



Group # 285608
Processed Date

HIDALGO COUNTY
11/24/2023 to 11/29/2023

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	605,089.71
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	33,757.30
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	12,256.13
10-004 & 11-004	HEAD START	\$	127,385.43
10-005 & 11-005	APPRAISAL DISTRICT	\$	19,053.71
10-101, 11-101, 12-101	COBRA	\$	29,842.44
10-201	RETIREEES	\$	11,727.72
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	\$	839,112.44

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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	
11/29/2023	49392	285608	285608	10	1	HC BASIC	5507	210622	236	165.1	6/7/2023	6/19/2023	11/28/2023	1	46501	EK366DFDT00	0	
11/29/2023	49392	285608	285608	10	1	HC BASIC	5507	560115	236	39.6	7/27/2023	8/7/2023	11/28/2023	1	46501	EGTX7CVS700	0	
11/29/2023	49392	285608	285608	10	1	HC BASIC	5507	274948	254	11.24	4/12/2022	6/6/2022	11/28/2023	4	46501	E0PCX3XFS00	0	
11/29/2023	49392	285608	285608	10	1	HC BASIC	5507	210252	254	21.74	3/16/2022	4/4/2022	11/28/2023	4	46501	EZACWYDTC00	0	
11/29/2023	49392	285608	285608	10	1	HC BASIC	5507	160953	254	36.63	2/4/2022	2/21/2022	11/28/2023	4	46501	EATXXGLR900	0	
11/29/2023	49392	285608	285608	10	1	HC BASIC	5507	160953	254	36.63	2/8/2022	2/21/2022	11/28/2023	4	46501	EKJMXJXRH00	0	
11/29/2023	49392	285608	285608	10	1	HC BASIC	5507	160953	226	-185	2/4/2022	2/21/2022	11/28/2023	4	46501	EATXXGLR900	0	
11/29/2023	49392	285608	285608	10	1	HC BASIC	5507	160953	226	-185	2/8/2022	2/21/2022	11/28/2023	4	46501	EKJMXJXRH00	0	
11/29/2023	49392	285608	285608	10	1	HC BASIC	5507	210252	226	-109.79	3/16/2022	4/4/2022	11/28/2023	4	46501	EZACWYDTC00	0	
11/29/2023	49392	285608	285608	10	1	HC BASIC	5507	274948	226	-56.78	4/19/2022	6/6/2022	11/28/2023	4	46501	E0FCX3X2Q00	0	
11/29/2023	49392	285608	285608	10	1	HC BASIC	5507	274948	226	-56.78	4/12/2022	6/6/2022	11/28/2023	4	46501	E0PCX3XFS00	0	
11/29/2023	49392	285608	285608	10	1	HC BASIC	5507	188554	226	-56.26	4/4/2022	4/18/2022	11/28/2023	4	46501	EHFCYQ1CX00	0	
11/29/2023	49392	285608	285608	10	1	HC BASIC	5507	188554	226	-54.72	4/6/2022	4/18/2022	11/28/2023	4	46501	EHPCYMZV100	0	
11/29/2023	49392	285608	285608	10	1	HC BASIC	5507	188554	254	10.84	4/6/2022	4/18/2022	11/28/2023	4	46501	EHPCYMZV100	0	
11/29/2023	49392	285608	285608	10	1	HC BASIC	5507	188554	254	11.14	4/4/2022	4/18/2022	11/28/2023	4	46501	EHFCYQ1CX00	0	
11/29/2023	49392	285608	285608	10	1	HC BASIC	5507	274948	254	11.24	4/19/2022	6/6/2022	11/28/2023	4	46501	E0FCX3X2Q00	0	
11/29/2023	49392	285608	285608	10	1	HC BASIC	5507	500800104	236	5.25	7/5/2023	7/24/2023	11/28/2023	4	46501	ELY16Y68H00	0	
11/29/2023	49392	285608	285608	10	1	HC BASIC	5507	554632	236	9.58	7/18/2023	8/7/2023	11/28/2023	4	46501	E3JMS5NGRV00	0	
11/29/2023	49392	285608	285608	10	1	HC BASIC	5507	25183	226	-99.17	8/25/2022	9/12/2022	11/28/2023	3	46501	EVJMZSLCT00	0	
11/29/2023	49392	285608	285608	10	1	HC BASIC	5507	145480	226	-78.48	8/15/2022	9/5/2022	11/28/2023	3	46501	ECJM02KB500	0	
11/29/2023	49392	285608	285608	10	1	HC BASIC	5507	145480	254	15.53	8/15/2022	9/5/2022	11/28/2023	3	46501	ECJM02KB500	0	
11/29/2023	49392	285608	285608	10	1	HC BASIC	5507	25183	254	19.64	8/25/2022	9/12/2022	11/28/2023	3	46501	EVJMZSLCT00	0	
11/29/2023	49392	285608	285608	10	1	HC BASIC	5507	191272	236	6.35	5/24/2023	9/11/2023	11/28/2023	4	46501	PLY167G3F00	0	
11/29/2023	49392	285608	285608	10	1	HC BASIC	5507	188710	236	10.92	5/29/2023	9/7/2023	11/28/2023	4	46501	P3TX5LXBM00	0	
11/29/2023	49392	285608	285608	10	1	HC BASIC	5507	177241	236	18.35	5/30/2023	9/7/2023	11/28/2023	4	46501	P1TX5JKCB00	0	
11/29/2023	49392	285608	285608	10	1	HC BASIC	5507	07015	236	20.07	6/7/2023	9/9/2023	11/28/2023	4	46501	P5TX5D8NC00	0	
11/29/2023	49392	285608	285608	10	1	HC BASIC	5507	268323	236	278.37	6/27/2023	9/7/2023	11/28/2023	4	46501	PATX617RJ00	0	
11/29/2023	49392	285608	285608	10	1	HC BASIC	5507	142610	236	81.55	4/21/2023	5/15/2023	11/28/2023	1	46501	E7JM4DSRX00	0	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1949870	306	110.51	1/1/2022	11/27/2023	11/28/2023	1	46501	EZJM112Q201		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000375930	435	37.01	11/16/2023	11/27/2023	11/27/2023	1	46501	EYFC7T0QK00	461105510	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	12/22/2022	11/27/2023	11/28/2023	1	46501	EBY13DT8Q00		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000395309	435	10.12	11/16/2023	11/27/2023	11/27/2023	1	46501	E7367W0F101	742554159	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000395309	435	87.2	11/16/2023	11/27/2023	11/27/2023	1	46501	E7367W0F100	742554159	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	9.98	11/10/2023	11/27/2023	11/27/2023	3	41900	DS4MKRDBC00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	41.91	11/10/2023	11/27/2023	11/27/2023	3	41900	D5V2M4G5F00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	832333100801583	435	85.1	11/15/2023	11/27/2023	11/27/2023	3	46501	EYPC7QH9F00	203643232	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	832333100801583	435	116.88	11/10/2023	11/27/2023	11/27/2023	3	46501	EHPC87L8G00	203643232	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000384962	435	222.82	11/7/2023	11/27/2023	11/27/2023	1	46501	EZJM7N98900	463957299	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	0.59	11/13/2023	11/27/2023	11/27/2023	1	41900	DTQZGZ83J00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	874.97	11/8/2023	11/27/2023	11/27/2023	1	41900	DMX0T6W1800	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000401697	435	6.22	10/24/2023	11/27/2023	11/27/2023	5	46501	EBFC9F5CH01	262150760	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000398448	435	49	11/10/2023	11/27/2023	11/27/2023	3	46501	E2Y17PP1300	201020949	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000401697	435	133.43	10/24/2023	11/27/2023	11/27/2023	4	46501	EATX9F4H000	262150760	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000401697	435	177.37	10/24/2023	11/27/2023	11/27/2023	5	46501	EBFC9F5CH00	262150760	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1949870	306	110.51	1/3/2022	11/27/2023	11/28/2023	1	46501	EKJMXN31200		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1949870	306	250.88	7/12/2021	11/27/2023	11/28/2023	1	46501	EX36RCL9700		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	832333100801522	435	489.86	10/6/2023	11/27/2023	11/27/2023	1	46501	E6FC7TZDF00	742569713	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1949870	306	99.56	1/30/2022	11/27/2023	11/28/2023	2	46501	EYPCZ85HH00		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1949870	306	99.56	1/30/2022	11/27/2023	11/28/2023	1	46501	E9JCW49X500		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1949870	306	99.56	2/1/2022	11/27/2023	11/28/2023	1	46501	EGTXYW9SG00		

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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													
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1949870	306	99.56	2/8/2022	11/27/2023	11/28/2023	1	46501	ELFCYXK8700	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1949870	306	99.56	2/6/2022	11/27/2023	11/28/2023	2	46501	E4PCOC11F00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	495.37	11/9/2023	11/27/2023	11/27/2023	1	41900	DNFGS9G5300	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1949870	306	110.51	8/22/2021	11/27/2023	11/28/2023	2	46501	ECTXVVVNW00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	8/31/2022	11/27/2023	11/28/2023	1	46501	ETJM3JQX200	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	9/7/2022	11/27/2023	11/28/2023	1	46501	EWFC3G1CN00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	99.38	8/24/2022	11/27/2023	11/28/2023	1	46501	ECTX04J8301	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	99.38	8/18/2022	11/27/2023	11/28/2023	1	46501	EJFC02R7601	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	99.38	10/20/2022	11/27/2023	11/28/2023	1	46501	EX360TP8S00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	7/21/2022	11/27/2023	11/28/2023	1	46501	E4PCY9SD301	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	7/28/2022	11/27/2023	11/28/2023	1	46501	E7ACY94K501	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	8/11/2022	11/27/2023	11/28/2023	1	46501	EWFCZG8ZB01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	8/4/2022	11/27/2023	11/28/2023	1	46501	EWY12D4Z301	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	7/14/2022	11/27/2023	11/28/2023	1	46501	E536Y8HMX01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	8/25/2022	11/27/2023	11/28/2023	1	46501	EFFC3JF2V00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	9/1/2022	11/27/2023	11/28/2023	1	46501	ESFC11B4V00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	9/22/2022	11/27/2023	11/28/2023	1	46501	EFAC3H91G00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	9/8/2022	11/27/2023	11/28/2023	1	46501	EHFC3H7L300	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	9/21/2022	11/27/2023	11/28/2023	1	46501	ELPC4WGBX00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	9/15/2022	11/27/2023	11/28/2023	1	46501	EQJM4ZPNH00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	10/6/2022	11/27/2023	11/28/2023	1	46501	ESY13JM2300	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	8/2/2022	11/27/2023	11/28/2023	1	46501	E536ZDVLN01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1949870	306	254.86	7/13/2021	11/27/2023	11/28/2023	1	46501	ESPCROT3600	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000401667	435	175.19	11/14/2023	11/27/2023	11/27/2023	1	46501	EG369FOWX00	742638040
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	-10.2	10/25/2023	11/27/2023	11/27/2023	4	41900	D35TRK4YW01	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	539.1	11/14/2023	11/27/2023	11/27/2023	4	41900	D873GZ18100	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	20.68	11/8/2023	11/27/2023	11/27/2023	1	41900	DCY889QHL00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	41.76	11/14/2023	11/27/2023	11/27/2023	2	41900	D756JV78J00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	13.93	11/14/2023	11/27/2023	11/27/2023	2	41900	DT61HXQN100	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000404637	435	87.67	11/2/2023	11/27/2023	11/27/2023	3	46501	EM36884BV00	742726404
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000404637	435	129.37	11/8/2023	11/27/2023	11/27/2023	3	46501	EDPC882QV00	742726404
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000395190	435	141.63	11/1/2023	11/27/2023	11/27/2023	3	46501	EWFC7RH7100	201909363
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539618	59	0.83	11/10/2023	11/27/2023	11/27/2023	2	41900	DCP18V51600	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000428002	435	346.59	11/1/2023	11/27/2023	11/27/2023	2	46501	ESY17RXM800	270284846
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000427616	435	2,250.57	11/8/2023	11/27/2023	11/27/2023	2	46501	EPPC870ML00	752616977
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000395309	435	10.09	11/17/2023	11/27/2023	11/27/2023	1	46501	ELPC9CTPF00	742554159
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539615	59	135.54	11/10/2023	11/27/2023	11/27/2023	1	41900	D47QPYW6500	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	109.32	4/8/2022	11/27/2023	11/28/2023	2	46501	E903XBKD001	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000352442	435	60.26	11/16/2023	11/27/2023	11/27/2023	1	46501	E2FC7X4MJ00	841777691
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	45.73	11/10/2023	11/27/2023	11/27/2023	2	41900	DOJKXJCRP00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	12.39	11/8/2023	11/27/2023	11/27/2023	1	41900	DHD626JHB00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	17.04	11/9/2023	11/27/2023	11/27/2023	3	41900	DFSVS19Q300	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	20.2	11/8/2023	11/27/2023	11/27/2023	1	41900	DTGRHCK0N00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	37.35	11/9/2023	11/27/2023	11/27/2023	3	41900	DWBBB35Q300	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	550.48	11/8/2023	11/27/2023	11/27/2023	3	41900	DG224JYC000	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	879.66	11/9/2023	11/27/2023	11/27/2023	3	41900	DKHYZGLB200	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	1.52	11/9/2023	11/27/2023	11/27/2023	1	41900	DPRLPYXP900	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	5.89	11/9/2023	11/27/2023	11/27/2023	1	41900	DWVSC4VGB00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	10.36	11/8/2023	11/27/2023	11/27/2023	1	41900	D5V2M3C7T00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000436839	435	201.39	10/16/2023	11/27/2023	11/27/2023	3	46501	E1JM7VBKT00	320070166

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	1/19/2022	11/27/2023	11/28/2023	2	46501	EPY1YP2M801			
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	155.05	1/19/2022	11/27/2023	11/28/2023	1	46501	EOPC04ND200			
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000429287	435	75.78	11/3/2023	11/27/2023	11/27/2023	1	46501	EK3689XHD00	271656701		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	109.32	1/17/2022	11/27/2023	11/28/2023	1	46501	E136XJ06T01			
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000389955	435	7.11	11/8/2023	11/27/2023	11/27/2023	1	46501	E8Y17PQWW00	746000717		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000399388	435	13.91	10/27/2023	11/27/2023	11/27/2023	3	46501	EQ3689PNP00	742620408		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000398448	435	49	11/18/2023	11/27/2023	11/27/2023	4	46501	ECAC9GG1900	201020949		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000388602	435	102.37	11/11/2023	11/27/2023	11/27/2023	1	46501	EGJM9BSW300	742247256		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823332000206649	435	103.16	7/25/2023	11/28/2023	11/28/2023	1	46501	E4Y17SP7801	852553720		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000366909	435	95.95	7/25/2023	11/27/2023	11/27/2023	1	46501	EBFC9FKDQ00	853204045		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000367090	435	103.79	7/25/2023	11/27/2023	11/27/2023	1	46501	EGJM9FCRW00	853324670		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	119.27	4/23/2022	11/27/2023	11/28/2023	1	46501	ECTXYZ3GQ01			
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	103.4	11/9/2023	11/27/2023	11/27/2023	1	41900	DNFGS954900	6907058		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	879.66	11/14/2023	11/27/2023	11/27/2023	1	41900	DT6JHXM700	6907058		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000398448	435	49	11/18/2023	11/27/2023	11/27/2023	1	46501	ETTX7X3WG00	201020949		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000435709	435	109.96	11/13/2023	11/27/2023	11/27/2023	1	46501	EPAC9CR9Q00	331032787		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405439	435	774.17	11/13/2023	11/27/2023	11/27/2023	1	46501	E1TX7W7LN00	742802643		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000367492	435	127.21	11/14/2023	11/27/2023	11/27/2023	2	46501	EYY17QHZW00	853495644		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000392753	435	130.56	11/14/2023	11/27/2023	11/27/2023	1	46501	ELPC9BQGG00	742543414		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405439	435	171.37	11/14/2023	11/27/2023	11/27/2023	1	46501	E3AC7W9JB00	742802643		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1949870	306	110.51	12/31/2021	11/27/2023	11/28/2023	3	46501	E2PC0QHC300			
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1949870	306	110.51	1/6/2022	11/27/2023	11/28/2023	3	46501	ET360QHH100			
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	4.8	11/12/2023	11/27/2023	11/27/2023	3	41900	DMCKV71PB00	6907058		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	31.84	11/12/2023	11/27/2023	11/27/2023	4	41900	D9K7DLDK500	6907058		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	1,557.64	11/10/2023	11/27/2023	11/27/2023	1	41900	D9K7DKQRM00	6907058		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000350585	435	80.37	11/13/2023	11/27/2023	11/27/2023	3	46501	EBFC9C9KQ00	820955288		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000417802	435	104.01	11/16/2023	11/27/2023	11/27/2023	2	46501	ENFC9B3QF00	741586031		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000389955	435	30.5	11/7/2023	11/27/2023	11/27/2023	2	46501	EHFC9FBQ500	746000717		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	1,341.19	11/15/2023	11/27/2023	11/27/2023	1	41900	D90SFL9BX00	6907058		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	3,246.10	11/15/2023	11/27/2023	11/27/2023	1	41900	D873GZYMW00	6907058		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	2.07	11/14/2023	11/27/2023	11/27/2023	3	41900	DYQC7YFFR00	6907058		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	49.01	11/9/2023	11/27/2023	11/27/2023	1	41900	DCY88B8K800	6907058		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	143.23	11/9/2023	11/27/2023	11/27/2023	1	41900	DL9NX216H00	6907058		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	466.38	11/9/2023	11/27/2023	11/27/2023	1	41900	DHNF1RMCV00	6907058		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000386439	435	2.24	11/6/2023	11/27/2023	11/27/2023	1	46501	E4PC7VYJG00	742857700		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000404890	435	30.92	11/9/2023	11/27/2023	11/27/2023	1	46501	ENY189S5T00	742734815		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000397402	435	65.21	10/24/2023	11/27/2023	11/27/2023	1	46501	E3687Y26M00	202634299		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000397402	435	122.66	10/23/2023	11/27/2023	11/27/2023	1	46501	EQ3687Y4M00	202634299		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000434683	435	203.31	10/24/2023	11/27/2023	11/27/2023	1	46501	E3AC7R2HR00	651255384		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000386439	435	292.78	11/6/2023	11/27/2023	11/27/2023	1	46501	E4FC7RVZC00	742857700		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	154.04	3/1/2022	11/27/2023	11/28/2023	2	46501	ELFCY4HZJ00			
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	154.04	3/1/2022	11/27/2023	11/28/2023	3	46501	E4PCXQ0TK00			
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	0.25	11/15/2023	11/27/2023	11/27/2023	1	41900	DM3BVQYLQ00	6907058		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000395309	435	19	11/16/2023	11/27/2023	11/27/2023	1	46501	EKAC9HFM000	742554159		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405439	435	341.87	11/16/2023	11/27/2023	11/27/2023	1	46501	EPAC9HMCCK00	742802643		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	1/10/2022	11/27/2023	11/28/2023	1	46501	E3TX1R55F00			
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823333000264448	435	-45.86	10/26/2023	11/29/2023	11/29/2023	1	46501	E3TX7BXT01	201020949		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823333000264448	435	49	10/26/2023	11/29/2023	11/29/2023	1	46501	E3TX7BXT01	201020949		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	2.33	11/8/2023	11/27/2023	11/27/2023	1	41900	D90SFGBBF00	6907058		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	3.41	11/8/2023	11/27/2023	11/27/2023	1	41900	DV8FFYGZH00	6907058		

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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													
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	4.02	11/8/2023	11/27/2023	11/27/2023	1	41900	DGVR3466200	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	13.37	11/8/2023	11/27/2023	11/27/2023	1	41900	D3ZHQCT5Z00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	13.93	11/13/2023	11/27/2023	11/27/2023	1	41900	DOJXXKMDJ00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000354247	435	1.62	11/13/2023	11/27/2023	11/27/2023	1	46501	ESTX7V47M01	842477526
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000354247	435	109.48	11/13/2023	11/27/2023	11/27/2023	1	46501	ESTX7V47M00	842477526
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000388057	435	34.41	11/17/2023	11/27/2023	11/27/2023	1	41039	ENFC9FXH100	465292740
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	121.3	11/8/2023	11/27/2023	11/27/2023	1	41900	DPRLPXWGW00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	8/11/2022	11/27/2023	11/28/2023	1	46501	EXTXZDD7G01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	88.74	11/14/2023	11/27/2023	11/27/2023	1	41900	D7YWHFLQC00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823333000217848	435	189.27	6/14/2023	11/29/2023	11/29/2023	1	46501	E33661XPW04	461450004
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	143.23	11/8/2023	11/27/2023	11/27/2023	1	41900	D2D4T6CSB00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	-879.66	11/2/2023	11/27/2023	11/27/2023	1	41900	DJZJ291QC01	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	-0.41	10/25/2023	11/27/2023	11/27/2023	1	41900	DL1FX8LPB01	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	67.76	11/8/2023	11/27/2023	11/27/2023	1	41900	DF056DZXV00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000412851	435	50.84	11/20/2023	11/27/2023	11/27/2023	1	46501	EHY19G99100	421643722
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	5.41	11/10/2023	11/27/2023	11/27/2023	1	41900	D4SSP09BS00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	9.44	11/10/2023	11/27/2023	11/27/2023	1	41900	DWBBD3F1Y00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	99.38	8/25/2022	11/27/2023	11/28/2023	1	46501	EAAC02HP201	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	99.38	10/18/2022	11/27/2023	11/28/2023	1	46501	EGJM2CXBH00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000375930	435	37.01	11/17/2023	11/27/2023	11/27/2023	1	46501	EDY19DSFJ00	461105510
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	8/3/2022	11/27/2023	11/28/2023	1	46501	E136ZCDXR01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	7/20/2022	11/27/2023	11/28/2023	1	46501	EJPC0QYH01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	7/27/2022	11/27/2023	11/28/2023	1	46501	ELY10S6Q601	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	8/25/2022	11/27/2023	11/28/2023	1	46501	EAAC3DW1Z00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	99.38	8/24/2022	11/27/2023	11/28/2023	1	46501	E5JMZL3PL01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	99.38	10/18/2022	11/27/2023	11/28/2023	1	46501	EBFC2C4NT00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	99.38	8/17/2022	11/27/2023	11/28/2023	1	46501	EFAC005YM01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000352442	435	35.28	11/16/2023	11/27/2023	11/27/2023	1	46501	E3367YRCC00	841777691
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	73.9	11/10/2023	11/27/2023	11/27/2023	1	41900	DL1FXHJJD00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	41.76	11/8/2023	11/27/2023	11/27/2023	4	41900	DJQ9ZVTQ300	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	41.76	11/8/2023	11/27/2023	11/27/2023	5	41900	D0SSX0XL300	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000399388	435	158.63	11/8/2023	11/27/2023	11/27/2023	4	46501	EAAC89TGB00	742620408
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000399388	435	158.63	11/8/2023	11/27/2023	11/27/2023	5	46501	E5TX7Q2GV00	742620408
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	29.82	11/10/2023	11/27/2023	11/27/2023	2	41900	DB2PCMJR600	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000352442	435	60.26	11/17/2023	11/27/2023	11/27/2023	1	46501	EBFC9JC1700	841777691
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000374948	435	379.2	11/15/2023	11/27/2023	11/27/2023	2	46501	ERNR9DFM500	621656022
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000437192	435	115.98	11/18/2023	11/27/2023	11/27/2023	1	46501	6P6C7WZ3100	330057155
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	99.38	8/27/2022	11/27/2023	11/28/2023	1	46501	E3ACZR03G01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	99.38	8/24/2022	11/27/2023	11/28/2023	1	46501	EC3601KP601	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	99.38	1/13/2022	11/27/2023	11/28/2023	1	46501	E0PCW3XKN01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	-1,557.64	11/1/2023	11/27/2023	11/27/2023	1	41900	DW23DFKC301	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	-29.76	11/3/2023	11/27/2023	11/27/2023	4	41900	D7YWH8GWL01	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	16.06	11/10/2023	11/27/2023	11/27/2023	5	41900	D6WZK8D3300	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	16.06	11/10/2023	11/27/2023	11/27/2023	6	41900	D35TRV3FR00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9820	15188478	435	25.04	7/19/2023	11/27/2023	11/27/2023	6	46501	ESFC758NN00	752603847
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000389255	435	84.14	11/3/2023	11/27/2023	11/27/2023	4	46501	D7YWH8GWL00	743016407
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000389255	435	127.93	11/8/2023	11/27/2023	11/27/2023	2	46501	E9AC7HR2900	743016407
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000389255	435	138.76	11/10/2023	11/27/2023	11/27/2023	5	46501	E1JM7V45K00	743016407
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000389255	435	138.76	11/10/2023	11/27/2023	11/27/2023	6	46501	EVTX7TQ0500	743016407
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000389255	435	202.16	11/3/2023	11/27/2023	11/27/2023	2	46501	EWPC7TN7400	743016407

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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													
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000404921	435	62.23	11/16/2023	11/27/2023	11/27/2023	1	46501	EG369BQNF00	742744011
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	678.57	11/9/2023	11/27/2023	11/27/2023	2	41900	DRM5LP15800	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000430169	435	172.95	11/7/2023	11/27/2023	11/27/2023	6	46501	EJAC98X6D00	272620340
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	-308.55	11/6/2023	11/27/2023	11/27/2023	2	41900	DR2QMJB7V01	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	30.19	11/13/2023	11/27/2023	11/27/2023	2	41900	DVSWF32T900	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	308.55	11/13/2023	11/27/2023	11/27/2023	2	41900	DCDT9B7KN00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000411843	435	-304.6	9/29/2023	11/27/2023	11/27/2023	3	46501	E3TX6X7D200	233069260
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000419747	435	42.27	11/13/2023	11/27/2023	11/27/2023	2	46501	EV367TCFS00	204701276
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	879.66	11/13/2023	11/27/2023	11/27/2023	1	41900	DFS532V300	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000372818	435	95.15	11/16/2023	11/27/2023	11/27/2023	4	46501	EMJMH9H2YX00	863560389
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	10.2	11/10/2023	11/27/2023	11/27/2023	1	41900	DV8FG02V500	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	294.95	11/8/2023	11/27/2023	11/27/2023	1	41900	DFJM5H3CH00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539618	59	196.49	11/15/2023	11/27/2023	11/27/2023	1	41900	DQK8NN46900	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823333000264448	435	-45.86	10/28/2023	11/29/2023	11/29/2023	1	46501	E9AC653Q101	201020949
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823333000264448	435	49	10/28/2023	11/29/2023	11/29/2023	1	46501	E9AC653Q101	201020949
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000434683	435	76	11/13/2023	11/27/2023	11/27/2023	1	46501	ENPC9DK4Q00	651253384
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	2.39	11/8/2023	11/27/2023	11/27/2023	1	41900	DL9NX1BXC00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	5.23	11/8/2023	11/27/2023	11/27/2023	1	41900	D9TGD201D00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823333000264448	435	49	10/26/2023	11/29/2023	11/29/2023	1	46501	E9RV61TWS01	201020949
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823333000264448	435	-45.86	10/26/2023	11/29/2023	11/29/2023	1	46501	E9RV61TWS01	201020949
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	963.55	11/9/2023	11/27/2023	11/27/2023	1	41900	D8RKFYXRG00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	493.86	11/15/2023	11/27/2023	11/27/2023	1	41900	D639LROFQ00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000373020	435	76.58	11/16/2023	11/27/2023	11/27/2023	1	46501	EXJM7T92C00	840611484
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000411651	435	301.82	11/15/2023	11/27/2023	11/27/2023	3	46501	EYFC7QQTNO0	760386391
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000411651	435	495.11	11/13/2023	11/27/2023	11/27/2023	3	46501	ENFC88M5M00	760386391
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000405439	435	653.35	11/17/2023	11/27/2023	11/27/2023	1	46501	E4Y17SYLT00	742802643
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000397675	435	87.3	10/10/2023	11/27/2023	11/27/2023	3	46501	ETAC774QH00	742581554
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	19.87	11/14/2023	11/27/2023	11/27/2023	1	41900	D6WZKB0JN00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000374948	435	379.2	9/19/2023	11/27/2023	11/27/2023	1	46501	EZ367Q1V500	621656022
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	879.66	11/15/2023	11/27/2023	11/27/2023	1	41900	DMX0TBT4R00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	1.94	11/10/2023	11/27/2023	11/27/2023	2	41900	DWBBD3X8800	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000389255	435	149.26	11/10/2023	11/27/2023	11/27/2023	2	46501	EVAC7QCQFN00	743016407
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	59.46	11/13/2023	11/27/2023	11/27/2023	3	41900	DKHZYJKR700	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000389255	435	45.92	11/15/2023	11/27/2023	11/27/2023	3	46501	ECJM9FBVB00	743016407
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000389255	435	127	11/13/2023	11/27/2023	11/27/2023	3	46501	EYFC7Q57X00	743016407
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000411843	435	979.33	11/15/2023	11/27/2023	11/27/2023	3	46501	EFY19G2N100	233069260
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000373020	435	8.56	11/16/2023	11/27/2023	11/27/2023	1	46501	E1JM7WKWF00	840611484
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000434893	435	60.26	11/16/2023	11/27/2023	11/27/2023	1	46501	E1TX7YB8W00	680519941
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000405439	435	71.47	11/16/2023	11/27/2023	11/27/2023	1	46501	ESFC7X87200	742802643
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000354815	435	65.15	10/30/2023	11/27/2023	11/27/2023	1	46501	E6PC7TNZW00	842701768
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	523.56	11/12/2023	11/27/2023	11/27/2023	1	41900	DVSWF2F0Q00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	874.97	11/13/2023	11/27/2023	11/27/2023	1	41900	DBM48QHYW00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	826.97	11/8/2023	11/27/2023	11/27/2023	1	41900	DM3BVMKCP00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823333000264448	435	-45.86	11/4/2023	11/29/2023	11/29/2023	1	46501	E1TX7LJDW01	201020949
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823333000264448	435	49	11/4/2023	11/29/2023	11/29/2023	1	46501	E1TX7LJDW01	201020949
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000361834	435	35.28	10/30/2023	11/27/2023	11/27/2023	1	46501	EC369CSW800	850722987
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	16.06	11/8/2023	11/27/2023	11/27/2023	3	41900	D4HYFPW5Q00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000405439	435	8,922.65	11/2/2023	11/27/2023	11/27/2023	1	46501	EFFC9HDGN00	742802643
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	2.07	11/13/2023	11/27/2023	11/27/2023	3	41900	DL1FXKZJ700	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	4.95	11/14/2023	11/27/2023	11/27/2023	2	41900	D1B7W5Q2G00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	4.95	11/13/2023	11/27/2023	11/27/2023	3	41900	DCP18V6V700	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000437287	435	13.88	11/16/2023	11/27/2023	11/27/2023	1	46501	EX367TK0500	382084239
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000395660	435	47.72	11/16/2023	11/27/2023	11/27/2023	1	46501	EDY1891KK00	202373111
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	89.72	11/9/2023	11/27/2023	11/27/2023	1	41900	D5V2M3HW200	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	832333100801208	435	30.92	8/23/2023	11/27/2023	11/27/2023	1	46501	EXAC7PFR900	742852150
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000428769	435	80	11/10/2023	11/27/2023	11/27/2023	1	46501	E5TX7R16500	271121048
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	832332800801717	435	704.51	9/6/2023	11/24/2023	11/24/2023	1	46501	E6Y17F0JW00	742569713
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	550.48	11/14/2023	11/27/2023	11/27/2023	1	41900	DYQC7Y8J200	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	879.66	11/10/2023	11/27/2023	11/27/2023	1	41900	DDQY6VXV400	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000373020	435	35.38	11/20/2023	11/27/2023	11/27/2023	1	46501	E9AC7QQVT00	840611484
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	5.41	11/14/2023	11/27/2023	11/27/2023	1	41900	DRM5LRCBY00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	10.34	11/13/2023	11/27/2023	11/27/2023	2	41900	DSDVK9S4700	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	61.99	11/13/2023	11/27/2023	11/27/2023	2	41900	D873GYF1X00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000430058	435	28.9	11/3/2023	11/27/2023	11/27/2023	1	46501	E6Y17R2S900	272485384
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000434893	435	35.28	11/14/2023	11/27/2023	11/27/2023	1	46501	E1AC7X7NV00	680519941
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000429570	435	35.84	11/6/2023	11/27/2023	11/27/2023	1	46501	ETJM7VKS900	272008627
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000383116	435	45.92	10/11/2023	11/27/2023	11/27/2023	1	46501	EBPC9CSL700	200024531
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823328000119808	435	178.38	11/1/2023	11/24/2023	11/24/2023	5	46501	EAJM9CDP800	461450004
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	-1.94	11/5/2023	11/27/2023	11/27/2023	2	41900	DPHCQBXM001	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000389255	435	19.23	11/3/2023	11/27/2023	11/27/2023	2	46501	EWFC7SQZK01	743016407
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000427207	435	35.28	11/1/2023	11/27/2023	11/27/2023	4	46501	EYY17TB5K00	752472510
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000427207	435	94.52	11/5/2023	11/27/2023	11/27/2023	2	46501	E5367TQ2B00	752472510
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000389255	435	218	11/3/2023	11/27/2023	11/27/2023	2	46501	EWFC7SQZK00	743016407
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000408463	435	75.31	10/18/2023	11/27/2023	11/27/2023	1	46501	E53675MPV00	900901336
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	7.73	11/8/2023	11/27/2023	11/27/2023	2	41900	D120WK9C100	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	18.05	11/8/2023	11/27/2023	11/27/2023	2	41900	DG224K8KF00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	40.75	11/8/2023	11/27/2023	11/27/2023	2	41900	D3ZHQD78P00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	95.09	11/8/2023	11/27/2023	11/27/2023	2	41900	DJG30B9P400	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000373020	435	6.56	11/14/2023	11/27/2023	11/27/2023	2	46501	EAJM9GHB401	840611484
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000373020	435	35.06	11/14/2023	11/27/2023	11/27/2023	2	46501	EAJM9GHB400	840611484
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000404720	435	3,253.80	11/4/2023	11/27/2023	11/27/2023	1	46501	EFAC9KQ1F00	742730328
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	-69.01	10/29/2023	11/27/2023	11/27/2023	1	41900	DSP2JLLC201	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000428769	435	80	11/7/2023	11/27/2023	11/27/2023	1	46501	E7JM7TJS400	271121048
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539618	59	8.92	11/11/2023	11/27/2023	11/27/2023	1	41900	DTGRHDY8R00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539618	59	41.76	11/8/2023	11/27/2023	11/27/2023	1	41900	DFJM5H04R00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405776	435	87.84	10/24/2023	11/27/2023	11/27/2023	1	46501	ENFC875B900	223875437
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000362631	435	22.37	10/23/2023	11/27/2023	11/27/2023	1	46501	E1TX7TNJL00	741680498
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000362631	435	77.43	10/23/2023	11/27/2023	11/27/2023	1	46501	ENFC89VTQ00	741680498
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000374948	435	6,065.53	10/23/2023	11/27/2023	11/27/2023	1	46501	E6PC75GDQ00	621656022
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000404890	435	413.75	10/24/2023	11/27/2023	11/27/2023	1	46501	EYFC7NQLM00	742734815
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	-642.25	11/7/2023	11/27/2023	11/27/2023	1	41900	D2XLS7C7T01	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	2	11/14/2023	11/27/2023	11/27/2023	1	41900	D54MKS8V8W00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	11.17	11/14/2023	11/27/2023	11/27/2023	1	41900	DLKWWNFBLO0	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	26.56	11/11/2023	11/27/2023	11/27/2023	1	41900	DSY9JC69J00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	135.54	11/10/2023	11/27/2023	11/27/2023	1	41900	DCY88BM9D00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	289.34	11/10/2023	11/27/2023	11/27/2023	1	41900	DS4MFSV8W000	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	543.56	11/14/2023	11/27/2023	11/27/2023	1	41900	DSY9JD5ZS00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	642.25	11/7/2023	11/27/2023	11/27/2023	1	41900	DR2QMMM0000	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823329000008904	435	136.8	11/7/2023	11/25/2023	11/27/2023	1	46501	EPPC87BQ500	742793592
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	14.97	11/10/2023	11/27/2023	11/27/2023	1	41900	D3ZHQDQDV00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823328000119808	435	158.04	11/4/2023	11/24/2023	11/24/2023	1	46501	E9RV7DSSP00	461450004	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9820	15193437	435	25	11/17/2023	11/29/2023	11/29/2023	2	46500	ENFC9JJB600		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	-501.61	10/31/2023	11/27/2023	11/27/2023	1	41900	D33TRNBRG01	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539618	59	-7.15	10/18/2023	11/27/2023	11/27/2023	1	41900	DDGQ70MIJH01	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	832333100801208	435	200.85	8/21/2023	11/27/2023	11/27/2023	1	46501	EPPC877TGT00	742852150	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000395660	435	75.31	8/15/2023	11/27/2023	11/27/2023	1	46501	EFFC9FQTD00	202373111	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	2.39	11/15/2023	11/27/2023	11/27/2023	4	41900	DJ3ZHPG000	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000428467	435	24.78	11/10/2023	11/27/2023	11/27/2023	1	46501	E4PCT7WGM700	270720545	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000426641	435	144	11/10/2023	11/27/2023	11/27/2023	1	46501	ERFC9BGSZ00	752131429	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405439	435	587.3	9/19/2023	11/27/2023	11/27/2023	4	46501	EZTX7SYTF00	742802643	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000434294	435	45.92	5/23/2023	11/27/2023	11/27/2023	2	46501	EQAC562LK02	43836316	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000350073	435	75.31	10/11/2023	11/27/2023	11/27/2023	1	46501	EKAC9DD6Z00	815301126	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1949870	306	110.51	10/7/2021	11/27/2023	11/28/2023	4	46501	EXTXTSW6200		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000369040	435	100.31	9/11/2023	11/27/2023	11/27/2023	1	46501	EG3687GNJ00	854128731	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	115.16	11/13/2023	11/27/2023	11/27/2023	3	41900	D7FFJCGN400	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	109.32	2/2/2022	11/27/2023	11/28/2023	1	46501	ETACXLQLW01		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000359262	435	121.76	11/20/2023	11/27/2023	11/27/2023	1	41039	EKTX9HWPT00	844837785	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	7/14/2022	11/27/2023	11/28/2023	1	46501	E536Y8HMMZ01		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000359262	435	4.59	11/18/2023	11/27/2023	11/27/2023	1	46501	EGJM9H0FW00	844837785	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000359262	435	16.35	11/18/2023	11/27/2023	11/27/2023	1	46501	ECJM9H3M400	844837785	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000395309	435	32.29	11/18/2023	11/27/2023	11/27/2023	1	46501	ECJM9K7V901	742554159	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000395309	435	63.92	11/18/2023	11/27/2023	11/27/2023	1	46501	ECJM9K7V900	742554159	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000359262	435	157.38	11/18/2023	11/27/2023	11/27/2023	1	46501	EQ369FDGS00	844837785	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	79.51	1/28/2022	11/27/2023	11/28/2023	1	46501	ELFCYTPR801		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	1/20/2022	11/27/2023	11/28/2023	1	46501	EXACW7R5B01		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	155.05	1/20/2022	11/27/2023	11/28/2023	1	46501	EYPCOD61T00		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	198.77	1/20/2022	11/27/2023	11/28/2023	1	46501	EXACW7R5B01		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9820	15187759	435	61.57	11/6/2023	11/27/2023	11/27/2023	1	46501	ERWZ87F8F01	470874059	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9820	15187759	435	110.62	11/6/2023	11/27/2023	11/27/2023	1	46501	ERWZ87F8F00	470874059	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	186.67	11/13/2023	11/27/2023	11/27/2023	1	41900	D2D4T8T4W00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000398448	435	49	11/18/2023	11/27/2023	11/27/2023	1	46501	E7AC7SLNJ00	201020949	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000366661	435	75.31	11/16/2023	11/27/2023	11/27/2023	1	46501	EDPC89XG200	472970609	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405439	435	240.17	11/16/2023	11/27/2023	11/27/2023	1	46501	EKTX9GXXT00	742802643	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000395660	435	75.31	8/17/2023	11/27/2023	11/27/2023	1	46501	EFPC9FL1B00	202373111	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	33.58	11/12/2023	11/27/2023	11/27/2023	2	41900	DBWC87M2300	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000392517	435	195.08	11/11/2023	11/27/2023	11/27/2023	2	46501	E4Y17WG8900	742501542	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	10/18/2022	11/27/2023	11/28/2023	1	46501	EKAC199HH00		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	879.66	11/13/2023	11/27/2023	11/27/2023	1	41900	DNYXRDZTD00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000422783	435	133.95	11/4/2023	11/27/2023	11/27/2023	1	46501	EVTX7RYYM00	922417967	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000435709	435	141.89	11/14/2023	11/27/2023	11/27/2023	1	46501	E3367VPKF00	331032787	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539618	59	17.28	11/14/2023	11/27/2023	11/27/2023	1	41900	DWBBD5BDC00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000398448	435	49	11/14/2023	11/27/2023	11/27/2023	1	46501	ESPC7R8DK00	201020949	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	-879.66	11/6/2023	11/27/2023	11/27/2023	1	41900	DG224HJCF01	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	18.66	11/14/2023	11/27/2023	11/27/2023	1	41900	DQ91P2V3500	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000386599	435	122.91	10/9/2023	11/27/2023	11/27/2023	2	46501	EAJM9CGG600	742877056	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000388942	435	154.95	11/13/2023	11/27/2023	11/27/2023	2	46501	E4Y17P9AK00	742999300	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	72.51	11/9/2023	11/27/2023	11/27/2023	2	41900	DL9NX1MK900	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000369040	435	89.06	11/18/2023	11/27/2023	11/27/2023	1	46501	EBY19GLXX00	854128731	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000395309	435	23.04	11/18/2023	11/27/2023	11/27/2023	1	46501	EDFC9K50G00	742554159	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	879.66	11/11/2023	11/27/2023	11/27/2023	1	41900	DL9NX2VZW00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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											
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539618	59	-879.66	11/5/2023	11/27/2023	11/27/2023	1	41900	D3G1R8DJ401	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539618	59	879.66	11/9/2023	11/27/2023	11/27/2023	1	41900	D873GWWH200	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9820	15187890	435	141.46	11/10/2023	11/27/2023	11/27/2023	1	46501	ENY189TPH00	202211555
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823333000264448	435	49	11/8/2023	11/29/2023	11/29/2023	1	46501	E3JM7NSDL01	201020949
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823333000264448	435	-45.86	11/8/2023	11/29/2023	11/29/2023	1	46501	E3JM7NSDL01	201020949
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000411843	435	-350.8	7/20/2023	11/27/2023	11/27/2023	2	46501	E8FC5Q3TP00	233069260
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	4.72	11/8/2023	11/27/2023	11/27/2023	3	41900	DM3BVMJ8H00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000417823	435	29.41	10/19/2023	11/27/2023	11/27/2023	4	46500	EA369FTPV00	741588186
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000417823	435	29.41	10/24/2023	11/27/2023	11/27/2023	4	46500	EQJM9G7VX00	741588186
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000396241	435	77.14	11/7/2023	11/27/2023	11/27/2023	2	46501	E7TX7R40200	562546021
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000396241	435	366.13	11/7/2023	11/27/2023	11/27/2023	3	46501	EWFC7R0LR00	562546021
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000396241	435	29.44	11/7/2023	11/27/2023	11/27/2023	3	46501	EWFC7R0LR01	562546021
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000404992	435	60.26	11/17/2023	11/27/2023	11/27/2023	2	46501	EDY19CSB200	880953362
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	62.94	11/15/2023	11/27/2023	11/27/2023	1	41900	DL1FXMML500	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000404992	435	31.15	6/30/2023	11/27/2023	11/27/2023	1	46501	EVJM7GBGW01	880953362
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	36.28	11/13/2023	11/27/2023	11/27/2023	1	41900	DRM5LQTDJ00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	963.55	11/13/2023	11/27/2023	11/27/2023	1	41900	DV8FG0DX00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000389955	435	30.5	11/9/2023	11/27/2023	11/27/2023	1	46501	EJAC9FYLR00	746000717
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000384987	435	61.54	11/13/2023	11/27/2023	11/27/2023	2	46501	EKAC9C3MP00	463969440
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	-963.55	10/26/2023	11/27/2023	11/27/2023	1	41900	DHD61ZWM501	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	2.39	11/15/2023	11/27/2023	11/27/2023	1	41900	DTGRHH6VK00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	493.86	11/14/2023	11/27/2023	11/27/2023	1	41900	D35TRWJS700	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	963.55	11/14/2023	11/27/2023	11/27/2023	1	41900	DOSSX3HNL00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000398448	435	49	11/16/2023	11/27/2023	11/27/2023	1	46501	E5TX7QSR900	201020949
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000362631	435	24.27	11/8/2023	11/27/2023	11/27/2023	1	46501	E3JM7QHVC00	741680498
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000422783	435	245.42	11/8/2023	11/27/2023	11/27/2023	1	46501	E5367T9G200	922417967
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	1.37	11/13/2023	11/27/2023	11/27/2023	1	41900	DQK8NLK2X00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	2.39	11/12/2023	11/27/2023	11/27/2023	2	41900	DXXP9B10300	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	10.9	11/12/2023	11/27/2023	11/27/2023	3	41900	D1LGVNY6Z00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	13.09	11/8/2023	11/27/2023	11/27/2023	3	41900	D1LGMV2NG00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000397435	435	268.64	11/4/2023	11/27/2023	11/27/2023	1	46501	E1367W2H000	202673482
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	2,466.68	11/8/2023	11/27/2023	11/27/2023	1	41900	DG224K18P00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	8/31/2022	11/27/2023	11/28/2023	1	46501	E2FC3GYH200	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	7/20/2022	11/27/2023	11/28/2023	1	46501	EC363DWV100	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	10/18/2022	11/27/2023	11/28/2023	1	46501	E9AC0N1W200	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1949870	306	110.51	8/18/2021	11/27/2023	11/28/2023	1	46501	E3TXSF3B00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	-963.55	10/30/2023	11/27/2023	11/27/2023	1	41900	DWBBCXKBK201	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	-9.46	10/31/2023	11/27/2023	11/27/2023	1	41900	D8HBG951001	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	8.9	11/7/2023	11/27/2023	11/27/2023	1	41900	DV8FFYQRP00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	56.6	11/7/2023	11/27/2023	11/27/2023	1	41900	DVJNFH5PG00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	550.48	11/7/2023	11/27/2023	11/27/2023	1	41900	DXD7B6GV100	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000419747	435	42.27	10/27/2023	11/27/2023	11/27/2023	1	46501	EZAC7N99D00	204701276
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000436771	435	104.38	10/23/2023	11/27/2023	11/27/2023	2	46501	ESY17ZLW700	320014517
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000366009	435	160.5	11/16/2023	11/27/2023	11/27/2023	1	46501	ELY19GMRX00	833181942
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	8/17/2022	11/27/2023	11/28/2023	1	46501	E2Y1ZHN5W01	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405439	435	87	11/17/2023	11/27/2023	11/27/2023	1	46501	EMJM9G2DC00	742802643
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405439	435	320.98	11/16/2023	11/27/2023	11/27/2023	1	46501	EGJM9G01100	742802643
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	7/14/2022	11/27/2023	11/28/2023	1	46501	ELY10PP2401	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000398448	435	49	11/11/2023	11/27/2023	11/27/2023	1	46501	ER589BTGD00	201020949
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000427778	435	130.3	11/6/2023	11/27/2023	11/27/2023	1	46501	EZ367RSR100	270035984

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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											
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	10.2	11/9/2023	11/27/2023	11/27/2023	2	41900	DDGQ7D7GH00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000374948	435	509.6	11/13/2023	11/27/2023	11/27/2023	2	46501	ERWZ9B3WX00	621656022
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000363347	435	1,606.53	11/15/2023	11/27/2023	11/27/2023	1	46501	EKM9GHS300	452662980
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000407917	435	70.92	11/8/2023	11/27/2023	11/27/2023	2	46501	EJY19CH0400	900235850
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000407917	435	365.03	11/8/2023	11/27/2023	11/27/2023	3	46501	EJFC9GGTG00	900235850
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	1/21/2022	11/27/2023	11/28/2023	1	46501	EDY1Y2YDF01	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	1/7/2022	11/27/2023	11/28/2023	1	46501	EQJMXT7C001	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000428769	435	9.43	11/6/2023	11/27/2023	11/27/2023	3	46501	EXAC7PKPL00	271121048
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405439	435	95.15	11/1/2023	11/27/2023	11/27/2023	3	46501	ENFC89QDM01	742802643
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405439	435	3,636.03	11/1/2023	11/27/2023	11/27/2023	3	46501	ENFC89QDM00	742802643
11/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	136.43	11/1/2023	11/15/2023	11/28/2023	1	46501	ECJM88BWW00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000385054	435	61.54	11/15/2023	11/27/2023	11/27/2023	1	46501	ETTX7ZQW100	463981689
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405439	435	106.77	11/15/2023	11/27/2023	11/27/2023	1	46501	ENFC9DHRH00	742802643
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	49.01	11/14/2023	11/27/2023	11/27/2023	1	41900	DB2PCPKJG00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	49.01	11/14/2023	11/27/2023	11/27/2023	2	41900	DS4MKTBCD00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539615	59	41.91	11/15/2023	11/27/2023	11/27/2023	3	41900	DQ0TPLS9100	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000392352	435	-25	11/15/2023	11/27/2023	11/27/2023	3	46501	E9037LR2J00	20692909
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405439	435	34.36	11/15/2023	11/27/2023	11/27/2023	3	46501	ELPC9DQK900	742802643
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000392352	435	157.63	11/15/2023	11/27/2023	11/27/2023	3	46501	E9037LR2J00	20692909
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	7/14/2022	11/27/2023	11/28/2023	1	46501	EMACQQKW201	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	1.49	11/12/2023	11/27/2023	11/27/2023	5	41900	D1VPV6F4800	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000411843	435	400.74	11/15/2023	11/27/2023	11/27/2023	5	46501	EPFC9H2ZV00	233069260
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	1/18/2022	11/27/2023	11/28/2023	1	46501	EHFCYQJGH01	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000392753	435	99.59	11/8/2023	11/27/2023	11/27/2023	1	46501	EHY19BQ9T00	742543414
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1949870	306	110.51	8/4/2021	11/27/2023	11/28/2023	2	46501	EZJMRZ2NV00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	1/18/2022	11/27/2023	11/28/2023	1	46501	ER58YQGC801	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	7/14/2022	11/27/2023	11/28/2023	1	46501	E8PCY5N8501	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823333000264448	435	-45.86	10/30/2023	11/29/2023	11/29/2023	1	46501	E0PC7DX5N01	201020949
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823333000264448	435	49	10/30/2023	11/29/2023	11/29/2023	1	46501	E0PC7DX5N01	201020949
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	17.04	11/12/2023	11/27/2023	11/27/2023	1	41900	DDQY6YNVX00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	9/14/2022	11/27/2023	11/28/2023	4	46501	EJY13H06D00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	109.32	2/16/2022	11/27/2023	11/28/2023	1	46501	EJPCYZDG701	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	-47.92	11/6/2023	11/27/2023	11/27/2023	3	41900	DRWDL4QYC01	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	47.92	11/6/2023	11/27/2023	11/27/2023	3	41900	DY5X8W5M300	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	879.66	11/10/2023	11/27/2023	11/27/2023	1	41900	DH3Z2ZQ89P00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	186.67	11/15/2023	11/27/2023	11/27/2023	1	41900	D873GZXKN00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539618	59	41.91	11/13/2023	11/27/2023	11/27/2023	2	41900	D1VPV71HL00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000389255	435	145.02	11/13/2023	11/27/2023	11/27/2023	2	46501	ETTX7V2PF00	743016407
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000373020	435	153.16	11/16/2023	11/27/2023	11/27/2023	1	46501	EXACT7T92200	840611484
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823333000264448	435	-45.86	11/6/2023	11/29/2023	11/29/2023	1	46501	E0PC7KFPQ01	201020949
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823333000264448	435	49	11/6/2023	11/29/2023	11/29/2023	1	46501	E0PC7KFPQ01	201020949
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000373020	435	7.04	11/15/2023	11/27/2023	11/27/2023	1	46501	EKAC9DMXN00	840611484
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000408085	435	60.31	11/16/2023	11/27/2023	11/27/2023	1	46501	EJY19D85D00	900419033
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000436659	435	142.44	11/10/2023	11/27/2023	11/27/2023	2	46501	ESPC757HY00	311824513
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	5.12	11/14/2023	11/27/2023	11/27/2023	1	41900	DLV3W5WH200	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	14.31	11/14/2023	11/27/2023	11/27/2023	1	41900	D7YWHFRHN00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	16.67	11/8/2023	11/27/2023	11/27/2023	3	41900	DXXP97XX900	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	91.06	11/14/2023	11/27/2023	11/27/2023	1	41900	DCP18V53Y00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000386569	435	45.92	11/11/2023	11/27/2023	11/27/2023	1	46501	ECTX9DDB500	742871470
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	71.92	11/8/2023	11/27/2023	11/27/2023	2	41900	D5V2M36FZ00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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													
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	-13.93	10/30/2023	11/27/2023	11/27/2023	1	41900	D455NTKB401	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	164.61	11/15/2023	11/27/2023	11/27/2023	1	41900	DBWC890Y900	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823332000243909	435	14,074.42	11/3/2023	11/28/2023	11/28/2023	1	46501	E4Y17SBLY00	742829611
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000401667	435	36.48	11/9/2023	11/27/2023	11/27/2023	1	46501	EYFC7PFXB00	742638040
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000401667	435	62.1	11/15/2023	11/27/2023	11/27/2023	1	46501	E3367WGFR00	742638040
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000401667	435	62.1	11/14/2023	11/27/2023	11/27/2023	1	46501	E9AC7LRJF00	742638040
11/29/2023	49392	285608	285608	10	1		HC BASIC	9820	15188038	435	732.03	11/3/2023	11/27/2023	11/27/2023	1	46501	EDFC9CG2N00	263884117
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000435225	435	60.31	11/10/2023	11/27/2023	11/27/2023	1	46501	EQT9D2P700	710905290
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	10.2	11/10/2023	11/27/2023	11/27/2023	1	41900	DJ5W0V1HF00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000420992	435	63	11/8/2023	11/27/2023	11/27/2023	1	46501	EXTX7QBCG00	208038092
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	5.92	11/1/2023	11/27/2023	11/27/2023	1	41900	D0SSX2B0K00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	15.74	11/14/2023	11/27/2023	11/27/2023	1	41900	D9TGD5H8X00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539618	59	879.66	11/8/2023	11/27/2023	11/27/2023	1	41900	DD6H7TVV200	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000395309	435	20.54	11/15/2023	11/27/2023	11/27/2023	1	46501	EDFC9G6DM00	742554159
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000385117	435	37.71	11/13/2023	11/27/2023	11/27/2023	1	46501	EQJM9DBL700	464001696
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823333000264448	435	-45.86	11/3/2023	11/29/2023	11/29/2023	1	46501	EAJM844VF01	201020949
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823333000264448	435	49	11/3/2023	11/29/2023	11/29/2023	1	46501	EAJM844VF01	201020949
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000411843	435	1,340.36	11/14/2023	11/27/2023	11/27/2023	1	46501	ELFC9H2R400	233069260
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000429287	435	68.03	10/31/2023	11/27/2023	11/27/2023	2	46501	ER589BTN00	271656701
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000392352	435	157.63	10/18/2023	11/27/2023	11/27/2023	2	46501	EX367NMZS00	20692909
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000427207	435	35.28	10/23/2023	11/27/2023	11/27/2023	1	46501	EBFC9J14200	752472510
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	1.94	11/14/2023	11/27/2023	11/27/2023	4	41900	D1LGVPR2R100	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	164.61	11/14/2023	11/27/2023	11/27/2023	2	41900	D990F334P00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	355.52	11/12/2023	11/27/2023	11/27/2023	1	41900	DLKWWMMMGK00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000401697	435	70.92	10/24/2023	11/27/2023	11/27/2023	3	46501	ELFC9D6W200	262150760
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000392588	435	87.28	11/2/2023	11/27/2023	11/27/2023	1	46501	E5367VJ5M00	742506786
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539618	59	41.76	11/15/2023	11/27/2023	11/27/2023	1	41900	D9K7DN88800	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000398448	435	49	11/15/2023	11/27/2023	11/27/2023	1	46501	EAC89XZK00	201020949
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000388057	435	68.1	11/1/2023	11/27/2023	11/27/2023	1	46501	ETJM7548700	465292740
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000392613	435	91.15	11/1/2023	11/27/2023	11/27/2023	1	46501	EJFC9CT2C00	742515841
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000405439	435	218.78	11/20/2023	11/27/2023	11/27/2023	1	46501	E5JM7WNOJ00	742802643
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	8.03	11/13/2023	11/27/2023	11/27/2023	1	41900	DF056HDQ600	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	1,036.55	11/13/2023	11/27/2023	11/27/2023	1	41900	D51DNLDDQ900	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000370229	435	123.76	10/26/2023	11/27/2023	11/27/2023	1	46501	ETTX70GPPY00	474108571
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	222.07	11/15/2023	11/27/2023	11/27/2023	1	41900	DHNF1VMKX00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1949870	306	110.51	1/3/2022	11/27/2023	11/28/2023	1	46501	E5TXV6PJ500	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	879.66	11/9/2023	11/27/2023	11/27/2023	1	41900	DK7RYYXZ00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	985.43	11/9/2023	11/27/2023	11/27/2023	4	41900	DFS5V5143P00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9820	15181634	435	123.48	8/28/2023	11/23/2023	11/24/2023	4	46501	E3AC7SJX900	742770542
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	-5.23	11/6/2023	11/27/2023	11/27/2023	1	41900	DPHCQC2P401	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000435225	435	101.19	11/10/2023	11/27/2023	11/27/2023	1	46501	EQ369BLF500	710905290
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000395309	435	81.06	11/17/2023	11/27/2023	11/27/2023	1	46501	ELFC9G4XH01	742554159
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000395309	435	106.29	11/17/2023	11/27/2023	11/27/2023	1	46501	ELFC9G4XH00	742554159
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	10/21/2022	11/27/2023	11/28/2023	1	46501	E1TX108TX00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	9/29/2022	11/27/2023	11/28/2023	1	46501	EJPC41SNH00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	99.38	10/21/2022	11/27/2023	11/28/2023	1	46501	EHPC18TB700	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	109.32	2/20/2022	11/27/2023	11/28/2023	4	46501	EBFCYY69S01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	-385.9	8/23/2023	11/27/2023	11/27/2023	1	41900	D35TQK4FR01	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	-53.39	8/23/2023	11/27/2023	11/27/2023	1	41900	D990CRG2601	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	-10.2	8/23/2023	11/27/2023	11/27/2023	1	41900	DF8D4Q5TF01	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	9/29/2022	11/27/2023	11/28/2023	1	46501	ELPC4X05700		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	9/15/2022	11/27/2023	11/28/2023	1	46501	ERWZ4WFWK00		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	7/14/2022	11/27/2023	11/28/2023	1	46501	EGJM0PT5S01		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	8/9/2022	11/27/2023	11/28/2023	1	46501	E5JMZCDQL01		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405439	435	178.19	11/20/2023	11/27/2023	11/27/2023	1	46501	E7367WNOH00	742802643	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	0.95	11/8/2023	11/27/2023	11/27/2023	5	41900	DCY889D1X00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	3.03	11/8/2023	11/27/2023	11/27/2023	5	41900	DNPPRT5YL00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	8.52	11/8/2023	11/27/2023	11/27/2023	5	41900	D2D4T67RP00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000382840	435	22.01	11/24/2023	11/27/2023	11/27/2023	5	46501	EZJM7WYRC00	510525096	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000386439	435	100.31	11/9/2023	11/27/2023	11/27/2023	5	46501	EWY17QTJW00	742857700	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000409180	435	164.54	11/8/2023	11/27/2023	11/27/2023	5	46501	E5AC7P89Q00	300951072	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	8/4/2022	11/27/2023	11/28/2023	1	46501	E7JMFZ6F201		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	-5.23	10/26/2023	11/27/2023	11/27/2023	1	41900	DGB93VMVX01	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	-523.56	11/3/2023	11/27/2023	11/27/2023	1	41900	DFJM5DFH901	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	195.68	11/10/2023	11/27/2023	11/27/2023	1	41900	DJG30C8KW00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	523.56	11/10/2023	11/27/2023	11/27/2023	1	41900	DJ5W0TTPW00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000398448	435	49	11/16/2023	11/27/2023	11/27/2023	1	46501	EPFC9F17Y00	201020949	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000436771	435	109.67	10/21/2023	11/27/2023	11/27/2023	3	46501	ER589HG3600	320014517	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	10/6/2022	11/27/2023	11/28/2023	1	46501	ECAC4ZKQF00		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	9/22/2022	11/27/2023	11/28/2023	1	46501	ETTX3JJQD00		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	10/21/2022	11/27/2023	11/28/2023	1	46501	EQJM2CXVD00		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1949870	306	110.51	12/29/2021	11/27/2023	11/28/2023	2	46501	EDFCXDHKW00		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000398448	435	49	11/18/2023	11/27/2023	11/27/2023	1	46501	ESPC7T9ZS00	201020949	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1949870	306	110.51	1/4/2022	11/27/2023	11/28/2023	1	46501	E9AC1W9KP01		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	89.5	11/11/2023	11/27/2023	11/27/2023	1	41900	DGB9448M500	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1949870	306	110.51	9/30/2021	11/27/2023	11/28/2023	2	46501	E1JMO0THV400		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	1.54	11/12/2023	11/27/2023	11/27/2023	1	41900	DGB944F0X00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	4.72	11/14/2023	11/27/2023	11/27/2023	1	41900	DRM5LRCW300	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000364099	435	140.7	11/10/2023	11/27/2023	11/27/2023	1	46501	E8PC7VD0800	452815598	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000398042	435	153.16	11/10/2023	11/27/2023	11/27/2023	1	46501	E8FC7RPRJ00	742592013	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9820	15187759	435	95.37	11/3/2023	11/27/2023	11/27/2023	1	46501	ENY19BN2300	470874059	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	7/19/2022	11/27/2023	11/28/2023	1	46501	EZJMY573T01		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	7/20/2022	11/27/2023	11/28/2023	1	46501	EK363DWWWW00		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539618	59	610.78	11/14/2023	11/27/2023	11/27/2023	1	41900	D6MRKSQB100	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405439	435	306.89	11/17/2023	11/27/2023	11/27/2023	1	46501	ERWZ9CPHS00	742802643	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1949870	306	110.51	9/7/2021	11/27/2023	11/28/2023	1	46501	EBFCT1VPF00		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1949870	306	110.51	9/4/2021	11/27/2023	11/28/2023	1	46501	ER58T289X00		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1949870	306	110.51	9/4/2021	11/27/2023	11/28/2023	3	46501	E8PCSK8WL00		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1949870	306	110.51	9/8/2021	11/27/2023	11/28/2023	3	46501	E8PCSP3DJ00		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539618	59	256.44	11/9/2023	11/27/2023	11/27/2023	1	41900	DY5X8TGNNG00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000368926	435	137.61	11/20/2023	11/27/2023	11/27/2023	5	46501	E7AC7T3X300	454433340	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405439	435	293.2	11/15/2023	11/27/2023	11/27/2023	1	46501	ESFC7W8ZB00	742802643	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	30.84	11/14/2023	11/27/2023	11/27/2023	1	41900	DRBYM703B00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	37.69	11/8/2023	11/27/2023	11/27/2023	1	41900	DG224JXZZ00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	41.76	11/12/2023	11/27/2023	11/27/2023	1	41900	D639LPHZF00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	593.94	11/8/2023	11/27/2023	11/27/2023	1	41900	DB2PCL8PD00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	1,557.64	11/11/2023	11/27/2023	11/27/2023	1	41900	DVJNFJTNP00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000419774	435	63.3	9/15/2023	11/27/2023	11/27/2023	1	46501	E0PC7PGD200	204732028	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000387635	435	45.92	11/8/2023	11/27/2023	11/27/2023	1	46501	ESPC7RBON00	742947084	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	832333100801522	435	550.4	10/3/2023	11/27/2023	11/27/2023	1	46501	E7TX7V91X00	742569713	

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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													
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	879.66	11/12/2023	11/27/2023	11/27/2023	1	41900	DT6JHVVYG00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	8.99	11/10/2023	11/27/2023	11/27/2023	1	41900	DJZJZF4L200	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	1,347.22	11/9/2023	11/27/2023	11/27/2023	1	41900	DXNG9R7WY00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000434683	435	96.7	11/8/2023	11/27/2023	11/27/2023	1	46501	EYFC7PDN100	651255384
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	2.83	11/8/2023	11/27/2023	11/27/2023	1	41900	DWLKCLY4X00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	15.23	11/8/2023	11/27/2023	11/27/2023	1	41900	DJG30B39900	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	29.44	11/13/2023	11/27/2023	11/27/2023	1	41900	DRWDL8C1600	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	275.74	11/13/2023	11/27/2023	11/27/2023	1	41900	DRWDL8C1900	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823333000264448	435	-45.86	11/8/2023	11/29/2023	11/29/2023	1	46501	E5367QYWD01	201020949
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823333000264448	435	49	11/8/2023	11/29/2023	11/29/2023	1	46501	E5367QYWD01	201020949
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	10.33	11/14/2023	11/27/2023	11/27/2023	1	41900	D51DNLKX500	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	5,803.59	11/8/2023	11/27/2023	11/27/2023	1	41900	D23XTP7ZT00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	13,541.72	11/8/2023	11/27/2023	11/27/2023	1	41900	DBWC85X1H00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9820	15194565	435	40	11/27/2023	11/29/2023	11/29/2023	1	46500	ERWZ9H2C600	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	10.2	11/9/2023	11/27/2023	11/27/2023	2	41900	DZ7T6XYN100	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000381225	435	72.68	8/31/2023	11/27/2023	11/27/2023	1	46501	E4Y17WWJP00	943424954
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	39.13	11/9/2023	11/27/2023	11/27/2023	1	41900	DRWDL6S4500	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	1,557.64	11/10/2023	11/27/2023	11/27/2023	1	41900	DQK8NKB9Q00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	4	11/8/2023	11/27/2023	11/27/2023	5	41900	D120WJWOC00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	4.15	11/8/2023	11/27/2023	11/27/2023	5	41900	DFJM5GYDY00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	4.15	11/8/2023	11/27/2023	11/27/2023	5	41900	D3Q8QVC1000	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	4.72	11/8/2023	11/27/2023	11/27/2023	1	41900	DH3Z2P1VH00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	10.2	11/8/2023	11/27/2023	11/27/2023	1	41900	DLKWWKWLR00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	11.95	11/8/2023	11/27/2023	11/27/2023	1	41900	DH3Z2NPW900	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	18.61	11/15/2023	11/27/2023	11/27/2023	1	41900	D7FFJD6KS00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	21.95	11/8/2023	11/27/2023	11/27/2023	5	41900	DWVSC476V00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	27.69	11/8/2023	11/27/2023	11/27/2023	5	41900	DBM4BN0H100	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000421309	435	51.24	11/21/2023	11/27/2023	11/27/2023	5	46501	ENPC9JQ3G00	208439006
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000368926	435	148.69	11/10/2023	11/27/2023	11/27/2023	4	46501	E7JM7RX1G00	454433340
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000368926	435	152.05	10/23/2023	11/27/2023	11/27/2023	1	46501	EZTX7R21W00	454433340
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823333000264448	435	-45.86	10/30/2023	11/29/2023	11/29/2023	3	46501	E5367H4HP01	201020949
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823333000264448	435	49	10/30/2023	11/29/2023	11/29/2023	3	46501	E5367H4HP01	201020949
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	10.2	11/13/2023	11/27/2023	11/27/2023	1	41900	DZ7T6ZNC200	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000398448	435	49	11/13/2023	11/27/2023	11/27/2023	1	46501	EAJM9CGF200	201020949
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000398448	435	49	11/15/2023	11/27/2023	11/27/2023	1	46501	E3TX7Q97900	201020949
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	67.93	11/14/2023	11/27/2023	11/27/2023	2	41900	D47QQ0JH000	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000398448	435	49	11/13/2023	11/27/2023	11/27/2023	4	46501	EPPC873RH00	201020949
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000398448	435	49	11/16/2023	11/27/2023	11/27/2023	4	46501	EPY19FRMN00	201020949
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000392588	435	89.9	11/6/2023	11/27/2023	11/27/2023	1	46501	E4Y17QHH700	742506786
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000434683	435	199.8	11/14/2023	11/27/2023	11/27/2023	2	46501	E0Y17RZCT00	651255384
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	64.13	11/11/2023	11/27/2023	11/27/2023	1	41900	DG224LQCNO0	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000405776	435	67.56	11/3/2023	11/27/2023	11/27/2023	1	46501	ECAC9FZ5Y00	223875437
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	88.88	11/9/2023	11/27/2023	11/27/2023	1	41900	DV8FFZ0TD00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000373704	435	45.1	11/15/2023	11/27/2023	11/27/2023	1	46501	EBY19GBVY00	460510254
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000385981	435	65.33	11/7/2023	11/27/2023	11/27/2023	1	46501	EKTX9B1YW00	742816900
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000399211	435	176.21	10/13/2023	11/27/2023	11/27/2023	2	46501	EBPC89FBM00	204255981
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823333000264448	435	-45.86	11/1/2023	11/29/2023	11/29/2023	2	46501	E3AC7KLC001	201020949
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823333000264448	435	49	11/1/2023	11/29/2023	11/29/2023	2	46501	E3AC7KLC001	201020949
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	658.09	11/15/2023	11/27/2023	11/27/2023	1	41900	D873H000D00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539618	59	7.32	11/9/2023	11/27/2023	11/27/2023	1	41900	DGB9430SQ00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	963.55	11/14/2023	11/27/2023	11/27/2023	1	41900	D3G1RF9N400	6907058
	11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1949870	306	250.88	6/7/2021	11/27/2023	11/28/2023	2	46501	EXJMQWL6400	
	11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1949870	306	110.51	12/24/2021	11/27/2023	11/28/2023	3	46501	ER583M2YK00	
	11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	12/15/2022	11/27/2023	11/28/2023	1	46501	EX361NRST00	
	11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	12/28/2021	11/27/2023	11/28/2023	1	46501	E9ACVCGW701	
	11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	12/28/2021	11/27/2023	11/28/2023	3	46501	E0PCVHSYK01	
	11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	109.32	2/28/2022	11/27/2023	11/28/2023	3	46501	EHY1YYQ2801	
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000395660	435	-46.91	10/30/2023	11/27/2023	11/27/2023	2	46501	EX367PKXD00	202373111
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000395660	435	75.31	10/30/2023	11/27/2023	11/27/2023	2	46501	EX367PKXD00	202373111
	11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	79.51	6/24/2022	11/27/2023	11/28/2023	1	46501	E8FCYNCG401	
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823329000005614	435	10.05	11/9/2023	11/25/2023	11/27/2023	1	46501	EHFC9BS2B00	473681876
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000402917	435	85.62	11/3/2023	11/27/2023	11/27/2023	1	46501	EPAC9C20L00	742649727
	11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	8/3/2022	11/27/2023	11/28/2023	1	46501	E5JMY9NQTO1	
	11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	8/11/2022	11/27/2023	11/28/2023	1	46501	EXJMZDD6801	
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	6.02	11/14/2023	11/27/2023	11/27/2023	2	41900	DOJXKLFBY00	6907058
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	41.76	11/14/2023	11/27/2023	11/27/2023	2	41900	D3ZHQH5W600	6907058
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000407917	435	94.93	11/14/2023	11/27/2023	11/27/2023	2	46501	EJY19D9JR01	900235850
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000407917	435	613.98	11/14/2023	11/27/2023	11/27/2023	2	46501	EJY19D9JR00	900235850
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	21.2	11/15/2023	11/27/2023	11/27/2023	5	41900	DPHCQJFW100	6907058
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	24.8	11/15/2023	11/27/2023	11/27/2023	5	41900	DPRLQ1V7200	6907058
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000389396	435	146.68	4/14/2023	11/27/2023	11/27/2023	4	46501	EVJM7RGP700	743023822
	11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	9/15/2022	11/27/2023	11/28/2023	1	46501	EAAC4X1DH00	
	11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	8/11/2022	11/27/2023	11/28/2023	1	46501	EHPCOTRKN01	
	11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	7/28/2022	11/27/2023	11/28/2023	1	46501	ESFCZDKR201	
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	41.76	11/9/2023	11/27/2023	11/27/2023	1	41900	D9K7DK0T900	6907058
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000427778	435	30.92	11/1/2023	11/27/2023	11/27/2023	1	46501	EGTX9FY0N00	270035984
	11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	1/9/2022	11/27/2023	11/28/2023	1	46501	E4PCWN63Z01	
	11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	1/15/2022	11/27/2023	11/28/2023	1	46501	EFACYKW5V01	
	11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	155.05	1/15/2022	11/27/2023	11/28/2023	1	46501	EWPC0H8QX00	
	11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	198.77	1/15/2022	11/27/2023	11/28/2023	1	46501	EFACYKW5V01	
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000431141	435	58.48	11/21/2023	11/27/2023	11/27/2023	1	46501	EKTX9J6P000	273685754
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000398448	435	49	11/11/2023	11/27/2023	11/27/2023	2	46501	EXTX7NSZ500	201020949
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	37.24	11/14/2023	11/27/2023	11/27/2023	1	41900	DRM5LRG0200	6907058
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	523.56	11/14/2023	11/27/2023	11/27/2023	1	41900	DM3BVQTNK00	6907058
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	879.66	11/15/2023	11/27/2023	11/27/2023	1	41900	DFS5V462J00	6907058
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539618	59	16.06	11/8/2023	11/27/2023	11/27/2023	2	41900	D7FFJ933000	6907058
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	874.97	11/15/2023	11/27/2023	11/27/2023	1	41900	DQ91P3NG200	6907058
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000430010	435	142.69	8/17/2022	11/27/2023	11/27/2023	1	46501	E7TX7TVYB00	272466786
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	963.55	11/8/2023	11/27/2023	11/27/2023	2	41900	DN57SR9YS00	6907058
	11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1949870	306	110.51	9/13/2021	11/27/2023	11/28/2023	1	46501	E7JMS90VX00	
	11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1949870	306	110.51	9/4/2021	11/27/2023	11/28/2023	2	46501	E5ACSK82S00	
	11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1949870	306	110.51	4/23/2021	11/27/2023	11/28/2023	2	46501	ENY1RBR800	
	11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1949870	306	110.51	9/29/2021	11/27/2023	11/28/2023	3	46501	E4PCTKJHP00	
	11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1949870	306	137.39	4/16/2021	11/27/2023	11/28/2023	2	46501	EJY1Q7TVR01	
	11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1949870	306	137.39	4/16/2021	11/27/2023	11/28/2023	2	46501	EJY1Q7TVR01	
	11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1949870	306	398.23	2/26/2021	11/27/2023	11/28/2023	2	46501	EKACZ3RRK00	
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405776	435	45.92	11/1/2023	11/27/2023	11/27/2023	1	46501	E5AC7QC7J00	223875437
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000402072	435	174.78	11/9/2023	11/27/2023	11/27/2023	1	46501	EAJM9FX0B00	262400924
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000414087	435	200	11/6/2023	11/27/2023	11/27/2023	1	46501	E9JC7DZ1700	760543568
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	856.45	10/25/2023	11/25/2023	11/27/2023	1	46501	E7367NNFY00	262400924

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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													
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000386432	435	70.92	11/11/2023	11/27/2023	11/27/2023	2	46501	EK36878ZP00	742857653
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000419747	435	57.27	11/10/2023	11/27/2023	11/27/2023	1	46501	ELFC9C85W00	204701276
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	5.23	11/13/2023	11/27/2023	11/27/2023	1	41900	DB2PCNMHP00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	19.42	11/11/2023	11/27/2023	11/27/2023	1	41900	DS4MKRR5C00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	9/29/2022	11/27/2023	11/28/2023	1	46501	E4FC3FK3600	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	9/15/2022	11/27/2023	11/28/2023	1	46501	ETJM3JQX900	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	8/11/2022	11/27/2023	11/28/2023	1	46501	EBFC0XZ1201	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	8/11/2022	11/27/2023	11/28/2023	1	46501	EXAC1X6YY00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9820	15187759	435	168.01	11/3/2023	11/27/2023	11/27/2023	3	46501	EBY19DLWT00	470874059
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000411843	435	1,744.57	11/13/2023	11/27/2023	11/27/2023	2	46501	EJPC9HKWW00	233069260
11/29/2023	49392	285608	285608	10	1		HC BASIC	9820	15187759	435	45.95	11/3/2023	11/27/2023	11/27/2023	3	46501	ECAC9DC0700	470874059
11/29/2023	49392	285608	285608	10	1		HC BASIC	9820	15187759	435	61.57	11/3/2023	11/27/2023	11/27/2023	2	46501	EHY19CNTV01	470874059
11/29/2023	49392	285608	285608	10	1		HC BASIC	9820	15187759	435	61.57	11/3/2023	11/27/2023	11/27/2023	3	46501	EBY19DLWT01	470874059
11/29/2023	49392	285608	285608	10	1		HC BASIC	9820	15187759	435	168.01	11/3/2023	11/27/2023	11/27/2023	2	46501	EHY19CNTV00	470874059
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000399211	435	30.92	10/20/2023	11/27/2023	11/27/2023	1	46501	ECJM9C6N300	204255981
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	-28.66	10/23/2023	11/27/2023	11/27/2023	1	41900	DX40BD0XQ01	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	4.18	11/14/2023	11/27/2023	11/27/2023	5	41900	DP74QZF4F00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	10.2	11/11/2023	11/27/2023	11/27/2023	5	41900	DYQC7X40D00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	308.55	11/10/2023	11/27/2023	11/27/2023	5	41900	DB2PCMSNL00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000430169	435	70.92	11/14/2023	11/27/2023	11/27/2023	5	46501	EQ369BS6Y00	272620340
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000430169	435	70.92	11/10/2023	11/27/2023	11/27/2023	5	46501	E9RV7FYLD00	272620340
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000397937	435	35.28	11/17/2023	11/27/2023	11/27/2023	1	46501	E3JM7T6LH00	203099334
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	99.38	1/22/2022	11/27/2023	11/28/2023	1	46501	EYPCXBSSQ01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1949870	306	110.51	1/15/2022	11/27/2023	11/28/2023	1	46501	EPY1YK4LP00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1949870	306	110.51	1/8/2022	11/27/2023	11/28/2023	1	46501	ERFCX0XRJ00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	-5.23	11/7/2023	11/27/2023	11/27/2023	1	41900	DP74QVH1P01	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	5.23	11/8/2023	11/27/2023	11/27/2023	1	41900	DV06GFHYZ00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	523.56	11/9/2023	11/27/2023	11/27/2023	1	41900	D7PNHVGJ400	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	8/3/2022	11/27/2023	11/28/2023	1	46501	EAA0C0SQKW01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	67.77	11/14/2023	11/27/2023	11/27/2023	3	41900	DV8FG1YTM00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000392352	435	-25	11/14/2023	11/27/2023	11/27/2023	3	46501	ENFC9BPQT00	20692909
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000392352	435	110.62	11/14/2023	11/27/2023	11/27/2023	3	46501	ENFC9BPQT00	20692909
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000427207	435	9.22	10/30/2023	11/27/2023	11/27/2023	1	46501	EBPC876QN00	752472510
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000405354	435	45.92	11/6/2023	11/27/2023	11/27/2023	1	46501	E1JM7TB4Z00	742796843
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000387109	435	45.26	9/14/2023	11/27/2023	11/27/2023	1	46501	ENFC9DPFV00	464725163
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000389955	435	30.5	11/9/2023	11/27/2023	11/27/2023	1	46501	EDY1874LG00	746000717
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000399050	435	60.31	11/1/2023	11/27/2023	11/27/2023	1	46501	EQ369BJH400	204108972
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	59.46	11/14/2023	11/27/2023	11/27/2023	1	41900	DTQZH026Z00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000401036	435	3.8	11/8/2023	11/27/2023	11/27/2023	3	46501	EV367S1YQ00	261404694
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	8.9	11/11/2023	11/27/2023	11/27/2023	1	41900	DCDT997X100	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000354815	435	264	11/1/2023	11/27/2023	11/27/2023	1	46501	EAJM9DJ7X00	842701768
11/29/2023	49392	285608	285608	10	1		HC BASIC	9820	15188390	435	45.92	11/15/2023	11/27/2023	11/27/2023	1	46501	E8PC7Q6JC00	921461581
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539618	59	-8.23	10/31/2023	11/27/2023	11/27/2023	1	41900	DQ91NVBDY01	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539618	59	11.66	11/12/2023	11/27/2023	11/27/2023	1	41900	D08BY0N4Q00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	99.38	1/4/2022	11/27/2023	11/28/2023	2	46501	ETJMV5RMT01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9059	00000	195	65.1	10/31/2023	11/18/2023	11/29/2023	5	46501	EV367TNDJ00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000422418	435	595.2	10/31/2023	11/27/2023	11/27/2023	5	46501	EV367TNDJ00	920461507
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	24.59	11/8/2023	11/27/2023	11/27/2023	3	41900	DCDT97PZV00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	62.1	11/10/2023	11/27/2023	11/27/2023	3	41900	DD6H7W2D900	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000404992	435	117.7	11/20/2023	11/27/2023	11/27/2023	1	46501	EYFC7V5ZB00	880953362

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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													
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000398448	435	49	11/16/2023	11/27/2023	11/27/2023	1	46501	EDPC9BQ4K00	201020949
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000393148	435	378.45	11/8/2023	11/27/2023	11/27/2023	1	46501	ESFC7R1SM00	364499273
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	130.74	11/11/2023	11/27/2023	11/27/2023	1	41900	DP74QXTZ400	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	114.51	11/8/2023	11/27/2023	11/27/2023	1	41900	DP74QW7FH00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	879.66	11/8/2023	11/27/2023	11/27/2023	1	41900	DGB94288Y00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	-46.87	11/1/2023	11/27/2023	11/27/2023	1	41900	DV8FFT3Z01	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000395309	435	10.09	11/21/2023	11/27/2023	11/27/2023	1	46501	E9037QT7R01	742554159
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000395309	435	62.54	11/21/2023	11/27/2023	11/27/2023	1	46501	E9037QT7R00	742554159
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823333000264448	435	-45.86	10/26/2023	11/29/2023	11/29/2023	1	46501	EAJM80H7Z01	201020949
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823333000264448	435	49	10/26/2023	11/29/2023	11/29/2023	1	46501	EAJM80H7Z01	201020949
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000373020	435	26.43	11/20/2023	11/27/2023	11/27/2023	1	46501	E9JC7L5DD00	840611484
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000375974	435	62.98	11/13/2023	11/27/2023	11/27/2023	1	46501	E5AC7RYG400	461115446
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539618	59	13.93	11/15/2023	11/27/2023	11/27/2023	1	41900	D23XTSFPL00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000398448	435	49	11/11/2023	11/27/2023	11/27/2023	1	46501	EJPC9CYML00	201020949
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000398448	435	49	11/18/2023	11/27/2023	11/27/2023	3	46501	EV367WH9N00	201020949
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000407917	435	-40	6/6/2023	11/27/2023	11/27/2023	5	46501	ERFC6FVFC01	900235850
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000407917	435	58.47	10/29/2023	11/27/2023	11/27/2023	5	46501	EKJM9FD4201	900235850
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000407917	435	150.58	11/7/2023	11/27/2023	11/27/2023	5	46501	EJPC9C2Y600	900235850
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000407917	435	162.07	11/7/2023	11/27/2023	11/27/2023	3	46501	EKAC89RDC00	900235850
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000407917	435	162.07	10/29/2023	11/27/2023	11/27/2023	3	46501	EK36891K500	900235850
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000407917	435	171.72	10/29/2023	11/27/2023	11/27/2023	5	46501	EKJM9FD4200	900235850
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	2.47	6/6/2023	11/27/2023	11/27/2023	5	41900	DJQ9ZX32K00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	832333100801934	435	101.77	10/11/2023	11/27/2023	11/27/2023	1	46501	ELY19B7MS00	412247378
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000385117	435	13.19	11/15/2023	11/27/2023	11/27/2023	1	46501	EZJM7S0XB00	464001696
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	16.06	11/15/2023	11/27/2023	11/27/2023	3	41900	DM3BVR2WD00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000373020	435	6.77	11/20/2023	11/27/2023	11/27/2023	4	46501	E5JM7WR8600	840611484
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	37.22	11/14/2023	11/27/2023	11/27/2023	2	41900	DGLJ3J1B800	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	36.26	11/15/2023	11/27/2023	11/27/2023	1	41900	DGVR380H700	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	523.56	11/15/2023	11/27/2023	11/27/2023	1	41900	DPRLQ1HNYQ00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000384962	435	52.14	11/10/2023	11/27/2023	11/27/2023	1	46501	ERWZ87Z9600	463957299
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	2.39	11/10/2023	11/27/2023	11/27/2023	1	41900	D8HBGG1M800	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	879.66	11/10/2023	11/27/2023	11/27/2023	1	41900	DBWC86PT700	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000396659	435	107.67	11/11/2023	11/27/2023	11/27/2023	5	46501	EKTX9D33N00	571197015
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	879.66	11/14/2023	11/27/2023	11/27/2023	1	41900	DBM4BR86F00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	39.07	11/11/2023	11/27/2023	11/27/2023	1	41900	DB2PCN2YN00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	144.68	11/11/2023	11/27/2023	11/27/2023	1	41900	DCY88C78C00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823327000409754	435	111.74	11/16/2023	11/23/2023	11/24/2023	2	46501	4FC7Q9PN00	841856765
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	36.26	11/14/2023	11/27/2023	11/27/2023	1	41900	D5KVMNQ2800	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000401552	435	95.95	9/22/2023	11/27/2023	11/27/2023	1	46501	E9AC7HJ2M00	261973804
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	-186.67	11/5/2023	11/27/2023	11/27/2023	1	41900	DWBB8DOLPP01	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	186.67	11/9/2023	11/27/2023	11/27/2023	1	41900	D639LN2VR00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	-629.44	11/1/2023	11/27/2023	11/27/2023	2	41900	DCDT94Q6Y01	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	963.55	11/15/2023	11/27/2023	11/27/2023	1	41900	DV8FG22BF00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823333000264448	435	-45.86	10/31/2023	11/29/2023	11/29/2023	1	46501	ECJM83KQH01	201020949
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823333000264448	435	49	10/31/2023	11/29/2023	11/29/2023	1	46501	ECJM83KQH01	201020949
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000436771	435	118.42	10/24/2023	11/27/2023	11/27/2023	4	46501	EWY17Y27900	320014517
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	1,557.64	11/9/2023	11/27/2023	11/27/2023	1	41900	DSY9JB8N600	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	10/13/2022	11/27/2023	11/28/2023	1	46501	E2PC3C0YB00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	10/6/2022	11/27/2023	11/28/2023	1	46501	E5JM3C0SF00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	83.48	7/14/2022	11/27/2023	11/28/2023	1	46501	ENY13FQLJ00	

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	10/20/2022	11/27/2023	11/28/2023	1	46501	EATX2CZW400		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	7/14/2022	11/27/2023	11/28/2023	1	46501	E736Y5LX401		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	8/4/2022	11/27/2023	11/28/2023	1	46501	EAC050QQJ01		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	8/11/2022	11/27/2023	11/28/2023	1	46501	EYY1ZDD9Q01		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000396659	435	10	9/12/2023	11/27/2023	11/27/2023	2	46501	E7367Q51801	571197015	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000396659	435	30	9/12/2023	11/27/2023	11/27/2023	2	46501	E7367Q51800	571197015	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000427207	435	57.79	9/29/2023	11/27/2023	11/27/2023	2	46501	EZTX7Q9SD00	752472510	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	3.16	11/15/2023	11/27/2023	11/27/2023	1	41900	DLV3W6ZSX00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	10.2	11/10/2023	11/27/2023	11/27/2023	1	41900	DLV3W4JFT00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000386545	435	119.87	11/17/2023	11/27/2023	11/27/2023	1	46501	EMAC9JZX00	742868879	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	1/15/2022	11/27/2023	11/28/2023	1	46501	ESFCW49B901		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	155.05	1/15/2022	11/27/2023	11/28/2023	1	46501	E8Y10F6QJ00		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	198.77	1/15/2022	11/27/2023	11/28/2023	1	46501	ESFCW49B901		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000391744	435	45.92	10/31/2023	11/27/2023	11/27/2023	2	46501	E4PC7R9L900	10754562	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000436771	435	92.95	10/22/2023	11/27/2023	11/27/2023	4	46501	E5AC7VD8700	320014517	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539618	59	6.66	11/13/2023	11/27/2023	11/27/2023	1	41900	D8RKG05XZ00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000368832	435	30.92	11/14/2023	11/27/2023	11/27/2023	1	46501	E4FC7Q12H00	473684680	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000352442	435	62.3	11/17/2023	11/27/2023	11/27/2023	1	46501	EBPC9FHV100	841777691	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	963.55	11/15/2023	11/27/2023	11/27/2023	1	41900	DQ0TPL5WR00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000393148	435	30.92	11/16/2023	11/27/2023	11/27/2023	1	46501	EBFC9F5WL00	364499273	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	76.24	11/8/2023	11/27/2023	11/27/2023	1	41900	DRM5LN5TQ00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	8/4/2022	11/27/2023	11/28/2023	1	46501	E5AC1X8M100		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	8/4/2022	11/27/2023	11/28/2023	1	46501	ESY1ZF8SF01		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	29.76	11/9/2023	11/27/2023	11/27/2023	2	41900	DB2PCM65Y00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	49.01	11/11/2023	11/27/2023	11/27/2023	1	41900	DXD7B80RX00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000403593	435	54	9/1/2023	11/27/2023	11/27/2023	1	46501	ESTX7RXJB00	264105496	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000403593	435	117	9/1/2023	11/27/2023	11/27/2023	1	46501	E6FC7T1WD00	264105496	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000428769	435	41.09	11/13/2023	11/27/2023	11/27/2023	1	46501	E4PC7V4XW00	271121048	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	-76.71	10/25/2023	11/27/2023	11/27/2023	1	41900	DNFG51SSR01	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000347053	435	30.92	11/14/2023	11/27/2023	11/27/2023	2	46501	EQ369B88L00	811316592	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000347053	435	47.86	11/9/2023	11/27/2023	11/27/2023	2	46501	EKJM9D3N600	811316592	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000422783	435	133.95	11/2/2023	11/27/2023	11/27/2023	2	46501	ENY18722Z00	922417967	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	77.56	11/14/2023	11/27/2023	11/27/2023	1	41900	DD6H7XN1900	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000434683	435	76	11/9/2023	11/27/2023	11/27/2023	1	46501	E0PC7NSK800	651255384	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823333000264448	435	-45.86	11/8/2023	11/29/2023	11/29/2023	2	46501	EDPC86CZK01	201020949	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823333000264448	435	49	11/8/2023	11/29/2023	11/29/2023	2	46501	EDPC86CZK01	201020949	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000389276	435	75.31	8/21/2023	11/27/2023	11/27/2023	1	46501	E9AC7H5YZ00	743018808	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000386432	435	-25	11/7/2023	11/27/2023	11/27/2023	3	46501	EJPC9C3RN00	742857653	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000386432	435	78.92	11/7/2023	11/27/2023	11/27/2023	3	46501	EJPC9C3RN00	742857653	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823333000264448	435	-45.86	11/7/2023	11/29/2023	11/29/2023	4	46501	ECJM882DX01	201020949	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823333000264448	435	49	11/7/2023	11/29/2023	11/29/2023	4	46501	ECJM882DX01	201020949	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000396347	435	44.75	11/15/2023	11/27/2023	11/27/2023	1	46501	ERFC9DP7Q00	742557132	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	58.9	11/10/2023	11/27/2023	11/27/2023	2	41900	D120WLHB200	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	3.28	11/13/2023	11/27/2023	11/27/2023	1	41900	DG224MR8R00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000435225	435	60.31	11/6/2023	11/27/2023	11/27/2023	1	46501	EWPC7R1J600	710905290	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000373704	435	70.46	11/12/2023	11/27/2023	11/27/2023	1	46501	E0Y17NXXH00	460510254	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	832332900800109	435	65	8/26/2023	11/25/2023	11/27/2023	4	46501	ECAC8935M00	742177261	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	39.05	11/10/2023	11/27/2023	11/27/2023	1	41900	DG224L8WR00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000388207	435	77.71	11/8/2023	11/27/2023	11/27/2023	1	46501	EATX9DBBF00	742231007	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	547.89	11/13/2023	11/27/2023	11/27/2023	1	41900	DBM48QGXTO0	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	963.55	11/13/2023	11/27/2023	11/27/2023	1	41900	DCP18V8MX00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823333000264448	435	-45.86	10/30/2023	11/29/2023	11/29/2023	1	46501	E5367H4NS01	201020949	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823333000264448	435	49	10/30/2023	11/29/2023	11/29/2023	1	46501	E5367H4NS01	201020949	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	17.89	11/8/2023	11/27/2023	11/27/2023	3	41900	DLV3W3D5Q00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823332000229049	435	74.77	7/13/2022	11/28/2023	11/28/2023	5	46501	E1JM7PBB600	361924025	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823332000229049	435	74.77	7/13/2022	11/28/2023	11/28/2023	1	46501	E1TX7PGB300	361924025	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000345575	435	110	11/10/2023	11/27/2023	11/27/2023	1	41039	EQJM9BT5F00	770589218	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000395262	435	295.34	11/8/2023	11/27/2023	11/27/2023	1	46501	EVTX7RWB800	201982056	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000398448	435	49	11/14/2023	11/27/2023	11/27/2023	1	46501	EFY19DDZZ00	201020949	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	-879.66	10/30/2023	11/27/2023	11/27/2023	1	41900	DQTHMWWWK001	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.49	11/10/2023	11/13/2023	11/27/2023	1	46500	EHPC859Q700		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	39.05	11/11/2023	11/27/2023	11/27/2023	1	41900	DHXM19X0G00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	130.74	11/11/2023	11/27/2023	11/27/2023	1	41900	D4HYPHM6500	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	-330.99	10/31/2023	11/27/2023	11/27/2023	1	41900	DY5X8N3ZT01	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	550.48	11/13/2023	11/27/2023	11/27/2023	1	41900	DX40BRJ2M00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	879.66	11/10/2023	11/27/2023	11/27/2023	1	41900	DXD7B7N7M00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1949870	306	110.51	1/3/2022	11/27/2023	11/28/2023	1	46501	EDY1XK9DF00		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1949870	306	110.51	1/1/2022	11/27/2023	11/28/2023	1	46501	EVJMV7K7M00		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	95.22	11/8/2023	11/27/2023	11/27/2023	1	41900	DQ91NZQT700	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	8/4/2022	11/27/2023	11/28/2023	1	46501	E0Y11X75000		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	8/4/2022	11/27/2023	11/28/2023	1	46501	EYPCZCDZH01		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000420992	435	45.92	11/8/2023	11/27/2023	11/27/2023	5	46501	EYFC7QBB500	208038092	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000420992	435	78.49	11/9/2023	11/27/2023	11/27/2023	5	46501	EZJM7RX0B00	208038092	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000352965	435	95.95	9/26/2023	11/27/2023	11/27/2023	5	46501	E1JM7T5X100	823121065	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405439	435	132.55	11/3/2023	11/27/2023	11/27/2023	5	46501	EHY19J28G00	742802643	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000401036	435	159.69	11/8/2023	11/27/2023	11/27/2023	5	46501	ETJM7VYPP00	261404694	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000357188	435	278.43	11/13/2023	11/27/2023	11/27/2023	1	46501	EBY19D5ND00	431980247	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000406315	435	550	11/13/2022	11/27/2023	11/27/2023	1	46501	PG3685RW500	383656538	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	9/7/2022	11/27/2023	11/28/2023	1	46501	EA363GR0500		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	28.09	11/13/2023	11/27/2023	11/27/2023	1	41900	D003YHDJ100	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	6.04	11/14/2023	11/27/2023	11/27/2023	4	41900	D4S5P2N5X00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000389697	435	96.01	11/14/2023	11/27/2023	11/27/2023	4	46501	EHFC9FZ0600	743112762	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000411843	435	380.24	11/16/2023	11/27/2023	11/27/2023	2	46501	EQJM9H3QJ00	233069260	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	1,557.64	11/10/2023	11/27/2023	11/27/2023	1	41900	DNPPRV65Y00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000435225	435	60.31	11/10/2023	11/27/2023	11/27/2023	1	46501	ETAC7W2FJ00	710905290	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823329000008758	435	45.92	10/17/2023	11/25/2023	11/27/2023	1	46501	E7367P8CK00	742485958	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000391398	435	45.92	10/24/2023	11/27/2023	11/27/2023	1	46501	EHFC9GGR700	742485958	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823333000205074	435	3,021.88	11/9/2022	11/29/2023	11/29/2023	1	46501	EMAC9D12N01	742802643	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823332000300963	435	31,893.25	11/9/2022	11/28/2023	11/28/2023	1	46501	EMAC9D12N00	742802643	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	103.76	11/9/2023	11/27/2023	11/27/2023	2	41900	D639LN5S200	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	13.74	11/8/2023	11/27/2023	11/27/2023	3	41900	DQK8NJD8J00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	56.09	11/9/2023	11/27/2023	11/27/2023	1	41900	DYZL7DNXB00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	963.55	11/14/2023	11/27/2023	11/27/2023	1	41900	DQK8NM80C00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9820	15191159	435	15	11/9/2023	11/28/2023	11/28/2023	1	46500	EXAC7XRSM00		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823333000264448	435	-45.86	11/8/2023	11/29/2023	11/29/2023	3	46501	E8Y17NM6H01	201020949	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823333000264448	435	49	11/8/2023	11/29/2023	11/29/2023	3	46501	E8Y17NM6H01	201020949	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000434683	435	118.01	11/9/2023	11/27/2023	11/27/2023	2	46501	EYFC7NRVT00	651255384	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	9.44	11/14/2023	11/27/2023	11/27/2023	3	41900	DY5X8WVHDB00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000373020	435	7.04	11/20/2023	11/27/2023	11/27/2023	1	46501	EZJM7WSM800	840611484	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000388207	435	75.31	11/14/2023	11/27/2023	11/27/2023	3	46501	ELPC88T8P00	742231007	

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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											
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000411843	435	1,450.39	11/16/2023	11/27/2023	11/27/2023	3	46501	ENPC9HF5700	233069260
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823329000006524	435	138.38	11/8/2023	11/25/2023	11/27/2023	1	46501	E1367NQRC00	651255384
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000395309	435	86.65	11/13/2023	11/27/2023	11/27/2023	1	46501	EMAC9HZDC00	742554159
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000381225	435	47.68	9/27/2023	11/27/2023	11/27/2023	4	46501	E5367Z32N00	943424954
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000377495	435	16.31	11/2/2023	11/27/2023	11/27/2023	6	46501	E4Y17PC2R00	461450004
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	-3.27	10/30/2023	11/27/2023	11/27/2023	1	41900	DRM5LH68301	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000354815	435	35	11/9/2023	11/27/2023	11/27/2023	1	46501	E8FC7TPCK00	842701768
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000392613	435	45.92	11/2/2023	11/27/2023	11/27/2023	1	46501	ETJM7TQTQ00	742515841
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000389955	435	30.5	11/9/2023	11/27/2023	11/27/2023	1	46501	EVTX7SX0H00	746000717
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405439	435	1,328.51	11/16/2023	11/27/2023	11/27/2023	1	46501	EKTX9HYDR00	742802643
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	0.8	11/10/2023	11/27/2023	11/27/2023	1	41900	DQTHN2VVK00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000430169	435	77.14	11/2/2023	11/27/2023	11/27/2023	4	46501	E9RV7FYN800	272620340
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539618	59	11.66	11/10/2023	11/27/2023	11/27/2023	1	41900	D990FOXN400	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	9/22/2022	11/27/2023	11/28/2023	1	46501	E1JM3G17Y00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	9/29/2022	11/27/2023	11/28/2023	1	46501	E4FC3FK4B00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	8/25/2022	11/27/2023	11/28/2023	1	46501	ELY13HXPX00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	10/13/2022	11/27/2023	11/28/2023	1	46501	ERWZ4WF1700	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	8/24/2022	11/27/2023	11/28/2023	1	46501	ECAC04KH601	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	8/11/2022	11/27/2023	11/28/2023	1	46501	E1JMZH6W01	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	7/21/2022	11/27/2023	11/28/2023	1	46501	ET36Y6XDG01	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	7/20/2022	11/27/2023	11/28/2023	1	46501	EXAC1X60D00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	35.98	11/11/2023	11/27/2023	11/27/2023	1	41900	DJIZ2FPFL00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000373704	435	45.1	11/9/2023	11/27/2023	11/27/2023	1	46501	EDY187KKQ00	460510254
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000373704	435	59.24	11/1/2023	11/27/2023	11/27/2023	1	46501	ECAC9CJ5300	460510254
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	368.85	11/11/2023	11/27/2023	11/27/2023	4	41900	DJIZ2FRRM00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000375174	435	136.06	11/8/2023	11/27/2023	11/27/2023	4	46501	EQTX9D35Q00	460862530
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	879.66	11/15/2023	11/27/2023	11/27/2023	2	41900	D7PNHXXP700	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	879.66	11/10/2023	11/27/2023	11/27/2023	1	41900	DFJM5J5VN00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000385054	435	55.05	11/16/2023	11/27/2023	11/27/2023	1	46501	EFPC9KGVCO0	463981689
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405439	435	106.77	11/16/2023	11/27/2023	11/27/2023	1	46501	ESPC7VVXS00	742802643
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000395309	435	43.9	11/21/2023	11/27/2023	11/27/2023	1	46501	EVAC7W0XX00	742554159
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000350585	435	43.94	11/14/2023	11/27/2023	11/27/2023	1	46501	EPAC9C7ZY00	820955288
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000395309	435	79.83	11/21/2023	11/27/2023	11/27/2023	1	46501	EYY17W0RF00	742554159
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000383181	435	7.19	10/27/2023	11/27/2023	11/27/2023	1	46501	EMAC9CDCV00	463316030
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	6.04	11/10/2023	11/27/2023	11/27/2023	1	41900	DF8D5ZR1300	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	6.04	11/13/2023	11/27/2023	11/27/2023	2	41900	D8HBGGRMS00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	8.65	11/15/2023	11/27/2023	11/27/2023	3	41900	DMMSTT1G800	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000437287	435	17.71	11/20/2023	11/27/2023	11/27/2023	1	46501	EC369F48G01	382084239
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000437287	435	26.25	11/20/2023	11/27/2023	11/27/2023	1	46501	ESFC70FRN00	382084239
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000437287	435	82.04	11/20/2023	11/27/2023	11/27/2023	1	46501	EC369F48G00	382084239
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	-88.88	10/25/2023	11/27/2023	11/27/2023	1	41900	D639LD7XY01	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	88.88	11/11/2023	11/27/2023	11/27/2023	1	41900	DLKWVWMCKR00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	8/18/2022	11/27/2023	11/28/2023	1	46501	EHFC01X3F01	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	7/21/2022	11/27/2023	11/28/2023	1	46501	EQ360NS3C01	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	85.29	11/8/2023	11/27/2023	11/27/2023	1	41900	DDGQ7C6T900	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	438.2	11/12/2023	11/27/2023	11/27/2023	1	41900	DL9NX34J400	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000386439	435	75.31	11/10/2023	11/27/2023	11/27/2023	1	46501	EXTX7NSRR00	742857700
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823333000264448	435	-45.86	11/4/2023	11/29/2023	11/29/2023	3	46501	E2FC7K9G001	201020949
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823333000264448	435	49	11/4/2023	11/29/2023	11/29/2023	3	46501	E2FC7K9G001	201020949
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	7/29/2022	11/27/2023	11/28/2023	1	46501	EWFC104F000	

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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													
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	7/28/2022	11/27/2023	11/28/2023	1	46501	EC360QBH301	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000435709	435	57.3	11/14/2023	11/27/2023	11/27/2023	1	46501	EPFC9C7FM00	331032787
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	8/31/2022	11/27/2023	11/28/2023	1	46501	EM363GXP800	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	99.38	10/18/2022	11/27/2023	11/28/2023	1	46501	E7TX0XSDQ00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	99.38	8/25/2022	11/27/2023	11/28/2023	1	46501	EGAC05C6V01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	6.78	11/13/2023	11/27/2023	11/27/2023	1	41900	DMCKV7LNH00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000405439	435	302.85	11/13/2023	11/27/2023	11/27/2023	1	46501	EKJM9G19900	742802643
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000430013	435	236.64	11/6/2023	11/27/2023	11/27/2023	1	46501	E9037M3JP00	272466786
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000352442	435	60.26	11/17/2023	11/27/2023	11/27/2023	1	46501	EAJM9H58000	841777691
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	79.51	1/25/2022	11/27/2023	11/28/2023	1	46501	E9JCW25RC01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	99.38	1/20/2022	11/27/2023	11/28/2023	1	46501	ENPCYQBX101	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	99.38	1/21/2022	11/27/2023	11/28/2023	2	46501	EVACXBSV201	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	155.05	1/20/2022	11/27/2023	11/28/2023	1	46501	E1JM0H6TF00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	155.05	1/29/2022	11/27/2023	11/28/2023	1	46501	E4FC0HSRV00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	198.77	1/20/2022	11/27/2023	11/28/2023	1	46501	ENPCYQBX101	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	198.77	1/20/2022	11/27/2023	11/28/2023	1	46501	ENPCYQBX101	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	99.38	10/21/2021	11/27/2023	11/28/2023	1	46501	EMACVK5MF01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	99.38	10/21/2021	11/27/2023	11/28/2023	2	46501	EAJMVJ9H901	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000383116	435	45.92	10/10/2023	11/27/2023	11/27/2023	1	46501	ETTX7X3WR00	200024531
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	-501.61	11/6/2023	11/27/2023	11/27/2023	1	41900	DV8FFXJQZ01	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	10.15	11/8/2023	11/27/2023	11/27/2023	1	41900	D9TGD20CR00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	13.97	11/15/2023	11/27/2023	11/27/2023	1	41900	DVSWF41ZC00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	30.19	11/15/2023	11/27/2023	11/27/2023	1	41900	D08BY252Y00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	49.01	11/15/2023	11/27/2023	11/27/2023	1	41900	DQ91P3FJT00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	133.56	11/9/2023	11/27/2023	11/27/2023	1	41900	DDGQ7CWX200	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	495.37	11/12/2023	11/27/2023	11/27/2023	1	41900	DNPPRW5NV00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	709.43	11/9/2023	11/27/2023	11/27/2023	1	41900	DK7RYY21M00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000434683	435	164.23	11/8/2023	11/27/2023	11/27/2023	1	46501	E2FC7RSRL00	651255384
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000405439	435	3,178.28	11/14/2023	11/27/2023	11/27/2023	1	46501	EQAC9HKS000	742802643
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	2.39	11/15/2023	11/27/2023	11/27/2023	1	41900	DJ5W0XFR700	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000359581	435	192.45	11/16/2023	11/27/2023	11/27/2023	1	46501	EDFC9F03S00	831005828
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	6.04	11/15/2023	11/27/2023	11/27/2023	1	41900	DKHZYKRNH00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	4.72	11/8/2023	11/27/2023	11/27/2023	1	41900	D3G1R9ZP800	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	-13.93	11/1/2023	11/27/2023	11/27/2023	3	41900	DHXN14CGR01	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000416535	435	45.92	11/3/2023	11/27/2023	11/27/2023	1	46501	E3JM75C4200	721587400
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000416535	435	152.19	10/24/2023	11/27/2023	11/27/2023	1	46501	ENPC9DQV600	721587400
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	-110.83	11/1/2023	11/27/2023	11/27/2023	1	41900	DVSWDWKWC01	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	899.66	11/15/2023	11/27/2023	11/27/2023	1	41900	D08BY2GB700	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000389955	435	30.5	11/3/2023	11/27/2023	11/27/2023	1	46501	EZTX7Q56H00	746000717
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000389955	435	30.5	11/9/2023	11/27/2023	11/27/2023	1	46501	ENPC9DL9G00	746000717
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	89.2	11/10/2023	11/27/2023	11/27/2023	1	41900	DKS6Y0HCF00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823332000229049	435	74.77	7/21/2022	11/28/2023	11/28/2023	1	46501	EJPC88M4M00	361924025
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000398448	435	49	11/18/2023	11/27/2023	11/27/2023	2	46501	EZAC7SDW500	201020949
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000401697	435	183.16	10/24/2023	11/27/2023	11/27/2023	2	46501	ELPC89WPY00	262150760
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	37.49	11/11/2023	11/27/2023	11/27/2023	1	41900	D8HBGGBLM00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	7/14/2022	11/27/2023	11/28/2023	1	46501	EKJM0PV7Z01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	2.68	10/19/2023	11/27/2023	11/27/2023	3	41900	DH3Z2NLT000	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	83.48	7/14/2022	11/27/2023	11/28/2023	1	46501	E0PC1X7NCO0	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	7/4/2022	11/27/2023	11/28/2023	1	46501	ET36Y5L6L01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9234	00000	252	58.77	5/25/2023	6/12/2023	11/29/2023	1	46501	E9AC4JK5Z00	

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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													
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	99.38	1/5/2022	11/27/2023	11/28/2023	2	46501	EYY1V4SYF01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9820	15187523	435	0.72	9/21/2023	11/27/2023	11/27/2023	1	46501	E7JM7T5M701	461936265
11/29/2023	49392	285608	285608	10	1		HC BASIC	9820	15187523	435	187.29	9/21/2023	11/27/2023	11/27/2023	1	46501	E7JM7T5M700	461936265
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	99.38	10/20/2022	11/27/2023	11/28/2023	1	46501	EVAC0TQFY00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	7/28/2022	11/27/2023	11/28/2023	1	46501	E4FCY81R501	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	8/4/2022	11/27/2023	11/28/2023	1	46501	EATX0WWTW01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	8/11/2022	11/27/2023	11/28/2023	1	46501	EPY10XGYW01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	7/14/2022	11/27/2023	11/28/2023	1	46501	EZ36Y5LOX01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	7/21/2022	11/27/2023	11/28/2023	1	46501	EZJMY6W5601	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	198.77	8/11/2022	11/27/2023	11/28/2023	1	46501	EPY10XGYW01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	8/18/2022	11/27/2023	11/28/2023	1	46501	EGTX3H42500	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	10/6/2022	11/27/2023	11/28/2023	1	46501	ENFC4W74S00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	38.55	11/10/2023	11/27/2023	11/27/2023	1	41900	DWBB0355X00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	9/7/2022	11/27/2023	11/28/2023	1	46501	ESY13G2RQ00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	41.76	11/15/2023	11/27/2023	11/27/2023	1	41900	DXD7B9VXT00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000417844	435	148.8	11/15/2023	11/27/2023	11/27/2023	1	46501	E1AC7VCD400	741601453
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000417844	435	199.06	11/13/2023	11/27/2023	11/27/2023	1	46501	EK368733Q00	741601453
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	8/4/2022	11/27/2023	11/28/2023	1	46501	E9RVY3MDM01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	-53.94	11/1/2023	11/27/2023	11/27/2023	1	41900	DBM4BJG0B01	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	0.59	11/11/2023	11/27/2023	11/27/2023	1	41900	DOJXJ1T4200	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	9/29/2022	11/27/2023	11/28/2023	1	46501	EMAC41WLP00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	10/13/2022	11/27/2023	11/28/2023	1	46501	EMJM4ZQFG00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	8/25/2022	11/27/2023	11/28/2023	1	46501	EQTX3HV0C00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	99.38	8/18/2022	11/27/2023	11/28/2023	1	46501	EOPCZIBTL01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	99.38	10/20/2022	11/27/2023	11/28/2023	1	46501	E3TX0TVFW00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	99.38	8/24/2022	11/27/2023	11/28/2023	1	46501	E6Y1ZP9M801	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	7/21/2022	11/27/2023	11/28/2023	1	46501	E1ACY9PJL01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	8/4/2022	11/27/2023	11/28/2023	1	46501	E3ACZF94D01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	7/28/2022	11/27/2023	11/28/2023	1	46501	EHY10SPY701	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	8/11/2022	11/27/2023	11/28/2023	1	46501	EWY1ZF5GW01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	9/22/2022	11/27/2023	11/28/2023	1	46501	E2Y11VG6J00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	9/8/2022	11/27/2023	11/28/2023	1	46501	E3AC1079100	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	9/21/2022	11/27/2023	11/28/2023	1	46501	E8PC3C2PP00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	10/6/2022	11/27/2023	11/28/2023	1	46501	ECTX405P200	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	9/1/2022	11/27/2023	11/28/2023	1	46501	EJAC3JP4300	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000435840	435	155.41	11/11/2023	11/27/2023	11/27/2023	1	46501	ERFC9C96D00	331175818
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	4.18	11/14/2023	11/27/2023	11/27/2023	3	41900	DS4MKTBJC00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000417844	435	162.02	11/14/2023	11/27/2023	11/27/2023	2	46501	EWPC7TGYX00	741601453
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000429268	435	130.33	10/8/2023	11/27/2023	11/27/2023	1	46501	E2PC7N2DT00	271619835
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	120	11/15/2023	11/27/2023	11/27/2023	1	41900	DXD7B85ZY00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	99.38	12/27/2021	11/27/2023	11/28/2023	1	46501	ELFCWYWM701	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	9/15/2022	11/27/2023	11/28/2023	1	46501	EWPC3JPLQ00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	7/28/2022	11/27/2023	11/28/2023	1	46501	E6Y111LV900	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	7/14/2022	11/27/2023	11/28/2023	1	46501	E736Y5RJD01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	7/28/2022	11/27/2023	11/28/2023	1	46501	EXJMY9NYQ01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	7/28/2022	11/27/2023	11/28/2023	1	46501	ECJMT013001	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	7/28/2022	11/27/2023	11/28/2023	1	46501	ESFC1069300	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	7/27/2022	11/27/2023	11/28/2023	4	46501	E5ACY9QLN01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	83.48	7/13/2022	11/27/2023	11/28/2023	1	46501	EZAC1X6WK00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	4.72	11/13/2023	11/27/2023	11/27/2023	3	41900	DYQC7Y58Q00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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											
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	8/2/2022	11/27/2023	11/28/2023	1	46501	E7ACY9VV501	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000430169	435	45.92	11/13/2023	11/27/2023	11/27/2023	3	46501	EQJM9FF4500	272620340
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000398448	435	49	11/15/2023	11/27/2023	11/27/2023	1	46501	EWPC7VH9L00	201020949
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	484.91	11/9/2023	11/27/2023	11/27/2023	1	41900	DCP18SW6B00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	1/10/2022	11/27/2023	11/28/2023	2	46501	E5TXWPGW301	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	1/5/2022	11/27/2023	11/28/2023	2	46501	EPFCXL77N01	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	1/10/2022	11/27/2023	11/28/2023	3	46501	ESY1WR61001	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	1/5/2022	11/27/2023	11/28/2023	3	46501	EVACV4S1501	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000421309	435	201.6	11/10/2023	11/27/2023	11/27/2023	1	46501	E4PC7RSBS00	208439006
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823333000266380	435	106.06	11/21/2023	11/29/2023	11/29/2023	3	46501	ENFC9HBCY00	20769966
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	9/22/2022	11/27/2023	11/28/2023	1	46501	E0PC3C1M100	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	9/29/2022	11/27/2023	11/28/2023	1	46501	E3AC3JQFY00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	9/1/2022	11/27/2023	11/28/2023	1	46501	EGAC3HW7B00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	10/13/2022	11/27/2023	11/28/2023	1	46501	ERNR4W5P900	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	10/6/2022	11/27/2023	11/28/2023	1	46501	ETAC3LBDT00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	8/25/2022	11/27/2023	11/28/2023	1	46501	ETTX12PGJ00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	8/24/2022	11/27/2023	11/28/2023	1	46501	E6PCZP2QV01	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	10/20/2022	11/27/2023	11/28/2023	1	46501	E7AC0TWZ500	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	8/18/2022	11/27/2023	11/28/2023	1	46501	EVTXZK1P101	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	8/4/2022	11/27/2023	11/28/2023	1	46501	E4PC105CR00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	7/28/2022	11/27/2023	11/28/2023	1	46501	E8Y1Y92FQ01	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	8/11/2022	11/27/2023	11/28/2023	1	46501	E903Y7MVL01	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	8/4/2022	11/27/2023	11/28/2023	1	46501	ECJM0WTVZ01	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	7/21/2022	11/27/2023	11/28/2023	1	46501	EWY1Y904Q01	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	8/4/2022	11/27/2023	11/28/2023	1	46501	E7361X6W200	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	8/4/2022	11/27/2023	11/28/2023	1	46501	EDPC0SQF801	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1949870	306	110.51	9/15/2021	11/27/2023	11/28/2023	1	46501	E3TX1160F00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	7/14/2022	11/27/2023	11/28/2023	1	46501	ENY10MH8M01	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	-59.46	11/6/2023	11/27/2023	11/27/2023	2	41900	DG224J06T01	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	1.89	11/13/2023	11/27/2023	11/27/2023	2	41900	DKS6Y1L8M00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9820	15187733	435	182.3	11/13/2023	11/27/2023	11/27/2023	2	46501	E0Y17QWM000	743007166
11/29/2023	49392	285608	285608	10	1	HC BASIC	9820	15187734	435	182.3	11/10/2023	11/27/2023	11/27/2023	3	46501	EXJM7QT9H00	743007166
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000397675	435	127	10/12/2023	11/27/2023	11/27/2023	1	46501	E6PC7S9WV00	742581554
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000386611	435	136.01	11/18/2023	11/27/2023	11/27/2023	1	46501	EXAC7S1KB00	742879098
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	89.19	11/14/2023	11/27/2023	11/27/2023	1	41900	DPRLQ10LT00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823333000264448	435	-45.86	10/26/2023	11/29/2023	11/29/2023	1	46501	EC368W61K01	201020949
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823333000264448	435	49	10/26/2023	11/29/2023	11/29/2023	1	46501	EC368W61K01	201020949
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1949870	306	110.51	12/27/2021	11/27/2023	11/28/2023	1	46501	EJAC3NJCP00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1949870	306	110.51	12/20/2021	11/27/2023	11/28/2023	1	46501	EZ36112TY00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	-983.55	11/7/2023	11/27/2023	11/27/2023	1	41900	DM3BVM5HV01	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	983.55	11/7/2023	11/27/2023	11/27/2023	1	41900	D4HYPPR2X00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000358603	435	116.95	11/19/2023	11/27/2023	11/27/2023	1	46501	E7AC75XR200	592852900
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	-164.61	10/30/2023	11/27/2023	11/27/2023	2	41900	DTGRH62YK01	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	-10.32	11/2/2023	11/27/2023	11/27/2023	7	41900	DPRLPV44Q01	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	164.61	11/12/2023	11/27/2023	11/27/2023	2	41900	DYZL7G05800	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	8/25/2022	11/27/2023	11/28/2023	1	46501	E2Y11YG3R00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	9/1/2022	11/27/2023	11/28/2023	1	46501	E5TX1X6RZ00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	9/15/2022	11/27/2023	11/28/2023	1	46501	E8Y13D0BZ00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	7/21/2022	11/27/2023	11/28/2023	1	46501	EQ363FLBC00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	10/6/2022	11/27/2023	11/28/2023	1	46501	EYFC3FK6000	

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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													
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	99.38	10/21/2022	11/27/2023	11/28/2023	1	46501	ELPC18S9D00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	8/4/2022	11/27/2023	11/28/2023	1	46501	E7JMZF6JY01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000392517	435	195.08	9/21/2023	11/27/2023	11/27/2023	5	46501	E0PC7QPJL00	742501542
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000373020	435	558.24	11/14/2023	11/27/2023	11/27/2023	7	46501	E0PC7TBPV00	840611484
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000363349	435	856.16	9/21/2023	11/27/2023	11/27/2023	5	46501	EKJM9LB4V00	452662980
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	6.7	11/8/2023	11/27/2023	11/27/2023	1	41900	D2XLS876K00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	104.1	11/10/2023	11/27/2023	11/27/2023	1	41900	D2XLS9H1600	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	879.66	11/8/2023	11/27/2023	11/27/2023	1	41900	DD6H7TXX100	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	-19,543.03	11/3/2023	11/27/2023	11/27/2023	1	41900	D639LK9M201	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	-8,125.57	11/3/2023	11/27/2023	11/27/2023	1	41900	D990DXPFY01	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	-4,647.36	11/3/2023	11/27/2023	11/27/2023	1	41900	DGLJ3JL9201	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	4,885.75	11/15/2023	11/27/2023	11/27/2023	1	41900	D2D4T9XL600	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	7/25/2022	11/27/2023	11/28/2023	1	46501	E8FCY4MY101	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	2.55	11/8/2023	11/27/2023	11/27/2023	1	41900	DSP2J56S900	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	899.66	11/14/2023	11/27/2023	11/27/2023	1	41900	DBWCB8V9G00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000390045	435	65.38	11/8/2023	11/27/2023	11/27/2023	3	46501	E1JM7TN4F00	208920209
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823329000003346	435	85.01	11/7/2023	11/25/2023	11/27/2023	3	46501	E7JM7RPYY00	562546021
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	47.49	11/12/2023	11/27/2023	11/27/2023	1	41900	D9K7DLBYS00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	963.55	11/10/2023	11/27/2023	11/27/2023	1	41900	D2NCSRPTQ00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000398448	435	49	11/15/2023	11/27/2023	11/27/2023	1	46501	E0Y17Q7TY00	201020949
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823329000007038	435	75.31	10/24/2023	11/25/2023	11/27/2023	1	46501	ESFC7R15F00	223875437
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	46.26	11/8/2023	11/27/2023	11/27/2023	1	41900	DWLKCLNZR00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	15.53	11/13/2023	11/27/2023	11/27/2023	1	41900	DKHZYJDXW00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000369040	435	75.31	11/10/2023	11/27/2023	11/27/2023	1	46501	EJAC9CHP800	854128731
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000399063	435	46.05	11/13/2023	11/27/2023	11/27/2023	1	46501	E7TX7S0D500	203059260
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1949870	306	99.56	2/21/2022	11/27/2023	11/28/2023	1	46501	E5ACOMMCX00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000402287	435	132.99	11/10/2023	11/27/2023	11/27/2023	2	46501	E4Y17NT2500	262845551
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1949870	306	110.51	8/15/2021	11/27/2023	11/28/2023	3	46501	EFY1TVM7J00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000426641	435	32	11/8/2023	11/27/2023	11/27/2023	1	46501	EXAC7NJD601	752131429
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000426641	435	94.5	11/8/2023	11/27/2023	11/27/2023	1	46501	EXAC7NJD600	752131429
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000389396	435	19.23	7/28/2023	11/27/2023	11/27/2023	1	46501	ETAC7TT1G02	743023822
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000389396	435	130.34	7/28/2023	11/27/2023	11/27/2023	1	46501	ETAC7TT1G00	743023822
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539618	59	89.5	11/12/2023	11/27/2023	11/27/2023	1	41900	D6MRKRDT100	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000386439	435	48.32	11/9/2023	11/27/2023	11/27/2023	1	46501	EYFC7NSRG00	742857700
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000386439	435	75.31	11/14/2023	11/27/2023	11/27/2023	1	46501	E3AC7V6W300	742857700
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000360514	435	39.84	11/22/2023	11/27/2023	11/27/2023	1	41039	EGAC9K2GH00	450619666
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000360514	435	39.84	11/22/2023	11/27/2023	11/27/2023	2	41039	EA369JRS000	450619666
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000360514	435	39.84	11/22/2023	11/27/2023	11/27/2023	3	41039	E5JM7W04600	450619666
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	94.12	11/12/2023	11/27/2023	11/27/2023	1	41900	D23XTQX7P00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	10/13/2022	11/27/2023	11/28/2023	1	46501	E6FC3F47400	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	9/15/2022	11/27/2023	11/28/2023	1	46501	E6Y13G9MC00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	10/6/2022	11/27/2023	11/28/2023	1	46501	E8FC3JN6500	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	9/1/2022	11/27/2023	11/28/2023	1	46501	E9RV1N5YM00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	8/25/2022	11/27/2023	11/28/2023	1	46501	EHP3DWW900	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	9/21/2022	11/27/2023	11/28/2023	1	46501	ELPC4WF6L00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	9/22/2022	11/27/2023	11/28/2023	1	46501	ENY13FLJ400	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	9/29/2022	11/27/2023	11/28/2023	1	46501	EWY13HGN500	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	9/8/2022	11/27/2023	11/28/2023	1	46501	EYFC1X6WN00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	99.38	8/18/2022	11/27/2023	11/28/2023	1	46501	EAA0C0YQF01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	99.38	10/21/2022	11/27/2023	11/28/2023	1	46501	EZ360TP7J00	

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	8/11/2022	11/27/2023	11/28/2023	1	46501	E8Y1ZFFL201		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	7/21/2022	11/27/2023	11/28/2023	1	46501	E903Y14FH01		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	8/4/2022	11/27/2023	11/28/2023	1	46501	EYY1ZCDVT01		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823333000264448	435	-45.86	11/3/2023	11/29/2023	11/29/2023	1	46501	EA3683R4N01	201020949	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823333000264448	435	49	11/3/2023	11/29/2023	11/29/2023	1	46501	EA3683R4N01	201020949	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000385779	435	45.92	10/26/2023	11/27/2023	11/27/2023	1	46501	EBFC9CM5V00	464192288	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	879.66	11/13/2023	11/27/2023	11/27/2023	1	41900	D4S5P1VYX00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	1.4	11/12/2023	11/27/2023	11/27/2023	1	41900	DWVSC6DLCO0	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	330.99	11/12/2023	11/27/2023	11/27/2023	1	41900	D7PNHW9SL00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	101.72	11/14/2023	11/27/2023	11/27/2023	2	41900	D2XLSCCHNY00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000355835	435	60	11/13/2023	11/27/2023	11/27/2023	2	46501	EQJM9GRB500	824474287	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	164.61	11/15/2023	11/27/2023	11/27/2023	1	41900	DRM5LRPYK00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1949870	306	110.51	1/16/2022	11/27/2023	11/28/2023	1	46501	EDFCYMXF500		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	8/2/2022	11/27/2023	11/28/2023	1	46501	E3JMZBJRK01		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	8/4/2022	11/27/2023	11/28/2023	1	46501	E8FCZF88501		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	8/4/2022	11/27/2023	11/28/2023	1	46501	ET361X6XK00		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	879.66	11/9/2023	11/27/2023	11/27/2023	1	41900	DG224KHNNW00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	188.42	11/15/2023	11/27/2023	11/27/2023	2	41900	D47QQ18RN00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	29.54	11/15/2023	11/27/2023	11/27/2023	1	41900	DHNF1VHQPO0	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	40.06	11/9/2023	11/27/2023	11/27/2023	1	41900	DWLKCMPPQ400	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	155.34	11/15/2023	11/27/2023	11/27/2023	1	41900	DL1FXMIZ100	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	264.19	11/15/2023	11/27/2023	11/27/2023	1	41900	D7FFJDM8X00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	3.35	11/10/2023	11/27/2023	11/27/2023	5	41900	DQ91P11VV00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000398448	435	49	11/10/2023	11/27/2023	11/27/2023	5	46501	EZAC7NSXG00	201020949	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9820	15194546	435	25	11/22/2023	11/29/2023	11/29/2023	3	46500	EMAC9MXFT00		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000371566	435	-25	10/10/2023	11/27/2023	11/27/2023	2	46501	EJFC9COKH00	611539254	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000371566	435	106.54	10/10/2023	11/27/2023	11/27/2023	2	46501	EJFC9COKH00	611539254	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	1/21/2022	11/27/2023	11/28/2023	1	46501	E0Y1XPLHK01		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	8/4/2022	11/27/2023	11/28/2023	1	46501	EKT30XWMZ001		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000403534	435	438.16	11/3/2023	11/27/2023	11/27/2023	2	46501	ENPC9DKT800	264058475	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	9/8/2022	11/27/2023	11/28/2023	1	46501	E0FC1X8BF00		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	10/6/2022	11/27/2023	11/28/2023	1	46501	E1TX3G5QS00		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	10/13/2022	11/27/2023	11/28/2023	1	46501	EAAC4WGHJ00		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	9/15/2022	11/27/2023	11/28/2023	1	46501	EHY14YZRM00		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	8/11/2022	11/27/2023	11/28/2023	1	46501	E336ZHSDR01		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	7/14/2022	11/27/2023	11/28/2023	1	46501	E9JC1N9RL00		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	7/21/2022	11/27/2023	11/28/2023	1	46501	EAC36POQT01		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	7/14/2022	11/27/2023	11/28/2023	1	46501	EJPCOP83801		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	7/28/2022	11/27/2023	11/28/2023	1	46501	EWFCZCW9601		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	8/4/2022	11/27/2023	11/28/2023	1	46501	EWY1ZD41401		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	9/14/2022	11/27/2023	11/28/2023	1	46501	EXAC1X6YK00		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	2.77	11/14/2023	11/27/2023	11/27/2023	1	41900	DRBYM6JDL00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	1.87	11/10/2023	11/27/2023	11/27/2023	1	41900	D8RKZFZ8WW00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	5.7	11/10/2023	11/27/2023	11/27/2023	6	41900	DW23DLG8S00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823328000007731	435	-143.17	10/30/2023	11/24/2023	11/24/2023	6	46501	EBPC8055601	811432054	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823328000007731	435	168.17	10/30/2023	11/24/2023	11/24/2023	6	46501	EBPC8055601	811432054	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000404836	435	73.32	11/10/2023	11/27/2023	11/27/2023	3	46501	EQT9XCBIJ00	742730815	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000387302	435	75.31	11/8/2023	11/27/2023	11/27/2023	1	46501	E4FC7NN5W00	742924183	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	11/11/2021	11/27/2023	11/28/2023	3	46501	EBPCVWGP01		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	109.32	2/14/2022	11/27/2023	11/28/2023	3	46501	EJIMYYZ5N01		

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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											
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	79.51	6/30/2022	11/27/2023	11/28/2023	2	46501	ESPCYR4WS01	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	832332700804222	435	30.92	7/15/2023	11/23/2023	11/24/2023	1	46501	E7367BPF501	742852150
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	9/7/2022	11/27/2023	11/28/2023	1	46501	EFAC3H91X00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	-879.66	11/7/2023	11/27/2023	11/27/2023	1	41900	DHD625WVQ01	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823333000264448	435	-45.86	11/7/2023	11/29/2023	11/29/2023	1	46501	EBFC8840801	201020949
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823333000264448	435	49	11/7/2023	11/29/2023	11/29/2023	1	46501	EBFC8840801	201020949
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000404992	435	35.28	11/16/2023	11/27/2023	11/27/2023	4	46501	EZ367T2R800	880953362
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	83.48	7/13/2022	11/27/2023	11/28/2023	1	46501	E3AC11C6R00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	17.04	11/12/2023	11/27/2023	11/27/2023	1	41900	D7YVHDQ400	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	-874.97	11/4/2023	11/27/2023	11/27/2023	1	41900	DJ5W0QGT701	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	874.97	11/13/2023	11/27/2023	11/27/2023	1	41900	DXNG9T45W00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000402072	435	173.23	11/9/2023	11/27/2023	11/27/2023	3	46501	ECTX9CD1500	262400924
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	9/22/2022	11/27/2023	11/28/2023	1	46501	E0PC1X7L800	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	9/8/2022	11/27/2023	11/28/2023	1	46501	EGTX3H06G00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	9/15/2022	11/27/2023	11/28/2023	1	46501	EQAC4Z1J100	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	9/21/2022	11/27/2023	11/28/2023	1	46501	EVAC3C08V00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	10/18/2022	11/27/2023	11/28/2023	1	46501	EAAC18THQ00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	8/25/2022	11/27/2023	11/28/2023	1	46501	EHY104WX301	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000371295	435	98.51	6/5/2023	11/27/2023	11/27/2023	1	46501	EYPC7JQLV01	741794256
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	7/14/2022	11/27/2023	11/28/2023	1	46501	EHPCOLTWK01	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000386982	435	171.04	11/13/2023	11/27/2023	11/27/2023	1	46501	E8FC7R92T00	742909670
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000436771	435	104.38	10/25/2023	11/27/2023	11/27/2023	2	46501	EX367W2GK00	320014517
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	7/14/2022	11/27/2023	11/28/2023	1	46501	EK360LTXF01	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	7/14/2022	11/27/2023	11/28/2023	1	46501	EQTX3HZ0X00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405439	435	678.57	11/7/2023	11/27/2023	11/27/2023	1	46501	ETJM71ZHY00	742802643
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	7/21/2022	11/27/2023	11/28/2023	1	46501	E5ACY6YXX01	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	144.68	11/11/2023	11/27/2023	11/27/2023	1	41900	DJZJ2FQ0H00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000362565	435	45.92	11/10/2023	11/27/2023	11/27/2023	2	46501	ESFC75LYT00	831983413
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000421309	435	62.23	11/15/2023	11/27/2023	11/27/2023	2	46501	EWPC7VJ3F00	208439006
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	-9.37	11/4/2023	11/27/2023	11/27/2023	1	41900	DXNG9NM0H01	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	9.37	11/14/2023	11/27/2023	11/27/2023	1	41900	D23XTS32L00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	59.61	11/9/2023	11/27/2023	11/27/2023	1	41900	DQTHN2N7G00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000354815	435	69.07	6/25/2023	11/27/2023	11/27/2023	4	46501	EKJM6Y8JS01	842701768
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000396241	435	32.65	11/8/2023	11/27/2023	11/27/2023	4	46501	EVAC7P95M00	562546021
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539618	59	238	11/11/2023	11/27/2023	11/27/2023	2	41900	D2D4T830C00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539618	59	355.64	11/11/2023	11/27/2023	11/27/2023	2	41900	DL1FXKK8000	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	107.72	10/9/2023	11/15/2023	11/28/2023	2	46500	EX367JDWW00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	135.17	10/11/2023	11/15/2023	11/28/2023	2	46500	EX367JDWW00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	135.17	10/16/2023	11/15/2023	11/28/2023	2	46500	EX367JDWW00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	155.42	10/16/2023	11/15/2023	11/28/2023	2	46500	EX367JDWW00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	67.23	10/9/2023	11/15/2023	11/28/2023	2	46500	EX367JDWW00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	67.23	10/11/2023	11/15/2023	11/28/2023	2	46500	EX367JDWW00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	67.23	10/18/2023	11/15/2023	11/28/2023	2	46500	EX367JDWW00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	67.58	10/18/2023	11/15/2023	11/28/2023	2	46500	EX367JDWW00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	77.71	10/11/2023	11/15/2023	11/28/2023	2	46500	EX367JDWW00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	77.71	10/18/2023	11/15/2023	11/28/2023	2	46500	EX367JDWW00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000412851	435	57	11/20/2023	11/27/2023	11/27/2023	2	46501	EJFC9J38D00	421643722
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000350585	435	61.78	11/15/2023	11/27/2023	11/27/2023	2	46501	EM369C8BP00	820955288
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405439	435	564.03	9/29/2023	11/27/2023	11/27/2023	1	46501	E5367ZXN900	742802643
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	879.66	11/9/2023	11/27/2023	11/27/2023	1	41900	DYZL7DF7Q00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	16.67	11/15/2023	11/27/2023	11/27/2023	2	41900	DWBBDSZM800	6907058		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	23.08	11/15/2023	11/27/2023	11/27/2023	1	41900	DRBYM76X200	6907058		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.65	3/21/2023	11/15/2023	11/28/2023	2	46500	EZ367LKXR00			
11/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	65.32	3/21/2023	11/15/2023	11/28/2023	2	46500	EZ367LKX000			
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405439	435	70	11/15/2023	11/27/2023	11/27/2023	1	46501	EFAC9HFN600	742802643		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000370896	435	78.92	11/15/2023	11/27/2023	11/27/2023	3	46501	E0Y17RYRY00	455221060		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000430169	435	45.92	11/2/2023	11/27/2023	11/27/2023	2	46501	EHY189H6X00	272620340		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000429570	435	37.93	11/9/2023	11/27/2023	11/27/2023	2	46501	EJY19DG9400	272008627		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000437287	435	57.79	11/17/2023	11/27/2023	11/27/2023	2	46501	EC369F48F00	382084239		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405439	435	581.71	11/15/2023	11/27/2023	11/27/2023	1	46501	ERFC9H0G001	742802643		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405439	435	2,498.18	11/15/2023	11/27/2023	11/27/2023	1	46501	ERFC9H0G000	742802643		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000421309	435	45.26	11/20/2023	11/27/2023	11/27/2023	1	46501	EMTX9KFCB00	208439006		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405439	435	962.32	11/18/2023	11/27/2023	11/27/2023	1	46501	E1AC7W3ZM00	742802643		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000389396	435	9.67	6/6/2023	11/27/2023	11/27/2023	2	46501	EVTX7QNF401	743023822		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000389396	435	19.23	6/6/2023	11/27/2023	11/27/2023	2	46501	EVTX7QNF404	743023822		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000389396	435	117.83	6/6/2023	11/27/2023	11/27/2023	2	46501	EVTX7QNF400	743023822		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	-4.32	11/1/2023	11/27/2023	11/27/2023	4	41900	DJ5W0NPGC01	6907058		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	4.32	11/14/2023	11/27/2023	11/27/2023	4	41900	D9K7DMJ7Z00	6907058		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	894.73	11/10/2023	11/27/2023	11/27/2023	1	41900	DMCKV6GCS00	6907058		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	-980.38	10/29/2023	11/27/2023	11/27/2023	1	41900	DK7RYR3QR01	6907058		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	-980.38	10/29/2023	11/27/2023	11/27/2023	1	41900	D0JKX9VXD01	6907058		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	-894.73	10/29/2023	11/27/2023	11/27/2023	1	41900	DSDVK26GX01	6907058		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000427207	435	60.12	11/13/2023	11/27/2023	11/27/2023	1	46501	E9037PLTW00	752472510		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000427207	435	62.36	10/6/2023	11/27/2023	11/27/2023	1	46501	EXTX7TB7V00	752472510		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000427207	435	14.7	9/25/2023	11/27/2023	11/27/2023	1	46501	E5367WLJT00	752472510		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	2,479.83	11/10/2023	11/27/2023	11/27/2023	1	41900	DRM5LPD0T00	6907058		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	37.24	11/8/2023	11/27/2023	11/27/2023	1	41900	DH3Z2NZJ400	6907058		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823333000264448	435	-45.86	11/3/2023	11/29/2023	11/29/2023	2	46501	EDY181T4201	201020949		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823333000264448	435	49	11/3/2023	11/29/2023	11/29/2023	2	46501	EDY181T4201	201020949		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405439	435	260.62	11/17/2023	11/27/2023	11/27/2023	1	46501	EVAC7SY0900	742802643		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000388329	435	45.92	11/13/2023	11/27/2023	11/27/2023	1	46501	ESY17VB2B00	742967614		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000429570	435	84.5	11/11/2023	11/27/2023	11/27/2023	1	46501	E9AC7L1KF00	272008627		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.44	10/10/2023	11/15/2023	11/28/2023	1	46500	EJFC9BSBY00			
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000366133	435	45.92	11/3/2023	11/27/2023	11/27/2023	4	46501	EXAC7NPCW00	453563714		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000422418	435	864	11/6/2023	11/27/2023	11/27/2023	4	46501	EKTX9HGHH00	920461507		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	-1,120.76	11/3/2023	11/27/2023	11/27/2023	1	41900	DKHZYC59D01	6907058		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000419747	435	57.27	11/8/2023	11/27/2023	11/27/2023	1	46501	EHY19DFG600	204701276		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405439	435	623.35	11/1/2023	11/27/2023	11/27/2023	1	46501	E6Y17Z32D00	742802643		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	488.91	11/8/2023	11/27/2023	11/27/2023	1	41900	DGLJ3LPFH00	6907058		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823333000264448	435	-45.86	11/6/2023	11/29/2023	11/29/2023	1	46501	EBPC84NPF01	201020949		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823333000264448	435	49	11/6/2023	11/29/2023	11/29/2023	1	46501	EBPC84NPF01	201020949		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000430013	435	16.71	11/2/2023	11/27/2023	11/27/2023	1	46501	ENY19FK0B00	272466786		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000430013	435	237.97	11/2/2023	11/27/2023	11/27/2023	1	46501	E4PC7YCBR00	272466786		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	4.18	11/10/2023	11/27/2023	11/27/2023	2	41900	DWBBDS3N1500	6907058		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	16.06	11/10/2023	11/27/2023	11/27/2023	3	41900	DQK8NKKPP00	6907058		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000383435	435	73.01	11/10/2023	11/27/2023	11/27/2023	3	46501	ET367NXJC01	463419078		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000383435	435	248.53	11/10/2023	11/27/2023	11/27/2023	3	46501	ET367NXJC00	463419078		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823328000130409	435	209.24	11/10/2023	11/24/2023	11/24/2023	2	46501	ESY17R48L00	463419078		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000411843	435	1,984.92	10/13/2023	11/27/2023	11/27/2023	3	46501	EFY19D2RL01	233069260		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000411843	435	4,666.20	10/13/2023	11/27/2023	11/27/2023	3	46501	EFY19D2RL00	233069260		

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539618	59	-7.15	10/30/2023	11/27/2023	11/27/2023	1	41900	DPRLPS4FT01	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000352442	435	60.26	11/16/2023	11/27/2023	11/27/2023	1	46501	E2Y17VBSL00	841777691
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	5.43	11/8/2023	11/27/2023	11/27/2023	1	41900	DYG489TSH00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	12.68	11/8/2023	11/27/2023	11/27/2023	1	41900	DSDVK79N300	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	47.54	11/8/2023	11/27/2023	11/27/2023	1	41900	DOSSX0DC000	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	110.94	11/8/2023	11/27/2023	11/27/2023	1	41900	DSY9J96G100	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	204.73	11/9/2023	11/27/2023	11/27/2023	1	41900	DHD626MPQ00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	477.7	11/9/2023	11/27/2023	11/27/2023	1	41900	DBM4BNKG900	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000387028	435	60.31	11/9/2023	11/27/2023	11/27/2023	1	46501	EMTX9F3QQ00	742913741
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000437287	435	73.8	11/22/2023	11/27/2023	11/27/2023	1	46501	EYPC7W3Q100	382084239
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823333000248635	435	420.56	10/15/2023	11/29/2023	11/29/2023	1	46501	E3JM7Q0J800	465034266
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000404992	435	204.69	4/20/2023	11/27/2023	11/27/2023	1	46501	EKTX9BL4P00	880953362
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	163.37	11/12/2023	11/27/2023	11/27/2023	3	41900	D990F1ZLH00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	95.22	11/10/2023	11/27/2023	11/27/2023	1	41900	DZ7T6YQ7600	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000386581	435	19.23	8/16/2023	11/27/2023	11/27/2023	1	46501	EX367QJ0603	742874650
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000386581	435	76.43	8/16/2023	11/27/2023	11/27/2023	1	46501	EX367QJ0600	742874650
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405439	435	435.4	9/15/2023	11/27/2023	11/27/2023	1	46501	ET367V2LH00	742802643
11/29/2023	49392	285608	285608	10	1	HC BASIC	9820	15187523	435	7.77	10/18/2023	11/27/2023	11/27/2023	2	46501	E9RV7GJ7X00	461936265
11/29/2023	49392	285608	285608	10	1	HC BASIC	9820	15187523	435	18.86	10/18/2023	11/27/2023	11/27/2023	2	46501	E9RV7GJ7X01	461936265
11/29/2023	49392	285608	285608	10	1	HC BASIC	9820	15187523	435	45.92	10/27/2023	11/27/2023	11/27/2023	2	46501	EA369CS8Y00	461936265
11/29/2023	49392	285608	285608	10	1	HC BASIC	9820	15187523	435	130.33	10/18/2023	11/27/2023	11/27/2023	2	46501	E9037KZZK00	461936265
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000427207	435	17.48	9/22/2023	11/27/2023	11/27/2023	1	46501	EQAC9GNRR02	752472510
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000427207	435	45.64	9/22/2023	11/27/2023	11/27/2023	1	46501	EQAC9GNRR00	752472510
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000427207	435	49.29	9/22/2023	11/27/2023	11/27/2023	1	46501	EQAC9GNRR01	752472510
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	879.66	11/13/2023	11/27/2023	11/27/2023	1	41900	DKHZYJG4000	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000395309	435	43.98	11/16/2023	11/27/2023	11/27/2023	1	46501	EJMJ9J93L00	742554159
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	206.81	11/14/2023	11/27/2023	11/27/2023	1	41900	DYQC7Y7HG00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	1,557.64	11/15/2023	11/27/2023	11/27/2023	1	41900	D51DNMMV100	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	1,557.64	11/15/2023	11/27/2023	11/27/2023	1	41900	D639LRFLY00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	2,466.68	11/13/2023	11/27/2023	11/27/2023	1	41900	D9TGD4CS000	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405439	435	47	11/15/2023	11/27/2023	11/27/2023	1	46501	EMTX9G2MD00	742802643
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	4.72	11/11/2023	11/27/2023	11/27/2023	5	41900	D905FJ80M00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	18.61	11/11/2023	11/27/2023	11/27/2023	5	41900	DHNF1SHDB00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000436771	435	35.28	9/4/2023	11/27/2023	11/27/2023	5	46501	ESFC7ZN5K00	320014517
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405439	435	354.65	11/1/2023	11/27/2023	11/27/2023	1	46501	EMJM9G2DD00	742802643
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823327000274088	435	50.92	11/8/2023	11/23/2023	11/24/2023	1	46501	EMTX9B6LW00	198002030
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823327000283385	435	528.82	11/8/2023	11/23/2023	11/24/2023	1	46501	EMTX9B6LW00	132655001
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000436771	435	90.45	10/20/2023	11/27/2023	11/27/2023	2	46501	ER589HG5L00	320014517
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	9.98	11/9/2023	11/27/2023	11/27/2023	2	41900	DJG30BTT200	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	10	11/9/2023	11/27/2023	11/27/2023	2	41900	DFSV51BVH00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000401652	435	185	11/15/2023	11/27/2023	11/27/2023	5	46501	E3JM7RLQK00	261455666
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539618	59	355.65	11/15/2023	11/27/2023	11/27/2023	1	41900	DQTHN5S5V00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539618	59	879.66	11/10/2023	11/27/2023	11/27/2023	1	41900	DXNG9RX8S00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9820	15193305	435	25	11/22/2023	11/29/2023	11/29/2023	3	46500	E33671GF800	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823332000229049	435	74.77	7/21/2022	11/28/2023	11/28/2023	1	46501	ECJM8767D00	361924025
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	39.07	11/9/2023	11/27/2023	11/27/2023	1	41900	DWWVCS71R00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9820	15187142	435	48.32	8/18/2023	11/27/2023	11/27/2023	1	46501	EJPC9B66700	862596292
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000387122	435	109.96	11/2/2023	11/27/2023	11/27/2023	3	46501	EHPV881XY00	464730643
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000384170	435	43.68	11/2/2023	11/27/2023	11/27/2023	1	46501	E9RV7DN9N00	200340940
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000353066	435	141.63	9/22/2023	11/27/2023	11/27/2023	1	46501	EBY19B52700	823165169

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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													
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	832333100801820	435	4.09	11/7/2023	11/27/2023	11/27/2023	1	46501	EDY18631Z00	742774133
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000405439	435	69.39	11/6/2023	11/27/2023	11/27/2023	4	46501	ERFC9K1W800	742802643
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000402917	435	45.92	11/3/2023	11/27/2023	11/27/2023	1	46501	EY189ZMRO0	742649727
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000369040	435	75.31	11/18/2023	11/27/2023	11/27/2023	1	46501	EC369B1Y400	854128731
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000369040	435	75.31	10/7/2023	11/27/2023	11/27/2023	1	46501	EHFC9BWNYY00	854128731
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000369040	435	77.71	9/9/2023	11/27/2023	11/27/2023	1	46501	EBPC9CPP300	854128731
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	1.17	11/13/2023	11/27/2023	11/27/2023	1	41900	DGVR3720300	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	7.32	11/13/2023	11/27/2023	11/27/2023	1	41900	DR2QMNYZ300	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000411843	435	1,991.70	11/1/2023	11/27/2023	11/27/2023	1	46501	EHPC8683M02	233069260
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000411843	435	2,145.69	11/1/2023	11/27/2023	11/27/2023	1	46501	EHPC8683M01	233069260
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000411843	435	8,948.46	11/1/2023	11/27/2023	11/27/2023	1	46501	EHPC8683M00	233069260
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000411843	435	10,996.86	11/1/2023	11/27/2023	11/27/2023	1	46501	EHPC8683M04	233069260
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000411843	435	302.4	11/2/2023	11/27/2023	11/27/2023	1	46501	E9JC7LGZS00	233069260
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000428674	435	749.41	11/2/2023	11/27/2023	11/27/2023	1	46501	EYPC7Q9YK00	271009253
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000411843	435	761.88	11/1/2023	11/27/2023	11/27/2023	1	46501	EHPC8683M06	233069260
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000411843	435	1,509.81	11/1/2023	11/27/2023	11/27/2023	1	46501	EHPC8683M03	233069260
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539615	59	963.55	11/11/2023	11/27/2023	11/27/2023	1	41900	DJQ9ZX6VP00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000373732	435	152.2	10/25/2023	11/27/2023	11/27/2023	1	46501	E7JM7T4CZ00	741932437
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000414087	435	552	11/3/2023	11/27/2023	11/27/2023	1	46501	E9JC7DZ7800	760543568
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	49.01	11/11/2023	11/27/2023	11/27/2023	1	41900	DM3BVP84W00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	135.54	11/11/2023	11/27/2023	11/27/2023	1	41900	D7FFJBGG00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000388103	435	-15	10/6/2023	11/27/2023	11/27/2023	1	46501	EJY19D4GL00	742958584
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000388103	435	75.31	10/6/2023	11/27/2023	11/27/2023	1	46501	EJY19D4GL00	742958584
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	111.99	11/13/2023	11/27/2023	11/27/2023	1	41900	DM3BVPNG100	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000371566	435	-25	11/6/2023	11/27/2023	11/27/2023	2	46501	E4PC7SNWB00	611539254
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000371566	435	182.22	11/6/2023	11/27/2023	11/27/2023	2	46501	E4PC7SNWB00	611539254
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000399211	435	90.33	10/31/2023	11/27/2023	11/27/2023	1	46501	EJFC9D6FV00	204255981
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000414087	435	200	11/2/2023	11/27/2023	11/27/2023	1	46501	E9RV7DZ1000	760543568
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000399211	435	371.9	11/2/2023	11/27/2023	11/27/2023	1	46501	EJPC9DMFS00	204255981
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539618	59	1.17	11/8/2023	11/27/2023	11/27/2023	1	41900	D7FFJ8LT100	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539618	59	244.15	11/13/2023	11/27/2023	11/27/2023	2	41900	DYZL7GFRY00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	2,055.54	11/9/2023	11/27/2023	11/27/2023	1	41900	DHXM18MH000	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	-330.99	11/2/2023	11/27/2023	11/27/2023	1	41900	DB2PCGZQ401	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	330.99	11/15/2023	11/27/2023	11/27/2023	1	41900	DK7RZ0YGD00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	550.48	11/10/2023	11/27/2023	11/27/2023	1	41900	D23XTPW9500	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000387733	435	781.47	11/15/2023	11/27/2023	11/27/2023	1	46501	EJY19G34100	742206635
11/29/2023	49392	285608	285608	10	1		HC BASIC	9059	00000	469	175.01	2/21/2023	11/16/2023	11/28/2023	1	46501	ETJM38D8B01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000379586	435	30.92	10/25/2023	11/27/2023	11/27/2023	2	46501	ERNR9BL1M00	461997674
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000379586	435	60.31	11/9/2023	11/27/2023	11/27/2023	2	46501	ERWZ89V7000	461997674
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000379586	435	109.96	10/16/2023	11/27/2023	11/27/2023	2	46501	ERNR9BL0J00	461997674
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	5.23	11/14/2023	11/27/2023	11/27/2023	1	41900	DJ5W0WVTC00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000429570	435	8.17	11/13/2023	11/27/2023	11/27/2023	1	46501	EA369DRPT00	272008627
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000387733	435	367.49	11/13/2023	11/27/2023	11/27/2023	1	46501	ELFC9G6D600	742206635
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	19.62	11/13/2023	11/27/2023	11/27/2023	2	41900	DSY9JCZGK00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000395309	435	7.71	11/13/2023	11/27/2023	11/27/2023	2	46501	EVTX7V55R00	742554159
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	7.15	11/8/2023	11/27/2023	11/27/2023	1	41900	DF8D5YJMK00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000371424	435	56.31	9/8/2023	11/27/2023	11/27/2023	1	46501	EXJM7P92W00	741800367
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	9.11	11/12/2023	11/27/2023	11/27/2023	1	41900	D003YH6D300	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000389277	435	542.4	10/12/2023	11/27/2023	11/27/2023	1	46501	E7TX7R3W500	743018935
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000375974	435	-58.28	9/28/2023	11/27/2023	11/27/2023	1	46501	ERWZ8N0R100	461115446

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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													
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000375974	435	58.28	9/28/2023	11/27/2023	11/27/2023	1	46501	ESFC7TLXH00	461115446
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	-0.46	10/27/2023	11/27/2023	11/27/2023	2	41900	DJG30481G01	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539618	59	15.02	11/13/2023	11/27/2023	11/27/2023	1	41900	DY176H5H00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000404157	435	47.23	11/13/2023	11/27/2023	11/27/2023	1	46501	EWPC7TH7Q00	264724246
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000399211	435	152.2	11/1/2023	11/27/2023	11/27/2023	1	46501	EK3688SG200	204255981
11/29/2023	49392	285608	285608	10	1		HC BASIC	9059	00000	195	18.59	11/9/2023	11/17/2023	11/28/2023	3	46501	EAAC8632V00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9059	00000	195	36.75	11/9/2023	11/17/2023	11/28/2023	3	46501	EAAC8632V00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000411843	435	294.84	11/9/2023	11/27/2023	11/27/2023	3	46501	EDY19CQXY01	233069260
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000411843	435	5,303.64	11/9/2023	11/27/2023	11/27/2023	3	46501	EDY19CQXY00	233069260
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000395309	435	17.82	11/15/2023	11/27/2023	11/27/2023	1	46501	EPPC9CTLM01	742554159
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000395309	435	128.81	11/15/2023	11/27/2023	11/27/2023	1	46501	EPPC9CTLM00	742554159
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000429570	435	6.81	11/11/2023	11/27/2023	11/27/2023	1	46501	EA369DRQ700	272008627
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	-934.73	11/3/2023	11/27/2023	11/27/2023	1	41900	D0SSWWYL701	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	879.66	11/15/2023	11/27/2023	11/27/2023	4	41900	D756JVWCN00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000405439	435	183.8	9/11/2023	11/27/2023	11/27/2023	1	46501	E3JM7XRRV00	742802643
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823333000264448	435	-45.86	11/3/2023	11/29/2023	11/29/2023	4	46501	E0Y17G1ZJ01	201020949
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823333000264448	435	49	11/3/2023	11/29/2023	11/29/2023	4	46501	E0Y17G1ZJ01	201020949
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000405439	435	36.39	11/17/2023	11/27/2023	11/27/2023	1	46501	ERNR9DD7900	742802643
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000398448	435	49	11/12/2023	11/27/2023	11/27/2023	3	46501	ET367NS9F00	201020949
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000435225	435	174.39	10/6/2023	11/27/2023	11/27/2023	1	46501	EXJM7NQM00	710905290
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000398448	435	49	11/18/2023	11/27/2023	11/27/2023	3	46501	ESPC7T9Z200	201020949
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000374250	435	83.86	11/7/2023	11/27/2023	11/27/2023	2	46501	EVJM7QSMK01	475388912
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000374250	435	121.91	11/7/2023	11/27/2023	11/27/2023	2	46501	EVJM7QSMK00	475388912
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000391316	435	37.01	11/14/2023	11/27/2023	11/27/2023	1	41039	E8Y17SX1900	742477540
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	45	11/14/2023	11/27/2023	11/27/2023	1	41900	DDGQ7GLBS00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	11.07	11/11/2023	11/27/2023	11/27/2023	1	41900	DVJNFJPZD00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	49.01	11/10/2023	11/27/2023	11/27/2023	1	41900	DBWC86VJB00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	143.23	11/10/2023	11/27/2023	11/27/2023	1	41900	DL9NX2BNQ00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823333000264448	435	-45.86	10/26/2023	11/29/2023	11/29/2023	1	46501	E5TX7BPGQ01	201020949
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823333000264448	435	49	10/26/2023	11/29/2023	11/29/2023	1	46501	E5TX7BPGQ01	201020949
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	2.32	11/13/2023	11/27/2023	11/27/2023	4	41900	DNFGSC3LNO0	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	7.32	11/15/2023	11/27/2023	11/27/2023	1	41900	DMX0TBH8T00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9820	15192732	435	78.05	10/10/2022	11/28/2023	11/28/2023	4	46501	EVJM7SNKC00	236003113
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000357098	435	0.7	11/10/2023	11/27/2023	11/27/2023	4	46501	ESPC7QS8X00	825102696
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000372915	435	78.37	11/9/2023	11/27/2023	11/27/2023	2	41039	EWFC7RZXF00	611922162
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	41.91	11/13/2023	11/27/2023	11/27/2023	3	41900	D59MN3YTN00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000399388	435	171.87	11/13/2023	11/27/2023	11/27/2023	3	46501	E0Y17RX5500	742620408
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000430013	435	928.14	11/1/2023	11/27/2023	11/27/2023	1	46501	E9JC7JNTC00	272466786
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	832333100800346	435	121.51	11/10/2023	11/27/2023	11/27/2023	1	46501	EATX9CDNP00	432032442
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000404046	435	103.57	11/10/2023	11/27/2023	11/27/2023	2	46501	EPAC899CY00	742663370
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000374948	435	379.2	11/17/2023	11/27/2023	11/27/2023	2	46501	EATX9KBD100	621656022
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000404046	435	80.93	11/10/2023	11/27/2023	11/27/2023	3	46501	ENY1875WD00	742663370
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	13.93	11/13/2023	11/27/2023	11/27/2023	3	41900	DVSWF2S6K00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1949870	306	99.56	1/31/2022	11/27/2023	11/28/2023	1	46501	E4FCXD6200	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9820	15187829	435	15.61	11/10/2023	11/27/2023	11/27/2023	1	46501	E5TX7P0YQ00	742504783
11/29/2023	49392	285608	285608	10	1		HC BASIC	9820	15187829	435	15.61	11/8/2023	11/27/2023	11/27/2023	1	46501	E5TX7P0YQ00	742504783
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000395309	435	17.19	11/13/2023	11/27/2023	11/27/2023	1	46501	EXJM7S2QT01	742554159
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000395309	435	38.62	11/13/2023	11/27/2023	11/27/2023	1	46501	EXJM7S2QT00	742554159
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000365723	435	75.31	11/16/2023	11/27/2023	11/27/2023	1	46501	ENY19CT7000	833067854
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000370229	435	67.93	10/16/2023	11/27/2023	11/27/2023	1	46501	EVTX7XG3W00	474108571

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539618	59	4.72	11/13/2023	11/27/2023	11/27/2023	1	41900	DKHZYJGWM00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	832333100801208	435	30.92	8/18/2023	11/27/2023	11/27/2023	1	46501	EC3687GSZ00	742852150
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	2.07	11/8/2023	11/27/2023	11/27/2023	3	41900	D7FFJ93MQ00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823329000005419	435	116.84	11/8/2023	11/25/2023	11/27/2023	3	46501	EJFC9B9Z000	272620340
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539618	59	879.66	11/15/2023	11/27/2023	11/27/2023	1	41900	D2XLSCL7N00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000402917	435	45.92	11/7/2023	11/27/2023	11/27/2023	1	46501	ENFC890H300	742649727
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000437287	435	70.39	11/16/2023	11/27/2023	11/27/2023	1	46501	EVTX7V9NC00	382084239
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	832333100801522	435	825.6	10/11/2023	11/27/2023	11/27/2023	1	46501	E7AC7R00S00	742569713
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000397434	435	610.73	10/27/2023	11/27/2023	11/27/2023	4	46501	E9RV7GZC100	742577746
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000392588	435	66.49	10/4/2023	11/27/2023	11/27/2023	1	46501	E4PC7TK0000	742506786
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000407917	435	205.9	10/11/2023	11/27/2023	11/27/2023	1	46501	EJPC9FWPT00	900235850
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	15.98	11/15/2023	11/27/2023	11/27/2023	2	41900	D6WZKBG2600	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	41.76	11/15/2023	11/27/2023	11/27/2023	1	41900	D47QQ0Z6X00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	41.91	11/15/2023	11/27/2023	11/27/2023	3	41900	DBM4BRQXW00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000398448	435	49	11/15/2023	11/27/2023	11/27/2023	1	46501	ET367Q6B200	201020949
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	2.39	11/15/2023	11/27/2023	11/27/2023	1	41900	D59MNS0YVLO0	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405439	435	160.11	11/15/2023	11/27/2023	11/27/2023	1	46501	EPPC9CPNR00	742802643
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	-1.67	11/1/2023	11/27/2023	11/27/2023	1	41900	DGB93YMMNM01	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	-1.1	11/1/2023	11/27/2023	11/27/2023	1	41900	DRM5LJB7K01	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	-18.61	11/1/2023	11/27/2023	11/27/2023	1	41900	D3Q8QJQ4Z01	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405439	435	734.87	11/16/2023	11/27/2023	11/27/2023	1	46501	E1JM7W3QC00	742802643
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000366039	435	95.7	11/17/2023	11/27/2023	11/27/2023	1	46501	EPFC9GQN000	832675429
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000434683	435	100.13	11/13/2023	11/27/2023	11/27/2023	1	46501	ERWZ89V1600	651255384
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000435205	435	63.26	11/3/2023	11/27/2023	11/27/2023	1	46501	E8FC7SLRQ00	710894171
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000435205	435	130.68	10/27/2023	11/27/2023	11/27/2023	1	46501	E7AC7PMB200	710894171
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000435205	435	146.24	10/30/2023	11/27/2023	11/27/2023	1	46501	E7JM7SGF100	710894171
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823333000264448	435	-45.86	10/30/2023	11/29/2023	11/29/2023	1	46501	E90367R7S01	201020949
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823333000264448	435	49	10/30/2023	11/29/2023	11/29/2023	1	46501	E90367R7S01	201020949
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	4.28	11/14/2023	11/27/2023	11/27/2023	1	41900	D9TGD4T2F00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	9/7/2022	11/27/2023	11/28/2023	1	46501	EWPC3G33D00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	1.99	11/14/2023	11/27/2023	11/27/2023	1	41900	DMMNSTSPCD00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	6.23	11/12/2023	11/27/2023	11/27/2023	1	41900	DBM4BQ3XW00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	899.66	11/14/2023	11/27/2023	11/27/2023	1	41900	DGLI3Q38J00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000403593	435	30.24	9/2/2023	11/27/2023	11/27/2023	1	46501	E5JM7RXJ600	264105496
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000371310	435	697.74	9/1/2023	11/27/2023	11/27/2023	1	46501	ESFC7CN7H02	741794256
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000371310	435	1,895.05	9/1/2023	11/27/2023	11/27/2023	1	46501	ESFC7CN7H01	741794256
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000390737	435	7,535.80	11/9/2023	11/27/2023	11/27/2023	1	46501	ETJM7WZ3100	746001118
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000410716	435	235.51	11/9/2023	11/27/2023	11/27/2023	1	46501	EA369CNS100	760273984
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000366131	435	79.21	11/13/2023	11/27/2023	11/27/2023	1	46501	EHY19GSQX00	741695861
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405439	435	315.36	11/16/2023	11/27/2023	11/27/2023	1	46501	EFY19G1T201	742802643
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405439	435	2,051.64	11/16/2023	11/27/2023	11/27/2023	1	46501	EFY19G1T200	742802643
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1949870	306	110.51	1/6/2022	11/27/2023	11/28/2023	1	46501	EZACWDSXS00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823333000190011	435	108.78	6/8/2023	11/29/2023	11/29/2023	3	46501	EXJM6K8J005	870699028
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	9/22/2022	11/27/2023	11/28/2023	1	46501	EFPC3JFF800	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	9/15/2022	11/27/2023	11/28/2023	1	46501	ELY1403PF00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	7/28/2022	11/27/2023	11/28/2023	1	46501	E7TXZDN8401	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	10/20/2022	11/27/2023	11/28/2023	1	46501	EDPC18TB000	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	7/21/2022	11/27/2023	11/28/2023	1	46501	ESY1ZDJVZ01	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	10/6/2022	11/27/2023	11/28/2023	1	46501	E2PC3COVW00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	10/13/2022	11/27/2023	11/28/2023	1	46501	ELY14ZJSC00	

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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											
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	9/22/2022	11/27/2023	11/28/2023	1	46501	EQT4X4D7L00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	9.44	11/9/2023	11/27/2023	11/27/2023	1	41900	DHKN18P5Q00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000374491	435	75.31	11/9/2023	11/27/2023	11/27/2023	1	46501	EHFC9BHMBO0	460741987
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	-10.2	10/27/2023	11/27/2023	11/27/2023	1	41900	DFS4TKTQ01	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000370579	435	75.31	6/26/2023	11/27/2023	11/27/2023	1	46501	EGTX899LK00	474281011
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	49.01	11/10/2023	11/27/2023	11/27/2023	1	41900	D5V2M4L9800	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000389255	435	52.14	11/12/2023	11/27/2023	11/27/2023	3	46501	E0Y17Q7KK00	743016407
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	8/2/2022	11/27/2023	11/28/2023	1	46501	E8FCZDKH501	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	8/4/2022	11/27/2023	11/28/2023	1	46501	EYFCZCDVF01	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	9/22/2022	11/27/2023	11/28/2023	1	46501	E7AC1YDXQ00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	9/8/2022	11/27/2023	11/28/2023	1	46501	EK363DWZH00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	9/15/2022	11/27/2023	11/28/2023	1	46501	EM364YG2L00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	9/1/2022	11/27/2023	11/28/2023	1	46501	EPFC3H1WD00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	8/25/2022	11/27/2023	11/28/2023	1	46501	ETTX12PGH00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	9/21/2022	11/27/2023	11/28/2023	1	46501	EZ363C0XT00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	8/18/2022	11/27/2023	11/28/2023	1	46501	EHY10026G01	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	8/24/2022	11/27/2023	11/28/2023	1	46501	EQJM04M8501	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	12/7/2022	11/27/2023	11/28/2023	3	46501	ERFC208SB00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9820	15187759	435	60.1	11/9/2023	11/27/2023	11/27/2023	1	46501	EDFC9CHC300	470874059
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	41.91	11/14/2023	11/27/2023	11/27/2023	2	41900	DJQ92YQPP00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9820	15188115	435	70.92	11/8/2023	11/27/2023	11/27/2023	2	46501	E6FC7SG8Q00	742802634
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405776	435	60.1	10/30/2023	11/27/2023	11/27/2023	1	46501	EAAC872YG00	223875437
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	4.28	11/13/2023	11/27/2023	11/27/2023	1	41900	DCDT99PKX00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	-19.89	11/7/2023	11/27/2023	11/27/2023	1	41900	D990DZPF01	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	19.89	11/7/2023	11/27/2023	11/27/2023	1	41900	DWLKCLTYQ00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000388057	435	58.64	11/17/2023	11/27/2023	11/27/2023	1	46501	EYY17R16S00	465292740
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000363373	435	6,987.58	11/17/2023	11/27/2023	11/27/2023	1	46501	E1TX7X70Z00	452663071
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	1,482.22	11/14/2023	11/27/2023	11/27/2023	1	41900	DWBBD5B1C00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000366131	435	102.89	9/18/2023	11/27/2023	11/27/2023	1	46501	E6PC7TP4B00	741695861
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000407917	435	155.85	11/16/2023	11/27/2023	11/27/2023	5	46501	EHPC9BS9Z00	900235850
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	832333100801522	435	352.26	10/16/2023	11/27/2023	11/27/2023	1	46501	ERNR9B9CB00	742569713
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000354815	435	190.4	4/28/2023	11/27/2023	11/27/2023	1	46501	ELY19FXNK00	842701768
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000354815	435	9.89	4/28/2023	11/27/2023	11/27/2023	1	46501	EDPC9BS2Y00	842701768
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	2.32	11/8/2023	11/27/2023	11/27/2023	2	41900	D1LGVLX2R00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000434683	435	76	11/10/2023	11/27/2023	11/27/2023	1	46501	EYPC7PDNL00	651255384
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	2,479.83	11/8/2023	11/27/2023	11/27/2023	1	41900	DGVR36FPK00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000388057	435	238.02	11/10/2023	11/27/2023	11/27/2023	2	46501	E2Y17SBDZ00	465292740
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	832333100800761	435	69.39	11/21/2023	11/27/2023	11/27/2023	4	41039	ERWZ9FR7V00	457559735
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	-121.99	10/31/2023	11/27/2023	11/27/2023	1	41900	D5KVMFFRG01	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	28.28	11/15/2023	11/27/2023	11/27/2023	2	41900	D4SSP34YL00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	53.39	11/15/2023	11/27/2023	11/27/2023	2	41900	DSY9JF7HX00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	96.13	11/15/2023	11/27/2023	11/27/2023	2	41900	DNYXRGHZRO0	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	9/7/2022	11/27/2023	11/28/2023	1	46501	ENY13FLJ600	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405439	435	293.2	11/16/2023	11/27/2023	11/27/2023	1	46501	E3AC7W9H900	742802643
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	37.22	11/10/2023	11/27/2023	11/27/2023	1	41900	D35TRV1XG00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	874.97	11/13/2023	11/27/2023	11/27/2023	1	41900	DW23DNMDS00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000361834	435	37.32	10/28/2023	11/27/2023	11/27/2023	1	46501	EXAC7S1XW00	850722987
11/29/2023	49392	285608	285608	10	1	HC BASIC	9820	15187371	435	69.39	11/20/2023	11/27/2023	11/27/2023	2	41039	EGAC9HXJF00	458712766
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	106.55	11/15/2023	11/27/2023	11/27/2023	1	41900	DLV3W6WWT00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9820	15187743	435	69.39	11/6/2023	11/27/2023	11/27/2023	1	46501	E9AC7M7HJ00	466808615

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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
11/29/2023	49392	285608	285608	10	1	HC BASIC	9820	15187743	435	69.39	11/20/2023	11/27/2023	11/27/2023	1	46501	EHY19KGQ200	466808615
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000437287	435	131.84	11/15/2023	11/27/2023	11/27/2023	1	46501	E1367VVSH00	382084239
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	963.55	11/11/2023	11/27/2023	11/27/2023	1	41900	D2D4T82FI00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823329000005854	435	60.31	10/17/2023	11/25/2023	11/27/2023	1	46501	EFFC98QXZ00	474700333
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000398448	435	49	11/15/2023	11/27/2023	11/27/2023	1	46501	EKJM9D8Z700	201020949
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000398448	435	49	11/16/2023	11/27/2023	11/27/2023	3	46501	ECJM9F4TX00	201020949
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000398448	435	49	11/13/2023	11/27/2023	11/27/2023	4	46501	EC368737S00	201020949
11/29/2023	49392	285608	285608	10	1	HC BASIC	9820	15177797	435	15	11/14/2023	11/23/2023	11/24/2023	1	46500	ER589JW6400	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405776	435	-25	9/27/2023	11/27/2023	11/27/2023	2	46501	E7JM7RRV000	223875437
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000395309	435	32.74	11/14/2023	11/27/2023	11/27/2023	1	46501	EHPC9FYKP00	742554159
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000404453	435	45.1	11/8/2023	11/27/2023	11/27/2023	1	46501	EKTX9D24N00	742711223
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405776	435	124.14	9/27/2023	11/27/2023	11/27/2023	2	46501	E7JM7RRV000	223875437
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539618	59	30.19	11/14/2023	11/27/2023	11/27/2023	2	41900	DWLKCQ6TK00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539618	59	151.58	11/8/2023	11/27/2023	11/27/2023	2	41900	DYQC7VPKP00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000396241	435	74.84	11/10/2023	11/27/2023	11/27/2023	2	46501	EZAC7RXRQ00	562546021
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000373020	435	46.1	11/16/2023	11/27/2023	11/27/2023	3	46501	EYFC7SD1Y00	840611484
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	88.92	11/9/2023	11/27/2023	11/27/2023	1	41900	DWVSC51K600	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000430058	435	60.31	11/9/2023	11/27/2023	11/27/2023	1	46501	EKJM9CC7C00	272485384
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	41.91	11/15/2023	11/27/2023	11/27/2023	2	41900	D5KVMPM2G00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	41.91	11/9/2023	11/27/2023	11/27/2023	2	41900	D5V2M414500	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539618	59	13.86	11/10/2023	11/27/2023	11/27/2023	1	41900	DYQC7WY0D00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539618	59	41.76	10/26/2023	11/27/2023	11/27/2023	1	41900	D6WZK8ZKG00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539618	59	-41.76	10/26/2023	11/27/2023	11/27/2023	1	41900	D7FFJ289L01	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	1.17	11/14/2023	11/27/2023	11/27/2023	1	41900	D45SP23CZ00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	2.39	11/14/2023	11/27/2023	11/27/2023	1	41900	D4HYPJNH000	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000353300	435	148.96	9/27/2023	11/27/2023	11/27/2023	2	46501	EDY19BK4F00	823255386
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000373020	435	41.3	11/21/2023	11/27/2023	11/27/2023	1	46501	E33670GQR00	840611484
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	963.55	11/14/2023	11/27/2023	11/27/2023	1	41900	DOSSX3HPX00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	879.66	11/14/2023	11/27/2023	11/27/2023	1	41900	DBM4BR58W00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000381302	435	105.86	11/16/2023	11/27/2023	11/27/2023	3	46501	EDFC9H60Q00	462579624
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	-550.48	11/1/2023	11/27/2023	11/27/2023	1	41900	DCDT93MQP01	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	25.07	11/13/2023	11/27/2023	11/27/2023	4	41900	DRWDL7T8W00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	2.21	11/13/2023	11/27/2023	11/27/2023	1	41900	D6CJL7L4100	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000398448	435	49	11/13/2023	11/27/2023	11/27/2023	1	46501	EGTX9CKP000	201020949
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000403150	435	45.92	11/7/2023	11/27/2023	11/27/2023	2	46501	E9JC7C4LK00	263646857
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000403150	435	100.31	11/7/2023	11/27/2023	11/27/2023	3	46501	E9RV7C4G000	263646857
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	2.39	11/10/2023	11/27/2023	11/27/2023	1	41900	DCP18T3C600	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	25.65	11/9/2023	11/27/2023	11/27/2023	4	41900	DSP2JSQR000	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	1.12	11/15/2023	11/27/2023	11/27/2023	1	41900	DPRQLQ1D6M00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000368832	435	117.82	11/14/2023	11/27/2023	11/27/2023	1	46501	E4PC774L000	473684680
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405439	435	130.47	11/14/2023	11/27/2023	11/27/2023	1	46501	EX367SVYY00	742802643
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	17.28	11/10/2023	11/27/2023	11/27/2023	1	41900	DWLKCN45800	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	15.93	11/10/2023	11/27/2023	11/27/2023	1	41900	D35TRTW5R00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823332000300963	435	-47	10/11/2023	11/28/2023	11/28/2023	1	46501	E4PC67ZT101	742802643
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823332000300963	435	62	10/11/2023	11/28/2023	11/28/2023	1	46501	E4PC67ZT101	742802643
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000384987	435	61.54	10/25/2023	11/27/2023	11/27/2023	1	46501	EPY19B1DW00	463969440
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000419747	435	76.36	11/10/2023	11/27/2023	11/27/2023	1	46501	EPFC9C9SL00	204701276
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	16.67	11/13/2023	11/27/2023	11/27/2023	2	41900	D8HBGGQYL00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000379586	435	30.92	10/30/2023	11/27/2023	11/27/2023	2	46501	EQJM9D7WX00	461997674
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000379586	435	30.92	11/8/2023	11/27/2023	11/27/2023	2	46501	EQTX9D25X00	461997674

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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													
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	-59.71	10/30/2023	11/27/2023	11/27/2023	1	41900	DWBBCXJWZ01	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	223.19	11/10/2023	11/27/2023	11/27/2023	1	41900	DY5X8TRY100	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000366131	435	316.54	11/7/2023	11/27/2023	11/27/2023	1	46501	E7367PK5G00	741695861
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	8/31/2022	11/27/2023	11/28/2023	1	46501	E9AC265CR00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	9/14/2022	11/27/2023	11/28/2023	1	46501	E9JC23T8600	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	9/7/2022	11/27/2023	11/28/2023	1	46501	EQ364W4JJ00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	8/10/2022	11/27/2023	11/28/2023	1	46501	ERWZ3DWTPO0	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	8/25/2022	11/27/2023	11/28/2023	1	46501	EWPC108Z500	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	83.48	7/13/2022	11/27/2023	11/28/2023	1	46501	EJFC3J33J00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	99.38	8/17/2022	11/27/2023	11/28/2023	1	46501	E2FCZK82J01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	99.38	8/24/2022	11/27/2023	11/28/2023	1	46501	EHFC04SC901	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	99.38	10/18/2022	11/27/2023	11/28/2023	1	46501	EVJM3GKQX00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	7/22/2022	11/27/2023	11/28/2023	1	46501	E6FCZBBNM01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	7/25/2022	11/27/2023	11/28/2023	1	46501	E7TXZC2DC01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	8/11/2022	11/27/2023	11/28/2023	1	46501	EFFCOW3XP01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	7/20/2022	11/27/2023	11/28/2023	1	46501	ENPCOPXOR01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	8/3/2022	11/27/2023	11/28/2023	1	46501	EPPC0SQD301	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	99.38	1/6/2022	11/27/2023	11/28/2023	1	46501	EZ36V9W2H01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000374948	435	508.6	11/21/2023	11/27/2023	11/27/2023	1	46501	EWY17YOKT00	621656022
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	-250.13	11/2/2023	11/27/2023	11/27/2023	1	41900	DRBYM0HOG01	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	86.72	11/15/2023	11/27/2023	11/27/2023	1	41900	DB2PCQ65T00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	250.13	11/15/2023	11/27/2023	11/27/2023	1	41900	DPRLQ1XWK00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	15.93	11/8/2023	11/27/2023	11/27/2023	4	41900	DP74QW9H300	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	17.28	11/8/2023	11/27/2023	11/27/2023	4	41900	D1VPV4KLB00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000419747	435	76.36	11/7/2023	11/27/2023	11/27/2023	4	46501	EFY19BN3S00	204701276
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000405439	435	3,425.89	11/8/2023	11/27/2023	11/27/2023	4	46501	EWPC7ZOGX00	742802643
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	-10.2	11/3/2023	11/27/2023	11/27/2023	1	41900	D2D4T3YQT01	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	41.91	11/9/2023	11/27/2023	11/27/2023	3	41900	DH3Z2PLGM00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000392352	435	70.92	9/25/2023	11/27/2023	11/27/2023	2	46501	EM369CYHV00	20692909
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000392352	435	70.92	10/12/2023	11/27/2023	11/27/2023	2	46501	EWPC7R1XN00	20692909
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000392352	435	70.92	9/25/2023	11/27/2023	11/27/2023	3	46501	EMAC9F1GJ00	20692909
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539618	59	11.66	11/10/2023	11/27/2023	11/27/2023	1	41900	DP74QX7LS00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539618	59	19.66	11/10/2023	11/27/2023	11/27/2023	1	41900	DV8FFZRRS00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539618	59	1,557.64	11/10/2023	11/27/2023	11/27/2023	1	41900	D8HBGFQ9C00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9061	00000	435	-1,421.69	5/1/2023	11/28/2023	11/28/2023	2	46501	E8PC36KG700	852553720
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1949870	306	110.51	10/14/2021	11/27/2023	11/28/2023	2	46501	ETJMT5Z3500	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1949870	306	110.51	9/23/2021	11/27/2023	11/28/2023	2	46501	EYFCTCMKL00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	54.76	11/13/2023	11/27/2023	11/27/2023	1	41900	DV8FG0SYJ00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000354815	435	264	11/3/2023	11/27/2023	11/27/2023	1	46501	E9RV7FXLP00	842701768
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	9/22/2022	11/27/2023	11/28/2023	1	46501	EMJIM3H2KH00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	9/20/2022	11/27/2023	11/28/2023	1	46501	EYFC3COVP00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000401552	435	141.63	9/23/2023	11/27/2023	11/27/2023	1	46501	E9JC7CZRD00	261973804
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	99.38	1/13/2022	11/27/2023	11/28/2023	1	46501	EBY1YKH9801	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	111.31	5/17/2022	11/27/2023	11/28/2023	1	46501	EGTXZDHWMM01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	37.35	11/9/2023	11/27/2023	11/27/2023	4	41900	D990FON9G00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	-19.1	11/7/2023	11/27/2023	11/27/2023	1	41900	DRBYM37TP01	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	29.15	11/9/2023	11/27/2023	11/27/2023	1	41900	DRM5LNS7600	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	143.23	11/12/2023	11/27/2023	11/27/2023	1	41900	D1LGVPOH300	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	289.34	11/12/2023	11/27/2023	11/27/2023	1	41900	DQTHN3WNK00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000405439	435	253.7	11/17/2023	11/27/2023	11/27/2023	1	46501	EM369FRJN00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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											
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	7/19/2022	11/27/2023	11/28/2023	1	46501	EDPCOLT3V01	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	7/21/2022	11/27/2023	11/28/2023	1	46501	EDY10MHFF01	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	7/21/2022	11/27/2023	11/28/2023	2	46501	EQ360M4F801	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	7/21/2022	11/27/2023	11/28/2023	3	46501	E8Y1ZJ96401	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	7/21/2022	11/27/2023	11/28/2023	4	46501	EDFC01Q9701	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	39.07	11/13/2023	11/27/2023	11/27/2023	1	41900	DTGRHFQF700	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000389277	435	844.8	10/16/2023	11/27/2023	11/27/2023	1	46501	EMAC9FYX500	743018935
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000420992	435	45.92	11/3/2023	11/27/2023	11/27/2023	1	46501	EAAC87F5300	208038092
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000421309	435	23.02	11/17/2023	11/27/2023	11/27/2023	1	46501	E3TX7VD2F00	208439006
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1949870	306	154.08	12/31/2021	11/27/2023	11/28/2023	1	46501	ETTXV6F8S01	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1949870	306	155.54	12/31/2021	11/27/2023	11/28/2023	1	46501	ETTXV6F8S01	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000408403	435	-154.4	6/27/2023	11/27/2023	11/27/2023	1	46501	E0FC6K8BQ01	300520570
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000408403	435	332.11	6/27/2023	11/27/2023	11/27/2023	1	46501	E0FC6K8BQ01	300520570
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	-328.3	11/7/2023	11/27/2023	11/27/2023	2	41900	D35TRSBLML01	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	328.3	11/7/2023	11/27/2023	11/27/2023	2	41900	DF056FGTMO0	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000395507	435	770.94	11/9/2023	11/27/2023	11/27/2023	2	46501	ELPC8807V00	202200336
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000428769	435	2.55	11/9/2023	11/27/2023	11/27/2023	2	46501	E0PC7PLDC00	271121048
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000362631	435	8.84	10/7/2023	11/27/2023	11/27/2023	2	46501	E7367PFH000	741680498
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000387080	435	102.71	11/1/2023	11/27/2023	11/27/2023	2	46501	EKTX9BKWR00	742916445
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000362631	435	203.24	11/11/2023	11/27/2023	11/27/2023	2	46501	E2Y17QMHHM00	741680498
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000422783	435	445.56	11/11/2023	11/27/2023	11/27/2023	2	46501	EDY19BLWK00	922417967
11/29/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	1.99	7/18/2023	8/7/2023	11/29/2023	4	46501	E3JM5NGRV00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	4.98	7/5/2023	7/24/2023	11/29/2023	4	46501	ELY16Y68H00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	7.02	7/10/2023	9/4/2023	11/29/2023	4	46501	E8Y158PV400	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	7.09	7/18/2023	8/7/2023	11/29/2023	4	46501	E3JM5NGRV00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	9.94	8/10/2023	9/4/2023	11/29/2023	4	46501	ECJM7QW9L00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	9.94	7/10/2023	8/14/2023	11/29/2023	4	46501	EVAC5QDTC00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	9.94	7/6/2023	8/14/2023	11/29/2023	4	46501	EVJM5SYJZ00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	10.56	7/5/2023	7/24/2023	11/29/2023	4	46501	ELY16Y68H00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	23.34	4/6/2023	4/24/2023	11/29/2023	4	46501	EFY15CPS500	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	110.96	7/5/2023	7/17/2023	11/29/2023	4	46501	ECTX6Y09M00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	110.96	4/6/2023	4/17/2023	11/29/2023	4	46501	EWFC3TOV200	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000375974	435	80.37	11/8/2023	11/27/2023	11/27/2023	1	46501	ELPC869ZS00	461115446
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000419747	435	89.06	11/13/2023	11/27/2023	11/27/2023	1	46501	EMTX9FZ9F00	204701276
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	0.36	11/10/2023	11/27/2023	11/27/2023	1	41900	DFJM5JBL700	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000377495	435	71.94	11/10/2023	11/27/2023	11/27/2023	1	46501	EGJM9D6K500	461450004
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	355.64	11/12/2023	11/27/2023	11/27/2023	1	41900	DSP2JTYRT00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	153.27	11/14/2023	11/27/2023	11/27/2023	1	41900	D990F35R700	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000388162	435	30.92	11/14/2023	11/27/2023	11/27/2023	1	46501	E8PC7P3KC00	742959361
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000368901	435	557.58	10/5/2023	11/27/2023	11/27/2023	3	46501	E5TX7RK0000	863024305
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000414087	435	560	11/7/2023	11/27/2023	11/27/2023	3	46501	ETTX7V7TX00	760543568
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	1.17	11/11/2023	11/27/2023	11/27/2023	1	41900	D3ZHQFQFMH800	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	3.37	11/14/2023	11/27/2023	11/27/2023	1	41900	D7FFJCTNR00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	24.62	11/10/2023	11/27/2023	11/27/2023	2	41900	DBM4BPKR300	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000411100	435	316.68	8/15/2023	11/27/2023	11/27/2023	1	46501	E0PC7STGQ00	232791135
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823327000414235	435	822.5	6/2/2023	11/23/2023	11/24/2023	1	46501	E6PC7QXX400	742028156
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	7/22/2022	11/27/2023	11/28/2023	1	46501	E1JMZDNZ001	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	7/20/2022	11/27/2023	11/28/2023	1	46501	ER583H8JY00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	7/20/2022	11/27/2023	11/28/2023	1	46501	EV36ZIZ3401	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	7/26/2022	11/27/2023	11/28/2023	1	46501	EXACY9NY001	

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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													
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000373020	435	6.71	11/2/2023	11/27/2023	11/27/2023	3	46501	ETTX7X4HM00	840611484
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000417844	435	95.42	11/10/2023	11/27/2023	11/27/2023	1	46501	E9037HC3700	741601453
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	7/27/2022	11/27/2023	11/28/2023	1	46501	EHY13HJGG00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	6.04	11/9/2023	11/27/2023	11/27/2023	1	41900	DYQC7W4TV00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000428769	435	80	11/9/2023	11/27/2023	11/27/2023	1	46501	E5JM7R17Z00	271121048
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000435709	435	117.82	11/9/2023	11/27/2023	11/27/2023	1	46501	EDFC9BMCZ00	331032787
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	9/15/2022	11/27/2023	11/28/2023	1	46501	EKJM4ZQRZ00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	9/22/2022	11/27/2023	11/28/2023	1	46501	EPAC3HJS900	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	9/29/2022	11/27/2023	11/28/2023	1	46501	EM363GXMN00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	99.38	10/20/2022	11/27/2023	11/28/2023	1	46501	E2FC0XL7W00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	99.38	8/24/2022	11/27/2023	11/28/2023	1	46501	ECAC04KD701	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	8/4/2022	11/27/2023	11/28/2023	1	46501	EATX0WW0101	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	9/1/2022	11/27/2023	11/28/2023	1	46501	E2PC1YBP400	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	9/15/2022	11/27/2023	11/28/2023	1	46501	E7JM3G0B900	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	8/25/2022	11/27/2023	11/28/2023	1	46501	EFPC3H9KH00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	9/8/2022	11/27/2023	11/28/2023	1	46501	EG363DWYW00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823333000264448	435	-45.86	11/6/2023	11/29/2023	11/29/2023	1	46501	ECAC87CHQ01	201020949
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823333000264448	435	49	11/6/2023	11/29/2023	11/29/2023	1	46501	ECAC87CHQ01	201020949
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1949870	306	99.56	1/23/2022	11/27/2023	11/28/2023	4	46501	ESPCXDBZR00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1949870	306	99.56	1/25/2022	11/27/2023	11/28/2023	5	46501	ETJMTVXG00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1949870	306	99.56	1/23/2022	11/27/2023	11/28/2023	2	46501	EK36YQ58R00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823327000414163	435	-77.56	11/19/2022	11/23/2023	11/24/2023	3	46501	ENPC2XP1402	741680498
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823327000414163	435	525.02	11/19/2022	11/23/2023	11/24/2023	3	46501	ENPC2XP1402	741680498
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000353580	435	111.74	11/18/2023	11/27/2023	11/27/2023	1	46501	E5TX7SCON00	841856765
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	2,506.68	11/12/2023	11/27/2023	11/27/2023	1	41900	D7YWHDNBS00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	79.51	1/25/2022	11/27/2023	11/28/2023	1	46501	EWFCXFL4X01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	155.05	1/29/2022	11/27/2023	11/28/2023	1	46501	EQAC118HD00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	99.38	1/18/2022	11/27/2023	11/28/2023	1	46501	E8FCW92ML01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	879.66	11/13/2023	11/27/2023	11/27/2023	1	41900	DGLJ3PGBCO0	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000375974	435	134.11	11/7/2023	11/27/2023	11/27/2023	1	46501	E5367VNPL00	461115446
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000405439	435	701.1	11/7/2023	11/27/2023	11/27/2023	1	46501	EYPC7WPDG00	742802643
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	-879.66	11/7/2023	11/27/2023	11/27/2023	1	41900	DHD625H7K01	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	879.66	11/13/2023	11/27/2023	11/27/2023	1	41900	D7PNHWRGMO0	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	25.65	11/10/2023	11/27/2023	11/27/2023	1	41900	DJQ9ZWGNB00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	832333100801208	435	124.04	8/25/2023	11/27/2023	11/27/2023	1	46501	EHY19FBPF00	742852150
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	-9.44	11/1/2023	11/27/2023	11/27/2023	1	41900	D6MRKKRM101	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	3.27	11/8/2023	11/27/2023	11/27/2023	1	41900	DVSWFQCW700	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	9.44	11/8/2023	11/27/2023	11/27/2023	1	41900	DS4MKQ93Q00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000434683	435	76	11/8/2023	11/27/2023	11/27/2023	1	46501	E0Y17NR6100	651255384
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823332000281670	435	18.6	11/17/2023	11/28/2023	11/28/2023	1	46501	EG369C7MT00	223510467
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823332000281670	435	68.88	11/17/2023	11/28/2023	11/28/2023	1	46501	EG369C7MT01	223510467
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	8/2/2022	11/27/2023	11/28/2023	1	46501	EWFCZDH9Y01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	586.64	11/14/2023	11/27/2023	11/27/2023	1	41900	DBWC8H3L00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	519.19	11/13/2023	11/27/2023	11/27/2023	1	41900	DCY88CXZ200	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	529.63	11/14/2023	11/27/2023	11/27/2023	1	41900	DFS53BBV00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	1,231.41	11/15/2023	11/27/2023	11/27/2023	1	41900	DKRKG1JFB00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000345535	435	1,360.18	3/2/2023	11/27/2023	11/27/2023	1	46501	EQT9HYMY00	760714523
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	17.29	11/14/2023	11/27/2023	11/27/2023	5	41900	DQK8NMCH400	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	570.48	11/9/2023	11/27/2023	11/27/2023	1	41900	DFJM5J19600	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	894.97	11/9/2023	11/27/2023	11/27/2023	1	41900	DK7RYY1G900	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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													
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000430058	435	71.47	9/6/2023	11/27/2023	11/27/2023	1	46501	E9JC7C1ZV00	272485384
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000417802	435	183.24	11/7/2023	11/27/2023	11/27/2023	1	46501	EMJM9C9RX00	741586031
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000417802	435	619.5	11/7/2023	11/27/2023	11/27/2023	1	46501	E9AC7HFRQ00	741586031
11/29/2023	49392	285608	285608	10	1		HC BASIC	9820	15187523	435	6.22	9/19/2023	11/27/2023	11/27/2023	1	46501	ECAC9D59901	461936265
11/29/2023	49392	285608	285608	10	1		HC BASIC	9820	15187523	435	175.43	9/19/2023	11/27/2023	11/27/2023	1	46501	ECAC9D59900	461936265
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	83.48	7/14/2022	11/27/2023	11/28/2023	1	46501	E2FC104HL00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	99.38	8/25/2022	11/27/2023	11/28/2023	1	46501	ERFC05GVQ01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	9/15/2022	11/27/2023	11/28/2023	1	46501	ETJM3JQYY00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000429287	435	915.45	11/17/2023	11/27/2023	11/27/2023	1	46501	EYY17R0CQ00	271656701
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000363349	435	962.64	11/17/2023	11/27/2023	11/27/2023	1	46501	E3AC7X9Y400	452662980
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	7/18/2022	11/27/2023	11/28/2023	1	46501	ERNR3FMF700	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823332000108731	435	3,196.96	11/8/2023	11/28/2023	11/28/2023	1	46501	ER589F4YR00	271009253
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000429570	435	7.07	11/10/2023	11/27/2023	11/27/2023	1	46501	EMJM9DL0S00	272008627
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000429570	435	7.07	11/11/2023	11/27/2023	11/27/2023	1	46501	ETJM7W97R00	272008627
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000429570	435	7.07	11/8/2023	11/27/2023	11/27/2023	1	46501	E9037KCQH00	272008627
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000429570	435	7.07	11/12/2023	11/27/2023	11/27/2023	1	46501	E9037LXW400	272008627
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000405439	435	38.32	11/20/2023	11/27/2023	11/27/2023	1	46501	EWFC7Z8PG00	742802643
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000405336	435	44.14	11/11/2023	11/27/2023	11/27/2023	1	46501	E9JC7G94W00	742793592
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000405336	435	44.14	11/12/2023	11/27/2023	11/27/2023	1	46501	E9JC7G94W00	742793592
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000429570	435	44.63	11/7/2023	11/27/2023	11/27/2023	1	46501	EXTX7NXGY00	272008627
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000405336	435	46.53	11/9/2023	11/27/2023	11/27/2023	1	46501	EAAC8803K00	742793592
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000397402	435	63.45	10/26/2023	11/27/2023	11/27/2023	1	46501	EQAC9B3HV00	202634299
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823329000004412	435	65.21	10/27/2023	11/25/2023	11/27/2023	1	46501	EQTX9BF6B00	202634299
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000434683	435	71.07	11/8/2023	11/27/2023	11/27/2023	1	46501	E6PC7THFS00	651255384
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000405336	435	83.5	11/7/2023	11/27/2023	11/27/2023	1	46501	EYPC7Q49100	742793592
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000397402	435	122.66	10/25/2023	11/27/2023	11/27/2023	1	46501	EQAC9B3DB00	202634299
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000405336	435	135	11/9/2023	11/27/2023	11/27/2023	1	46501	EWY17S51D00	742793592
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000405336	435	135	11/10/2023	11/27/2023	11/27/2023	1	46501	EWY17S51D00	742793592
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000405336	435	135	11/13/2023	11/27/2023	11/27/2023	1	46501	EWY17S51D00	742793592
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000373704	435	135	11/10/2023	11/27/2023	11/27/2023	1	46501	EDFC9BXTN00	460510254
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000434683	435	155.85	11/7/2023	11/27/2023	11/27/2023	1	46501	E6PC7THFS00	651255384
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000373704	435	162	11/13/2023	11/27/2023	11/27/2023	1	46501	EJY19DF4R00	460510254
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000405336	435	327.77	11/8/2023	11/27/2023	11/27/2023	1	46501	EWY17S51D00	742793592
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000405336	435	2,420.91	11/8/2023	11/27/2023	11/27/2023	1	46501	EXAC7Q48K00	742793592
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000429570	435	7.07	11/11/2023	11/27/2023	11/27/2023	1	46501	ETJM7W93T00	272008627
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000429570	435	7.07	11/9/2023	11/27/2023	11/27/2023	1	46501	EJFC9FNFZ00	272008627
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000405439	435	316.5	11/16/2023	11/27/2023	11/27/2023	1	46501	E6FC7V2S800	742802643
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1949870	306	110.51	8/16/2021	11/27/2023	11/28/2023	2	46501	ET36SGL5Q00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000385029	435	2.78	11/10/2023	11/27/2023	11/27/2023	3	46501	EJAC9C70J01	742134317
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000404992	435	36.06	11/11/2023	11/27/2023	11/27/2023	1	46501	EKAC9BHLCO0	880953362
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000404992	435	45.92	11/10/2023	11/27/2023	11/27/2023	1	46501	EAJM9D6T200	880953362
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000354815	435	88	11/10/2023	11/27/2023	11/27/2023	3	46501	ESY17VLWC00	842701768
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000385029	435	159.47	11/10/2023	11/27/2023	11/27/2023	3	46501	EJAC9C70J00	742134317
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1949870	306	110.51	8/31/2021	11/27/2023	11/28/2023	3	46501	E5TXS7HKT00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1949870	306	110.51	10/4/2021	11/27/2023	11/28/2023	3	46501	E6PCTRDTS00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000398448	435	49	11/10/2023	11/27/2023	11/27/2023	1	46501	E8FC7RYN300	201020949
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	99.38	1/8/2022	11/27/2023	11/28/2023	1	46501	EYPCWJLON01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000427207	435	37.62	10/9/2023	11/27/2023	11/27/2023	1	46501	EMAC9DCC2300	752472510
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000427207	435	91.7	10/31/2023	11/27/2023	11/27/2023	1	46501	EYFC7TB7J00	752472510
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	1,599.76	11/14/2023	11/27/2023	11/27/2023	1	41900	D9TGD52CW00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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											
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	3,791.12	11/14/2023	11/27/2023	11/27/2023	1	41900	DNPPRXGC800	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000382840	435	34.18	11/24/2023	11/27/2023	11/27/2023	1	46501	EZAC7WYRV00	510525096
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1949870	306	110.51	1/5/2022	11/27/2023	11/28/2023	4	46501	EKAC3K96601	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000392588	435	109.96	10/28/2023	11/27/2023	11/27/2023	3	46501	ERFC9BVQN00	742506786
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	109.32	2/7/2022	11/27/2023	11/28/2023	1	46501	EWFCXJ3ZH01	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000429993	435	152.54	11/10/2023	11/27/2023	11/27/2023	2	46501	EYY17PDQ600	272453492
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	-879.66	11/7/2023	11/27/2023	11/27/2023	1	41900	D8H8GD6WD01	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	879.66	11/8/2023	11/27/2023	11/27/2023	1	41900	DK7RYXMK100	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	15.53	11/10/2023	11/27/2023	11/27/2023	1	41900	DQ91P2LTH00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	879.66	11/10/2023	11/27/2023	11/27/2023	1	41900	DFJM5JC0Y00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000417844	435	112.71	11/16/2023	11/27/2023	11/27/2023	4	46501	EKAC9C08W00	741601453
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	2,680.92	11/10/2023	11/27/2023	11/27/2023	1	41900	D1VPV5DSJ00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	6.04	11/14/2023	11/27/2023	11/27/2023	4	41900	DWLKCPNZ200	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	102.13	11/9/2023	11/27/2023	11/27/2023	4	41900	D6CJL5H7F00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000392588	435	45.92	10/31/2023	11/27/2023	11/27/2023	4	46501	EGJM9CKH700	742506786
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000410716	435	195.51	11/8/2023	11/27/2023	11/27/2023	1	46501	EDFC9D24Q00	760273984
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	1,036.55	11/9/2023	11/27/2023	11/27/2023	3	41900	DSDVK7XMP00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000392613	435	6.82	11/10/2023	11/27/2023	11/27/2023	1	46501	EDFC9G5XC00	742515841
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000392613	435	27.97	11/7/2023	11/27/2023	11/27/2023	1	46501	ECJM9G7RM00	742515841
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405439	435	386.5	11/17/2023	11/27/2023	11/27/2023	1	46501	ENFC9DHRJ00	742802643
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000392613	435	2.38	10/1/2023	11/27/2023	11/27/2023	1	46501	EHFC9D9MV00	742515841
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000392613	435	212.23	11/6/2023	11/27/2023	11/27/2023	1	46501	EGTX9D94Z00	742515841
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000389255	435	152	11/6/2023	11/27/2023	11/27/2023	3	46501	ESY17SPR700	743016407
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405439	435	796.05	10/14/2023	11/27/2023	11/27/2023	2	46501	EPAC9GLJR00	742802643
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	10.2	11/8/2023	11/27/2023	11/27/2023	2	41900	DDGQ7CMSK00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	47.87	11/8/2023	11/27/2023	11/27/2023	2	41900	DF056FJLK00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000398448	435	49	11/13/2023	11/27/2023	11/27/2023	1	46501	EA368913100	201020949
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000428769	435	0.84	11/10/2023	11/27/2023	11/27/2023	2	46501	E7367QH0001	271121048
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000428769	435	7.77	11/9/2023	11/27/2023	11/27/2023	2	46501	E7367QH0000	271121048
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405439	435	7,534.43	11/9/2023	11/27/2023	11/27/2023	2	46501	ELY19GTG400	742802643
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000404992	435	162.61	4/24/2023	11/27/2023	11/27/2023	1	46501	EKAC88WM900	880953362
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000392613	435	65.75	11/4/2023	11/27/2023	11/27/2023	1	46501	EATX9CKNC00	742515841
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000407347	435	47.23	11/2/2023	11/27/2023	11/27/2023	4	46501	E9AC7JF7100	884175424
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	5.92	11/12/2023	11/27/2023	11/27/2023	2	41900	DGVR36D2P00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539618	59	355.52	11/8/2023	11/27/2023	11/27/2023	1	41900	D1B7W2HX300	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000417700	435	151.2	11/1/2023	11/27/2023	11/27/2023	1	46501	ECTX9H3RM00	741393060
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000383962	435	11.22	11/16/2023	11/27/2023	11/27/2023	2	46501	E7AC7SLHY00	463613094
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000383962	435	60.31	11/14/2023	11/27/2023	11/27/2023	2	46501	ECJM9GK0500	463613094
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000399211	435	135.89	10/23/2023	11/27/2023	11/27/2023	2	46501	EPY19CS8800	204255981
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000386439	435	105.33	11/9/2023	11/27/2023	11/27/2023	1	46501	EXAC7NSR000	742857700
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	21.42	11/9/2023	11/27/2023	11/27/2023	1	41900	DXNG9R25L00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	3.81	11/13/2023	11/27/2023	11/27/2023	1	41900	DY5X8VSN00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000435840	435	116.89	11/13/2023	11/27/2023	11/27/2023	1	46501	EJY19D4HG00	331175818
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000435840	435	206.6	11/3/2023	11/27/2023	11/27/2023	1	46501	ERFC9BP0500	331175818
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000386569	435	19.04	8/30/2023	11/27/2023	11/27/2023	1	46501	EM3689D3600	742871470
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000404890	435	574.8	11/6/2023	11/27/2023	11/27/2023	1	46501	EPAC9CXYM00	742734815
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539618	59	85.43	11/10/2023	11/27/2023	11/27/2023	1	41900	D47QPYY7700	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539618	59	130.74	11/10/2023	11/27/2023	11/27/2023	1	41900	D905FHXGX00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000373020	435	33.2	11/21/2023	11/27/2023	11/27/2023	1	46501	E2Y17W1VR00	840611484
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	501.61	11/9/2023	11/27/2023	11/27/2023	4	41900	DHNF1R61700	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	1,420.73	11/10/2023	11/27/2023	11/27/2023	1	41900	DKHZYGTDM00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000422783	435	133.95	11/7/2023	11/27/2023	11/27/2023	4	46501	EWY17QN7W00	922417967
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	570.48	11/13/2023	11/27/2023	11/27/2023	1	41900	D5V2M5K0Q00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	899.66	11/13/2023	11/27/2023	11/27/2023	1	41900	DR2QMNPMPT00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000430058	435	92.2	11/1/2023	11/27/2023	11/27/2023	1	46501	EZTX7P68C00	272485384
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000350585	435	120.37	8/24/2023	11/27/2023	11/27/2023	1	46501	E8Y17QYB200	820955288
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	88.74	11/9/2023	11/27/2023	11/27/2023	1	41900	D4HYPG82R00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	832333100801208	435	6.21	8/22/2023	11/27/2023	11/27/2023	2	46501	E2FC7SHJP00	742852150
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539618	59	10	11/13/2023	11/27/2023	11/27/2023	1	41900	DV8FG0XN000	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	4.28	11/14/2023	11/27/2023	11/27/2023	1	41900	DWLKCPWYN00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	39.07	11/14/2023	11/27/2023	11/27/2023	3	41900	D59MN476B00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	62.5	11/12/2023	11/27/2023	11/27/2023	4	41900	DW23DLY7M00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	1,694.95	11/11/2023	11/27/2023	11/27/2023	3	41900	DBBXCF5F3W00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000368445	435	60.31	11/13/2023	11/27/2023	11/27/2023	4	46501	E8FC7VBSR00	834284327
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	-54.55	10/30/2023	11/27/2023	11/27/2023	2	41900	DSP2JLTFX01	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	13.09	11/14/2023	11/27/2023	11/27/2023	1	41900	DFSV53GHC00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	125.24	11/10/2023	11/27/2023	11/27/2023	1	41900	DMMSTQQ3M00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	364.56	11/14/2023	11/27/2023	11/27/2023	1	41900	D47QQ0B1D00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000437287	435	50.37	11/17/2023	11/27/2023	11/27/2023	1	46501	EXTX7WC3H00	382084239
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000354247	435	7.35	11/1/2023	11/27/2023	11/27/2023	1	46501	EBY19HCRG01	842477526
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000395309	435	22.71	11/21/2023	11/27/2023	11/27/2023	1	46501	EMJIM9K5RV01	742554159
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000395309	435	83.84	11/21/2023	11/27/2023	11/27/2023	1	46501	EMJIM9K5RV00	742554159
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000354247	435	118.49	11/1/2023	11/27/2023	11/27/2023	1	46501	EBY19HCRG00	842477526
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823332000229049	435	74.77	7/21/2022	11/28/2023	11/28/2023	1	46501	E9037D04T00	361924025
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000368828	435	117.82	11/14/2023	11/27/2023	11/27/2023	1	46501	E5AC7Q32D00	473684511
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539618	59	-19.87	11/2/2023	11/27/2023	11/27/2023	1	41900	DWLKCHX6001	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823328000119808	435	165.8	11/2/2023	11/24/2023	11/24/2023	1	46501	E9037H7H600	461450004
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	963.55	11/13/2023	11/27/2023	11/27/2023	1	41900	DV8FG0T3L00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	2.39	11/8/2023	11/27/2023	11/27/2023	1	41900	DYG48B36X00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	4.28	11/8/2023	11/27/2023	11/27/2023	1	41900	DV8FFYQD900	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	4.32	11/8/2023	11/27/2023	11/27/2023	1	41900	DF056F98X00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	83.02	11/12/2023	11/27/2023	11/27/2023	1	41900	D7FFJBWBS00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	265.34	11/13/2023	11/27/2023	11/27/2023	1	41900	D51DNL94R00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	355.64	11/15/2023	11/27/2023	11/27/2023	1	41900	DL9NX4LZN00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	550.48	11/8/2023	11/27/2023	11/27/2023	1	41900	DPRLPY31V00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000395660	435	75.31	11/11/2023	11/27/2023	11/27/2023	1	46501	EWPC7SWVG00	202373111
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	56.09	11/14/2023	11/27/2023	11/27/2023	1	41900	D66H7XV6300	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000398448	435	49	11/14/2023	11/27/2023	11/27/2023	1	46501	EVJM75XPR00	201020949
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000398448	435	49	11/16/2023	11/27/2023	11/27/2023	1	46501	E7367RZ0400	201020949
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	41.76	11/10/2023	11/27/2023	11/27/2023	1	41900	D35TRVOHW00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9820	15187759	435	130.03	11/10/2023	11/27/2023	11/27/2023	1	46501	EBY19CN1Y00	470874059
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000395309	435	116.91	11/15/2023	11/27/2023	11/27/2023	3	46501	ENPC9GJBQ00	742554159
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823329000008089	435	145.67	6/8/2023	11/25/2023	11/27/2023	2	46501	EHFC89RM800	590714812
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823329000008089	435	145.67	8/10/2023	11/25/2023	11/27/2023	2	46501	EHPC86BNZ00	590714812
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000395309	435	52.78	11/15/2023	11/27/2023	11/27/2023	3	46501	ENPC9GJBQ01	742554159
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	175.33	11/9/2023	11/27/2023	11/27/2023	3	41900	DYG48BPSS00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9820	15187523	435	91.84	8/29/2023	11/27/2023	11/27/2023	3	46501	E7367Q4K200	461936265
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823327000312916	435	77.09	11/1/2023	11/23/2023	11/24/2023	1	46501	E7JM7MG7R00	464583942
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000429570	435	80.89	11/14/2023	11/27/2023	11/27/2023	1	46501	E9037LVXV00	272008627
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000387733	435	13,003.22	11/14/2023	11/27/2023	11/27/2023	1	46501	E1AC7X7K300	742206635

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000370579	435	75.31	9/20/2023	11/27/2023	11/27/2023	1	46501	EG3686VZK00	474281011	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000373020	435	49.63	11/21/2023	11/27/2023	11/27/2023	1	46501	EFPC9K4X900	840611484	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	2.39	11/15/2023	11/27/2023	11/27/2023	1	41900	DX40B58BF00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	1.06	11/9/2023	11/27/2023	11/27/2023	1	41900	D6CJL5SP200	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	49.01	11/9/2023	11/27/2023	11/27/2023	1	41900	DPRLPYDYB00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	143.23	11/9/2023	11/27/2023	11/27/2023	1	41900	D2D4T6P2Q00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	-18.06	11/2/2023	11/27/2023	11/27/2023	5	41900	D6CIL1YJ201	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	-13.93	11/2/2023	11/27/2023	11/27/2023	5	41900	DDGQ7888901	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000395309	435	94.09	11/17/2023	11/27/2023	11/27/2023	5	46501	E1JM7Z5P300	742554159	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000417844	435	45.92	11/16/2023	11/27/2023	11/27/2023	1	46501	EJFC9GYJT00	741601453	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	39.07	11/9/2023	11/27/2023	11/27/2023	4	41900	DNFGS9GZ500	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000368445	435	113.1	11/14/2023	11/27/2023	11/27/2023	1	46501	E7AC7RCDZ00	834284327	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	37.24	11/9/2023	11/27/2023	11/27/2023	1	41900	DSY9J9V3600	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	56.6	11/9/2023	11/27/2023	11/27/2023	1	41900	DMMSTPW2P00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000395309	435	119.77	11/17/2023	11/27/2023	11/27/2023	1	46501	ETAC7ZZKG00	742554159	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000383962	435	240.08	11/15/2023	11/27/2023	11/27/2023	4	46501	E6Y17WVG800	463613094	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	37.49	11/9/2023	11/27/2023	11/27/2023	1	41900	D6CIL5DPH00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	136.02	11/12/2023	11/27/2023	11/27/2023	1	41900	DYQC7XDMDO0	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	355.65	11/11/2023	11/27/2023	11/27/2023	1	41900	DY5X8V64400	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000437287	435	51.33	10/7/2023	11/27/2023	11/27/2023	1	46501	EFPC9LG2R00	382084239	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000430013	435	14.02	11/1/2023	11/27/2023	11/27/2023	1	46501	E5TX7S8JH00	272466786	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000430013	435	61.87	11/1/2023	11/27/2023	11/27/2023	1	46501	E7TX7XR8K00	272466786	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000373020	435	68.7	11/9/2023	11/27/2023	11/27/2023	2	46501	E1JM7ZYJ200	840611484	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000373020	435	68.88	11/9/2023	11/27/2023	11/27/2023	2	46501	E1JM7ZYJ202	840611484	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000373020	435	76.06	11/9/2023	11/27/2023	11/27/2023	2	46501	E1JM7ZYJ201	840611484	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000399211	435	90.33	10/31/2023	11/27/2023	11/27/2023	2	46501	EJAC9DTN400	204255981	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000411843	435	1,911.88	11/15/2023	11/27/2023	11/27/2023	2	46501	EFPC9G9GM00	233069260	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	-41.76	11/1/2023	11/27/2023	11/27/2023	1	41900	DOSSWWWSF601	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	-16.06	11/1/2023	11/27/2023	11/27/2023	4	41900	DNPPRPF5701	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	5.23	11/10/2023	11/27/2023	11/27/2023	1	41900	DH3Z2Q6TN00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000395660	435	131.32	8/16/2023	11/27/2023	11/27/2023	1	46501	ECJM9FGMC00	202373111	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000404992	435	103.14	11/17/2023	11/27/2023	11/27/2023	4	46501	EXTX7T2VR00	880953362	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539618	59	409.14	11/15/2023	11/27/2023	11/27/2023	4	41900	DN57SVV5800	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000428769	435	7.77	11/10/2023	11/27/2023	11/27/2023	3	46501	E7AC7QPPN00	271121048	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000395309	435	17.19	11/20/2023	11/27/2023	11/27/2023	1	46501	EJAC9KZTD01	742554159	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000388162	435	30.92	11/14/2023	11/27/2023	11/27/2023	4	46501	EQAC9DMM400	742959361	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000392753	435	63.45	11/12/2023	11/27/2023	11/27/2023	3	46501	EAC874LH00	742543414	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000395309	435	77.25	11/20/2023	11/27/2023	11/27/2023	1	46501	EJAC9KZTD00	742554159	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000392753	435	1,980.00	11/11/2023	11/27/2023	11/27/2023	3	46501	E4Y17PFSK00	742543414	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405439	435	7,948.46	11/10/2023	11/27/2023	11/27/2023	3	46501	EPPC9CPNP00	742802643	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000428769	435	0.84	11/12/2023	11/27/2023	11/27/2023	3	46501	E7AC7QPPN01	271121048	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000398448	435	49	11/10/2023	11/27/2023	11/27/2023	1	46501	E7367NSMCO0	201020949	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000401697	435	187.61	10/25/2023	11/27/2023	11/27/2023	3	46501	ERFC9FYSW00	262150760	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	41.76	11/15/2023	11/27/2023	11/27/2023	2	41900	DOJXLVDN00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000375974	435	134.28	11/13/2023	11/27/2023	11/27/2023	1	46501	E5AC7RG3S00	461115446	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	41.76	11/15/2023	11/27/2023	11/27/2023	1	41900	DRWDL9F6500	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823333000213532	435	-205.25	4/6/2022	11/29/2023	11/29/2023	4	46501	EYFCW61RM02	752131429	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000427772	435	74.47	11/13/2023	11/27/2023	11/27/2023	1	46501	E9RV7GKK600	270029659	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	523.56	11/9/2023	11/27/2023	11/27/2023	1	41900	D639LN25V00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000388602	435	120.35	11/16/2023	11/27/2023	11/27/2023	3	46501	ER589FV5CO0	742247256	

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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											
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	-8.55	10/30/2023	11/27/2023	11/27/2023	1	41900	DTGRH630401	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1949870	306	110.51	2/5/2021	11/27/2023	11/28/2023	4	46501	ERNRSHH1S00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000417844	435	103.57	11/16/2023	11/27/2023	11/27/2023	2	46501	E1JM7VYRW00	741601453
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	879.66	11/15/2023	11/27/2023	11/27/2023	1	41900	DWVSC87P300	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1949870	306	110.51	12/28/2021	11/27/2023	11/28/2023	1	46501	EVAC1120W00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	832333100800644	435	24.27	9/13/2023	11/27/2023	11/27/2023	1	46501	E1TX7V53800	473345905
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	832333100800644	435	45.92	9/22/2023	11/27/2023	11/27/2023	1	46501	E3JM7SZJ700	473345905
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	832333100800644	435	116.18	9/8/2023	11/27/2023	11/27/2023	1	46501	E0PC7RX3900	473345905
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	41.76	11/13/2023	11/27/2023	11/27/2023	2	41900	DCP18VP1100	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	1,557.64	11/13/2023	11/27/2023	11/27/2023	1	41900	D08BY1D9S00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000398861	435	44.67	11/13/2023	11/27/2023	11/27/2023	1	46501	E0FC7QDMY00	742611238
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000371424	435	72.38	11/13/2023	11/27/2023	11/27/2023	2	46501	ECJM9F23W00	741800367
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000398861	435	184.39	11/9/2023	11/27/2023	11/27/2023	1	46501	EJUM9DFDR00	742611238
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	3.27	11/11/2023	11/27/2023	11/27/2023	1	41900	DH3Z2QFDY00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	8.23	11/11/2023	11/27/2023	11/27/2023	1	41900	DVSWF253G00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	255.28	11/11/2023	11/27/2023	11/27/2023	1	41900	DNXYRD98600	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000427207	435	3.96	10/24/2023	11/27/2023	11/27/2023	1	46501	EXTX7TB6K00	752472510
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000352442	435	60.26	11/18/2023	11/27/2023	11/27/2023	1	46501	E5JM7V5F000	841777691
11/29/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	1,421.69	11/15/2023	11/28/2023	11/28/2023	1	46501	EAAC9BKQC00	852553720
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000366909	435	95.95	11/15/2023	11/27/2023	11/27/2023	1	46501	EZJM7R28100	853204045
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000398448	435	49	11/15/2023	11/27/2023	11/27/2023	1	46501	ENPC9DL7H00	201020949
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	3.27	11/13/2023	11/27/2023	11/27/2023	1	41900	DK7RYZVZW00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	89.19	11/13/2023	11/27/2023	11/27/2023	1	41900	DCY88CWYJ00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	434.03	11/12/2023	11/27/2023	11/27/2023	1	41900	DYVL7G0BJ00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	879.66	11/14/2023	11/27/2023	11/27/2023	1	41900	D0SSX3QZJ00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	-41.76	10/31/2023	11/27/2023	11/27/2023	1	41900	D905FD1MF01	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	10/13/2022	11/27/2023	11/28/2023	1	46501	E7AC3DVXF00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	10/20/2022	11/27/2023	11/28/2023	1	46501	E4Y10TP5400	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	8/18/2022	11/27/2023	11/28/2023	1	46501	E5ACZJCT101	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	11.51	8/8/2023	9/4/2023	11/29/2023	4	46500	E2Y15YRHR00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	11.51	8/9/2023	9/4/2023	11/29/2023	4	46500	ENFC7JW6L00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	11.74	8/11/2023	9/4/2023	11/29/2023	4	46500	EJY17L9YH00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	11.96	8/21/2023	9/4/2023	11/29/2023	4	46500	E53658B8Q00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	11.96	8/16/2023	9/4/2023	11/29/2023	4	46500	EAJM7Q60B00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	11.96	8/18/2023	9/4/2023	11/29/2023	4	46500	EATX7RF9B00	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	124.83	6/27/2023	9/4/2023	11/29/2023	4	46500	P7JM5H74300	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	11.96	8/28/2023	9/4/2023	11/29/2023	4	46501	E3JM6BBK000	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	-874.97	11/7/2023	11/27/2023	11/27/2023	2	41900	DXD7B5Q4101	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	-5.41	10/25/2023	11/27/2023	11/27/2023	2	41900	D2D45YT9P01	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	8.23	11/12/2023	11/27/2023	11/27/2023	2	41900	DWVSC68YW00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	874.97	11/7/2023	11/27/2023	11/27/2023	2	41900	DKHZYFPV500	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000427207	435	136.11	10/24/2023	11/27/2023	11/27/2023	2	46501	E2PC7Q9TJ00	752472510
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	103.49	11/15/2023	11/27/2023	11/27/2023	4	41900	DTGRHH2YT00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000386569	435	15.45	11/10/2023	11/27/2023	11/27/2023	1	46501	EJAC9FXLY03	742871470
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000386569	435	23.06	11/10/2023	11/27/2023	11/27/2023	1	46501	EJAC9FXLY02	742871470
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000386569	435	53.64	11/10/2023	11/27/2023	11/27/2023	1	46501	EJAC9FXLY01	742871470
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000386569	435	83.94	11/10/2023	11/27/2023	11/27/2023	1	46501	EJAC9FXLY00	742871470
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	2,466.68	11/10/2023	11/27/2023	11/27/2023	1	41900	DWBB05JVC00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000354815	435	35	11/13/2023	11/27/2023	11/27/2023	3	46501	EC369BT0J00	842701768
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	539.1	11/13/2023	11/27/2023	11/27/2023	1	41900	DN575TN1V00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000411843	435	795.48	11/15/2023	11/27/2023	11/27/2023	3	46501	EG369CQN801	233069260	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000411843	435	10,376.95	11/15/2023	11/27/2023	11/27/2023	3	46501	EG369CQN800	233069260	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000359581	435	47.23	11/14/2023	11/27/2023	11/27/2023	1	46501	E3AC7TN5100	831005828	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823328000228728	435	76	5/24/2023	11/24/2023	11/24/2023	1	46501	E1TX7F2M401	651255384	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	14.72	11/12/2023	11/27/2023	11/27/2023	4	41900	DMCKV72KF00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	25.41	11/12/2023	11/27/2023	11/27/2023	4	41900	DF8D60RTD00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	29.54	11/12/2023	11/27/2023	11/27/2023	4	41900	D6CIL73CN00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	899.66	11/13/2023	11/27/2023	11/27/2023	4	41900	DMMSTRP7800	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	2.92	11/12/2023	11/27/2023	11/27/2023	4	41900	DWBB4JPJ00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000437287	435	22.75	11/16/2023	11/27/2023	11/27/2023	1	46501	E9RV7JY3Z00	382084239	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	-183.18	11/3/2023	11/27/2023	11/27/2023	1	41900	DQTHMZL0L01	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	2.39	11/14/2023	11/27/2023	11/27/2023	1	41900	DP74QZDDL00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	50.38	11/14/2023	11/27/2023	11/27/2023	1	41900	DQK8NN1P700	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	3,017.39	11/15/2023	11/27/2023	11/27/2023	1	41900	DSY9JDT HK00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405439	435	568.36	11/22/2023	11/27/2023	11/27/2023	1	46501	ERNR9HHH900	742802643	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	8.55	11/15/2023	11/27/2023	11/27/2023	1	41900	DSDVKC2QP00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-724.33	4/8/2023	11/29/2023	11/29/2023	4	46501	E3AC4T6GX00	760482007	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539615	59	29.48	11/13/2023	11/27/2023	11/27/2023	1	41900	DLKWWNOXB00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000383181	435	3.6	10/25/2023	11/27/2023	11/27/2023	1	46501	EFAC9GCQM01	463316030	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000383181	435	9.49	10/25/2023	11/27/2023	11/27/2023	1	46501	EFAC9GCQM00	463316030	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	10.39	11/8/2023	11/27/2023	11/27/2023	1	41900	D3Q8QVSFD00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823332000078783	435	47.99	10/24/2023	11/28/2023	11/28/2023	1	46501	E5JM7JZ0Z00	454486874	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000431629	435	30.92	11/9/2023	11/27/2023	11/27/2023	1	46501	EAJM9BGGM00	274455437	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	6.04	11/13/2023	11/27/2023	11/27/2023	3	41900	DC4L9S71200	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	8/2/2022	11/27/2023	11/28/2023	1	46501	EQJM0T1H601		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000427207	435	2.3	9/28/2023	11/27/2023	11/27/2023	1	46501	EBY19B3ZR00	752472510	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	-3,380.35	10/26/2023	11/27/2023	11/27/2023	1	41900	D9K7D9KF601	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	7/28/2022	11/27/2023	11/28/2023	1	46501	EPPCOQBHX01		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	10.2	11/9/2023	11/27/2023	11/27/2023	1	41900	DGB9436FC00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	41.76	11/11/2023	11/27/2023	11/27/2023	1	41900	D6WZK8J6X00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	879.66	11/9/2023	11/27/2023	11/27/2023	1	41900	DKS6Y03MK00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	1,482.22	11/8/2023	11/27/2023	11/27/2023	1	41900	DQTHN1PY800	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000435840	435	146.16	11/7/2023	11/27/2023	11/27/2023	1	46501	EHFC9F17Z00	331175818	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405439	435	995.09	11/21/2023	11/27/2023	11/27/2023	1	46501	EBPC9G3HS00	742802643	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	8/4/2022	11/27/2023	11/28/2023	1	46501	EQAC3JGKV00		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	8/4/2022	11/27/2023	11/28/2023	1	46501	EDY10SQPL01		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000428769	435	82.18	11/6/2023	11/27/2023	11/27/2023	1	46501	E9AC7H9S200	271121048	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000359581	435	30.92	11/10/2023	11/27/2023	11/27/2023	1	46501	E3JM7PS4200	831005828	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539618	59	5.23	11/10/2023	11/27/2023	11/27/2023	1	41900	DP74QX6ZL00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539618	59	135.54	11/9/2023	11/27/2023	11/27/2023	1	41900	DYZL7DSZV00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539618	59	550.48	11/10/2023	11/27/2023	11/27/2023	1	41900	DPHCQFNWD00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539618	59	879.66	11/13/2023	11/27/2023	11/27/2023	1	41900	D9K7DLWDN00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	9/1/2022	11/27/2023	11/28/2023	1	46501	E9AC1SKSD00		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	8/25/2022	11/27/2023	11/28/2023	1	46501	EC363DWWV600		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	9/15/2022	11/27/2023	11/28/2023	1	46501	EHFC4ZVDZ00		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	8/18/2022	11/27/2023	11/28/2023	1	46501	E1JMZL91B01		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	10/21/2022	11/27/2023	11/28/2023	1	46501	E2Y10TZLV00		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	7/21/2022	11/27/2023	11/28/2023	1	46501	EBY10SSSN01		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	4.28	11/13/2023	11/27/2023	11/27/2023	1	41900	DLKWWMT2400	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	7.32	11/13/2023	11/27/2023	11/27/2023	1	41900	D4HYPJ0X000	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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													
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	7/20/2022	11/27/2023	11/28/2023	1	46501	E5JMY6W1C01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	323	11/9/2023	11/27/2023	11/27/2023	2	41900	D7PNHTXKS00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	99.38	8/19/2022	11/27/2023	11/28/2023	1	46501	E903ZC8X401	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	99.38	10/18/2022	11/27/2023	11/28/2023	1	46501	E9ACON1S700	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	99.38	8/25/2022	11/27/2023	11/28/2023	1	46501	EX36ZM1CQ01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	99.38	1/17/2023	11/27/2023	11/28/2023	1	46501	EBPC3P9P400	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	7/14/2022	11/27/2023	11/28/2023	1	46501	ECTXOPTK701	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9820	15187142	435	48.32	9/5/2023	11/27/2023	11/27/2023	1	46501	EK3687DGH00	862596292
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539618	59	8.23	11/15/2023	11/27/2023	11/27/2023	1	41900	D003YJT1Y00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539618	59	320.19	11/11/2023	11/27/2023	11/27/2023	1	41900	DDGQ7F3H400	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	963.55	11/13/2023	11/27/2023	11/27/2023	1	41900	D756JTS4Z00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9820	15187453	435	44.04	11/9/2023	11/27/2023	11/27/2023	1	46501	EC3687Y7500	863998689
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	1.21	11/15/2023	11/27/2023	11/27/2023	6	41900	D8HBGJ7GY00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	2.07	11/15/2023	11/27/2023	11/27/2023	4	41900	DDQY70DW600	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000395309	435	52.78	11/21/2023	11/27/2023	11/27/2023	1	46501	EPAC9KP4M01	742554159
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000399109	435	116.88	11/3/2023	11/27/2023	11/27/2023	6	46501	EYY17Q00P00	204180336
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000395309	435	116.91	11/21/2023	11/27/2023	11/27/2023	1	46501	EPAC9KP4M00	742554159
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	460.6	11/8/2023	11/27/2023	11/27/2023	5	41900	DC4L9Q22R00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9820	15184495	435	25	11/16/2023	11/24/2023	11/24/2023	7	46500	ESY17Y05001	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823329000007198	435	99.5	10/30/2023	11/25/2023	11/27/2023	3	46501	ERFC9BCQX00	882565848
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000399211	435	309.19	10/31/2023	11/27/2023	11/27/2023	1	46501	EJPC9DL9B00	204255981
11/29/2023	49392	285608	285608	10	1		HC BASIC	9820	15187523	435	1.86	11/6/2023	11/27/2023	11/27/2023	1	46501	EWY17TYSZ00	461936265
11/29/2023	49392	285608	285608	10	1		HC BASIC	9820	15187523	435	75.31	8/8/2023	11/27/2023	11/27/2023	1	46501	E7TX7VMKR00	461936265
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1949870	306	110.51	10/22/2021	11/27/2023	11/28/2023	1	46501	EYY1TOJ7M00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000405776	435	60.1	10/27/2023	11/27/2023	11/27/2023	1	46501	ECJM9BT6N00	223875437
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	0.25	11/14/2023	11/27/2023	11/27/2023	2	41900	DDGQ7GCXW00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	56.09	11/8/2023	11/27/2023	11/27/2023	2	41900	DNPRTTJGF00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	593.94	11/13/2023	11/27/2023	11/27/2023	2	41900	DBBXC63RR00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823333000264448	435	-45.86	11/8/2023	11/29/2023	11/29/2023	1	46501	E4FC7MP7H01	201020949
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823333000264448	435	49	11/8/2023	11/29/2023	11/29/2023	1	46501	E4FC7MP7H01	201020949
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	7/14/2022	11/27/2023	11/28/2023	1	46501	EBPCOMGF601	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000398448	435	49	11/18/2023	11/27/2023	11/27/2023	1	46501	E3AC7WRL00	201020949
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000431141	435	58.48	11/20/2023	11/27/2023	11/27/2023	1	46501	EKJM9KCKQ00	273685754
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	7.97	11/8/2023	11/27/2023	11/27/2023	1	41900	DOJKXH9JD00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	10.2	11/8/2023	11/27/2023	11/27/2023	1	41900	DTGRHCGG300	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000434683	435	59	11/6/2023	11/27/2023	11/27/2023	1	46501	EQ369BLQX00	651255384
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000434683	435	89.22	11/8/2023	11/27/2023	11/27/2023	1	46501	E1JM7V2TB00	651255384
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000405439	435	-287.7	6/30/2023	11/27/2023	11/27/2023	1	46501	E4PC5BMZB01	742802643
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000405439	435	346.5	6/30/2023	11/27/2023	11/27/2023	1	46501	E4PC5BMZB01	742802643
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	2,479.83	11/15/2023	11/27/2023	11/27/2023	1	41900	DF8D627Y500	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	523.56	11/9/2023	11/27/2023	11/27/2023	1	41900	DQ0TPGVNP00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	13.93	11/13/2023	11/27/2023	11/27/2023	3	41900	DMX0T9HHZ00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	16.67	11/12/2023	11/27/2023	11/27/2023	3	41900	D3Q8QXH3D00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	41.76	11/13/2023	11/27/2023	11/27/2023	3	41900	DJQ9ZY4S500	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	99.38	1/12/2022	11/27/2023	11/28/2023	1	46501	EBY127NTG00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	198.77	1/12/2022	11/27/2023	11/28/2023	1	46501	EKY127NTG00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000405776	435	108.96	10/31/2023	11/27/2023	11/27/2023	4	46501	E9AC7J9G200	223875437
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000405439	435	423.47	11/17/2023	11/27/2023	11/27/2023	4	46501	EQ369DD5200	742802643
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	1.26	6/6/2023	11/27/2023	11/27/2023	1	41900	DDQY6YCKM00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000350585	435	29.47	11/14/2023	11/27/2023	11/27/2023	1	46501	ENPC9C17W00	820955288

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	1/5/2022	11/27/2023	11/28/2023	1	46501	E3TXV5TDC01		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	832333100801208	435	30.92	7/18/2023	11/27/2023	11/27/2023	1	46501	EXAC7DRTS01	742852150	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000353143	435	95.95	9/26/2023	11/27/2023	11/27/2023	1	46501	E2PC7Q00700	823181181	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405776	435	52.14	9/21/2023	11/27/2023	11/27/2023	1	46501	EXJM7PDQ800	223875437	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823328000143624	435	2.4	10/27/2023	11/24/2023	11/24/2023	1	46501	EAAC8723600	223875437	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	879.66	11/10/2023	11/27/2023	11/27/2023	1	41900	D639LNYTF00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000437287	435	37.52	11/20/2023	11/27/2023	11/27/2023	1	46501	E5JM7WCPV00	382084239	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1949870	306	110.51	3/21/2021	11/27/2023	11/28/2023	1	46501	ERNRQSFC700		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	8/12/2022	11/27/2023	11/28/2023	1	46501	E536ZJ1XL01		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	7/29/2022	11/27/2023	11/28/2023	1	46501	EYY1Y81TS01		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000386581	435	129.09	11/2/2023	11/27/2023	11/27/2023	1	46501	ENFC882ZP00	742874650	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	1.19	11/14/2023	11/27/2023	11/27/2023	1	41900	D905FKQJV00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	45	11/10/2023	11/27/2023	11/27/2023	5	41900	DCP18TBQ200	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823332000300963	435	222.95	8/15/2023	11/28/2023	11/28/2023	5	46501	EYPC6JZ9K01	742802643	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000435225	435	60.31	11/14/2023	11/27/2023	11/27/2023	1	46501	E0Y17Q6HX00	710905290	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000435225	435	101.19	11/7/2023	11/27/2023	11/27/2023	1	46501	EJAC9C3J800	710905290	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	1/11/2022	11/27/2023	11/28/2023	1	46501	EVTXW1R4501		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405439	435	712.84	11/14/2023	11/27/2023	11/27/2023	1	46501	EX367WPDLO0	742802643	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	-111.54	11/5/2023	11/27/2023	11/27/2023	1	41900	DGVR32P7301	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000417844	435	75.31	2/20/2023	11/27/2023	11/27/2023	1	46501	EJQM9BKZ301	741601453	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	6.19	11/9/2023	11/27/2023	11/27/2023	1	41900	DZ77T6XT7F00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	25.49	11/14/2023	11/27/2023	11/27/2023	1	41900	DFS53B9V00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000398448	435	49	11/15/2023	11/27/2023	11/27/2023	3	46501	EFY19D8KB00	201020949	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000399063	435	34.9	11/20/2023	11/27/2023	11/27/2023	1	46501	E1JM7YHRL00	203059260	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000395309	435	18.04	11/11/2023	11/27/2023	11/27/2023	3	46501	EMJIM9G54300	742554159	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000430169	435	18.1	11/11/2023	11/27/2023	11/27/2023	3	46501	EQTX9D9JF00	272620340	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000430169	435	70.92	11/9/2023	11/27/2023	11/27/2023	3	46501	EA369B56P00	272620340	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000430169	435	84.14	11/9/2023	11/27/2023	11/27/2023	2	46501	EPY19D3L400	272620340	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823333000264448	435	-45.86	10/26/2023	11/29/2023	11/29/2023	1	46501	E8FC7FT5K01	201020949	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823333000264448	435	49	10/26/2023	11/29/2023	11/29/2023	1	46501	E8FC7FT5K01	201020949	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000346523	435	1,949.03	11/16/2023	11/27/2023	11/27/2023	2	46501	E5JM7RXTB00	810824269	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	0.88	11/9/2023	11/27/2023	11/27/2023	1	41900	DYZL7DGK200	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	832333100801255	435	81.94	11/10/2023	11/27/2023	11/27/2023	1	46501	EVJM7YJ2J00	742965616	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	2.39	11/10/2023	11/27/2023	11/27/2023	1	41900	DF8D5ZX0C00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	308.55	11/10/2023	11/27/2023	11/27/2023	2	41900	DY5X8TT3Z00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	0.66	11/15/2023	11/27/2023	11/27/2023	1	41900	DWBBD616V00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	95.22	11/10/2023	11/27/2023	11/27/2023	1	41900	DG224LFLX00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	16.06	11/14/2023	11/27/2023	11/27/2023	5	41900	D3G1RFCBY00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	832333100801232	435	24	8/21/2023	11/27/2023	11/27/2023	5	46501	EZJM7M4BX01	742177261	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	832333100801232	435	45	8/21/2023	11/27/2023	11/27/2023	5	46501	EBFC899PK00	742177261	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	832333100801232	435	50.59	8/21/2023	11/27/2023	11/27/2023	5	46501	EZJM7M4BX00	742177261	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	832333100801232	435	130.52	8/31/2023	11/27/2023	11/27/2023	5	46501	EJAC9BT0700	742177261	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	8/4/2022	11/27/2023	11/28/2023	1	46501	EHY10V28R01		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	9/29/2022	11/27/2023	11/28/2023	1	46501	E1363FK8G00		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	10/6/2022	11/27/2023	11/28/2023	1	46501	EBPC4YNR600		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	9/15/2022	11/27/2023	11/28/2023	1	46501	EDPC4X06M00		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	10/13/2022	11/27/2023	11/28/2023	1	46501	EHFC41FKT00		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	8/18/2022	11/27/2023	11/28/2023	1	46501	EJY13H05900		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	8/18/2022	11/27/2023	11/28/2023	1	46501	EXTXZH93R01		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	8/11/2022	11/27/2023	11/28/2023	1	46501	E5TXZDD5Y01		

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	7/28/2022	11/27/2023	11/28/2023	1	46501	EDFC0TZMT01		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405439	435	65.12	11/16/2023	11/27/2023	11/27/2023	1	46501	EG369CPT800	742802643	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405234	435	153.35	11/17/2023	11/27/2023	11/27/2023	5	46501	E5367W91D00	881385399	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	41.76	11/14/2023	11/27/2023	11/27/2023	1	41900	D8RKG17DV00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000398448	435	49	11/13/2023	11/27/2023	11/27/2023	1	46501	ESFC7SRYB00	201020949	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	54.76	11/15/2023	11/27/2023	11/27/2023	1	41900	DW23DND7H00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	129.45	11/15/2023	11/27/2023	11/27/2023	1	41900	D756JVRKY00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	83.48	7/13/2022	11/27/2023	11/28/2023	1	46501	EJAC3JK4G00		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	10/18/2022	11/27/2023	11/28/2023	1	46501	EOPC0TQZP00		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	8/3/2022	11/27/2023	11/28/2023	1	46501	E3ACZF90001		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000428769	435	0.51	11/9/2023	11/27/2023	11/27/2023	1	46501	EXTX7PKN600	271121048	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405776	435	119.33	10/30/2023	11/27/2023	11/27/2023	1	46501	EKTX9BM6F00	223875437	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	832333100801522	435	447.2	10/12/2023	11/27/2023	11/27/2023	1	46501	ETAC7XRZF00	742569713	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000395507	435	845.09	11/9/2023	11/27/2023	11/27/2023	1	46501	ELFC9DCF000	202200336	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	9/29/2022	11/27/2023	11/28/2023	1	46501	EDPC3DWW600		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	9/15/2022	11/27/2023	11/28/2023	1	46501	ESY11058G00		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	8/18/2022	11/27/2023	11/28/2023	1	46501	EVAC1X62800		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	9/1/2022	11/27/2023	11/28/2023	1	46501	EWFC1077200		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	8/18/2022	11/27/2023	11/28/2023	1	46501	ETTXZNM5001		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	10/21/2022	11/27/2023	11/28/2023	1	46501	EYFC0TP2G00		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	7/28/2022	11/27/2023	11/28/2023	1	46501	EFFC3JK2800		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	8/11/2022	11/27/2023	11/28/2023	1	46501	EFPC0XZH001		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	8/4/2022	11/27/2023	11/28/2023	1	46501	EHFC0WX3J01		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	8/4/2022	11/27/2023	11/28/2023	1	46501	EHY13HDB900		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	7/14/2022	11/27/2023	11/28/2023	1	46501	EPY10PJ2N01		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	7/28/2022	11/27/2023	11/28/2023	1	46501	EQ360RL6201		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	7/21/2022	11/27/2023	11/28/2023	1	46501	EXJMY786101		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	1.89	11/12/2023	11/27/2023	11/27/2023	3	41900	DXNG9SQWD00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405336	435	224.28	11/8/2023	11/27/2023	11/27/2023	4	46501	ETJM7TQDY00	742793592	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	9.44	11/10/2023	11/27/2023	11/27/2023	1	41900	D3ZHQDYMC00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	2,479.83	11/10/2023	11/27/2023	11/27/2023	1	41900	DS4MKR9R400	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	8/17/2022	11/27/2023	11/28/2023	1	46501	EVTXZI4G601		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	1/7/2022	11/27/2023	11/28/2023	1	46501	EJACXVX8401		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	-15.93	10/31/2023	11/27/2023	11/27/2023	1	41900	DNFGS49QL01	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	7/29/2022	11/27/2023	11/28/2023	1	46501	E1TXZCX6K01		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	8/2/2022	11/27/2023	11/28/2023	1	46501	EHY10TBFF01		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	879.66	11/8/2023	11/27/2023	11/27/2023	1	41900	D9TGD212W00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	-5.23	10/31/2023	11/27/2023	11/27/2023	1	41900	DNFGS4RR701	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	37.6	11/15/2023	11/27/2023	11/27/2023	1	41900	DSDVKC2W100	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000354815	435	608	11/10/2023	11/27/2023	11/27/2023	1	46501	ETAC7X0VF00	842701768	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000392588	435	27.7	9/6/2023	11/27/2023	11/27/2023	1	46501	EQJM9BX5W00	742506786	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000430169	435	70.92	11/1/2023	11/27/2023	11/27/2023	4	46501	EGTX9BBRN00	272620340	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	7/21/2022	11/27/2023	11/28/2023	1	46501	EXAC1YBVN00		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	-5.23	10/31/2023	11/27/2023	11/27/2023	1	41900	DWVSC050M01	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	152.92	11/14/2023	11/27/2023	11/27/2023	1	41900	DHXXN1CBM700	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	1.17	11/9/2023	11/27/2023	11/27/2023	1	41900	DYG48BXMRO0	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	550.48	11/9/2023	11/27/2023	11/27/2023	1	41900	D990F0C0400	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	586.64	11/9/2023	11/27/2023	11/27/2023	1	41900	D51DNJ6KN00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	879.66	11/8/2023	11/27/2023	11/27/2023	1	41900	DLKWWKXMT00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	38.84	11/14/2023	11/27/2023	11/27/2023	1	41900	DSP21JW76900	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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													
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	58.64	11/15/2023	11/27/2023	11/27/2023	4	41900	DJ5W0X6M600	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000414087	435	280	11/7/2023	11/27/2023	11/27/2023	1	46501	EJY19D91G00	760543568
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823329000008439	435	37.04	9/22/2023	11/25/2023	11/27/2023	4	46501	EDFC9DD9700	742866506
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000386529	435	69.55	9/19/2023	11/27/2023	11/27/2023	4	46501	ESY17SP0G00	742866506
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000405439	435	102.53	11/14/2023	11/27/2023	11/27/2023	1	46501	ENPC9GDK700	742802643
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	9/21/2022	11/27/2023	11/28/2023	1	46501	E3AC3G4YQ00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	8/25/2022	11/27/2023	11/28/2023	1	46501	E3TX1YBZ700	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	10/6/2022	11/27/2023	11/28/2023	1	46501	E5JM3COP600	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	9/15/2022	11/27/2023	11/28/2023	1	46501	E6Y13G9CS00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	10/13/2022	11/27/2023	11/28/2023	1	46501	ECTX4ZLFH00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	9/29/2022	11/27/2023	11/28/2023	1	46501	EM364Z1Z000	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	9/22/2022	11/27/2023	11/28/2023	1	46501	EMJIM3H2D800	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	99.38	8/24/2022	11/27/2023	11/28/2023	1	46501	EA36025GB01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	99.38	8/18/2022	11/27/2023	11/28/2023	1	46501	EPFC01Q3T01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	7/21/2022	11/27/2023	11/28/2023	1	46501	E0PCY79V501	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	7/14/2022	11/27/2023	11/28/2023	1	46501	E536Y8HK901	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	8/4/2022	11/27/2023	11/28/2023	1	46501	E7TXZGFFR01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	7/28/2022	11/27/2023	11/28/2023	1	46501	EQAC0T57101	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	9/15/2022	11/27/2023	11/28/2023	1	46501	E5JM3CZWCO0	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	7/28/2022	11/27/2023	11/28/2023	1	46501	EPAC4Y20R00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	7/21/2022	11/27/2023	11/28/2023	1	46501	ERFC4ZMCZ00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	9/8/2022	11/27/2023	11/28/2023	1	46501	EYPC1X6WB00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	99.38	8/18/2022	11/27/2023	11/28/2023	1	46501	E6Y1ZMHTN01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	7/14/2022	11/27/2023	11/28/2023	1	46501	EHPCOLT3K01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	198.77	7/28/2022	11/27/2023	11/28/2023	1	46501	EPAC4Y20R00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000350585	435	1.05	11/13/2023	11/27/2023	11/27/2023	1	46501	EATX9C8RK00	820955288
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1949870	306	110.51	9/19/2021	11/27/2023	11/28/2023	1	46501	EHPCVL0XH00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	41.76	11/10/2023	11/27/2023	11/27/2023	1	41900	DGLJ3MZ0000	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000398448	435	49	11/10/2023	11/27/2023	11/27/2023	1	46501	E7367PFKW00	201020949
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	338.02	11/10/2023	11/27/2023	11/27/2023	1	41900	DRM5LPJD300	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	523.56	11/10/2023	11/27/2023	11/27/2023	1	41900	D35TRFX0Q00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1949870	306	99.56	5/10/2022	11/27/2023	11/28/2023	1	46501	EM361M7XP00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	58.9	11/14/2023	11/27/2023	11/27/2023	2	41900	D6MRKSQXS00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000430169	435	140.01	11/3/2023	11/27/2023	11/27/2023	2	46501	EHPC86W5R00	272620340
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	7/19/2022	11/27/2023	11/28/2023	1	46501	EX36Y5LZ301	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	-1,580.63	10/28/2023	11/27/2023	11/27/2023	3	41900	D9K7DBP0K01	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	1.17	11/13/2023	11/27/2023	11/27/2023	1	41900	DR2QMNGGS00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	2.39	11/15/2023	11/27/2023	11/27/2023	1	41900	DFJM5M0VP00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	222.07	11/12/2023	11/27/2023	11/27/2023	3	41900	DVSWF2M8D00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	355.64	11/12/2023	11/27/2023	11/27/2023	3	41900	DXP9B6GJ00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	963.55	11/10/2023	11/27/2023	11/27/2023	1	41900	DKHZYGTFW00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000360166	435	144.12	10/18/2023	11/27/2023	11/27/2023	1	46501	ESFC7VDVRO0	450480099
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	175.33	11/9/2023	11/27/2023	11/27/2023	3	41900	D3ZHQDJHBO0	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	-1,347.22	11/7/2023	11/27/2023	11/27/2023	1	41900	DF8D5Y0GR01	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	-10.51	11/6/2023	11/27/2023	11/27/2023	1	41900	D9TGD0ZC101	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	1,347.22	11/8/2023	11/27/2023	11/27/2023	1	41900	DXD7B6HG300	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000405439	435	430.97	11/17/2023	11/27/2023	11/27/2023	1	46501	E1367SYRZ00	742802643
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	6.97	11/13/2023	11/27/2023	11/27/2023	1	41900	D8RKGO9M300	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000388162	435	30.92	11/13/2023	11/27/2023	11/27/2023	1	46501	EQJM9C3ZZ00	742959361
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	8/2/2022	11/27/2023	11/28/2023	1	46501	ERFCOTXOW01	

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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													
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000389396	435	19.16	6/16/2023	11/27/2023	11/27/2023	1	46501	ESY17R5NH01	743023822
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000389396	435	19.23	6/16/2023	11/27/2023	11/27/2023	1	46501	ESY17R5NH02	743023822
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000389396	435	29.89	6/16/2023	11/27/2023	11/27/2023	1	46501	ESY17R5NH03	743023822
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000389396	435	153.36	6/16/2023	11/27/2023	11/27/2023	1	46501	ESY17R5NH00	743023822
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	11.66	11/13/2023	11/27/2023	11/27/2023	1	41900	D08BY18J200	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	26.17	11/15/2023	11/27/2023	11/27/2023	1	41900	DKS6Y33GR00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	37.49	11/15/2023	11/27/2023	11/27/2023	1	41900	DFJM5LY1700	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	550.48	11/15/2023	11/27/2023	11/27/2023	1	41900	DWVSC84RH00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	79.51	6/27/2022	11/27/2023	11/28/2023	1	46501	EKTXZ282F01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	99.38	12/6/2021	11/27/2023	11/28/2023	1	46501	EYPCT2B6C01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	-41.76	11/1/2023	11/27/2023	11/27/2023	2	41900	DWBBC27YN01	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	41.91	11/15/2023	11/27/2023	11/27/2023	5	41900	DD6H7YL2M00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	99.38	1/15/2022	11/27/2023	11/28/2023	3	46501	EBPCYJHHZ01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	155.05	1/15/2022	11/27/2023	11/28/2023	3	46501	E8Y10F6GC00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	198.77	1/15/2022	11/27/2023	11/28/2023	3	46501	EBPCYJHHZ01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	198.77	1/15/2022	11/27/2023	11/28/2023	3	46501	EBPCYJHHZ01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	-879.66	11/7/2023	11/27/2023	11/27/2023	1	41900	DNVXR9ZBC01	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	-7.82	11/7/2023	11/27/2023	11/27/2023	1	41900	DBBXC318901	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	164.61	11/11/2023	11/27/2023	11/27/2023	2	41900	DNFGSBB5600	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	879.66	11/8/2023	11/27/2023	11/27/2023	1	41900	DJZJCZ8G00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000404992	435	45.92	11/8/2023	11/27/2023	11/27/2023	1	46501	E4FC7NPGV00	880953362
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	10/13/2022	11/27/2023	11/28/2023	1	46501	E1TX3G5Q700	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	7/14/2022	11/27/2023	11/28/2023	1	46501	EDPCOLTT101	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	7/28/2022	11/27/2023	11/28/2023	1	46501	EJACOTZM201	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	8/4/2022	11/27/2023	11/28/2023	1	46501	EQACOW57S01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000437287	435	40.77	11/17/2023	11/27/2023	11/27/2023	1	46501	EX367TK2900	382084239
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000405439	435	476.67	11/17/2023	11/27/2023	11/27/2023	1	46501	E4FC7SYLM00	742802643
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000389955	435	30.5	11/3/2023	11/27/2023	11/27/2023	1	46501	EBPC9BKHC00	746000717
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	99.38	12/28/2021	11/27/2023	11/28/2023	1	46501	EZJMVH5KV01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000396241	435	70.92	11/7/2023	11/27/2023	11/27/2023	3	46501	EVTX7QF8500	562546021
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	-10.2	10/26/2023	11/27/2023	11/27/2023	5	41900	DZ776PVNG01	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	15.97	11/8/2023	11/27/2023	11/27/2023	1	41900	DXNG9QZZ500	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	874.97	11/14/2023	11/27/2023	11/27/2023	1	41900	DSDVKB8FM00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9820	15187759	435	45	10/27/2023	11/27/2023	11/27/2023	2	46501	ECTX9CHWG00	470874059
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000352442	435	37.32	11/16/2023	11/27/2023	11/27/2023	1	46501	E2PC7T2JP01	841777691
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000395309	435	52.78	11/16/2023	11/27/2023	11/27/2023	1	46501	ELFC9G42Z01	742554159
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000395309	435	116.91	11/16/2023	11/27/2023	11/27/2023	1	46501	ELFC9G42Z00	742554159
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539618	59	15.47	11/15/2023	11/27/2023	11/27/2023	1	41900	DCP18WXGB00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	874.97	11/8/2023	11/27/2023	11/27/2023	1	41900	DRWDL5WDV00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	0.25	11/8/2023	11/27/2023	11/27/2023	1	41900	DOSSXOVST00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	5.23	11/8/2023	11/27/2023	11/27/2023	1	41900	DQ91P05W700	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	523.56	11/8/2023	11/27/2023	11/27/2023	1	41900	DNFGS91KK00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	879.66	11/9/2023	11/27/2023	11/27/2023	1	41900	DC4L9QTTV00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000405336	435	169.67	11/7/2023	11/27/2023	11/27/2023	1	46501	ENY1873RX00	742793592
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000411843	435	194.04	11/8/2023	11/27/2023	11/27/2023	1	46501	ECAC9G1XN01	233069260
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000411843	435	10,201.76	11/8/2023	11/27/2023	11/27/2023	1	46501	ECAC9G1XN00	233069260
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823328000029373	435	95.95	9/24/2023	11/24/2023	11/24/2023	1	46501	EWPC7SLSH00	823121065
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000405439	435	438.9	9/5/2023	11/27/2023	11/27/2023	1	46501	EFY19KTND00	742802643
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000414087	435	280	11/7/2023	11/27/2023	11/27/2023	1	46501	EVAC7QJ6P00	760543568
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	74.54	9/21/2022	11/27/2023	11/28/2023	1	46501	E5JM3COP000	

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	9/22/2022	11/27/2023	11/28/2023	1	46501	EFFC3JF1P00			
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	9/15/2022	11/27/2023	11/28/2023	1	46501	EG364WF5M00			
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	9/29/2022	11/27/2023	11/28/2023	1	46501	EGAC400MZ00			
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	10/18/2022	11/27/2023	11/28/2023	1	46501	EBPC19FV500			
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	8/25/2022	11/27/2023	11/28/2023	1	46501	EGTX05MQV01			
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	10/21/2022	11/27/2023	11/28/2023	1	46501	EMAC2DLWM00			
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	8/18/2022	11/27/2023	11/28/2023	1	46501	EXJMH93S01			
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	9/1/2022	11/27/2023	11/28/2023	1	46501	E0Y11X78Y00			
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	9/8/2022	11/27/2023	11/28/2023	1	46501	E33611QQZ00			
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	879.66	11/11/2023	11/27/2023	11/27/2023	1	41900	DF8D60HL100	6907058		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	5.23	11/9/2023	11/27/2023	11/27/2023	2	41900	DWV5C4RCM00	6907058		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	86.32	11/13/2023	11/27/2023	11/27/2023	2	41900	DSDVK9SP600	6907058		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	119.32	11/14/2023	11/27/2023	11/27/2023	2	41900	D6MRKSN2000	6907058		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	475.37	11/9/2023	11/27/2023	11/27/2023	2	41900	DVJNFHHVS00	6907058		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	501.61	11/13/2023	11/27/2023	11/27/2023	1	41900	DZ7T701TT00	6907058		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	963.55	11/13/2023	11/27/2023	11/27/2023	2	41900	D8HBGHW0700	6907058		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	-56.6	11/6/2023	11/27/2023	11/27/2023	1	41900	D5KVMJF8K01	6907058		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	56.6	11/13/2023	11/27/2023	11/27/2023	1	41900	DT6JHX5F300	6907058		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	388.91	11/8/2023	11/27/2023	11/27/2023	1	41900	DCY889KLV00	6907058		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	83.48	7/13/2022	11/27/2023	11/28/2023	1	46501	EPFC3H5L700			
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	13.09	11/9/2023	11/27/2023	11/27/2023	1	41900	DV8FFZD4Q00	6907058		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000372632	435	75.87	11/14/2023	11/27/2023	11/27/2023	1	46501	E13675ZBS00	611775902		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	963.55	11/13/2023	11/27/2023	11/27/2023	1	41900	D08B0ZDHO0	6907058		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	-24.94	11/5/2023	11/27/2023	11/27/2023	1	41900	D0SSWYQST01	6907058		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	51.51	11/9/2023	11/27/2023	11/27/2023	1	41900	DK7RYY5S600	6907058		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	8/17/2022	11/27/2023	11/28/2023	1	46501	E1TXZK9R101			
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	8/24/2022	11/27/2023	11/28/2023	1	46501	EDPC01KQJ01			
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	10/18/2022	11/27/2023	11/28/2023	1	46501	EKTX2CQRN00			
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	7/27/2022	11/27/2023	11/28/2023	1	46501	E2FCZCX1W01			
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	7/20/2022	11/27/2023	11/28/2023	1	46501	E2Y1Y6JKV01			
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	8/11/2022	11/27/2023	11/28/2023	1	46501	EATX0WWOM01			
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	8/25/2022	11/27/2023	11/28/2023	1	46501	E9JC1N5VX00			
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	8/10/2022	11/27/2023	11/28/2023	1	46501	EGJM3H28300			
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	83.48	7/13/2022	11/27/2023	11/28/2023	1	46501	EBPC3FJK500			
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000409742	435	52	11/13/2023	11/27/2023	11/27/2023	1	46501	EFFC9JHL300	391938014		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000398257	435	75.31	11/13/2023	11/27/2023	11/27/2023	1	46501	E9JC7DMZH00	742601950		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405439	435	554.35	11/16/2023	11/27/2023	11/27/2023	1	46501	EYPC7SYVZ00	742802643		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000422783	435	245.42	11/3/2023	11/27/2023	11/27/2023	2	46501	E2PC7NNCM00	922417967		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	1/8/2022	11/27/2023	11/28/2023	3	46501	EMTXX0GYC01			
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	1/9/2022	11/27/2023	11/28/2023	5	46501	E2PCWLVF001			
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000392352	435	44.04	10/24/2023	11/27/2023	11/27/2023	2	46501	E9AC7LWXB00	20692909		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	-934.73	10/31/2023	11/27/2023	11/27/2023	1	41900	D6CJL0S0K01	6907058		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9820	15184478	435	25	10/18/2023	11/24/2023	11/24/2023	2	46500	ESTX7TDDK00			
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	15.53	11/13/2023	11/27/2023	11/27/2023	1	41900	DCDT9BTKM00	6907058		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	879.66	11/13/2023	11/27/2023	11/27/2023	1	41900	DG224M99F00	6907058		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000352442	435	91.86	11/17/2023	11/27/2023	11/27/2023	1	46501	EATX9JB7800	841777691		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	2,479.83	11/7/2023	11/27/2023	11/27/2023	1	41900	D2NCSS4Y00	6907058		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	-879.66	11/6/2023	11/27/2023	11/27/2023	1	41900	D3ZHQBX8901	6907058		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	2.39	11/15/2023	11/27/2023	11/27/2023	1	41900	D5KVMP34300	6907058		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	5.23	11/15/2023	11/27/2023	11/27/2023	1	41900	DCDT9BYZ800	6907058		

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	550.48	11/15/2023	11/27/2023	11/27/2023	1	41900	D5KVMP35500	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	963.55	11/15/2023	11/27/2023	11/27/2023	1	41900	DR2QMPPNLO0	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823333000205074	435	185.53	11/13/2023	11/29/2023	11/29/2023	3	46501	E4FC7Q1KKN00	742802643
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000384987	435	28.51	11/13/2023	11/27/2023	11/27/2023	3	46501	E4PC7VY1200	463969440
11/29/2023	49392	285608	285608	10	1	HC BASIC	9820	15187999	435	84.14	10/16/2023	11/27/2023	11/27/2023	4	46501	EWFC7RTQB00	262045372
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	143.23	11/12/2023	11/27/2023	11/27/2023	1	41900	D9K7DL8TG00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	160.01	11/15/2023	11/27/2023	11/27/2023	2	41900	D9K7DMZ9L00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	42.16	11/8/2023	11/27/2023	11/27/2023	1	41900	DG224K8RR00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405439	435	70	11/2/2023	11/27/2023	11/27/2023	1	46501	EHY19F98X00	742802643
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539618	59	10.2	11/10/2023	11/27/2023	11/27/2023	1	41900	DKS6Y0RQ600	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000398448	435	49	11/10/2023	11/27/2023	11/27/2023	1	46501	E5AC7PHC000	201020949
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	57.07	11/9/2023	11/27/2023	11/27/2023	1	41900	D08BXZJKL00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	93.33	11/9/2023	11/27/2023	11/27/2023	1	41900	DQK8NK6C000	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9820	15188512	435	75.31	11/9/2023	11/27/2023	11/27/2023	1	46501	EQAC9B88J00	272452239
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	49.01	11/9/2023	11/27/2023	11/27/2023	1	41900	DF056FM4D00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	53.99	11/9/2023	11/27/2023	11/27/2023	1	41900	DVSWF0Y1Q00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	296.46	11/9/2023	11/27/2023	11/27/2023	1	41900	DL9NX1L5R00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9820	15187890	435	34.49	11/10/2023	11/27/2023	11/27/2023	1	46501	EPPC881MF00	202211555
11/29/2023	49392	285608	285608	10	1	HC BASIC	9820	15187890	435	39.7	11/10/2023	11/27/2023	11/27/2023	1	46501	EQ3689R3600	202211555
11/29/2023	49392	285608	285608	10	1	HC BASIC	9820	15187890	435	45.92	11/10/2023	11/27/2023	11/27/2023	1	46501	EPY19C2JB00	202211555
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000367782	435	45.92	10/31/2023	11/27/2023	11/27/2023	2	46501	EJFC9D9SG00	454034067
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000353066	435	148.96	9/22/2023	11/27/2023	11/27/2023	2	46501	EC368675600	823165169
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	-4.74	10/30/2023	11/27/2023	11/27/2023	1	41900	DYZL7740P01	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	4.74	11/14/2023	11/27/2023	11/27/2023	1	41900	DC4L9T4TR00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000427207	435	28.1	10/9/2023	11/27/2023	11/27/2023	1	46501	E3AC7VNBKH00	752472510
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	4.97	11/14/2023	11/27/2023	11/27/2023	1	41900	D8RKGOVTL00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	89.5	11/14/2023	11/27/2023	11/27/2023	1	41900	D7PNHXON200	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	963.55	11/9/2023	11/27/2023	11/27/2023	1	41900	DPHCQFD5V00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405439	435	281.57	11/2/2023	11/27/2023	11/27/2023	2	46501	EFY19H5ZZ00	742802643
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823328000139759	435	7,313.84	11/3/2023	11/24/2023	11/24/2023	2	46501	E3AC7PCBS00	742802643
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	832333100800876	435	-208.17	6/4/2023	11/27/2023	11/27/2023	1	46501	EQTX80R8101	461371957
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000422388	435	42.08	11/19/2023	11/27/2023	11/27/2023	3	46501	EWY17WFQ800	920341793
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	832333100800876	435	69.39	6/28/2023	11/27/2023	11/27/2023	1	46501	EQTX80R8101	461371957
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	832333100800876	435	69.39	9/12/2023	11/27/2023	11/27/2023	1	46501	EQTX80R8101	461371957
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	832333100800876	435	69.39	9/19/2023	11/27/2023	11/27/2023	1	46501	EQTX80R8101	461371957
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	832333100800876	435	69.39	9/27/2023	11/27/2023	11/27/2023	1	46501	EQTX80R8101	461371957
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	832333100800876	435	75	6/4/2023	11/27/2023	11/27/2023	1	46501	EQTX80R8101	461371957
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	56.78	11/9/2023	11/27/2023	11/27/2023	1	41900	DBWCB60R500	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000430217	435	64.58	1/18/2023	11/27/2023	11/27/2023	1	46501	EAJM9C8DK00	272713767
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	8.23	11/15/2023	11/27/2023	11/27/2023	1	41900	DMCKV8N3900	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	196.49	11/12/2023	11/27/2023	11/27/2023	1	41900	DGVR367VW00	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000375930	435	12.31	11/15/2023	11/27/2023	11/27/2023	1	46501	ECJM9G6HT00	461105510
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000354815	435	153	11/6/2023	11/27/2023	11/27/2023	1	46501	E336757X200	842701768
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	-1.17	10/27/2023	11/27/2023	11/27/2023	1	41900	DWBBCW9V301	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000431235	435	426.92	11/16/2023	11/27/2023	11/27/2023	1	46501	ESFC7VTGT00	273830550
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000431235	435	433.12	11/9/2023	11/27/2023	11/27/2023	1	46501	EYY17N18G00	273830550
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000389255	435	58.85	11/5/2023	11/27/2023	11/27/2023	5	46501	ELFC9B50X00	743016407
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	37.49	11/10/2023	11/27/2023	11/27/2023	1	41900	D3ZHQF4J700	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	879.66	11/8/2023	11/27/2023	11/27/2023	1	41900	DT6JHTMJ900	6907058
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000390262	435	521.2	9/8/2023	11/27/2023	11/27/2023	2	46501	E9JC7HHG000	746024110

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	52.67	11/14/2023	11/27/2023	11/27/2023	1	41900	DYQC7YK1G00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	5.23	11/9/2023	11/27/2023	11/27/2023	1	41900	DCP18SRX600	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	879.66	11/9/2023	11/27/2023	11/27/2023	1	41900	DGB9437Y500	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000398448	435	49	11/16/2023	11/27/2023	11/27/2023	1	46501	ER589F2GM00	201020949	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000398448	435	49	11/13/2023	11/27/2023	11/27/2023	1	46501	EZJM7PFM000	201020949	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	6.19	11/15/2023	11/27/2023	11/27/2023	1	41900	DDQY708CQ00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823332000061837	435	56.44	11/15/2023	11/28/2023	11/28/2023	1	46501	EWFC7Z2QC00	840611484	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000373020	435	61.18	11/15/2023	11/27/2023	11/27/2023	1	46501	EXJM7SD9300	840611484	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000347150	435	70.92	11/16/2023	11/27/2023	11/27/2023	3	46501	EVAC7R2P000	811432054	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000373598	435	122.61	11/15/2023	11/27/2023	11/27/2023	1	46501	ERFC9DB9100	460489026	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000395309	435	42.2	11/15/2023	11/27/2023	11/27/2023	1	46501	EHFC9KCN200	742554159	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823329000000946	435	45.92	9/14/2023	11/25/2023	11/27/2023	1	46501	EGTX9BW8G00	854128731	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000395309	435	54.38	11/15/2023	11/27/2023	11/27/2023	1	46501	ETJM7047501	742554159	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000395309	435	101.66	11/15/2023	11/27/2023	11/27/2023	1	46501	ETJM7047500	742554159	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	963.55	11/9/2023	11/27/2023	11/27/2023	1	41900	DHNF1R8V800	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9820	15187759	435	95.37	11/9/2023	11/27/2023	11/27/2023	1	46501	ECAC9CF6700	470874059	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	2.07	11/11/2023	11/27/2023	11/27/2023	2	41900	D4HYPHN1300	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	2.39	11/13/2023	11/27/2023	11/27/2023	1	41900	DSP2JVCGT00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	69.01	11/13/2023	11/27/2023	11/27/2023	1	41900	DGB944ZL200	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823333000264448	435	-45.86	11/3/2023	11/29/2023	11/29/2023	1	46501	E2PC7G7LF01	201020949	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823333000264448	435	49	11/3/2023	11/29/2023	11/29/2023	1	46501	E2PC7G7LF01	201020949	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000398448	435	49	11/16/2023	11/27/2023	11/27/2023	1	46501	EHFC9F4SS00	201020949	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823329000008876	435	125	10/19/2023	11/25/2023	11/27/2023	2	46501	ECTX9DFD700	742768498	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405051	435	164.58	11/14/2023	11/27/2023	11/27/2023	2	46501	EKAC9BHV500	742768498	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	3.82	11/14/2023	11/27/2023	11/27/2023	1	41900	DVJNFL2WP00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000398448	435	49	11/14/2023	11/27/2023	11/27/2023	1	46501	EJY19C9X800	201020949	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000395507	435	79	8/21/2023	11/27/2023	11/27/2023	1	46501	ERWZ9BM0P00	202200336	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	879.66	11/9/2023	11/27/2023	11/27/2023	1	41900	D6MRKPW8400	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	2.99	11/11/2023	11/27/2023	11/27/2023	1	41900	DPHCQ65WX00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000419747	435	42.27	11/10/2023	11/27/2023	11/27/2023	1	46501	EPAC9CVNP00	204701276	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	1.4	11/8/2023	11/27/2023	11/27/2023	1	41900	DXNG9QWTY00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405336	435	56.61	11/8/2023	11/27/2023	11/27/2023	1	46501	ESFC7R1VY00	742793592	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000353300	435	189.38	9/24/2023	11/27/2023	11/27/2023	1	46501	EZ367N8SJ00	823255386	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	43.03	11/8/2023	11/27/2023	11/27/2023	1	41900	DHNF1QHN800	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000435840	435	60.1	11/10/2023	11/27/2023	11/27/2023	1	46501	EKAC9CCQ200	331175818	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	131.35	11/14/2023	11/27/2023	11/27/2023	2	41900	DMX0TBHV400	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	9.87	11/8/2023	11/27/2023	11/27/2023	5	41900	DCP18S6B300	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000360097	435	19.76	11/6/2023	11/27/2023	11/27/2023	5	46501	E9RV7DZWH01	450491147	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000360097	435	106.84	11/6/2023	11/27/2023	11/27/2023	4	46501	EA36896YB00	450491147	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000360097	435	258.67	11/6/2023	11/27/2023	11/27/2023	5	46501	E9RV7DZWH00	450491147	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	447.99	11/9/2023	11/27/2023	11/27/2023	1	41900	D3G1RBH9G00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823333000264448	435	-45.86	10/27/2023	11/29/2023	11/29/2023	1	46501	E90365X9G01	201020949	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823333000264448	435	49	10/27/2023	11/29/2023	11/29/2023	1	46501	E90365X9G01	201020949	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539618	59	52.08	11/13/2023	11/27/2023	11/27/2023	4	41900	DL9NX3MR500	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405051	435	991.07	11/15/2023	11/27/2023	11/27/2023	1	46501	ETAC7W2W700	742768498	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000404637	435	34.47	11/8/2023	11/27/2023	11/27/2023	1	46501	EJPC9DWZX00	742726404	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	5.47	11/11/2023	11/27/2023	11/27/2023	1	41900	DSP2JTQYR00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000352442	435	91.86	11/10/2023	11/27/2023	11/27/2023	1	46501	E5367TJ3500	841777691	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	41.76	11/8/2023	11/27/2023	11/27/2023	1	41900	DSDVK7SS700	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823333000264448	435	-45.86	10/28/2023	11/29/2023	11/29/2023	1	46501	E0FC7B5MT01	201020949	

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823333000264448	435	49	10/28/2023	11/29/2023	11/29/2023	1	46501	E0FC7B5MT01	201020949	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000398448	435	49	11/11/2023	11/27/2023	11/27/2023	1	46501	EVAC7N55400	201020949	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	21.82	11/13/2023	11/27/2023	11/27/2023	2	41900	D990F2P3Q00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	3,009.65	11/13/2023	11/27/2023	11/27/2023	1	41900	DQTHN4H3F00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539618	59	0.36	11/13/2023	11/27/2023	11/27/2023	1	41900	DFJM5KT3N00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000355835	435	60	11/12/2023	11/27/2023	11/27/2023	1	46501	EVTX7T2TG00	824474287	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000373020	435	33.42	11/16/2023	11/27/2023	11/27/2023	1	46501	E13675DYK00	840611484	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	1/7/2022	11/27/2023	11/28/2023	1	46501	E3TXWCMPF01		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823333000264448	435	-45.86	11/7/2023	11/29/2023	11/29/2023	1	46501	E4Y17L0BS01	201020949	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823333000264448	435	49	11/7/2023	11/29/2023	11/29/2023	1	46501	E4Y17L0BS01	201020949	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1949870	306	199.11	8/15/2022	11/27/2023	11/28/2023	1	46501	EDFC0ZHOJ00		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	-17.04	10/31/2023	11/27/2023	11/27/2023	1	41900	D5V2LZ2FQ01	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	17.04	11/15/2023	11/27/2023	11/27/2023	1	41900	D35TRKKK200	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	8/2/2022	11/27/2023	11/28/2023	1	46501	EKJM0T0FT01		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	-570.48	11/6/2023	11/27/2023	11/27/2023	1	41900	DJG308LZJ01	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	-537.35	11/1/2023	11/27/2023	11/27/2023	1	41900	DBM48J9YL01	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	-32.39	11/7/2023	11/27/2023	11/27/2023	1	41900	DRM5LMV0H01	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	19.64	11/9/2023	11/27/2023	11/27/2023	1	41900	DMMSTQBQ000	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	537.35	11/15/2023	11/27/2023	11/27/2023	1	41900	D5KVMPLCJ00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000434683	435	186.99	11/7/2023	11/27/2023	11/27/2023	1	46501	EBFC9BV1N00	651255384	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	963.55	11/14/2023	11/27/2023	11/27/2023	1	41900	DMMSTSB4B00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	2,714.85	11/9/2023	11/27/2023	11/27/2023	1	41900	DCY88B87V00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	23.48	11/10/2023	11/27/2023	11/27/2023	2	41900	DMCKV6DR500	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000396241	435	70.92	11/8/2023	11/27/2023	11/27/2023	2	46501	EVJM7SVR400	562546021	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000396241	435	333.48	11/10/2023	11/27/2023	11/27/2023	2	46501	ESFC7V7WJ00	562546021	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	21.99	11/15/2023	11/27/2023	11/27/2023	1	41900	D6CJL8T5300	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	1/10/2022	11/27/2023	11/28/2023	1	46501	EHFCX5CDQ01		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	1/10/2022	11/27/2023	11/28/2023	2	46501	EYY1WPGX001		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000359581	435	30.92	11/15/2023	11/27/2023	11/27/2023	1	46501	EGAC9D3YV00	831005828	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	309.33	11/14/2023	11/27/2023	11/27/2023	3	41900	DNPPRWZWY00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000367313	435	75.31	11/13/2023	11/27/2023	11/27/2023	3	46501	EPPC882Z600	741715140	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823327000439973	435	55.16	11/13/2023	11/23/2023	11/24/2023	3	46501	EWY17VF5X00	133757370	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	10/18/2022	11/27/2023	11/28/2023	1	46501	EPPC18S7F00		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	879.66	11/14/2023	11/27/2023	11/27/2023	1	41900	DWLKCPW3V00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	74.54	9/15/2022	11/27/2023	11/28/2023	1	46501	E6Y13JVQ000		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	10/18/2022	11/27/2023	11/28/2023	1	46501	E5JM0TP7J00		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	153.82	7/14/2022	11/27/2023	11/28/2023	1	46501	EM360NTNS01		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	4.28	11/9/2023	11/27/2023	11/27/2023	1	41900	D47QPY16W00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	49.54	11/9/2023	11/27/2023	11/27/2023	1	41900	DSY9JB0LT00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1949870	306	110.51	8/2/2021	11/27/2023	11/28/2023	1	46501	EPY1TB5G000		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539618	59	438.2	11/14/2023	11/27/2023	11/27/2023	1	41900	DSDVKB8GZ00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000404992	435	55	11/15/2023	11/27/2023	11/27/2023	1	46501	EXJM7V5Y900	880953362	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539615	59	41.76	11/9/2023	11/27/2023	11/27/2023	2	41900	DB2PCM2RZ00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000398448	435	49	11/10/2023	11/27/2023	11/27/2023	1	46501	E8Y17PQTC00	201020949	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823333000264448	435	-45.86	11/6/2023	11/29/2023	11/29/2023	2	46501	E1JM7NKKJ01	201020949	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823333000264448	435	49	11/6/2023	11/29/2023	11/29/2023	2	46501	E1JM7NKKJ01	201020949	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000371566	435	118.31	10/10/2023	11/27/2023	11/27/2023	2	46501	EJPC9CFCZ00	611539254	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000393949	435	156	11/6/2023	11/27/2023	11/27/2023	2	46501	EQJM9KTY200	371829497	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000371566	435	162.42	11/10/2023	11/27/2023	11/27/2023	2	46501	E0FC7RC7J00	611539254	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	37.24	11/8/2023	11/27/2023	11/27/2023	1	41900	DLV3W31VW00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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													
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1949870	306	110.51	12/31/2021	11/27/2023	11/28/2023	2	46501	E0PCV15WV00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	37.16	11/11/2023	11/27/2023	11/27/2023	1	41900	DXNG9S8Q000	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	153.82	8/12/2022	11/27/2023	11/28/2023	1	46501	EHPCOWHMQ01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000361085	435	35.78	11/17/2023	11/27/2023	11/27/2023	2	41039	EA369FRDQ00	451348006
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1949870	306	99.56	1/30/2022	11/27/2023	11/28/2023	1	46501	EAJMYW2CL00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1949870	306	99.56	4/26/2022	11/27/2023	11/28/2023	1	46501	EJY115L5T00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1949870	306	110.51	1/5/2022	11/27/2023	11/28/2023	1	46501	EMJIM3MOXN01	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	879.66	11/12/2023	11/27/2023	11/27/2023	1	41900	DX40BQTKZ00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000352442	435	60.26	11/18/2023	11/27/2023	11/27/2023	1	46501	E6FC7X9S800	841777691
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	2.07	11/13/2023	11/27/2023	11/27/2023	1	41900	DHXN1BVL00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	2.33	11/13/2023	11/27/2023	11/27/2023	1	41900	DMMST50XR00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	11.17	11/13/2023	11/27/2023	11/27/2023	1	41900	DMMST53C400	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	105.22	11/13/2023	11/27/2023	11/27/2023	1	41900	DHNF1T9D200	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	58.87	11/15/2023	11/27/2023	11/27/2023	1	41900	DJQ9ZYW2V00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000405439	435	65.12	11/17/2023	11/27/2023	11/27/2023	1	46501	EFPC9JD300	742802643
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000366131	435	579.7	11/7/2023	11/27/2023	11/27/2023	1	46501	E2PC7QJZ900	741695861
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000430813	435	154.4	11/10/2023	11/27/2023	11/27/2023	1	46501	EFAC9DJGL00	273320204
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	12.77	11/12/2023	11/27/2023	11/27/2023	1	41900	D3Q8QXH1600	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	36.26	11/9/2023	11/27/2023	11/27/2023	1	41900	D6MRKQBRQ00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000386439	435	27.4	11/9/2023	11/27/2023	11/27/2023	1	46501	E3JM7SYC200	742857700
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000386439	435	167.98	11/9/2023	11/27/2023	11/27/2023	1	46501	E3TX7RZ6G00	742857700
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000398448	435	49	11/14/2023	11/27/2023	11/27/2023	3	46501	EBPC89PVX00	201020949
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000350073	435	45.92	10/27/2023	11/27/2023	11/27/2023	1	46501	EVTX7SDDT00	815301126
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000385054	435	147.18	10/13/2023	11/27/2023	11/27/2023	1	46501	E4FC7RD4J00	463981689
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	39.7	11/15/2023	11/27/2023	11/27/2023	1	41900	DWVSC7XKZ00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	44.16	11/13/2023	11/27/2023	11/27/2023	3	41900	DLKWWN1XW00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000405439	435	284.66	11/17/2023	11/27/2023	11/27/2023	1	46501	ECTX9J65P00	742802643
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	4.32	11/15/2023	11/27/2023	11/27/2023	1	41900	DW23DNPWY00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	8.92	11/15/2023	11/27/2023	11/27/2023	1	41900	DJG30FRTG00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	963.55	11/15/2023	11/27/2023	11/27/2023	1	41900	DCP18WQ3400	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	963.55	11/14/2023	11/27/2023	11/27/2023	3	41900	D2NCSTWJV00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	963.55	11/15/2023	11/27/2023	11/27/2023	4	41900	DQTHN5H0Z00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000405439	435	65.77	11/17/2023	11/27/2023	11/27/2023	1	46501	EZAC7SYTX00	742802643
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000414087	435	244	10/18/2023	11/27/2023	11/27/2023	1	46501	E8PC7PMW200	760543568
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000414087	435	280	11/3/2023	11/27/2023	11/27/2023	1	46501	EZJM7NXJMO0	760543568
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000399211	435	319.6	10/18/2023	11/27/2023	11/27/2023	1	46501	EHY19CDMS00	204255981
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000399211	435	324.52	11/3/2023	11/27/2023	11/27/2023	1	46501	EJAC9DTJ00	204255981
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000414087	435	1,339.20	9/27/2023	11/27/2023	11/27/2023	1	46501	EATX9CRYL00	760543568
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823333000264448	435	-45.86	11/10/2023	11/29/2023	11/29/2023	1	46501	EC3686CX701	201020949
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823333000264448	435	49	11/10/2023	11/29/2023	11/29/2023	1	46501	EC3686CX701	201020949
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	879.66	11/13/2023	11/27/2023	11/27/2023	1	41900	D2D4T8S2Y00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	-4.32	11/1/2023	11/27/2023	11/27/2023	1	41900	D0JXC7R701	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	4.32	11/12/2023	11/27/2023	11/27/2023	1	41900	DM3BVPMMK00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	2.39	11/8/2023	11/27/2023	11/27/2023	1	41900	D1B7W2P2Q00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	5.98	11/14/2023	11/27/2023	11/27/2023	1	41900	DF056J87Y00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	69.01	11/8/2023	11/27/2023	11/27/2023	1	41900	D0SSX0SCL00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000431629	435	105.33	11/14/2023	11/27/2023	11/27/2023	1	46501	EYY17QRMK00	274455437
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	879.66	11/15/2023	11/27/2023	11/27/2023	1	41900	DV8FG2CZ300	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823332000229049	435	74.77	7/22/2022	11/28/2023	11/28/2023	1	46501	EQAC88NNC00	361924025
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	37.22	11/8/2023	11/27/2023	11/27/2023	1	41900	D47QXPDP00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000391398	435	70.92	10/19/2023	11/27/2023	11/27/2023	2	46501	EHPC9B1QP00	742485958	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000436771	435	135.82	10/16/2023	11/27/2023	11/27/2023	2	46501	E3367T5ZV00	320014517	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	164.61	11/8/2023	11/27/2023	11/27/2023	1	41900	DZ7T6XFBM00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000373020	435	18.1	11/16/2023	11/27/2023	11/27/2023	1	46501	EDY19C2FK03	840611484	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000373020	435	74.52	11/16/2023	11/27/2023	11/27/2023	1	46501	EDY19C2FK00	840611484	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000373020	435	80.81	11/16/2023	11/27/2023	11/27/2023	1	46501	EDY19C2FK01	840611484	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000373020	435	103.3	11/16/2023	11/27/2023	11/27/2023	1	46501	EDY19C2FK02	840611484	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000373020	435	117.62	11/16/2023	11/27/2023	11/27/2023	1	46501	E9JC7L5DH00	840611484	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	1.06	11/14/2023	11/27/2023	11/27/2023	1	41900	D7FFJD19S00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	5.41	11/13/2023	11/27/2023	11/27/2023	1	41900	D1B7W4LWM00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000373704	435	330.28	11/16/2023	11/27/2023	11/27/2023	2	46501	ECAC9F3ZF00	460510254	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405439	435	877.91	11/20/2023	11/27/2023	11/27/2023	1	46501	EVAC7V2N200	742802643	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405439	435	2,130.93	11/16/2023	11/27/2023	11/27/2023	1	46501	ERNR9DD7800	742802643	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	403.78	11/8/2023	11/27/2023	11/27/2023	1	41900	D5V2M4FCY00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	963.55	11/9/2023	11/27/2023	11/27/2023	1	41900	DZ7T6Y0XK00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000386569	435	45.92	11/8/2023	11/27/2023	11/27/2023	1	46501	EJFC9CTGZ00	742871470	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	1.17	11/10/2023	11/27/2023	11/27/2023	1	41900	D23XTQ3MW00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000369040	435	45.92	11/17/2023	11/27/2023	11/27/2023	1	46501	ECJM9GG3H00	854128731	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000404992	435	35.28	11/17/2023	11/27/2023	11/27/2023	1	46501	EDPC9CR9Z00	880953362	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000378708	435	63	10/20/2023	11/27/2023	11/27/2023	3	46501	E1AC7VSNT00	461691950	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000427207	435	45.92	10/18/2023	11/27/2023	11/27/2023	2	46501	ELPC877C600	752472510	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9820	15187153	435	70.92	11/10/2023	11/27/2023	11/27/2023	5	46501	E3JM7PST800	472429610	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539618	59	4.62	11/9/2023	11/27/2023	11/27/2023	1	41900	D2D4T73ZS00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000427778	435	187.41	11/9/2023	11/27/2023	11/27/2023	1	46501	E5JM7RSL500	270035984	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000388044	435	1.91	11/6/2023	11/27/2023	11/27/2023	1	46501	EJAC9DN4000	465292740	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000388057	435	68.1	11/6/2023	11/27/2023	11/27/2023	1	46501	EJUM9BXV200	465292740	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000392517	435	478.88	10/27/2023	11/27/2023	11/27/2023	1	46501	EZAC7VTN200	742501542	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000411843	435	-4,846.82	10/17/2023	11/27/2023	11/27/2023	1	46501	EZTX7DQF300	233069260	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000411843	435	5,007.53	10/17/2023	11/27/2023	11/27/2023	1	46501	EMTX9FX4K00	233069260	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539618	59	31.43	11/10/2023	11/27/2023	11/27/2023	1	41900	DTQZGY56Q00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539618	59	164.61	11/10/2023	11/27/2023	11/27/2023	1	41900	D3Q8QWZY200	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000435709	435	120.22	11/13/2023	11/27/2023	11/27/2023	1	46501	ENFC89PS600	331032787	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405439	435	171.37	11/13/2023	11/27/2023	11/27/2023	1	46501	E0Y17SZ7N00	742802643	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000428685	435	79.68	9/28/2023	11/27/2023	11/27/2023	4	46501	ET367QDD800	271016242	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000353568	435	9	11/15/2023	11/27/2023	11/27/2023	3	46501	EDFC9FOWN00	823348218	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	523.3	11/8/2023	11/27/2023	11/27/2023	1	41900	DYZL7CTTF00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823329000004722	435	283.18	7/9/2023	11/25/2023	11/27/2023	1	46501	EJAC9CD1500	203241687	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000404851	435	-25	10/24/2023	11/27/2023	11/27/2023	1	46501	E7JM7VLT700	742731903	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000404851	435	117.82	10/24/2023	11/27/2023	11/27/2023	1	46501	E7JM7VLT700	742731903	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000392753	435	144.67	11/8/2023	11/27/2023	11/27/2023	1	46501	EQTX9CBGN00	742543414	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	5.92	11/13/2023	11/27/2023	11/27/2023	1	41900	DC4L9ST4M00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	-4.32	11/1/2023	11/27/2023	11/27/2023	1	41900	DYG486GS701	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	879.66	11/9/2023	11/27/2023	11/27/2023	1	41900	DLKWWL4WF00	6907058	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000368445	435	60.31	11/9/2023	11/27/2023	11/27/2023	1	46501	E6Y17TRWH00	834284327	
11/29/2023	49392	285608	285608	10	1	HC BASIC	9820	15187970	435	343.93	11/6/2023	11/27/2023	11/27/2023	1	46501	EQTX9D37F00	260149504	
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	79.51	1/29/2022	11/27/2023	11/28/2023	2	46501	E8PCXBVHQ01		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1949870	306	110.51	9/4/2021	11/27/2023	11/28/2023	1	46501	E8PCTK73F00		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1949870	306	110.51	9/9/2021	11/27/2023	11/28/2023	1	46501	ER58VOT5800		
11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1949870	306	110.51	9/9/2021	11/27/2023	11/28/2023	3	46501	E6Y11YXWR00		
11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405364	435	117.82	11/15/2023	11/27/2023	11/27/2023	1	46501	ET367QDHH00	742797645	

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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													
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000405439	435	171.37	11/15/2023	11/27/2023	11/27/2023	1	46501	ENY19DGRJ00	742802643
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000405439	435	788.09	11/15/2023	11/27/2023	11/27/2023	1	46501	EPAC9GLJ500	742802643
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000392753	435	114.66	11/8/2023	11/27/2023	11/27/2023	4	46501	BCP88R6R00	742543414
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823327000421084	435	332	9/14/2023	11/23/2023	11/24/2023	1	46501	E9RV64ZN900	392071295
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1949870	306	110.51	8/23/2021	11/27/2023	11/28/2023	1	46501	E1JMS6VG900	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1949870	306	110.51	8/23/2021	11/27/2023	11/28/2023	2	46501	EA36VHXY700	
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1949870	306	110.51	8/23/2021	11/27/2023	11/28/2023	3	46501	EZ36S33PH00	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	832333100801934	435	75.31	10/17/2023	11/27/2023	11/27/2023	1	46501	ET367PF1200	412247378
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000434683	435	130.32	11/8/2023	11/27/2023	11/27/2023	1	46501	E1AC7RWY100	651255384
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000411843	435	1,569.51	11/16/2023	11/27/2023	11/27/2023	2	46501	EPAC9HM4S00	233069260
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000350995	435	72.51	11/16/2023	11/27/2023	11/27/2023	1	46501	E6PC7Y7T300	821544999
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823332000120216	435	95.44	8/18/2023	11/28/2023	11/28/2023	1	46501	E0FC54F6502	464163620
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000370579	435	89.06	10/31/2023	11/27/2023	11/27/2023	1	46501	EBY19CS1N00	474281011
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000347150	435	142.59	11/13/2023	11/27/2023	11/27/2023	3	46501	EBFC9DZPN00	811432054
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000388602	435	193.84	11/12/2023	11/27/2023	11/27/2023	1	46501	EVJM7RBTG00	742247256
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	37.22	11/9/2023	11/27/2023	11/27/2023	1	41900	DYG48BWTFO0	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	523.56	11/9/2023	11/27/2023	11/27/2023	1	41900	DF8D5ZJSM00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	504	1951027	306	99.38	10/18/2022	11/27/2023	11/28/2023	1	46501	EJPC2DCW600	
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000395309	435	45.4	11/15/2023	11/27/2023	11/27/2023	1	46501	EM369FWG000	742554159
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000427207	435	109.05	11/10/2023	11/27/2023	11/27/2023	1	46501	EBY19B3WR00	752472510
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000434683	435	138.38	11/8/2023	11/27/2023	11/27/2023	1	46501	E1AC7RWWDD00	651255384
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539618	59	21.35	11/14/2023	11/27/2023	11/27/2023	1	41900	D3G1RF40500	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	879.66	11/15/2023	11/27/2023	11/27/2023	1	41900	DX40BSFSP00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000354815	435	65.15	10/27/2023	11/27/2023	11/27/2023	1	46501	EZJM7NWX2C00	842701768
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	963.55	11/9/2023	11/27/2023	11/27/2023	1	41900	D9K7DK4Y100	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	360.22	11/9/2023	11/27/2023	11/27/2023	1	41900	D4HYPGC2Q00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000405439	435	47	11/17/2023	11/27/2023	11/27/2023	1	46501	EPY19GQKL00	742802643
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000386529	435	100.52	8/28/2023	11/27/2023	11/27/2023	1	46501	EJY19CC4B00	742866506
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000405439	435	65.12	10/26/2023	11/27/2023	11/27/2023	5	46501	ERNR9GKQ900	742802643
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	18.38	11/15/2023	11/27/2023	11/27/2023	1	41900	DKS6Y2XT800	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	114.51	11/15/2023	11/27/2023	11/27/2023	1	41900	D23XTSKVG00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000386948	435	140.81	10/28/2023	11/27/2023	11/27/2023	3	46501	EFAC9BTJG00	742900160
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	4.72	11/9/2023	11/27/2023	11/27/2023	3	41900	DPHCQF18400	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000396241	435	348.71	11/9/2023	11/27/2023	11/27/2023	3	46501	EVTX7QGBH00	562546021
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	963.55	11/13/2023	11/27/2023	11/27/2023	1	41900	D5V2M5SYFO0	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	22.03	11/8/2023	11/27/2023	11/27/2023	1	41900	DV06GFC9T00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539617	59	879.66	11/15/2023	11/27/2023	11/27/2023	1	41900	D76JHYJMN00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	10	11/14/2023	11/27/2023	11/27/2023	3	41900	DJ5W0WLYN00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	19.87	11/14/2023	11/27/2023	11/27/2023	3	41900	DF8D61PML00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	41.76	11/14/2023	11/27/2023	11/27/2023	3	41900	DZ7770C1Y00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	355.52	11/14/2023	11/27/2023	11/27/2023	3	41900	DBM4BRFQG00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000437287	435	-70.25	3/15/2023	11/27/2023	11/27/2023	2	46501	E0Y13WK8Z00	382084239
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539618	59	41.76	11/14/2023	11/27/2023	11/27/2023	1	41900	DTQZGZP0V00	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000388207	435	75.31	11/7/2023	11/27/2023	11/27/2023	1	46501	EC368BVQH00	742231007
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000405439	435	575.88	11/16/2023	11/27/2023	11/27/2023	1	46501	ECTX9G2QS00	742802643
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	4,647.36	11/11/2023	11/27/2023	11/27/2023	1	41900	D0YL3NN9000	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823331000373020	435	13.17	11/15/2023	11/27/2023	11/27/2023	1	46501	E8Y17TB8300	840611484
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	10.2	11/8/2023	11/27/2023	11/27/2023	4	41900	DP74QWC8100	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9056	232332200539616	59	41.76	11/8/2023	11/27/2023	11/27/2023	4	41900	DXD7B6GH400	6907058
11/29/2023	49392	285608	285608	10	1		HC BASIC	9046	823333000264448	435	49	11/8/2023	11/29/2023	11/29/2023	4	46501	E8PC7MRVH01	201020949

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823333000264448	435	-45.86	11/8/2023	11/29/2023	11/29/2023	4	46501	E8PC7MRVH01	201020949
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000373020	435	40.84	11/17/2023	11/27/2023	11/27/2023	1	46501	E8FC7YHB400	840611484
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	3.16	11/10/2023	11/27/2023	11/27/2023	2	41900	DLV3W4CT600	6907058
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	879.66	11/10/2023	11/27/2023	11/27/2023	1	41900	DK7RYVVS500	6907058
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000347815	435	100.31	11/10/2023	11/27/2023	11/27/2023	2	46501	ETJM7VFBW00	812369811
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000398448	435	49	11/14/2023	11/27/2023	11/27/2023	1	46501	EYPC7QCTP00	201020949
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000437287	435	62.7	10/16/2023	11/27/2023	11/27/2023	1	46501	E0Y17VXBT00	382084239
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9820	15187523	435	185.61	9/29/2023	11/27/2023	11/27/2023	1	46501	ECTX9D7ZN00	461936265
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000350073	435	155.92	10/24/2023	11/27/2023	11/27/2023	1	46501	EKJM9FK4J00	815301126
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000350073	435	45.92	11/16/2023	11/27/2023	11/27/2023	1	46501	EKJM9F9LR00	815301126
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	6.04	11/14/2023	11/27/2023	11/27/2023	1	41900	D8HBGHDR200	6907058
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9820	15192732	435	75	10/6/2023	11/28/2023	11/28/2023	3	46500	EJPC9DWNTO0	236003113
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9820	15187687	435	75	9/29/2023	11/27/2023	11/27/2023	3	46500	EJFC9FGKY00	362739571
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9820	15187687	435	75	9/28/2023	11/27/2023	11/27/2023	3	46500	EJFC9FGKY00	362739571
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	4.95	11/15/2023	11/27/2023	11/27/2023	3	41900	DL9NX4NVM00	6907058
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	41.91	11/15/2023	11/27/2023	11/27/2023	3	41900	DR2QMPR3L00	6907058
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	53.01	11/15/2023	11/27/2023	11/27/2023	2	41900	D3Q8QZ08P00	6907058
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000395309	435	26.46	11/17/2023	11/27/2023	11/27/2023	1	46501	EKJM9G58L00	742554159
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000375715	435	45.92	11/9/2023	11/27/2023	11/27/2023	1	46501	EXJM7Q89900	461050665
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000381242	435	480	11/8/2023	11/27/2023	11/27/2023	1	46501	E1AC7W9FF00	943427453
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000412851	435	57	11/20/2023	11/27/2023	11/27/2023	2	46501	E6PC7YJWY00	421643722
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000412851	435	78.18	11/22/2023	11/27/2023	11/27/2023	2	46501	E8PC7WDRG00	421643722
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000404453	435	45.1	11/10/2023	11/27/2023	11/27/2023	1	46501	EKJM9D7YG00	742711223
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823332900800110	435	66.36	11/9/2023	11/25/2023	11/27/2023	1	46501	E1AC7RL0T00	742540961
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405234	435	121.54	11/21/2023	11/27/2023	11/27/2023	1	46501	EVAC7V8RD00	881385399
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	2,479.83	11/14/2023	11/27/2023	11/27/2023	1	41900	DZ7T7088W00	6907058
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823329000005854	435	109.96	10/12/2023	11/25/2023	11/27/2023	2	46501	EGJM9BCHS00	474700333
	11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1949870	306	110.51	1/18/2022	11/27/2023	11/28/2023	1	46501	EFAC0GTL800	
	11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	10/18/2022	11/27/2023	11/28/2023	1	46501	E8FC0XNLY00	
	11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	8/25/2022	11/27/2023	11/28/2023	1	46501	EYFCZM1GC01	
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	6.04	11/14/2023	11/27/2023	11/27/2023	1	41900	D756JV4JH00	6907058
	11/29/2023	49392	285608	285608	10	1	HC BASIC	504	1951027	306	99.38	1/11/2022	11/27/2023	11/28/2023	1	46501	ECJMYG05601	
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000405439	435	1,236.37	11/17/2023	11/27/2023	11/27/2023	1	46501	EGJM9H48Q00	742802643
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539616	59	10.45	11/15/2023	11/27/2023	11/27/2023	1	41900	D7FFJD6M000	6907058
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000421309	435	30.92	11/16/2023	11/27/2023	11/27/2023	3	46501	EC369BRHB00	208439006
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000422783	435	133.95	10/29/2023	11/27/2023	11/27/2023	2	46501	EBY19DG3400	922417967
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000419747	435	284.27	11/6/2023	11/27/2023	11/27/2023	2	46501	EPAC9FH4M00	204701276
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	4.11	11/13/2023	11/27/2023	11/27/2023	3	41900	DBBXC614G00	6907058
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	4.32	11/10/2023	11/27/2023	11/27/2023	1	41900	D3G1RC58P00	6907058
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9056	232332200539617	59	58.9	11/13/2023	11/27/2023	11/27/2023	3	41900	DCDT99TQ200	6907058
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823331000354815	435	180.96	2/1/2023	11/27/2023	11/27/2023	1	46501	EMAC9GYQJ00	842701768
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823333000264448	435	-45.86	10/30/2023	11/29/2023	11/29/2023	1	46501	E0FC7DYM601	201020949
	11/29/2023	49392	285608	285608	10	1	HC BASIC	9046	823333000264448	435	49	10/30/2023	11/29/2023	11/29/2023	1	46501	E0FC7DYM601	201020949
							HC BASIC Total				\$ 605,089.71							
	11/29/2023	49392	285608	285608	10	2	DD1 BASIC	5507	29264	254	140.71	8/11/2020	11/11/2022	11/28/2023	3	46501	EAJMLFJC003	0
	11/29/2023	49392	285608	285608	10	2	DD1 BASIC	5507	235930	254	776.63	8/11/2020	9/11/2023	11/28/2023	3	46501	EKJML3R0K01	0
	11/29/2023	49392	285608	285608	10	2	DD1 BASIC	5507	235930	226	-3,922.40	8/11/2020	9/11/2023	11/28/2023	3	46501	EKJML3R0K01	0
	11/29/2023	49392	285608	285608	10	2	DD1 BASIC	5507	29264	226	-710.67	8/11/2020	11/11/2022	11/28/2023	3	46501	EAJMLFJC003	0
	11/29/2023	49392	285608	285608	10	2	DD1 BASIC	5507	55416	226	-313.61	8/11/2020	11/11/2022	11/28/2023	3	46501	E1JMJ6K4001	0

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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											
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	5507	55416	254	62.1	8/11/2020	11/11/2022	11/28/2023	3	46501	E1JMJ6K4001	0
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823331000352442	435	60.26	11/18/2023	11/27/2023	11/27/2023	1	46501	E5AC7V7J000	841777691
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332200539616	59	58.87	11/14/2023	11/27/2023	11/27/2023	1	41900	DYGA48DSN500	6907058
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823331000381331	435	117.82	11/10/2023	11/27/2023	11/27/2023	1	46501	ERWZ87CHD00	481270229
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332200539616	59	88.88	11/10/2023	11/27/2023	11/27/2023	1	41900	DWLKCN04N00	6907058
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332200539616	59	934.73	11/13/2023	11/27/2023	11/27/2023	1	41900	DRBYM645K00	6907058
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332200539616	59	1,026.24	11/10/2023	11/27/2023	11/27/2023	1	41900	D8RKFFZ53300	6907058
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332200539616	59	1,482.22	11/10/2023	11/27/2023	11/27/2023	1	41900	DK7RYYHXV00	6907058
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332200539616	59	2,479.83	11/13/2023	11/27/2023	11/27/2023	1	41900	DNFGSC6HJ00	6907058
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823331000386569	435	47.08	11/10/2023	11/27/2023	11/27/2023	1	46501	EJPC9FQHW01	742871470
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823331000386569	435	94.18	11/10/2023	11/27/2023	11/27/2023	1	46501	EJPC9FQHW00	742871470
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9820	15194852	435	950.28	11/1/2023	11/29/2023	11/29/2023	3	46501	ESFC7ZV9M00	271701898
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823331000405439	435	774.17	11/1/2023	11/27/2023	11/27/2023	3	46501	EPFC9G1CZ00	742802643
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332200539616	59	59.95	11/13/2023	11/27/2023	11/27/2023	1	41900	D1VPV710D00	6907058
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332200539616	59	879.66	11/10/2023	11/27/2023	11/27/2023	1	41900	DLV3W4DC400	6907058
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823329000010926	435	86.5	11/8/2023	11/25/2023	11/27/2023	1	46501	EQTX9BDHZ00	752131429
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823331000422418	435	864	10/5/2023	11/27/2023	11/27/2023	5	46501	EXAC7RCSPO0	920461507
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823333000264448	435	-45.86	10/27/2023	11/29/2023	11/29/2023	1	46501	E90365YB201	201020949
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823333000264448	435	49	10/27/2023	11/29/2023	11/29/2023	1	46501	E90365YB201	201020949
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823327000439973	435	12.54	11/16/2023	11/23/2023	11/24/2023	1	46501	ELPC9C10M00	133757370
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332200539616	59	963.55	11/11/2023	11/27/2023	11/27/2023	3	41900	DC4L9RVJ400	6907058
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823331000379586	435	109.96	10/31/2023	11/27/2023	11/27/2023	3	46501	EQTX9D26000	461997674
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	504	1951027	306	99.38	12/6/2021	11/27/2023	11/28/2023	1	46501	EZTXT2B7Q01	
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332200539616	59	963.55	11/8/2023	11/27/2023	11/27/2023	1	41900	DMXOT6NCS00	6907058
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823331000382840	435	43.4	11/21/2023	11/27/2023	11/27/2023	1	46501	EQTX9HOYD00	510525096
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823331000375974	435	302.09	11/10/2023	11/27/2023	11/27/2023	1	46501	EMTX9F28X00	461115446
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332200539616	59	2,714.85	11/13/2023	11/27/2023	11/27/2023	1	41900	D3ZHQGD8B100	6907058
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823331000422418	435	148.96	9/7/2023	11/27/2023	11/27/2023	1	46501	EX367RCRR00	920461507
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823331000427207	435	35.28	10/23/2023	11/27/2023	11/27/2023	1	46501	EWY17YB9300	752472510
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832333100800238	435	-35.28	4/17/2023	11/27/2023	11/27/2023	3	46501	EPFC5QSRJ01	842204158
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832333100800238	435	60.28	4/17/2023	11/27/2023	11/27/2023	3	46501	EPFC5QSRJ01	842204158
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332200539617	59	14.93	11/11/2023	11/27/2023	11/27/2023	4	41900	DTQZGYF3G00	6907058
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332200539617	59	41.76	11/11/2023	11/27/2023	11/27/2023	4	41900	DSP2JTMH400	6907058
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823333000205074	435	7,560.31	11/13/2023	11/29/2023	11/29/2023	1	46501	EPFC9F46L00	742802643
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823331000428769	435	4.57	11/13/2023	11/27/2023	11/27/2023	1	46501	EZAC7Q95Y00	271121048
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	504	1951027	306	153.82	7/29/2022	11/27/2023	11/28/2023	1	46501	E8Y1Y917Q01	
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	504	1951027	306	99.38	1/16/2022	11/27/2023	11/28/2023	1	46501	EOPCX331L01	
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	504	1951027	306	99.38	1/7/2022	11/27/2023	11/28/2023	1	46501	EMACXV0BT01	
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332200539616	59	300.27	11/15/2023	11/27/2023	11/27/2023	4	41900	DGVR3852W00	6907058
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332200539616	59	479.5	11/8/2023	11/27/2023	11/27/2023	3	41900	D003YF9F700	6907058
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823331000373732	435	90.33	10/25/2023	11/27/2023	11/27/2023	3	46501	E7JM7T36R00	741932437
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332200539616	59	1.17	11/8/2023	11/27/2023	11/27/2023	1	41900	DS4MKQ47Q00	6907058
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332200539616	59	261.97	11/15/2023	11/27/2023	11/27/2023	1	41900	DPHCQJ6FF00	6907058
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332200539616	59	1.17	11/15/2023	11/27/2023	11/27/2023	1	41900	D9TGD582Q00	6907058
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332200539616	59	43.89	11/15/2023	11/27/2023	11/27/2023	1	41900	DLKWWPKWV00	6907058
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823331000389276	435	77.71	8/24/2023	11/27/2023	11/27/2023	1	46501	EV3675CV700	743018808
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823331000405439	435	330.44	11/21/2023	11/27/2023	11/27/2023	1	46501	E7JM7ZQJ500	742802643
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823327000391586	435	783	10/31/2023	11/23/2023	11/24/2023	2	46500	ENY180P2200	300502506
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823327000391586	435	661.21	8/24/2023	11/23/2023	11/24/2023	2	46500	EV3658B7X01	300502506
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823327000391586	435	783	11/1/2023	11/23/2023	11/24/2023	2	46500	EGTX83LQX00	300502506

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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											
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332200539618	59	37.35	11/15/2023	11/27/2023	11/27/2023	1	41900	DBM4BRT5H00	6907058
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332200539616	59	0.53	11/8/2023	11/27/2023	11/27/2023	2	41900	DMCKV4W2G00	6907058
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332200539616	59	5.23	11/12/2023	11/27/2023	11/27/2023	1	41900	D639LPMDB00	6907058
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332200539616	59	28.89	11/12/2023	11/27/2023	11/27/2023	1	41900	DQ0TPJJJ800	6907058
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332200539616	59	879.66	11/13/2023	11/27/2023	11/27/2023	1	41900	D8RKG08R800	6907058
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823331000375974	435	96.64	11/8/2023	11/27/2023	11/27/2023	1	46501	EJPC9DS0700	461115446
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332200539616	59	0.7	11/8/2023	11/27/2023	11/27/2023	1	41900	DJQ9ZVR1N00	6907058
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332200539616	59	401.27	11/8/2023	11/27/2023	11/27/2023	1	41900	DBM4BNCTZ00	6907058
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823331000430058	435	57.38	11/8/2023	11/27/2023	11/27/2023	1	46501	E7367P62D00	272485384
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823331000430058	435	90.4	11/14/2023	11/27/2023	11/27/2023	1	46501	EZ367RVZD00	272485384
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823331000422783	435	356.45	11/5/2023	11/27/2023	11/27/2023	1	46501	EDY187BFG00	922417967
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823331000430058	435	57.18	11/6/2023	11/27/2023	11/27/2023	1	46501	EYY17RV0W00	272485384
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823331000430058	435	57.38	11/7/2023	11/27/2023	11/27/2023	1	46501	E7TX7TP1300	272485384
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332200539616	59	95.22	11/11/2023	11/27/2023	11/27/2023	1	41900	DSY9JC4W800	6907058
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823331000398448	435	49	11/11/2023	11/27/2023	11/27/2023	1	46501	EQAC9CBNZ00	201020949
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823331000396241	435	132.96	11/7/2023	11/27/2023	11/27/2023	2	46501	E7JM7RPOT00	562546021
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823331000422783	435	245.42	11/7/2023	11/27/2023	11/27/2023	3	46501	E1TX7TH5300	922417967
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332200539616	59	-330.99	11/3/2023	11/27/2023	11/27/2023	1	41900	DJ5W0QQXP01	6907058
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332200539616	59	330.99	11/15/2023	11/27/2023	11/27/2023	1	41900	DLV3W6RZ800	6907058
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332200539617	59	879.66	11/10/2023	11/27/2023	11/27/2023	1	41900	DRWDL6RN500	6907058
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	24.12	11/7/2023	11/16/2023	11/28/2023	2	46501	EXJM7PKNT00	
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	27.8	11/7/2023	11/16/2023	11/28/2023	2	46501	EXJM7PKNT00	
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	68.21	11/7/2023	11/16/2023	11/28/2023	2	46501	EXJM7PKNT00	
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	136.43	11/7/2023	11/16/2023	11/28/2023	2	46501	EXJM7PKNT00	
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823331000354815	435	308	11/7/2023	11/27/2023	11/27/2023	1	46501	ETJM7X20Y00	842701768
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332200539616	59	10.2	11/13/2023	11/27/2023	11/27/2023	2	41900	D23XTR2S100	6907058
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332200539616	59	2,714.85	11/14/2023	11/27/2023	11/27/2023	2	41900	D51DNLVJQ00	6907058
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823329000004769	435	0.51	11/7/2023	11/25/2023	11/27/2023	2	46501	E1367PKKF00	271121048
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823329000004769	435	4.57	10/24/2023	11/25/2023	11/27/2023	2	46501	E1367PKKF00	271121048
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823331000428769	435	165.9	11/7/2023	11/27/2023	11/27/2023	2	46501	EXJM7PKNT00	271121048
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823331000385054	435	219.74	11/7/2023	11/27/2023	11/27/2023	2	46501	E2PC7RWTR00	463981689
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332200539616	59	-40.41	11/1/2023	11/27/2023	11/27/2023	1	41900	D08BXV9G701	6907058
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823331000395660	435	75.31	8/14/2023	11/27/2023	11/27/2023	1	46501	EWY17RLP400	202373111
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823331000419747	435	19.64	9/15/2023	11/27/2023	11/27/2023	1	46501	EJAC9FT9R00	204701276
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823331000419747	435	196.11	9/15/2023	11/27/2023	11/27/2023	1	46501	EHY19DFGX00	204701276
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	504	1951027	306	155.05	1/24/2022	11/27/2023	11/28/2023	1	46501	E2FC0H3J500	
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	504	1949870	306	99.56	1/28/2022	11/27/2023	11/28/2023	1	46501	ETACJURLX00	
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	504	1949870	306	110.51	11/12/2021	11/27/2023	11/28/2023	1	46501	EHPCWVHMT00	
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	504	1949870	306	110.51	11/1/2021	11/27/2023	11/28/2023	1	46501	EVJMT375T00	
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	504	1949870	306	199.11	11/1/2021	11/27/2023	11/28/2023	1	46501	EKTXWLH9200	
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332200539615	59	3.02	11/13/2023	11/27/2023	11/27/2023	1	41900	DMX0T972V00	6907058
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332200539616	59	30.28	11/14/2023	11/27/2023	11/27/2023	3	41900	DTQZH02HC00	6907058
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332200539616	59	963.55	11/10/2023	11/27/2023	11/27/2023	1	41900	DQ91P18CW00	6907058
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823331000395309	435	24.62	11/17/2023	11/27/2023	11/27/2023	2	46501	ENFC9DMHY00	742554159
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823329000005854	435	189.71	10/17/2023	11/25/2023	11/27/2023	1	46501	EGAC8986L00	474700333
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332200539616	59	88.92	11/13/2023	11/27/2023	11/27/2023	1	41900	DNYXRDSNZ00	6907058
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832333100801922	435	98.29	11/7/2023	11/27/2023	11/27/2023	3	46501	E5JM7Q67L00	412059301
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832333100801922	435	135.09	11/7/2023	11/27/2023	11/27/2023	3	46501	EJY19D6KP00	412059301
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823333000264448	435	-45.86	11/7/2023	11/29/2023	11/29/2023	1	46501	E8PC7KGGX01	201020949
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823333000264448	435	49	11/7/2023	11/29/2023	11/29/2023	1	46501	E8PC7KGGX01	201020949

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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											
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823331000437287	435	34.4	11/20/2023	11/27/2023	11/27/2023	1	46501	E5AC7WFSR00	382084239
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332200539616	59	2.39	11/14/2023	11/27/2023	11/27/2023	1	41900	DN57SVLD600	6907058
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332200539616	59	3.37	11/14/2023	11/27/2023	11/27/2023	1	41900	DQK8NMMJ400	6907058
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332200539616	59	7.32	11/14/2023	11/27/2023	11/27/2023	1	41900	DSY9JDNMQ00	6907058
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823329000002148	435	147.36	11/2/2023	11/25/2023	11/27/2023	1	46501	EDFC9BPG800	463981689
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823331000421309	435	60.31	11/10/2023	11/27/2023	11/27/2023	1	46501	E4FC7NPXW00	208439006
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332200539617	59	-9.87	11/3/2023	11/27/2023	11/27/2023	2	41900	DXD7B3RWZ01	6907058
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332200539617	59	9.87	11/9/2023	11/27/2023	11/27/2023	2	41900	DOJKXJ10C00	6907058
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332200539616	59	49.01	11/10/2023	11/27/2023	11/27/2023	1	41900	D3G1RCK9700	6907058
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332200539616	59	130.74	11/10/2023	11/27/2023	11/27/2023	1	41900	DMX0T8C7C00	6907058
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823331000369040	435	105.33	11/11/2023	11/27/2023	11/27/2023	1	46501	EHY1892RNO0	854128731
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823331000373704	435	70.46	11/15/2023	11/27/2023	11/27/2023	1	46501	ECJM9DMCJ00	460510254
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823331000405439	435	87	11/16/2023	11/27/2023	11/27/2023	1	46501	EATX9KBBL00	742802643
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332200539616	59	11.66	11/14/2023	11/27/2023	11/27/2023	1	41900	DDGQ7G6MW00	6907058
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823331000368445	435	60.31	11/14/2023	11/27/2023	11/27/2023	1	46501	E0PC7Q5T200	834284327
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9820	15186032	435	15.81	6/6/2023	11/25/2023	11/27/2023	4	46500	EVJM7VVXZ00	
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823331000354815	435	65.15	10/30/2023	11/27/2023	11/27/2023	1	46501	E7367QHKK00	842701768
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823331000437287	435	14.21	11/20/2023	11/27/2023	11/27/2023	1	46501	E2Y17WNB00	382084239
11/29/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823331000437287	435	31.87	11/20/2023	11/27/2023	11/27/2023	1	46501	E3367Z12P00	382084239
						DD1 BASIC Total	\$ 33,757.30										
11/29/2023	49392	285608	285608	10	3	CSA BASIC	9056	232332200539616	59	475.37	11/13/2023	11/27/2023	11/27/2023	1	41900	D47QPZYQ00	6907058
11/29/2023	49392	285608	285608	10	3	CSA BASIC	9056	232332200539616	59	879.66	11/12/2023	11/27/2023	11/27/2023	1	41900	DDGQ7FBLG00	6907058
11/29/2023	49392	285608	285608	10	3	CSA BASIC	9056	232332200539616	59	5.97	11/10/2023	11/27/2023	11/27/2023	1	41900	DWLKCN8KQ00	6907058
11/29/2023	49392	285608	285608	10	3	CSA BASIC	504	1951027	306	109.32	1/23/2022	11/27/2023	11/28/2023	1	46501	E6PCXNV8Q01	
11/29/2023	49392	285608	285608	10	3	CSA BASIC	504	1951027	306	155.05	1/23/2022	11/27/2023	11/28/2023	1	46501	EX360D6PQ00	
11/29/2023	49392	285608	285608	10	3	CSA BASIC	9046	823331000437287	435	49.24	10/12/2023	11/27/2023	11/27/2023	1	46501	EYFC7TK3K02	382084239
11/29/2023	49392	285608	285608	10	3	CSA BASIC	9046	823331000437287	435	53.21	10/12/2023	11/27/2023	11/27/2023	1	46501	EYFC7TK3K03	382084239
11/29/2023	49392	285608	285608	10	3	CSA BASIC	9046	823331000437287	435	68.4	10/12/2023	11/27/2023	11/27/2023	1	46501	EYFC7TK3K01	382084239
11/29/2023	49392	285608	285608	10	3	CSA BASIC	9046	823331000437287	435	96.66	10/12/2023	11/27/2023	11/27/2023	1	46501	EYFC7TK3K00	382084239
11/29/2023	49392	285608	285608	10	3	CSA BASIC	504	1951027	306	99.38	1/5/2022	11/27/2023	11/28/2023	1	46501	EAACTXKDJ001	
11/29/2023	49392	285608	285608	10	3	CSA BASIC	504	1951027	306	99.38	1/3/2022	11/27/2023	11/28/2023	1	46501	E6FC1T5PC00	
11/29/2023	49392	285608	285608	10	3	CSA BASIC	9056	232332200539616	59	4.28	11/11/2023	11/27/2023	11/27/2023	1	41900	DV06GH0QV00	6907058
11/29/2023	49392	285608	285608	10	3	CSA BASIC	9056	232332200539616	59	550.48	11/11/2023	11/27/2023	11/27/2023	1	41900	DKS6Y13R600	6907058
11/29/2023	49392	285608	285608	10	3	CSA BASIC	9056	232332200539616	59	879.66	11/15/2023	11/27/2023	11/27/2023	1	41900	DNFGSDCQG00	6907058
11/29/2023	49392	285608	285608	10	3	CSA BASIC	9056	232332200539616	59	58.29	11/12/2023	11/27/2023	11/27/2023	1	41900	D2XLS886700	6907058
11/29/2023	49392	285608	285608	10	3	CSA BASIC	9046	823331000399211	435	135.89	10/9/2023	11/27/2023	11/27/2023	2	46501	E6Y17TYJ00	204255981
11/29/2023	49392	285608	285608	10	3	CSA BASIC	9046	823333000264448	435	-45.86	11/3/2023	11/29/2023	11/29/2023	1	46501	E1JM7LC9Y01	201020949
11/29/2023	49392	285608	285608	10	3	CSA BASIC	9046	823333000264448	435	49	11/3/2023	11/29/2023	11/29/2023	1	46501	E1JM7LC9Y01	201020949
11/29/2023	49392	285608	285608	10	3	CSA BASIC	9046	823331000428769	435	14.13	11/10/2023	11/27/2023	11/27/2023	3	46501	EZTX7Q92H00	271121048
11/29/2023	49392	285608	285608	10	3	CSA BASIC	9046	823331000395190	435	141.63	11/3/2023	11/27/2023	11/27/2023	3	46501	EPFC9DLMM00	201909363
11/29/2023	49392	285608	285608	10	3	CSA BASIC	9046	823331000395190	435	390.54	11/3/2023	11/27/2023	11/27/2023	3	46501	EPPC887XF00	201909363
11/29/2023	49392	285608	285608	10	3	CSA BASIC	504	1951027	306	74.54	7/25/2022	11/27/2023	11/28/2023	1	46501	EGAC3HSC300	
11/29/2023	49392	285608	285608	10	3	CSA BASIC	9056	232332200539616	59	1,053.68	11/8/2023	11/27/2023	11/27/2023	1	41900	D8RKFXYD600	6907058
11/29/2023	49392	285608	285608	10	3	CSA BASIC	9046	823331000411843	435	3,676.41	11/14/2023	11/27/2023	11/27/2023	1	46501	EKAC9D6VG00	233069260
11/29/2023	49392	285608	285608	10	3	CSA BASIC	9056	232332200539616	59	523.56	11/15/2023	11/27/2023	11/27/2023	1	41900	DXPP9CRBY00	6907058
11/29/2023	49392	285608	285608	10	3	CSA BASIC	9046	823331000375974	435	51.34	11/1/2023	11/27/2023	11/27/2023	1	46501	EKJM9BPKJ00	461115446
11/29/2023	49392	285608	285608	10	3	CSA BASIC	9046	823331000405439	435	168.35	9/11/2023	11/27/2023	11/27/2023	2	46501	E0PC7SZLW00	742802643
11/29/2023	49392	285608	285608	10	3	CSA BASIC	9046	823331000399211	435	30.92	10/30/2023	11/27/2023	11/27/2023	2	46501	EJFC9D59K00	204255981
11/29/2023	49392	285608	285608	10	3	CSA BASIC	9046	823331000398448	435	49	11/12/2023	11/27/2023	11/27/2023	1	46501	EFAC986VX00	201020949

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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													
11/29/2023	49392	285608	285608	10	3		CSA BASIC	9046	823331000398448	435	49	11/15/2023	11/27/2023	11/27/2023	1	46501	ER589D8B800	201020949
11/29/2023	49392	285608	285608	10	3		CSA BASIC	9046	823331000405439	435	106.77	11/15/2023	11/27/2023	11/27/2023	1	46501	ENY19DGRH00	742802643
11/29/2023	49392	285608	285608	10	3		CSA BASIC	9046	823331000385054	435	61.54	11/15/2023	11/27/2023	11/27/2023	1	46501	EFFC9JB9700	463981689
11/29/2023	49392	285608	285608	10	3		CSA BASIC	9056	232332200539616	59	963.55	11/13/2023	11/27/2023	11/27/2023	1	41900	DP74QYP9Z00	6907058
11/29/2023	49392	285608	285608	10	3		CSA BASIC	9056	232332200539617	59	4.32	11/14/2023	11/27/2023	11/27/2023	1	41900	D4S5P23XN00	6907058
11/29/2023	49392	285608	285608	10	3		CSA BASIC	9056	232332200539618	59	879.66	11/11/2023	11/27/2023	11/27/2023	1	41900	D9TGD3L1X00	6907058
11/29/2023	49392	285608	285608	10	3		CSA BASIC	9046	823331000375974	435	134.11	11/9/2023	11/27/2023	11/27/2023	1	46501	EYFC7PBBP00	461115446
11/29/2023	49392	285608	285608	10	3		CSA BASIC	9046	823331000366805	435	115.71	11/1/2023	11/27/2023	11/27/2023	1	46501	E2PC7Q9Z000	741703601
11/29/2023	49392	285608	285608	10	3		CSA BASIC	9056	232332200539615	59	43.99	11/10/2023	11/27/2023	11/27/2023	1	41900	DXXP99H8800	6907058
CSA BASIC Total											\$ 12,256.13							
11/29/2023	49392	285608	285608	10	4		HS BASIC	5507	22904	236	5.55	4/20/2022	8/1/2022	11/28/2023	1	46501	ENY10FNBPO0	0
11/29/2023	49392	285608	285608	10	4		HS BASIC	9056	232332200539616	59	-37.11	10/23/2023	11/27/2023	11/27/2023	1	41900	DMNMSTDS3B01	6907058
11/29/2023	49392	285608	285608	10	4		HS BASIC	9056	232332200539616	59	-8.08	10/23/2023	11/27/2023	11/27/2023	1	41900	DKS6XPM SQ01	6907058
11/29/2023	49392	285608	285608	10	4		HS BASIC	504	1951027	306	153.82	7/22/2022	11/27/2023	11/28/2023	1	46501	E7TXZB9KR01	
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823331000403984	435	75.2	11/10/2023	11/27/2023	11/27/2023	1	46501	ENFC88XOK00	742660479
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823331000431322	435	83.04	11/10/2023	11/27/2023	11/27/2023	1	46501	E9037HJ9T00	273934843
11/29/2023	49392	285608	285608	10	4		HS BASIC	9056	232332200539616	59	8.29	11/11/2023	11/27/2023	11/27/2023	2	41900	DQ0TPJ8WK00	6907058
11/29/2023	49392	285608	285608	10	4		HS BASIC	504	1949870	306	110.51	1/10/2022	11/27/2023	11/28/2023	1	46501	EMTXX4M8V00	
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823331000373020	435	26.97	11/16/2023	11/27/2023	11/27/2023	1	46501	E7JM7WFFY100	840611484
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823331000434893	435	45.92	11/16/2023	11/27/2023	11/27/2023	1	46501	E2Y17VBQK00	680519941
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823331000427207	435	6.19	9/20/2023	11/27/2023	11/27/2023	1	46501	EKTX9CF2Q00	752472510
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823331000427207	435	62.3	9/20/2023	11/27/2023	11/27/2023	1	46501	EKTX9CF2Q01	752472510
11/29/2023	49392	285608	285608	10	4		HS BASIC	504	1951027	306	74.54	7/18/2022	11/27/2023	11/28/2023	1	46501	EBFC3H8JZ00	
11/29/2023	49392	285608	285608	10	4		HS BASIC	504	1951027	306	153.82	7/15/2022	11/27/2023	11/28/2023	1	46501	EMAC0QKX401	
11/29/2023	49392	285608	285608	10	4		HS BASIC	504	1951027	306	99.38	8/15/2022	11/27/2023	11/28/2023	1	46501	EM360YHJ101	
11/29/2023	49392	285608	285608	10	4		HS BASIC	504	1951027	306	99.38	1/11/2022	11/27/2023	11/28/2023	1	46501	ECTXYGZTQ01	
11/29/2023	49392	285608	285608	10	4		HS BASIC	504	1951027	306	99.38	1/9/2022	11/27/2023	11/28/2023	1	46501	EMTXX2BX401	
11/29/2023	49392	285608	285608	10	4		HS BASIC	504	1951027	306	109.32	1/16/2022	11/27/2023	11/28/2023	1	46501	EGACY07PK01	
11/29/2023	49392	285608	285608	10	4		HS BASIC	504	1949870	306	110.51	1/5/2022	11/27/2023	11/28/2023	1	46501	E536WFF34300	
11/29/2023	49392	285608	285608	10	4		HS BASIC	504	1949870	306	110.51	10/21/2021	11/27/2023	11/28/2023	1	46501	EJACWG3GX00	
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823331000405439	435	347.33	11/21/2023	11/27/2023	11/27/2023	3	46501	EA369JDSN00	742802643
11/29/2023	49392	285608	285608	10	4		HS BASIC	504	1949870	306	110.51	4/11/2021	11/27/2023	11/28/2023	1	46501	EQACQ5QG100	
11/29/2023	49392	285608	285608	10	4		HS BASIC	9056	232332200539616	59	3,890.52	11/8/2023	11/27/2023	11/27/2023	1	41900	D3Q8QVTN700	6907058
11/29/2023	49392	285608	285608	10	4		HS BASIC	9056	232332200539617	59	879.66	11/15/2023	11/27/2023	11/27/2023	1	41900	DDQY70HYQ00	6907058
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	832333100800644	435	165.21	9/12/2023	11/27/2023	11/27/2023	1	46501	E1AC7V2H600	473345905
11/29/2023	49392	285608	285608	10	4		HS BASIC	9820	15187759	435	61.57	11/2/2023	11/27/2023	11/27/2023	1	46501	EJY19C9G001	470874059
11/29/2023	49392	285608	285608	10	4		HS BASIC	9820	15187759	435	105	11/2/2023	11/27/2023	11/27/2023	1	46501	EJY19C9G000	470874059
11/29/2023	49392	285608	285608	10	4		HS BASIC	9820	15187759	435	115.34	11/2/2023	11/27/2023	11/27/2023	1	46501	EJY19C9G002	470874059
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823333000264448	435	-45.86	11/6/2023	11/29/2023	11/29/2023	1	46501	E6FC7MIJW601	201020949
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823333000264448	435	49	11/6/2023	11/29/2023	11/29/2023	1	46501	E6FC7MIJW601	201020949
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823331000389276	435	32.73	8/21/2023	11/27/2023	11/27/2023	1	46501	E9JC7DMLK03	743018808
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823331000389276	435	52.56	8/21/2023	11/27/2023	11/27/2023	1	46501	EWPC7SLT000	743018808
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823331000389276	435	149.92	8/21/2023	11/27/2023	11/27/2023	1	46501	E9JC7DMLK00	743018808
11/29/2023	49392	285608	285608	10	4		HS BASIC	9820	15187829	435	24.46	11/10/2023	11/27/2023	11/27/2023	1	46501	EBFC9C7SX00	742504783
11/29/2023	49392	285608	285608	10	4		HS BASIC	9820	15187829	435	24.46	11/7/2023	11/27/2023	11/27/2023	1	46501	EAJM9C15S00	742504783
11/29/2023	49392	285608	285608	10	4		HS BASIC	9820	15187829	435	24.46	11/6/2023	11/27/2023	11/27/2023	1	46501	EAJM9C15S00	742504783
11/29/2023	49392	285608	285608	10	4		HS BASIC	9820	15187829	435	24.46	11/9/2023	11/27/2023	11/27/2023	1	46501	EAAC88RDH00	742504783
11/29/2023	49392	285608	285608	10	4		HS BASIC	9056	232332200539616	59	16.61	11/10/2023	11/27/2023	11/27/2023	1	41900	DV06GGLPW00	6907058
11/29/2023	49392	285608	285608	10	4		HS BASIC	9056	232332200539616	59	11.66	11/8/2023	11/27/2023	11/27/2023	1	41900	DDGQ7C37Z00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	101.55	11/13/2023	11/27/2023	11/27/2023	1	41900	DSP2JV5GG00	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	2,479.83	11/15/2023	11/27/2023	11/27/2023	1	41900	DF056JP4M00	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823333000264448	435	-45.86	10/28/2023	11/29/2023	11/29/2023	1	46501	ECAC80ZDX01	201020949	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823333000264448	435	49	10/28/2023	11/29/2023	11/29/2023	1	46501	ECAC80ZDX01	201020949	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000398448	435	49	11/10/2023	11/27/2023	11/27/2023	1	46501	E9037HM7000	201020949	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	5.77	11/14/2023	11/27/2023	11/27/2023	1	41900	D003YJGWY00	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1949870	306	110.51	1/9/2022	11/27/2023	11/28/2023	1	46501	EM36X11F700		
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000366131	435	44.01	9/18/2023	11/27/2023	11/27/2023	1	46501	E5AC7QLSS00	741695861	
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1951027	306	99.38	1/10/2022	11/27/2023	11/28/2023	1	46501	EAAACX333601		
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	-879.66	11/6/2023	11/27/2023	11/27/2023	1	41900	DXXP96VQX01	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	879.66	11/13/2023	11/27/2023	11/27/2023	1	41900	D3ZHQGJY500	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	832333100801208	435	52.98	8/22/2023	11/27/2023	11/27/2023	1	46501	EWY17RGJ500	742852150	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000405439	435	53.37	11/21/2023	11/27/2023	11/27/2023	1	46501	EBY19KOR700	742802643	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000390030	435	49.94	11/10/2023	11/27/2023	11/27/2023	1	46501	EDY187KPK00	742357970	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000405776	435	157.4	10/10/2023	11/27/2023	11/27/2023	1	46501	EGTX9F3K100	223875437	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823328000232698	435	45.92	10/31/2023	11/24/2023	11/24/2023	1	46501	E6Y17SV1000	710894171	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000405439	435	-321.93	7/25/2023	11/27/2023	11/27/2023	1	46501	E7AC5Q1HJ00	742802643	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9820	15187142	435	45.92	9/23/2023	11/27/2023	11/27/2023	1	46501	EVJM7VGMG00	862596292	
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1949870	306	137.39	4/3/2021	11/27/2023	11/28/2023	1	46501	EPPCQY98R01		
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1949870	306	137.39	4/3/2021	11/27/2023	11/28/2023	1	46501	EPPCQY98R01		
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1951027	306	99.38	8/29/2022	11/27/2023	11/28/2023	1	46501	E3TXZQNF01		
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000430169	435	138.19	11/7/2023	11/27/2023	11/27/2023	3	46501	EHFC8994200	272620340	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000405439	435	2,129.93	11/3/2023	11/27/2023	11/27/2023	3	46501	EDFC9J64Y00	742802643	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	4.02	11/8/2023	11/27/2023	11/27/2023	1	41900	D003YFHH800	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000426641	435	350	11/9/2023	11/27/2023	11/27/2023	1	46501	EHY19BJCH00	752131429	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000426641	435	350	11/13/2023	11/27/2023	11/27/2023	1	46501	E9AC7KR4W00	752131429	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823329000010926	435	350	11/8/2023	11/25/2023	11/27/2023	1	46501	ERNR87XDY00	752131429	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000426641	435	413	11/10/2023	11/27/2023	11/27/2023	1	46501	E9RV7FJGL00	752131429	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000426641	435	705	11/2/2023	11/27/2023	11/27/2023	1	46501	EJAC9CX6200	752131429	
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1949870	306	99.56	5/3/2022	11/27/2023	11/28/2023	1	46501	EBPC1LV8000		
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1949870	306	250.88	7/26/2021	11/27/2023	11/28/2023	1	46501	EHPCS0DTP00		
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1949870	306	250.88	7/22/2021	11/27/2023	11/28/2023	1	46501	EM36SZDHB00		
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1949870	306	110.51	12/31/2021	11/27/2023	11/28/2023	4	46501	EPFCXKK1000		
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1949870	306	137.39	3/31/2021	11/27/2023	11/28/2023	4	46501	EBY1SJ31B00		
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	102.18	11/11/2023	11/27/2023	11/27/2023	1	41900	DM3BVP76900	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	260.38	11/15/2023	11/27/2023	11/27/2023	1	41900	DJ5W0WZ9X00	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	926.01	11/8/2023	11/27/2023	11/27/2023	1	41900	DCP18S73G00	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1951027	306	99.38	1/19/2022	11/27/2023	11/28/2023	1	46501	ECJMYQF3Q01		
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1951027	306	99.38	1/13/2022	11/27/2023	11/28/2023	1	46501	ENPCYJRYR01		
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539618	59	-11.66	10/25/2023	11/27/2023	11/27/2023	1	41900	DKS6XR27601	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	130.74	11/14/2023	11/27/2023	11/27/2023	1	41900	DP74QZBK400	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	303.75	11/14/2023	11/27/2023	11/27/2023	1	41900	DPRLQ17CR00	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	951.31	11/14/2023	11/27/2023	11/27/2023	1	41900	DLKWVWNNVR00	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	2,278.06	11/14/2023	11/27/2023	11/27/2023	1	41900	D1LGVPT3S00	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000434683	435	43.98	9/12/2023	11/27/2023	11/27/2023	1	46501	E5AC7QC4200	651255384	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000373704	435	80.37	11/14/2023	11/27/2023	11/27/2023	1	46501	EKTX9DDZD00	460510254	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000434683	435	163.88	10/25/2023	11/27/2023	11/27/2023	1	46501	EHPC872XV00	651255384	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000405439	435	390.79	11/20/2023	11/27/2023	11/27/2023	1	46501	EXJM7WVPDT00	742802643	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000373020	435	54.06	11/17/2023	11/27/2023	11/27/2023	1	46501	E7JM7YBYK00	840611484	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000373020	435	56.44	11/17/2023	11/27/2023	11/27/2023	1	46501	EBY19K33000	840611484	

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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											
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1951027	306	99.38	1/13/2022	11/27/2023	11/28/2023	1	46501	ENY1YJN5C01	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539617	59	550.48	11/13/2023	11/27/2023	11/27/2023	1	41900	DY5X8VQY100	6907058
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000436489	435	120.99	11/17/2023	11/27/2023	11/27/2023	1	46501	EBPC9FHYF00	522431043
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000405439	435	140	11/22/2023	11/27/2023	11/27/2023	1	46501	ET367WZTG00	742802643
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823333000264448	435	-45.86	11/7/2023	11/29/2023	11/29/2023	1	46501	E6PC7NKP001	201020949
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823333000264448	435	49	11/7/2023	11/29/2023	11/29/2023	1	46501	E6PC7NKP001	201020949
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	322.49	11/15/2023	11/27/2023	11/27/2023	1	41900	DKHZYKPWP00	6907058
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	564.41	11/14/2023	11/27/2023	11/27/2023	1	41900	D5V2M69DB00	6907058
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000368445	435	142.33	11/14/2023	11/27/2023	11/27/2023	1	46501	ESPC7S14700	834284327
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000368445	435	147.4	10/30/2023	11/27/2023	11/27/2023	1	46501	E6FC75GB300	834284327
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	-290.58	10/26/2023	11/27/2023	11/27/2023	2	41900	DQ91NXYQ501	6907058
11/29/2023	49392	285608	285608	10	4	HS BASIC	9820	15187759	435	85.1	11/2/2023	11/27/2023	11/27/2023	4	46501	E9JC7DT6400	470874059
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000405776	435	100.52	10/24/2023	11/27/2023	11/27/2023	1	46501	EM3689D6W00	223875437
11/29/2023	49392	285608	285608	10	4	HS BASIC	9820	15187759	435	145.32	11/3/2023	11/27/2023	11/27/2023	4	46501	EBPC89PPT00	470874059
11/29/2023	49392	285608	285608	10	4	HS BASIC	9820	15187759	435	52.85	11/3/2023	11/27/2023	11/27/2023	2	46501	EBFC9DKMD00	470874059
11/29/2023	49392	285608	285608	10	4	HS BASIC	9820	15187759	435	61.57	11/3/2023	11/27/2023	11/27/2023	4	46501	EBPC89PPT01	470874059
11/29/2023	49392	285608	285608	10	4	HS BASIC	9061	00000	435	66.25	11/6/2023	11/27/2023	11/27/2023	1	46501	EZJM7WHDG00	844726370
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	12.15	11/8/2023	11/27/2023	11/27/2023	1	41900	DRM5LN24600	6907058
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	874.97	11/13/2023	11/27/2023	11/27/2023	1	41900	DGLJ3PHYPP00	6907058
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000384987	435	21.54	11/10/2023	11/27/2023	11/27/2023	1	46501	EQJM9DBBN00	463969440
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000435709	435	159.69	11/13/2023	11/27/2023	11/27/2023	1	46501	ENY189NRV00	331032787
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000435225	435	60.31	10/6/2023	11/27/2023	11/27/2023	1	46501	EVJM7Q8H500	710905290
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823329000007038	435	160.89	9/12/2023	11/25/2023	11/27/2023	1	46501	ELFC9BRP900	223875437
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000388057	435	137.33	11/10/2023	11/27/2023	11/27/2023	1	46501	EKTX9BRZL00	465292740
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000411843	435	150.15	11/8/2023	11/27/2023	11/27/2023	1	46501	EJAC9JSN901	233069260
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000411843	435	12,426.29	11/8/2023	11/27/2023	11/27/2023	1	46501	EJAC9JSN900	233069260
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1951027	306	153.82	8/8/2022	11/27/2023	11/28/2023	1	46501	E7JNZF6KJ01	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	3.27	11/8/2023	11/27/2023	11/27/2023	1	41900	DPRLPY9GF00	6907058
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	4.32	11/8/2023	11/27/2023	11/27/2023	1	41900	D4HYPG4SS00	6907058
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000377495	435	45.92	11/8/2023	11/27/2023	11/27/2023	1	46501	EGTX9D92R00	461450004
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	43.06	11/13/2023	11/27/2023	11/27/2023	1	41900	D35TRW67200	6907058
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539617	59	2.83	11/11/2023	11/27/2023	11/27/2023	1	41900	DSY9JCSQH00	6907058
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000398448	435	49	11/11/2023	11/27/2023	11/27/2023	1	46501	EJAC9CHWF00	201020949
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	874.97	11/11/2023	11/27/2023	11/27/2023	1	41900	D7YWHDJFY00	6907058
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1951027	306	79.51	1/24/2022	11/27/2023	11/28/2023	1	46501	ERFCYTWJB01	
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1951027	306	99.38	1/13/2022	11/27/2023	11/28/2023	1	46501	E6Y1W601N01	
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1951027	306	198.77	1/13/2022	11/27/2023	11/28/2023	1	46501	E6Y1W601N01	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	37.49	11/14/2023	11/27/2023	11/27/2023	1	41900	D4HYPPJ0R00	6907058
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	103.76	11/8/2023	11/27/2023	11/27/2023	1	41900	D7PNHT41F00	6907058
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	0.04	11/15/2023	11/27/2023	11/27/2023	1	41900	D8RKG1V7S00	6907058
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823332000061837	435	25.85	11/13/2023	11/28/2023	11/28/2023	1	46501	EQJM9KX8400	840611484
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000382040	435	208.47	11/13/2023	11/27/2023	11/27/2023	1	46501	E2Y17PBB000	462822799
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539617	59	12.44	11/11/2023	11/27/2023	11/27/2023	4	41900	DMX0T8MQF00	6907058
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539617	59	13.93	11/11/2023	11/27/2023	11/27/2023	2	41900	DZ7T6Z3NX00	6907058
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539617	59	25.42	11/11/2023	11/27/2023	11/27/2023	3	41900	DFSVS2D7200	6907058
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	-879.66	11/2/2023	11/27/2023	11/27/2023	2	41900	D8HBG9GFG01	6907058
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	879.66	11/9/2023	11/27/2023	11/27/2023	2	41900	D35TRTDSM00	6907058
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	14.31	11/9/2023	11/27/2023	11/27/2023	2	41900	D6CIL5DCC00	6907058
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	196.49	11/13/2023	11/27/2023	11/27/2023	2	41900	DDGQ7FQ3200	6907058
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	1,679.40	11/11/2023	11/27/2023	11/27/2023	2	41900	DXD7B7Y1F00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000401667	435	62.37	11/13/2023	11/27/2023	11/27/2023	2	46501	E5AC7V9HV00	742638040	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539617	59	4.95	11/14/2023	11/27/2023	11/27/2023	3	41900	D9TGD553F00	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823333000248635	435	299.71	9/15/2023	11/29/2023	11/29/2023	1	46501	E4PC7R1XP00	465034266	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539617	59	-2.83	10/30/2023	11/27/2023	11/27/2023	1	41900	DSDVK2FTW01	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823333000264448	435	-45.86	10/30/2023	11/29/2023	11/29/2023	1	46501	E5TX7DWW201	201020949	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823333000264448	435	49	10/30/2023	11/29/2023	11/29/2023	1	46501	E5TX7DWW201	201020949	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	-65.59	11/5/2023	11/27/2023	11/27/2023	1	41900	DSP2JQ3N201	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000395309	435	29.12	11/16/2023	11/27/2023	11/27/2023	1	46501	ENFC9HL3Y01	742554159	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000395309	435	74.18	11/16/2023	11/27/2023	11/27/2023	1	46501	ENFC9HL3Y00	742554159	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000363347	435	675.64	11/20/2023	11/27/2023	11/27/2023	1	46501	ECJM9K6VB00	452662980	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000354815	435	65.15	10/26/2023	11/27/2023	11/27/2023	1	46501	E5TX7QHJR00	842701768	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	330.99	11/9/2023	11/27/2023	11/27/2023	1	41900	DMMSTPY1K00	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000370229	435	107.62	10/24/2023	11/27/2023	11/27/2023	1	46501	EXAC7VRH800	474108571	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	2.77	11/15/2023	11/27/2023	11/27/2023	1	41900	D8HBGJ01R00	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	139.45	11/15/2023	11/27/2023	11/27/2023	1	41900	D6CIL8TKQ00	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	41.76	11/9/2023	11/27/2023	11/27/2023	1	41900	DMCKV5NSZ00	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539617	59	38.96	11/15/2023	11/27/2023	11/27/2023	1	41900	D7YWHGBLD00	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	2,479.83	11/15/2023	11/27/2023	11/27/2023	1	41900	DFJM5LQW600	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000366131	435	82.19	11/6/2023	11/27/2023	11/27/2023	1	46501	E5JM7PK5D00	741695861	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	11.66	11/13/2023	11/27/2023	11/27/2023	1	41900	DW23DMHV800	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1951027	306	99.38	1/19/2022	11/27/2023	11/28/2023	1	46501	E3JMW74C401		
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000417844	435	16.43	11/13/2023	11/27/2023	11/27/2023	1	46501	EVTX7Q5HX01	741601453	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000405439	435	47	11/16/2023	11/27/2023	11/27/2023	1	46501	EPFC9G1CY00	742802643	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000419747	435	93.05	11/16/2023	11/27/2023	11/27/2023	1	46501	EZ367WZ2B00	204701276	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000417844	435	180.91	11/13/2023	11/27/2023	11/27/2023	1	46501	EVTX7Q5HX00	741601453	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	63.96	11/8/2023	11/18/2023	11/29/2023	1	46501	E8PC7QKF700		
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000392753	435	144.46	11/8/2023	11/27/2023	11/27/2023	1	46501	ECTX9CH4000	742543414	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000428769	435	233.25	11/8/2023	11/27/2023	11/27/2023	1	46501	E8PC7QKF700	271121048	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000405439	435	293.2	11/17/2023	11/27/2023	11/27/2023	1	46501	EQJM9G13H00	742802643	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	879.66	11/15/2023	11/27/2023	11/27/2023	1	41900	D7YWHGQFQ00	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1949870	306	110.51	1/8/2022	11/27/2023	11/28/2023	1	46501	E1TXWNXCW00		
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000395309	435	22.71	11/21/2023	11/27/2023	11/27/2023	1	46501	EMTX9K53K01	742554159	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000395309	435	83.84	11/21/2023	11/27/2023	11/27/2023	1	46501	EMTX9K53K00	742554159	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823327000432208	435	8.09	6/14/2023	11/23/2023	11/24/2023	1	46501	EDPC8S7K201	474281011	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539618	59	6.04	6/4/2023	11/27/2023	11/27/2023	1	41900	D0SSX264Q00	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000384967	435	60.26	11/21/2023	11/27/2023	11/27/2023	1	46501	EJY19J9NV00	463962278	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000435225	435	166.27	10/17/2023	11/27/2023	11/27/2023	1	46501	ESY17V5V800	710905290	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000349312	435	45.92	11/8/2023	11/27/2023	11/27/2023	1	46501	EM369BQTK00	814351296	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	2.39	11/12/2023	11/27/2023	11/27/2023	1	41900	DMCKV70D700	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000392588	435	130.69	10/26/2023	11/27/2023	11/27/2023	1	46501	ERNR879BK00	742506786	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	53.01	11/13/2023	11/27/2023	11/27/2023	1	41900	DWBD51CR00	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000398448	435	49	11/12/2023	11/27/2023	11/27/2023	1	46501	ELPC87G1F00	201020949	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	4.28	11/13/2023	11/27/2023	11/27/2023	1	41900	DVSWF2PJZ00	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000347448	435	70.92	11/1/2023	11/27/2023	11/27/2023	1	46501	ET367Q5K400	811800275	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000387733	435	11,036.25	11/14/2023	11/27/2023	11/27/2023	1	46501	E1367T2CH00	742206635	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	-25.03	11/3/2023	11/27/2023	11/27/2023	1	41900	DXXP95SRJ01	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1951027	306	153.82	8/8/2022	11/27/2023	11/28/2023	1	46501	EPACOWBDP01		
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000373020	435	35.95	11/17/2023	11/27/2023	11/27/2023	1	46501	EHPKC9C18300	840611484	
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1951027	306	99.38	1/4/2022	11/27/2023	11/28/2023	1	46501	EKACXGDLMO1		
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	832333100801208	435	30.92	7/17/2023	11/27/2023	11/27/2023	1	46501	EWY17GSLQ01	742852150	

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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													
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823333000264448	435	-45.86	10/25/2023	11/29/2023	11/29/2023	1	46501	E9JC61TLL01	201020949
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823333000264448	435	49	10/25/2023	11/29/2023	11/29/2023	1	46501	E9JC61TLL01	201020949
11/29/2023	49392	285608	285608	10	4		HS BASIC	9820	15187370	435	39.84	11/15/2023	11/27/2023	11/27/2023	1	46501	E2FC7W3QH00	457610939
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823331000392588	435	62.87	10/4/2023	11/27/2023	11/27/2023	1	46501	EGJM9CKFH00	742506786
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823331000368553	435	75.31	11/3/2023	11/27/2023	11/27/2023	1	46501	E9JC7FP6Q00	741721807
11/29/2023	49392	285608	285608	10	4		HS BASIC	9056	232332200539616	59	926.01	11/14/2023	11/27/2023	11/27/2023	1	41900	DJZJZGVDK00	6907058
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823331000389396	435	75.31	11/7/2023	11/27/2023	11/27/2023	1	46501	E4PC7SBTB00	743023822
11/29/2023	49392	285608	285608	10	4		HS BASIC	504	1951027	306	74.54	12/22/2022	11/27/2023	11/28/2023	1	46501	EYY11TVYQ00	
11/29/2023	49392	285608	285608	10	4		HS BASIC	9056	232332200539616	59	13.53	11/9/2023	11/27/2023	11/27/2023	1	41900	DBM4BNSHV00	6907058
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823331000399388	435	819.74	11/9/2023	11/27/2023	11/27/2023	1	46501	E6Y17VJB800	742620408
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823331000374948	435	3,732.16	11/14/2023	11/27/2023	11/27/2023	1	46501	EQAC9HK5V00	621656022
11/29/2023	49392	285608	285608	10	4		HS BASIC	9056	232332200539617	59	-156.26	11/7/2023	11/27/2023	11/27/2023	1	41900	D1VPV3T0Y01	6907058
11/29/2023	49392	285608	285608	10	4		HS BASIC	9056	232332200539617	59	156.26	11/8/2023	11/27/2023	11/27/2023	1	41900	D1LGV3K3G00	6907058
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823331000405439	435	1,390.96	11/17/2023	11/27/2023	11/27/2023	1	46501	EJFC9H30G00	742802643
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823331000389276	435	167.06	8/23/2023	11/27/2023	11/27/2023	1	46501	EWFC7SKSN00	743018808
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823331000405439	435	666.48	11/7/2023	11/27/2023	11/27/2023	1	46501	ER589K39500	742802643
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823331000389276	435	13.5	8/23/2023	11/27/2023	11/27/2023	1	46501	EWFC7SKSN03	743018808
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823331000389276	435	45.92	8/23/2023	11/27/2023	11/27/2023	1	46501	EVTX7Q0JJ00	743018808
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823331000421032	435	11.22	11/15/2023	11/27/2023	11/27/2023	1	46501	EA369CS8R00	208083212
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823331000417844	435	205.38	11/13/2023	11/27/2023	11/27/2023	1	46501	E7JM7SGG700	741601453
11/29/2023	49392	285608	285608	10	4		HS BASIC	9056	232332200539617	59	13.42	11/15/2023	11/27/2023	11/27/2023	2	41900	D59MN4SL400	6907058
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823331000398448	435	49	11/11/2023	11/27/2023	11/27/2023	1	46501	EMJM9BVFV00	201020949
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823331000383435	435	77.74	9/18/2023	11/27/2023	11/27/2023	2	46501	ESPC7QTHC01	463419078
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823331000383435	435	230.28	9/18/2023	11/27/2023	11/27/2023	2	46501	ESPC7QTHC00	463419078
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823331000405439	435	-4,996.21	9/25/2023	11/27/2023	11/27/2023	1	46501	ENFC8DDWS00	742802643
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823331000405439	435	7,224.10	9/25/2023	11/27/2023	11/27/2023	1	46501	EQAC9KWCK00	742802643
11/29/2023	49392	285608	285608	10	4		HS BASIC	9056	232332200539617	59	4.22	11/12/2023	11/27/2023	11/27/2023	3	41900	D08BY0PNG00	6907058
11/29/2023	49392	285608	285608	10	4		HS BASIC	9056	232332200539617	59	43.06	11/12/2023	11/27/2023	11/27/2023	3	41900	D990F1YB800	6907058
11/29/2023	49392	285608	285608	10	4		HS BASIC	9056	232332200539617	59	88.54	11/12/2023	11/27/2023	11/27/2023	3	41900	DSP2JTYND00	6907058
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823331000373020	435	30.62	11/15/2023	11/27/2023	11/27/2023	1	46501	E0Y17SGD600	840611484
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823331000405439	435	261.31	11/15/2023	11/27/2023	11/27/2023	1	46501	E2PC7SYSB00	742802643
11/29/2023	49392	285608	285608	10	4		HS BASIC	9056	232332200539616	59	19.87	11/9/2023	11/27/2023	11/27/2023	1	41900	D756J50FH00	6907058
11/29/2023	49392	285608	285608	10	4		HS BASIC	9056	232332200539616	59	91.55	11/8/2023	11/27/2023	11/27/2023	1	41900	DYZL7CQQ900	6907058
11/29/2023	49392	285608	285608	10	4		HS BASIC	9056	232332200539616	59	484.91	11/9/2023	11/27/2023	11/27/2023	1	41900	DQ0TPHJXG00	6907058
11/29/2023	49392	285608	285608	10	4		HS BASIC	9056	232332200539616	59	586.64	11/9/2023	11/27/2023	11/27/2023	1	41900	D2NCSRDJN00	6907058
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823331000411843	435	3,037.83	11/18/2023	11/27/2023	11/27/2023	1	46501	EJY19KVPD00	233069260
11/29/2023	49392	285608	285608	10	4		HS BASIC	504	1951027	306	99.38	8/29/2022	11/27/2023	11/28/2023	1	46501	EAC041V401	
11/29/2023	49392	285608	285608	10	4		HS BASIC	504	1951027	306	99.38	9/16/2022	11/27/2023	11/28/2023	1	46501	E4FCZ1FTD01	
11/29/2023	49392	285608	285608	10	4		HS BASIC	504	1951027	306	99.38	1/11/2022	11/27/2023	11/28/2023	1	46501	E3ACW2S4J01	
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823331000437287	435	28.23	11/16/2023	11/27/2023	11/27/2023	1	46501	EBPC9GS0D00	382084239
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823331000395190	435	95.95	11/2/2023	11/27/2023	11/27/2023	1	46501	E1367NZPW00	201909363
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823331000405439	435	2,929.19	11/14/2023	11/27/2023	11/27/2023	1	46501	ECJM9J8RY00	742802643
11/29/2023	49392	285608	285608	10	4		HS BASIC	504	1949870	306	110.51	9/1/2021	11/27/2023	11/28/2023	1	46501	E2FCSROLMO0	
11/29/2023	49392	285608	285608	10	4		HS BASIC	504	1949870	306	110.51	10/12/2021	11/27/2023	11/28/2023	1	46501	EBFCWCF6100	
11/29/2023	49392	285608	285608	10	4		HS BASIC	504	1949870	306	110.51	12/30/2021	11/27/2023	11/28/2023	1	46501	EC36XHG4R00	
11/29/2023	49392	285608	285608	10	4		HS BASIC	504	1951027	306	99.38	8/22/2022	11/27/2023	11/28/2023	1	46501	EMAC03ZHQ01	
11/29/2023	49392	285608	285608	10	4		HS BASIC	9056	232332200539616	59	0.27	11/13/2023	11/27/2023	11/27/2023	1	41900	D1LGV7LH00	6907058
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823331000437287	435	17.79	11/20/2023	11/27/2023	11/27/2023	1	46501	E6FC7YH0200	382084239
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823331000437287	435	25.2	11/20/2023	11/27/2023	11/27/2023	1	46501	E6PC7ZJ8600	382084239
11/29/2023	49392	285608	285608	10	4		HS BASIC	9056	232332200539616	59	879.66	11/13/2023	11/27/2023	11/27/2023	1	41900	DK7RZ021D00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000379586	435	118.78	11/2/2023	11/27/2023	11/27/2023	1	46501	ET367Q5H600	461997674	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000405439	435	972.49	10/10/2023	11/27/2023	11/27/2023	1	46501	E1TX7XDRG00	742802643	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000385054	435	76.42	11/15/2023	11/27/2023	11/27/2023	1	46501	EFFC9JGWQ00	463981689	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000405439	435	106.77	11/15/2023	11/27/2023	11/27/2023	1	46501	EQ369DD5100	742802643	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000362740	435	48.32	11/3/2023	11/27/2023	11/27/2023	1	46501	EVJM7RZ2H00	452517917	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	91.06	11/13/2023	11/27/2023	11/27/2023	1	41900	DBM48QD6P00	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000428769	435	105.94	11/6/2023	11/27/2023	11/27/2023	1	46501	E9037H55P00	271121048	
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1949870	306	110.51	12/7/2021	11/27/2023	11/28/2023	1	46501	ER58WS07Y00		
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	330.99	11/8/2023	11/27/2023	11/27/2023	1	41900	DNFGS8RY00	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000392613	435	45.92	11/9/2023	11/27/2023	11/27/2023	1	46501	EGJM9D6NG00	742515841	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000392613	435	187.23	10/30/2023	11/27/2023	11/27/2023	1	46501	EKAC88W9700	742515841	
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1951027	306	79.51	1/27/2022	11/27/2023	11/28/2023	1	46501	E7JMXFG5501		
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1951027	306	79.51	1/25/2022	11/27/2023	11/28/2023	1	46501	EC36YQZ8W01		
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1951027	306	99.38	1/19/2022	11/27/2023	11/28/2023	1	46501	EZTXW7BGJ01		
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1951027	306	99.38	1/12/2022	11/27/2023	11/28/2023	1	46501	EDPCYFG9301		
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1951027	306	99.38	1/10/2022	11/27/2023	11/28/2023	1	46501	E1TXWTZ4C01		
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1949870	306	110.51	1/2/2022	11/27/2023	11/28/2023	1	46501	EM363LVNY01		
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1951027	306	99.38	1/21/2022	11/27/2023	11/28/2023	1	46501	E536XSBN001		
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1951027	306	109.32	1/12/2022	11/27/2023	11/28/2023	1	46501	E9RVXMWMC801		
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1951027	306	79.51	1/24/2022	11/27/2023	11/28/2023	1	46501	E9JCW25MZ01		
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1951027	306	79.51	1/28/2022	11/27/2023	11/28/2023	1	46501	ESPCXC4W001		
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1951027	306	79.51	2/17/2022	11/27/2023	11/28/2023	1	46501	EVJM1Q9W800		
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1951027	306	99.38	1/11/2022	11/27/2023	11/28/2023	1	46501	E9ACWVLY501		
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1951027	306	198.77	2/17/2022	11/27/2023	11/28/2023	1	46501	EVJM1Q9W800		
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000398448	435	49	11/15/2023	11/27/2023	11/27/2023	1	46501	EQ369BMWP00	201020949	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9820	15187385	435	52.28	11/8/2023	11/27/2023	11/27/2023	1	46501	E3AC7TNS700	474923327	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000374948	435	1,465.18	11/20/2023	11/27/2023	11/27/2023	1	46501	ETTX71DLT00	621656022	
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1951027	306	99.38	1/12/2022	11/27/2023	11/28/2023	1	46501	EJFCYKCVN01		
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1949870	306	110.51	12/31/2021	11/27/2023	11/28/2023	1	46501	EQTXJXSNL00		
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000373020	435	33.2	11/20/2023	11/27/2023	11/27/2023	2	46501	E9037QL3R00	840611484	
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1951027	306	99.38	1/13/2022	11/27/2023	11/28/2023	1	46501	EFFCYL7F301		
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1949870	306	99.56	6/1/2022	11/27/2023	11/28/2023	1	46501	EFPCZN67200		
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	0.36	11/14/2023	11/27/2023	11/27/2023	1	41900	D6MRKSMB700	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	8.23	11/14/2023	11/27/2023	11/27/2023	1	41900	DNFGSCY5J00	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	9.98	11/12/2023	11/27/2023	11/27/2023	1	41900	DTGRHF9NP00	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	10.2	11/14/2023	11/27/2023	11/27/2023	1	41900	D6WZKB27Z00	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	874.97	11/14/2023	11/27/2023	11/27/2023	1	41900	D27770JVR00	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000399211	435	30.92	10/25/2023	11/27/2023	11/27/2023	1	46501	E6FC7SMZ900	204255981	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000397870	435	141.51	11/6/2023	11/27/2023	11/27/2023	1	46501	EK368771500	203056489	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000366461	435	164.54	11/17/2023	11/27/2023	11/27/2023	1	46501	ETTX70L3B00	852938829	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000422783	435	245.42	10/29/2023	11/27/2023	11/27/2023	1	46501	EJFC9FBXR00	922417967	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	34.39	11/9/2023	11/27/2023	11/27/2023	3	41900	D6MRKQ1RW00	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000417844	435	75.31	11/16/2023	11/27/2023	11/27/2023	1	46501	EVTX7TJHX00	741601453	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000417844	435	100.31	11/16/2023	11/27/2023	11/27/2023	2	46501	EXTX7RSWP00	741601453	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539617	59	-13.93	11/2/2023	11/27/2023	11/27/2023	3	41900	D5KVMGRKV01	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539617	59	10.2	11/10/2023	11/27/2023	11/27/2023	3	41900	DHD627NTS00	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000405439	435	70	11/20/2023	11/27/2023	11/27/2023	1	46501	EHFC9KWR000	742802643	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000386432	435	70.92	11/6/2023	11/27/2023	11/27/2023	2	46501	EKAC89R5V00	742857653	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000386432	435	78.92	11/6/2023	11/27/2023	11/27/2023	3	46501	EJY19CJT000	742857653	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000386432	435	116.15	11/10/2023	11/27/2023	11/27/2023	3	46501	EK36878TZ00	742857653	

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823333000183052	435	14.98	11/24/2023	11/29/2023	11/29/2023	2	46500	ET367XM8100	841451963	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	1,026.24	11/9/2023	11/27/2023	11/27/2023	1	41900	DPHCQFFJ600	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000389396	435	172.29	11/6/2023	11/27/2023	11/27/2023	1	46501	E3367SXYL00	743023822	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000405439	435	226.23	11/21/2023	11/27/2023	11/27/2023	1	46501	ECTX9KVBH00	742802643	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	-2,479.83	10/31/2023	11/27/2023	11/27/2023	1	41900	D1B7VY2ZM01	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	-86.66	10/30/2023	11/27/2023	11/27/2023	1	41900	DNFGS3NF701	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	-8.23	10/30/2023	11/27/2023	11/27/2023	1	41900	DV06G82CK01	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	19.07	11/14/2023	11/16/2023	11/28/2023	2	46500	EWFC7SLS200		
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000385304	435	30.92	10/31/2023	11/27/2023	11/27/2023	1	46501	E2PC7PG7F00	742139209	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000375974	435	37.58	11/14/2023	11/27/2023	11/27/2023	1	46501	E8Y17R03600	461115446	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000405439	435	87	11/14/2023	11/27/2023	11/27/2023	1	46501	ER589G1W800	742802643	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	4.72	11/9/2023	11/27/2023	11/27/2023	4	41900	DRWDL6BY700	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000396241	435	6.22	11/9/2023	11/27/2023	11/27/2023	4	46501	EWFC7R0KF01	562546021	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000396241	435	140.04	11/9/2023	11/27/2023	11/27/2023	4	46501	EWFC7R0KF00	562546021	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	152.81	11/13/2023	11/27/2023	11/27/2023	1	41900	DPHCQH50100	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000386529	435	45.92	8/22/2023	11/27/2023	11/27/2023	1	46501	E4PC7TFGH00	742866506	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	4.85	11/14/2023	11/27/2023	11/27/2023	1	41900	DQ0TPKQWT00	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	111.99	11/13/2023	11/27/2023	11/27/2023	1	41900	DPHCQGWKG00	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000427207	435	104.96	10/25/2023	11/27/2023	11/27/2023	1	46501	EJY19CG6J00	752472510	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000390737	435	296.25	11/16/2023	11/27/2023	11/27/2023	1	46501	E4Y17TXRH01	746001118	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000390737	435	854.25	11/16/2023	11/27/2023	11/27/2023	1	46501	E4Y17TXRH00	746001118	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000434683	435	76	11/7/2023	11/27/2023	11/27/2023	1	46501	ERNR8735T00	651255384	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	177.91	11/15/2023	11/27/2023	11/27/2023	1	41900	D120WNG6B00	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000434960	435	85.01	11/1/2023	11/27/2023	11/27/2023	1	46501	ESFC7ZKRG00	680595069	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000434960	435	143.52	11/1/2023	11/27/2023	11/27/2023	1	46501	EATX9KHZP00	680595069	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	832333100800346	435	35.89	11/13/2023	11/27/2023	11/27/2023	1	46501	EDY1874FL00	432032442	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000429570	435	65.15	11/13/2023	11/27/2023	11/27/2023	1	46501	E9JC7HG5R00	272008627	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000387733	435	342.48	11/13/2023	11/27/2023	11/27/2023	1	46501	EJPC9HQBQ00	742206635	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823332000061837	435	56.44	11/14/2023	11/28/2023	11/28/2023	1	46501	E3JM7WCBJ00	840611484	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000373598	435	117.82	11/13/2023	11/27/2023	11/27/2023	1	46501	EM3689ZG800	460489026	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000405439	435	515.87	9/18/2023	11/27/2023	11/27/2023	1	46501	ESPC7ZXKN00	742802643	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000405439	435	555.72	10/18/2023	11/27/2023	11/27/2023	1	46501	ESFC7ZDL500	742802643	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000408463	435	75.31	10/20/2023	11/27/2023	11/27/2023	1	46501	E4Y17PC4200	900901336	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000399211	435	60.31	10/18/2023	11/27/2023	11/27/2023	1	46501	EQJM9C9GG00	204255981	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823332000042150	435	-117.13	4/13/2023	11/28/2023	11/28/2023	2	46501	EK36574W601	823198367	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823332000042150	435	1,044.72	4/13/2023	11/28/2023	11/28/2023	2	46501	EK36574W601	823198367	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000427207	435	60.26	10/31/2023	11/27/2023	11/27/2023	1	46501	E23677B3200	752472510	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539615	59	41.76	11/9/2023	11/27/2023	11/27/2023	4	41900	D6WZK7THH00	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000417844	435	117.82	11/14/2023	11/27/2023	11/27/2023	1	46501	EBY19DDKP00	741601453	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000399788	435	71.93	11/7/2023	11/27/2023	11/27/2023	1	41039	EGJM9F13800	742634091	
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1951027	306	79.51	1/28/2022	11/27/2023	11/28/2023	1	46501	EBFCYT4YM01		
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1951027	306	99.38	1/15/2022	11/27/2023	11/28/2023	1	46501	E136W2GY901		
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1951027	306	99.38	1/10/2022	11/27/2023	11/28/2023	1	46501	EAJMX6Y9D01		
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1951027	306	99.38	1/15/2022	11/27/2023	11/28/2023	2	46501	E7TXW5C4Z01		
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1951027	306	99.38	1/15/2022	11/27/2023	11/28/2023	3	46501	E8FCW46J901		
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1951027	306	155.05	1/15/2022	11/27/2023	11/28/2023	1	46501	EATX1Y8QB00		
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1951027	306	155.05	1/15/2022	11/27/2023	11/28/2023	3	46501	EFFC1ZKLM00		
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1951027	306	198.77	1/15/2022	11/27/2023	11/28/2023	1	46501	E336XM61Z01		
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1951027	306	198.77	1/15/2022	11/27/2023	11/28/2023	1	46501	E336XM61Z01		
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1951027	306	198.77	1/15/2022	11/27/2023	11/28/2023	3	46501	ENFCYY22601		

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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													
11/29/2023	49392	285608	285608	10	4		HS BASIC	504	1949870	306	99.56	6/13/2022	11/27/2023	11/28/2023	1	46501	E6FCYJH800	
11/29/2023	49392	285608	285608	10	4		HS BASIC	9056	232332200539616	59	29.24	11/13/2023	11/27/2023	11/27/2023	1	41900	DD6H7XBZ600	6907058
11/29/2023	49392	285608	285608	10	4		HS BASIC	9056	232332200539616	59	67.76	11/10/2023	11/27/2023	11/27/2023	1	41900	D8RKFK26MVO0	6907058
11/29/2023	49392	285608	285608	10	4		HS BASIC	9056	232332200539616	59	2.39	11/9/2023	11/27/2023	11/27/2023	1	41900	DHD62707L00	6907058
11/29/2023	49392	285608	285608	10	4		HS BASIC	9056	232332200539616	59	13.93	11/9/2023	11/27/2023	11/27/2023	2	41900	DH3Z2PMSG00	6907058
11/29/2023	49392	285608	285608	10	4		HS BASIC	9056	232332200539616	59	41.76	11/9/2023	11/27/2023	11/27/2023	2	41900	D8RKFW3700	6907058
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823331000396659	435	110.62	11/9/2023	11/27/2023	11/27/2023	2	46501	EFY19CGZK00	571197015
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823331000354815	435	264	11/3/2023	11/27/2023	11/27/2023	1	46501	ESFC7VN4N00	842701768
11/29/2023	49392	285608	285608	10	4		HS BASIC	504	1949870	306	110.51	8/8/2021	11/27/2023	11/28/2023	1	46501	EQ36156Z900	
11/29/2023	49392	285608	285608	10	4		HS BASIC	504	1949870	306	110.51	9/2/2021	11/27/2023	11/28/2023	1	46501	ETJMSY2LF00	
11/29/2023	49392	285608	285608	10	4		HS BASIC	504	1949870	306	110.51	9/3/2021	11/27/2023	11/28/2023	1	46501	EPY1VF2VF00	
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823331000405439	435	65.12	11/18/2023	11/27/2023	11/27/2023	1	46501	ER589G1W900	742802643
11/29/2023	49392	285608	285608	10	4		HS BASIC	9056	232332200539617	59	49.01	11/12/2023	11/27/2023	11/27/2023	1	41900	D5KVMMQGT00	6907058
11/29/2023	49392	285608	285608	10	4		HS BASIC	9056	232332200539617	59	143.23	11/12/2023	11/27/2023	11/27/2023	1	41900	DJ5W0VNMKM00	6907058
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823331000395309	435	36.68	11/20/2023	11/27/2023	11/27/2023	2	46501	EZAC7V5LW00	742554159
11/29/2023	49392	285608	285608	10	4		HS BASIC	9056	232332200539616	59	18.61	11/11/2023	11/27/2023	11/27/2023	1	41900	DRWDL7B0P00	6907058
11/29/2023	49392	285608	285608	10	4		HS BASIC	9056	232332200539616	59	879.66	11/15/2023	11/27/2023	11/27/2023	1	41900	DPHCQJ62700	6907058
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823331000398448	435	49	11/11/2023	11/27/2023	11/27/2023	1	46501	EVAC7NS5T00	201020949
11/29/2023	49392	285608	285608	10	4		HS BASIC	9056	232332200539616	59	23.5	11/14/2023	11/27/2023	11/27/2023	2	41900	D3G1RDZRG00	6907058
11/29/2023	49392	285608	285608	10	4		HS BASIC	504	1949870	306	110.51	4/22/2021	11/27/2023	11/28/2023	1	46501	E7TXP27NQ00	
11/29/2023	49392	285608	285608	10	4		HS BASIC	504	1949870	306	110.51	4/22/2021	11/27/2023	11/28/2023	2	46501	EV36P212L00	
11/29/2023	49392	285608	285608	10	4		HS BASIC	504	1951027	306	79.51	7/15/2022	11/27/2023	11/28/2023	1	46501	EFY116PGC00	
11/29/2023	49392	285608	285608	10	4		HS BASIC	504	1951027	306	153.83	7/15/2022	11/27/2023	11/28/2023	1	46501	EMTX1R82B01	
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823331000405776	435	137.91	11/3/2023	11/27/2023	11/27/2023	1	46501	EC369BPCK00	223875437
11/29/2023	49392	285608	285608	10	4		HS BASIC	9056	232332200539616	59	88.92	11/8/2023	11/27/2023	11/27/2023	1	41900	D3G1R9VG400	6907058
11/29/2023	49392	285608	285608	10	4		HS BASIC	9056	232332200539616	59	879.66	11/11/2023	11/27/2023	11/27/2023	1	41900	D4HYPHLOX00	6907058
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823331000427207	435	119.29	10/24/2023	11/27/2023	11/27/2023	1	46501	ETJM7X11Z00	752472510
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823331000427207	435	24.59	9/22/2023	11/27/2023	11/27/2023	1	46501	EQTX9F0J100	752472510
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823331000427207	435	54.86	9/22/2023	11/27/2023	11/27/2023	1	46501	EQTX9F0J101	752472510
11/29/2023	49392	285608	285608	10	4		HS BASIC	9056	232332200539616	59	69.43	11/14/2023	11/27/2023	11/27/2023	1	41900	DPRLQ0SG400	6907058
11/29/2023	49392	285608	285608	10	4		HS BASIC	9056	232332200539616	59	963.55	11/13/2023	11/27/2023	11/27/2023	1	41900	D1LGV38700	6907058
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823331000387080	435	6.77	10/27/2023	11/27/2023	11/27/2023	1	46501	EZTX7PDLF01	742916445
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823331000387080	435	90.05	10/27/2023	11/27/2023	11/27/2023	1	46501	EZTX7PDLF00	742916445
11/29/2023	49392	285608	285608	10	4		HS BASIC	504	1949870	306	99.56	7/16/2022	11/27/2023	11/28/2023	1	46501	E5JMY3NJ400	
11/29/2023	49392	285608	285608	10	4		HS BASIC	504	1949870	306	110.51	9/29/2021	11/27/2023	11/28/2023	1	46501	EBPCVTVHX00	
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823331000405439	435	2,514.57	11/20/2023	11/27/2023	11/27/2023	1	46501	EXAC7WPFM00	742802643
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823333100800644	435	45.92	9/22/2023	11/27/2023	11/27/2023	1	46501	EC3AC7V71X00	473345905
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823331000385117	435	77.71	8/30/2023	11/27/2023	11/27/2023	1	46501	EQAC9CWDQ00	464001696
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823331000389396	435	255.13	11/8/2023	11/27/2023	11/27/2023	1	46501	EPAC9DYSG00	743023822
11/29/2023	49392	285608	285608	10	4		HS BASIC	504	1949870	306	110.51	1/18/2022	11/27/2023	11/28/2023	1	46501	EVJMW73WH00	
11/29/2023	49392	285608	285608	10	4		HS BASIC	9056	232332200539616	59	32.23	11/14/2023	11/27/2023	11/27/2023	1	41900	DTGRHGHXL00	6907058
11/29/2023	49392	285608	285608	10	4		HS BASIC	504	1949870	306	110.51	1/3/2022	11/27/2023	11/28/2023	1	46501	E8Y1V8HRP00	
11/29/2023	49392	285608	285608	10	4		HS BASIC	504	1949870	306	110.51	1/8/2022	11/27/2023	11/28/2023	1	46501	EBPCXZQQM00	
11/29/2023	49392	285608	285608	10	4		HS BASIC	9056	232332200539618	59	13.09	11/8/2023	11/27/2023	11/27/2023	1	41900	D5V2M308600	6907058
11/29/2023	49392	285608	285608	10	4		HS BASIC	504	1951027	306	79.51	1/24/2022	11/27/2023	11/28/2023	1	46501	EPFCYTYGK01	
11/29/2023	49392	285608	285608	10	4		HS BASIC	504	1951027	306	99.38	1/11/2022	11/27/2023	11/28/2023	1	46501	ESFC1V1MR00	
11/29/2023	49392	285608	285608	10	4		HS BASIC	504	1951027	306	99.38	1/15/2022	11/27/2023	11/28/2023	1	46501	ESY1W46TC01	
11/29/2023	49392	285608	285608	10	4		HS BASIC	504	1951027	306	155.05	1/15/2022	11/27/2023	11/28/2023	1	46501	E0PCOD7DD00	
11/29/2023	49392	285608	285608	10	4		HS BASIC	504	1951027	306	198.77	1/15/2022	11/27/2023	11/28/2023	1	46501	ESY1W46TC01	
11/29/2023	49392	285608	285608	10	4		HS BASIC	9046	823331000375974	435	98.25	11/13/2023	11/27/2023	11/27/2023	1	46501	E6FC7T0QG00	461115446

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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	
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1951027	306	99.38	1/5/2023	11/27/2023	11/28/2023	1	46501	E0FC150FD00		
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000417844	435	112.35	11/16/2023	11/27/2023	11/27/2023	1	46501	EGJM9FVHZ00	741601453	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000371424	435	108.15	11/9/2023	11/27/2023	11/27/2023	1	46501	EZ367Q5HNN00	741800367	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	17.89	11/15/2023	11/27/2023	11/27/2023	5	41900	DZ7T716FQ00	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1951027	306	83.48	7/13/2022	11/27/2023	11/28/2023	3	46501	ETAC12XMMW00		
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000371424	435	89.72	11/8/2023	11/27/2023	11/27/2023	1	46501	EJAC9C28V00	741800367	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	7.2	10/26/2023	11/14/2023	11/27/2023	1	46500	EHPC85LLD00		
11/29/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	8.95	10/26/2023	11/14/2023	11/27/2023	1	46500	EHPC85LLD00		
11/29/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	8.95	10/26/2023	11/14/2023	11/27/2023	1	46500	EHPC85LLD00		
11/29/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	9.1	10/26/2023	11/14/2023	11/27/2023	1	46500	EHPC85LLD00		
11/29/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	13.32	10/26/2023	11/14/2023	11/27/2023	1	46500	EHPC85LLD00		
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000405776	435	136.15	11/3/2023	11/27/2023	11/27/2023	1	46501	E1367RXL00	223875437	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000405439	435	346.85	11/3/2023	11/27/2023	11/27/2023	1	46501	E3367YMTK00	742802643	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000405776	435	9.96	11/3/2023	11/27/2023	11/27/2023	1	46501	E1367RXL01	223875437	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	195.94	11/8/2023	11/27/2023	11/27/2023	1	41900	D6MRKQ6RR00	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1949870	306	110.51	8/17/2021	11/27/2023	11/28/2023	1	46501	EZAC112TD00		
11/29/2023	49392	285608	285608	10	4	HS BASIC	9820	15187759	435	34.33	11/7/2023	11/27/2023	11/27/2023	1	46501	EGTX9CKGV00	470874059	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9820	15187759	435	44.84	10/4/2023	11/27/2023	11/27/2023	1	46501	EG36873VX00	470874059	
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1949870	306	110.51	1/10/2022	11/27/2023	11/28/2023	1	46501	EQACX5QSG00		
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1951027	306	99.38	1/10/2022	11/27/2023	11/28/2023	1	46501	ETACWWL4G01		
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1951027	306	99.38	1/8/2022	11/27/2023	11/28/2023	1	46501	EZTXWJLQQ01		
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	7.32	11/12/2023	11/27/2023	11/27/2023	1	41900	DYQC7XDS900	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823328000066982	435	107.13	7/31/2023	11/24/2023	11/24/2023	1	46501	E1367GXFP01	474173993	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	41.91	11/13/2023	11/27/2023	11/27/2023	2	41900	D0JXKNWD00	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	1,110.51	11/9/2023	11/27/2023	11/27/2023	1	41900	DS4MKQNF400	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000353178	435	115.68	10/2/2023	11/27/2023	11/27/2023	5	46501	EQAC9BZK000	841986263	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000399211	435	152.2	10/25/2023	11/27/2023	11/27/2023	3	46501	EC3688SLM00	204255981	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000389233	435	172.95	11/13/2023	11/27/2023	11/27/2023	2	46501	E9JC7GLJM00	743015563	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000414087	435	200	10/25/2023	11/27/2023	11/27/2023	3	46501	E9037JFZL00	760543568	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000374948	435	4,428.00	11/16/2023	11/27/2023	11/27/2023	1	46501	ETJM71N5200	621656022	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	7.18	11/11/2023	11/27/2023	11/27/2023	1	41900	DVJNFJT4600	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539617	59	550.48	11/10/2023	11/27/2023	11/27/2023	1	41900	D2D4T7R1B00	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539617	59	874.97	11/10/2023	11/27/2023	11/27/2023	1	41900	D59MN2NZ200	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000368445	435	116.45	11/13/2023	11/27/2023	11/27/2023	1	46501	EYPC7Q5MJ00	834284327	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	-6.7	11/5/2023	11/27/2023	11/27/2023	1	41900	D120WHBW401	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	6.7	11/14/2023	11/27/2023	11/27/2023	1	41900	DCY88DQ4000	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	963.55	11/15/2023	11/27/2023	11/27/2023	1	41900	D47Q0QOV900	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1951027	306	74.54	12/16/2022	11/27/2023	11/28/2023	1	46501	E6FC1TCXZ00		
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1951027	306	74.54	12/8/2022	11/27/2023	11/28/2023	1	46501	E7AC1H93R00		
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1951027	306	198.77	12/16/2022	11/27/2023	11/28/2023	1	46501	E6FC1TCXZ00		
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1951027	306	198.77	12/8/2022	11/27/2023	11/28/2023	1	46501	E7AC1H93R00		
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000420567	435	60.31	11/7/2023	11/27/2023	11/27/2023	1	46501	E9RV7G7JX00	205604060	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000354815	435	190.4	11/7/2022	11/27/2023	11/27/2023	1	46501	ENPC9FHRM00	842701768	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000398448	435	49	11/11/2023	11/27/2023	11/27/2023	1	46501	EXJM7NS0R00	201020949	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000374445	435	189.64	11/14/2023	11/27/2023	11/27/2023	1	46501	EJAC9K93T01	621433252	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	8.23	11/9/2023	11/27/2023	11/27/2023	1	41900	DVSWF13JX00	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	1,633.13	11/15/2023	11/27/2023	11/27/2023	1	41900	DB2PCQ09P00	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	3,810.63	11/15/2023	11/27/2023	11/27/2023	1	41900	DB2PCQ09N00	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000354815	435	65.15	10/27/2023	11/27/2023	11/27/2023	1	46501	E6FC7SMWV00	842701768	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	-1,373.94	10/30/2023	11/27/2023	11/27/2023	1	41900	D3Q8QP8Y801	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000431235	435	48.32	11/9/2023	11/27/2023	11/27/2023	1	46501	EXTX7N19G00	273830550	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000405439	435	284.66	11/20/2023	11/27/2023	11/27/2023	1	46501	EVAC7WPKT00	742802643	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000373020	435	48.72	11/21/2023	11/27/2023	11/27/2023	1	46501	E3JM7XV1K00	840611484	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	7.54	11/9/2023	11/27/2023	11/27/2023	1	41900	D639LMYF700	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539616	59	154.36	11/9/2023	11/27/2023	11/27/2023	1	41900	DSP2JSBKY00	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1949870	306	110.51	9/17/2021	11/27/2023	11/28/2023	2	46501	ETACTDK0400		
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1949870	306	110.51	9/17/2021	11/27/2023	11/28/2023	4	46501	E6PCTB13L00		
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1949870	306	154.08	9/25/2021	11/27/2023	11/28/2023	3	46501	ECACZZLQN01		
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1949870	306	155.54	9/25/2021	11/27/2023	11/28/2023	3	46501	ECACZZLQN01		
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539618	59	963.55	11/10/2023	11/27/2023	11/27/2023	1	41900	DD6H7WC0900	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539618	59	41.76	11/11/2023	11/27/2023	11/27/2023	1	41900	D23XTQJ3V00	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000405439	435	416.61	11/15/2023	11/27/2023	11/27/2023	2	46501	E2Y17S60800	742802643	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000405439	435	4,043.32	11/20/2023	11/27/2023	11/27/2023	2	46501	EWFC7ZZB700	742802643	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000405776	435	127	10/31/2023	11/27/2023	11/27/2023	1	46501	EVTX7R1Y900	223875437	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000389955	435	30.5	11/16/2023	11/27/2023	11/27/2023	1	46501	ET367R0GT00	746000717	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000387109	435	45.26	9/12/2023	11/27/2023	11/27/2023	1	46501	EGJM9GX9L00	464725163	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000398448	435	49	11/12/2023	11/27/2023	11/27/2023	1	46501	EATX9BYWH00	201020949	
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1951027	306	99.38	1/15/2022	11/27/2023	11/28/2023	1	46501	EDY1YGJTP01		
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1951027	306	99.38	1/7/2022	11/27/2023	11/28/2023	1	46501	EJPCXVL2T01		
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539617	59	158.12	11/8/2023	11/27/2023	11/27/2023	1	41900	D756JRMT300	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000397675	435	87.3	10/11/2023	11/27/2023	11/27/2023	1	46501	E3TX7PCK300	742581554	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000428769	435	4.57	11/8/2023	11/27/2023	11/27/2023	1	46501	EZJM7Q92300	271121048	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539617	59	41.76	11/9/2023	11/27/2023	11/27/2023	2	41900	D5KVML97Y00	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9820	15187759	435	-25	11/9/2023	11/27/2023	11/27/2023	2	46501	EJAC9D2RK00	470874059	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000398448	435	49	11/11/2023	11/27/2023	11/27/2023	2	46501	EMJIM9BVCJ00	201020949	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000405439	435	119.65	11/17/2023	11/27/2023	11/27/2023	1	46501	ESTX7TYSZ00	742802643	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9820	15187759	435	229.58	11/9/2023	11/27/2023	11/27/2023	2	46501	EJAC9D2RK00	470874059	
11/29/2023	49392	285608	285608	10	4	HS BASIC	9056	232332200539617	59	17.73	11/13/2023	11/27/2023	11/27/2023	1	41900	D7YWHF09C00	6907058	
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1951027	306	79.51	1/25/2022	11/27/2023	11/28/2023	1	46501	EPY1YTL0T01		
11/29/2023	49392	285608	285608	10	4	HS BASIC	504	1951027	306	109.32	1/16/2022	11/27/2023	11/28/2023	1	46501	EKTX0Y8JD01		
11/29/2023	49392	285608	285608	10	4	HS BASIC	9046	823331000417844	435	169.67	11/16/2023	11/27/2023	11/27/2023	1	46501	EZJM7RSV700	741601453	
HS BASIC Total						\$ 127,385.43												
11/29/2023	49392	285608	285608	10	5	AD BASIC	5507	206971	226	-367.57	8/2/2020	9/7/2020	11/28/2023	6	46501	EKACLSJD200	0	
11/29/2023	49392	285608	285608	10	5	AD BASIC	5507	206971	254	72.78	8/2/2020	9/7/2020	11/28/2023	6	46501	EKACLSJD200	0	
11/29/2023	49392	285608	285608	10	5	AD BASIC	9056	232332200539616	59	3.35	11/13/2023	11/27/2023	11/27/2023	7	41900	DOSSX3BBC00	6907058	
11/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823331000429570	435	7.07	11/11/2023	11/27/2023	11/27/2023	7	46501	ESFC7VNNN00	272008627	
11/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823331000411843	435	77.34	11/10/2023	11/27/2023	11/27/2023	7	46501	EPY19FK2T00	233069260	
11/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823331000429570	435	77.43	11/11/2023	11/27/2023	11/27/2023	7	46501	ERFC9FBJ300	272008627	
11/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823331000429570	435	80.89	11/5/2023	11/27/2023	11/27/2023	7	46501	EQJM9CMXN00	272008627	
11/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823331000422418	435	95.95	11/4/2023	11/27/2023	11/27/2023	7	46501	ELFC9HK1H00	920461507	
11/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823331000417740	435	-31.5	11/8/2023	11/27/2023	11/27/2023	1	46501	EYFC7NLV301	741536936	
11/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823331000417740	435	31.5	11/14/2023	11/27/2023	11/27/2023	1	46501	EPY19KHJM00	741536936	
11/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823331000417740	435	46.5	11/8/2023	11/27/2023	11/27/2023	1	46501	EYFC7NLV301	741536936	
11/29/2023	49392	285608	285608	10	5	AD BASIC	9056	232332200539616	59	330.99	11/14/2023	11/27/2023	11/27/2023	2	41900	DM3BVQVMG00	6907058	
11/29/2023	49392	285608	285608	10	5	AD BASIC	9056	232332200539616	59	14.44	11/15/2023	11/27/2023	11/27/2023	2	41900	DGLJ3QNQC00	6907058	
11/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823331000426641	435	927.65	11/8/2023	11/27/2023	11/27/2023	1	46501	EDPC8659N00	752131429	
11/29/2023	49392	285608	285608	10	5	AD BASIC	9056	232332200539616	59	2.39	11/9/2023	11/27/2023	11/27/2023	4	41900	DTGRHCSST00	6907058	
11/29/2023	49392	285608	285608	10	5	AD BASIC	9056	232332200539616	59	37.35	11/13/2023	11/27/2023	11/27/2023	1	41900	D9TGD400M00	6907058	
11/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823331000434893	435	45.92	11/6/2023	11/27/2023	11/27/2023	1	46501	EC369FY3300	680519941	

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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
11/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823331000401652	435	185	11/16/2023	11/27/2023	11/27/2023	1	46501	E1AC7VHJK00	261455666
11/29/2023	49392	285608	285608	10	5	AD BASIC	9056	232332200539617	59	-4,884.60	10/29/2023	11/27/2023	11/27/2023	1	41900	DLKWWDB9J01	6907058
11/29/2023	49392	285608	285608	10	5	AD BASIC	9056	232332200539617	59	2,093.40	11/9/2023	11/27/2023	11/27/2023	1	41900	DH3Z2PJ2K00	6907058
11/29/2023	49392	285608	285608	10	5	AD BASIC	9056	232332200539617	59	4,884.60	11/9/2023	11/27/2023	11/27/2023	1	41900	D3Q8QW78S00	6907058
11/29/2023	49392	285608	285608	10	5	AD BASIC	504	1949870	306	250.88	7/7/2021	11/27/2023	11/28/2023	2	46501	EWFCRJ7DL00	
11/29/2023	49392	285608	285608	10	5	AD BASIC	504	1949870	306	110.51	9/28/2021	11/27/2023	11/28/2023	1	46501	EQACVXRV200	
11/29/2023	49392	285608	285608	10	5	AD BASIC	504	1949870	306	110.51	9/28/2021	11/27/2023	11/28/2023	2	46501	E336TJ4KX00	
11/29/2023	49392	285608	285608	10	5	AD BASIC	504	1949870	306	110.51	4/11/2021	11/27/2023	11/28/2023	2	46501	EVJMPWQRQ00	
11/29/2023	49392	285608	285608	10	5	AD BASIC	9056	232332200539616	59	23.36	11/15/2023	11/27/2023	11/27/2023	1	41900	DC4L9TT3S00	6907058
11/29/2023	49392	285608	285608	10	5	AD BASIC	9056	232332200539616	59	2.91	11/15/2023	11/27/2023	11/27/2023	5	41900	DGVR37VY400	6907058
11/29/2023	49392	285608	285608	10	5	AD BASIC	9056	232332200539616	59	8	11/15/2023	11/27/2023	11/27/2023	1	41900	D7YWHGMN400	6907058
11/29/2023	49392	285608	285608	10	5	AD BASIC	9056	232332200539616	59	41.76	11/15/2023	11/27/2023	11/27/2023	1	41900	D51DNMPQS00	6907058
11/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823331000404836	435	100.31	11/15/2023	11/27/2023	11/27/2023	5	46501	EAJM9FVPF00	742730815
11/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823331000388602	435	175.86	11/15/2023	11/27/2023	11/27/2023	1	46501	EFPC9FG1N00	742247256
11/29/2023	49392	285608	285608	10	5	AD BASIC	9056	232332200539616	59	0.59	11/13/2023	11/27/2023	11/27/2023	2	41900	D873GYK1000	6907058
11/29/2023	49392	285608	285608	10	5	AD BASIC	9056	232332200539616	59	-9.46	10/30/2023	11/27/2023	11/27/2023	2	41900	DL9NWWWKZ201	6907058
11/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823331000384170	435	135.18	11/1/2023	11/27/2023	11/27/2023	1	46501	E9RV7DN7200	200340940
11/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823331000420168	435	32.65	11/9/2023	11/27/2023	11/27/2023	2	46501	EQTX9DYHC00	205139973
11/29/2023	49392	285608	285608	10	5	AD BASIC	9056	232332200539616	59	879.66	11/10/2023	11/27/2023	11/27/2023	1	41900	DWBBD3X7Z00	6907058
11/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823331000368445	435	60.31	11/10/2023	11/27/2023	11/27/2023	1	46501	EMAC9D5NS00	834284327
11/29/2023	49392	285608	285608	10	5	AD BASIC	9056	232332200539616	59	2,466.68	11/14/2023	11/27/2023	11/27/2023	1	41900	DBM4BQYJ200	6907058
11/29/2023	49392	285608	285608	10	5	AD BASIC	9056	232332200539616	59	58.9	11/9/2023	11/27/2023	11/27/2023	4	41900	DC4L9QXT100	6907058
11/29/2023	49392	285608	285608	10	5	AD BASIC	9056	232332200539616	59	89.5	11/14/2023	11/27/2023	11/27/2023	1	41900	DGVR3742500	6907058
11/29/2023	49392	285608	285608	10	5	AD BASIC	9056	232332200539616	59	131.35	11/15/2023	11/27/2023	11/27/2023	1	41900	D639LQY2000	6907058
11/29/2023	49392	285608	285608	10	5	AD BASIC	9056	232332200539616	59	-37.35	10/27/2023	11/27/2023	11/27/2023	1	41900	D2D4T01H901	6907058
11/29/2023	49392	285608	285608	10	5	AD BASIC	9056	232332200539616	59	0.61	11/9/2023	11/27/2023	11/27/2023	1	41900	DXD7B73V000	6907058
11/29/2023	49392	285608	285608	10	5	AD BASIC	9056	232332200539616	59	37.35	11/9/2023	11/27/2023	11/27/2023	1	41900	DWBBD3B6Z00	6907058
11/29/2023	49392	285608	285608	10	5	AD BASIC	9056	232332200539617	59	475.37	11/9/2023	11/27/2023	11/27/2023	1	41900	DK7RYY7MJ00	6907058
11/29/2023	49392	285608	285608	10	5	AD BASIC	9056	232332200539617	59	963.55	11/9/2023	11/27/2023	11/27/2023	1	41900	DVSNWF1FDB00	6907058
11/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823331000427773	435	75.31	11/9/2023	11/27/2023	11/27/2023	1	46501	EGJM9BQDH00	270029664
11/29/2023	49392	285608	285608	10	5	AD BASIC	9056	232332200539616	59	8.23	11/15/2023	11/27/2023	11/27/2023	1	41900	D3G1RFSCG00	6907058
11/29/2023	49392	285608	285608	10	5	AD BASIC	9056	232332200539616	59	4.28	11/15/2023	11/27/2023	11/27/2023	1	41900	D4S5P35NY00	6907058
11/29/2023	49392	285608	285608	10	5	AD BASIC	9056	232332200539616	59	18.61	11/9/2023	11/27/2023	11/27/2023	1	41900	DN57SRWC500	6907058
11/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823331000417844	435	84.53	11/16/2023	11/27/2023	11/27/2023	1	46501	EJPC9GCBZ00	741601453
11/29/2023	49392	285608	285608	10	5	AD BASIC	9046	832333100801522	435	302.72	10/12/2023	11/27/2023	11/27/2023	1	46501	ESPC7TRH200	742569713
11/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823331000407917	435	-147	10/16/2023	11/27/2023	11/27/2023	1	46501	EVTX7JSTY00	900235850
11/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823331000407917	435	160.24	10/16/2023	11/27/2023	11/27/2023	1	46501	EHPC9B58G00	900235850
11/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823331000350585	435	28.53	11/10/2023	11/27/2023	11/27/2023	1	46501	EAJM9C3Y201	820955288
11/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823331000395660	435	45.92	11/16/2023	11/27/2023	11/27/2023	1	46501	EFY19FDBJ00	202373111
11/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823331000350585	435	48.91	11/10/2023	11/27/2023	11/27/2023	1	46501	EAJM9C3Y200	820955288
11/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823331000411843	435	939.12	11/13/2023	11/27/2023	11/27/2023	1	46501	EHY19GB5X00	233069260
11/29/2023	49392	285608	285608	10	5	AD BASIC	9820	15187890	435	75.31	11/8/2023	11/27/2023	11/27/2023	1	46501	E2Y17N1XF00	202211555
11/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823331000392759	435	173.97	11/8/2023	11/27/2023	11/27/2023	2	46501	E3AC7SXF800	742544783
11/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823331000373020	435	8.56	11/21/2023	11/27/2023	11/27/2023	2	46501	E4FC7WSD100	840611484
11/29/2023	49392	285608	285608	10	5	AD BASIC	9056	232332200539617	59	37.49	11/10/2023	11/27/2023	11/27/2023	2	41900	D873GX5J600	6907058
11/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823331000426641	435	71	11/9/2023	11/27/2023	11/27/2023	1	46501	ETAC7TFLZ00	752131429
11/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823331000426641	435	144	11/17/2023	11/27/2023	11/27/2023	1	46501	E9037MPLF00	752131429
11/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823332000061837	435	25.85	11/15/2023	11/28/2023	11/28/2023	3	46501	EAJM9JDX900	840611484
11/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823331000382040	435	141.38	11/15/2023	11/27/2023	11/27/2023	3	46501	EPPC89CDP00	462822799
11/29/2023	49392	285608	285608	10	5	AD BASIC	9056	232332200539616	59	28.28	11/10/2023	11/27/2023	11/27/2023	1	41900	DNXXRC26900	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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	
11/29/2023	49392	285608	285608	10	5	AD BASIC	9056	232332200539616	59	94.63	11/8/2023	11/27/2023	11/27/2023	1	41900	D9K7DJDZP00	6907058	
11/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823331000401667	435	36.48	11/14/2023	11/27/2023	11/27/2023	2	46501	ELPC98JB900	742638040	
11/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823331000401667	435	58.48	11/16/2023	11/27/2023	11/27/2023	2	46501	EZAC7RSV500	742638040	
11/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823331000401667	435	484.33	11/10/2023	11/27/2023	11/27/2023	2	46501	E0FC7NVK300	742638040	
11/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823331000386059	435	3,471.34	11/10/2023	11/27/2023	11/27/2023	2	46501	EYFC7V24V00	742829611	
11/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823331000434683	435	100.13	11/8/2023	11/27/2023	11/27/2023	1	46501	E1JM7RWH000	651255384	
11/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823331000434683	435	197.32	11/7/2023	11/27/2023	11/27/2023	3	46501	EATX9BT9V00	651255384	
11/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823331000405439	435	230.17	11/1/2023	11/27/2023	11/27/2023	3	46501	ETJM7YYLB00	742802643	
11/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823331000405439	435	1,490.57	11/17/2023	11/27/2023	11/27/2023	3	46501	ETAC7YWLJ00	742802643	
11/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823331000395309	435	9.85	11/15/2023	11/27/2023	11/27/2023	1	46501	EPY19GT9Z00	742554159	
11/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823331000386611	435	102.89	11/10/2023	11/27/2023	11/27/2023	1	46501	E7AC7PKX300	742879098	
11/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823331000398448	435	49	11/10/2023	11/27/2023	11/27/2023	1	46501	ENY1877L400	201020949	
11/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823331000420630	435	109.47	11/16/2023	11/27/2023	11/27/2023	1	46501	EMTX9KBNCO0	205667741	
11/29/2023	49392	285608	285608	10	5	AD BASIC	9056	232332200539618	59	3.35	11/13/2023	11/27/2023	11/27/2023	1	41900	DL9NX3M3F00	6907058	
11/29/2023	49392	285608	285608	10	5	AD BASIC	9046	832333100801255	435	35.06	11/10/2023	11/27/2023	11/27/2023	1	46501	ETAC7XXJD00	742965616	
11/29/2023	49392	285608	285608	10	5	AD BASIC	9046	832333100801255	435	44.04	11/10/2023	11/27/2023	11/27/2023	1	46501	E5TX7RZRK00	742965616	
11/29/2023	49392	285608	285608	10	5	AD BASIC	9046	823331000398448	435	49	11/16/2023	11/27/2023	11/27/2023	1	46501	EGTX9F5JW00	201020949	
11/29/2023	49392	285608	285608	10	5	AD BASIC	9046	832333100800644	435	75.31	9/13/2023	11/27/2023	11/27/2023	1	46501	E1JM7V16P00	473345905	
11/29/2023	49392	285608	285608	10	5	AD BASIC	9056	232332200539616	59	186.67	11/12/2023	11/27/2023	11/27/2023	1	41900	DV8FGOKLM00	6907058	
AD BASIC Total										\$ 19,053.71								
11/29/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9820	15187601	435	25.46	11/20/2023	11/27/2023	11/27/2023	1	46501	E3367X1JJ00	463374087	
11/29/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823331000398448	435	49	11/12/2023	11/27/2023	11/27/2023	2	46501	EGJM9BSNB00	201020949	
11/29/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232332200539616	59	-564.41	11/6/2023	11/27/2023	11/27/2023	1	41900	DYQC7SYM501	6907058	
11/29/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232332200539616	59	3.4	11/15/2023	11/27/2023	11/27/2023	1	41900	DBM4BS11Y00	6907058	
11/29/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232332200539616	59	12.34	11/12/2023	11/27/2023	11/27/2023	1	41900	DLKWWMK9600	6907058	
11/29/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232332200539616	59	222.07	11/15/2023	11/27/2023	11/27/2023	1	41900	DJG30FJFM00	6907058	
11/29/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232332200539616	59	237.93	11/9/2023	11/27/2023	11/27/2023	1	41900	DRM5LP1PY00	6907058	
11/29/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232332200539616	59	355.64	11/15/2023	11/27/2023	11/27/2023	1	41900	DMMST5XWS00	6907058	
11/29/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232332200539616	59	564.41	11/8/2023	11/27/2023	11/27/2023	1	41900	DBWCB5RYC00	6907058	
11/29/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9820	15195132	435	11,690.00	10/1/2023	11/29/2023	11/29/2023	1	46501	EXAC7JD0700	823594472	
11/29/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9820	15195132	435	14,195.00	10/1/2023	11/29/2023	11/29/2023	1	46501	EXAC7JD0702	823594472	
11/29/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823331000411100	435	134.01	10/3/2023	11/27/2023	11/27/2023	1	46501	E0Y17ST3L00	232791135	
11/29/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823331000411100	435	402.03	10/12/2023	11/27/2023	11/27/2023	1	46501	E0FC7ST3300	232791135	
COBRA BASIC-HC Total										\$ 27,326.88								
11/29/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232332200539617	59	2.64	11/13/2023	11/27/2023	11/27/2023	1	41900	DYQC7XR7T00	6907058	
11/29/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232332200539617	59	4.75	11/13/2023	11/27/2023	11/27/2023	1	41900	DF056HGY100	6907058	
11/29/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232332200539617	59	6.73	11/13/2023	11/27/2023	11/27/2023	1	41900	D1LGV9PLCO0	6907058	
11/29/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232332200539617	59	9.09	11/13/2023	11/27/2023	11/27/2023	1	41900	DJ5W0VVRK00	6907058	
11/29/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232332200539617	59	983.55	11/15/2023	11/27/2023	11/27/2023	1	41900	D23XTSPHL00	6907058	
11/29/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823332000109845	435	0.51	11/10/2023	11/28/2023	11/28/2023	1	46501	E1367Q93Z05	271121048	
11/29/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823331000428769	435	4.85	11/11/2023	11/27/2023	11/27/2023	1	46501	E1367Q93Z03	271121048	
11/29/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823331000428769	435	5.08	11/7/2023	11/27/2023	11/27/2023	1	46501	E1367Q93Z00	271121048	
11/29/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823331000428769	435	5.75	11/9/2023	11/27/2023	11/27/2023	1	46501	E1367Q93Z01	271121048	
11/29/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823331000428769	435	6.73	11/10/2023	11/27/2023	11/27/2023	1	46501	E1367Q93Z01	271121048	
11/29/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823331000428769	435	9.22	11/12/2023	11/27/2023	11/27/2023	1	46501	E1367Q93Z03	271121048	
11/29/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823331000428769	435	10.3	11/10/2023	11/27/2023	11/27/2023	1	46501	E1367Q93Z02	271121048	
11/29/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823331000388763	435	55.17	11/10/2023	11/27/2023	11/27/2023	1	46501	ECAC9FZ6700	742992394	
11/29/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823331000404637	435	74.47	11/1/2023	11/27/2023	11/27/2023	1	46501	EMAC9D6NG00	742726404	

AETNA CLAIMS DETAIL
Processed Dates: 11/24/23 to 11/29/23

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
11/29/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823331000381225	435	83.48	8/23/2023	11/27/2023	11/27/2023	1	46501	E4Y175QHW00	943424954
11/29/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823331000381225	435	83.48	10/13/2023	11/27/2023	11/27/2023	1	46501	E5367WY1T00	943424954
11/29/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823331000385081	435	91.21	11/8/2023	11/27/2023	11/27/2023	1	46501	EGJM9CBCG00	463990821
11/29/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823331000385081	435	91.21	11/9/2023	11/27/2023	11/27/2023	1	46501	E2PC7RWPS00	463990821
11/29/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823331000385081	435	91.21	11/10/2023	11/27/2023	11/27/2023	1	46501	E2PC7RWPS00	463990821
11/29/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823331000385081	435	91.21	11/11/2023	11/27/2023	11/27/2023	1	46501	E2PC7RWPS00	463990821
11/29/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823331000385081	435	91.21	11/12/2023	11/27/2023	11/27/2023	1	46501	E6Y17VJJ500	463990821
11/29/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823331000388763	435	153.33	11/8/2023	11/27/2023	11/27/2023	1	46501	ECAC9FZ6700	742992394
11/29/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823331000385081	435	176.33	11/7/2023	11/27/2023	11/27/2023	1	46501	EYY17N99Q00	463990821
11/29/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823331000375974	435	375.58	10/25/2023	11/27/2023	11/27/2023	1	46501	E7AC7R2BT00	461115446
11/29/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823331000428769	435	1.02	11/13/2023	11/27/2023	11/27/2023	1	46501	E1367Q93Z04	271121048
11/29/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823331000428769	435	1.41	11/11/2023	11/27/2023	11/27/2023	1	46501	E1367Q93Z02	271121048
11/29/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823331000428769	435	2.3	11/8/2023	11/27/2023	11/27/2023	1	46501	E1367Q93Z01	271121048
11/29/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823331000428769	435	3.74	11/8/2023	11/27/2023	11/27/2023	1	46501	E1367Q93Z00	271121048
COBRA BASIC-HS Total										\$	2,515.56						
11/29/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823331000386569	435	45.92	11/14/2023	11/27/2023	11/27/2023	1	46501	EHY19DHBQ00	742871470
11/29/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823331000437192	435	41.62	11/18/2023	11/27/2023	11/27/2023	1	46501	EYFC7ST1Q00	330057155
11/29/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823331000420992	435	45.92	11/7/2023	11/27/2023	11/27/2023	1	46501	EYPC7QBQ000	208038092
11/29/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232332200539616	59	4.28	11/11/2023	11/27/2023	11/27/2023	1	41900	DJQ9ZX6R500	6907058
11/29/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232332200539616	59	36.26	11/9/2023	11/27/2023	11/27/2023	1	41900	D1VPV51R000	6907058
11/29/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232332200539616	59	156.26	11/8/2023	11/27/2023	11/27/2023	1	41900	DCDT97BNV00	6907058
11/29/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232332200539616	59	484.91	11/8/2023	11/27/2023	11/27/2023	1	41900	DBBXC3PKJ00	6907058
11/29/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232332200539616	59	550.48	11/8/2023	11/27/2023	11/27/2023	1	41900	DBG942BCY00	6907058
11/29/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232332200539616	59	4.12	11/9/2023	11/27/2023	11/27/2023	1	41900	DWBBD38NM00	6907058
11/29/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232332200539616	59	89.19	11/15/2023	11/27/2023	11/27/2023	1	41900	DVJNFLG0000	6907058
11/29/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823331000435225	435	101.19	11/6/2023	11/27/2023	11/27/2023	1	46501	EVTX7QF7Z00	710905290
RET BASIC-AD Total										\$	1,560.15						
11/29/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232332200539616	59	39.07	11/10/2023	11/27/2023	11/27/2023	3	41900	DMCKV68H400	6907058
11/29/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232332200539616	59	39.75	11/9/2023	11/27/2023	11/27/2023	1	41900	DNPPRV29Q00	6907058
11/29/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232332200539616	59	130.74	11/10/2023	11/27/2023	11/27/2023	3	41900	D6CJL698700	6907058
11/29/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232332200539616	59	264.19	11/10/2023	11/27/2023	11/27/2023	3	41900	DL9NX2GWY00	6907058
11/29/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232332200539616	59	289.34	11/9/2023	11/27/2023	11/27/2023	1	41900	DKHZYGPD500	6907058
11/29/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232332200539616	59	8.94	11/14/2023	11/27/2023	11/27/2023	1	41900	D5KVMNW3V00	6907058
RET BASIC-DD1 Total										\$	772.03						
11/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232332200539616	59	6	11/15/2023	11/27/2023	11/27/2023	1	41900	D6CJL8DTN00	6907058
11/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232332200539616	59	49.01	11/13/2023	11/27/2023	11/27/2023	1	41900	D3Q8QXVVH00	6907058
11/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232332200539616	59	963.55	11/12/2023	11/27/2023	11/27/2023	1	41900	D08BY0N5H00	6907058
11/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232332200539616	59	1,482.22	11/12/2023	11/27/2023	11/27/2023	1	41900	DQTHN3VLG00	6907058
11/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823331000405439	435	154.33	11/16/2023	11/27/2023	11/27/2023	1	46501	EXAC750KY00	742802643
11/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823331000395309	435	7.71	11/16/2023	11/27/2023	11/27/2023	1	46501	EPAC9GP8600	742554159
11/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823331000395309	435	36.93	11/15/2023	11/27/2023	11/27/2023	1	46501	EM369FV9J00	742554159
11/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232332200539616	59	27.9	11/9/2023	11/27/2023	11/27/2023	1	41900	DFJM5HXXX00	6907058
11/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232332200539616	59	130.74	11/10/2023	11/27/2023	11/27/2023	1	41900	DXCP992ZP00	6907058
11/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232332200539616	59	368.24	11/9/2023	11/27/2023	11/27/2023	1	41900	D3Q8QWBP000	6907058
11/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823328000163701	435	71.64	11/9/2023	11/24/2023	11/24/2023	1	46501	ETAC7W73D00	340714585
11/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232332200539616	59	1.02	11/14/2023	11/27/2023	11/27/2023	1	41900	D3Q8QYQ9800	6907058
11/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232332200539616	59	10.2	11/14/2023	11/27/2023	11/27/2023	1	41900	DN575V86F00	6907058

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
11/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232332200539616	59	54.95	11/14/2023	11/27/2023	11/27/2023	1	41900	D1B7W5F4000	6907058
11/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232332200539616	59	755.5	11/14/2023	11/27/2023	11/27/2023	1	41900	DT6JHXSBN00	6907058
11/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232332200539616	59	-1,373.94	10/28/2023	11/27/2023	11/27/2023	2	41900	DR2QMDK3P01	6907058
11/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232332200539616	59	104.33	11/11/2023	11/27/2023	11/27/2023	1	41900	D2NCSSBVC00	6907058
11/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232332200539616	59	222.07	11/11/2023	11/27/2023	11/27/2023	2	41900	D9K7DL12K00	6907058
11/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232332200539616	59	995.78	11/12/2023	11/27/2023	11/27/2023	1	41900	DNFGSBQPR00	6907058
11/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232332200539616	59	88.74	11/9/2023	11/27/2023	11/27/2023	1	41900	D8HBGDZKM00	6907058
11/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232332200539616	59	279.57	11/10/2023	11/27/2023	11/27/2023	1	41900	DF056GCKW00	6907058
11/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232332200539617	59	53.01	11/10/2023	11/27/2023	11/27/2023	1	41900	DJIZJFF4Y00	6907058
11/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232332200539616	59	49.01	11/13/2023	11/27/2023	11/27/2023	2	41900	D8RKGN09900	6907058
11/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232332200539616	59	82.33	11/10/2023	11/27/2023	11/27/2023	1	41900	DG224L98600	6907058
11/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	20.62	10/30/2023	11/16/2023	11/28/2023	1	46500	EDFC9BSK502	
11/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232332200539616	59	5.01	11/10/2023	11/27/2023	11/27/2023	1	41900	D1B7W3R9T00	6907058
11/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232332200539616	59	0.9	11/12/2023	11/27/2023	11/27/2023	1	41900	DWVSC6CZ800	6907058
11/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232332200539616	59	28.39	11/12/2023	11/27/2023	11/27/2023	1	41900	DW23DM0Q800	6907058
11/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232332200539616	59	83.24	11/14/2023	11/27/2023	11/27/2023	1	41900	DV8FG1QSQ00	6907058
11/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823331000437287	435	31.88	11/20/2023	11/27/2023	11/27/2023	4	46501	EXTX7W3RN00	382084239
11/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232332200539616	59	1.17	11/10/2023	11/27/2023	11/27/2023	2	41900	DWVSC5L4K00	6907058
11/29/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232332200539616	59	37.49	11/10/2023	11/27/2023	11/27/2023	2	41900	DFJM5JCFQ00	6907058
11/29/2023	49392	285608</															