



Group # 285608
Processed Date

HIDALGO COUNTY
11/30/2023 to 11/30/2023

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	22,169.50
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	362.56
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	174.83
10-004 & 11-004	HEAD START	\$	2,830.84
10-005 & 11-005	APPRAISAL DISTRICT	\$	250.00
10-101, 11-101, 12-101	COBRA	\$	100.00
10-201	RETIREEES	\$	-
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	\$	25,887.73

AETNA CLAIMS DETAIL
Processed Dates: 11/30/23 to 11/30/23

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
11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	1/14/2022	11/21/2023	11/30/2023	3	46501 EWPC6R61000	
11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	10/16/2023	11/21/2023	11/30/2023	1	46501 ENFC8S46200	
11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/29/2023	11/21/2023	11/30/2023	1	46501 EWFC6757600	
11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	10/5/2023	11/21/2023	11/30/2023	2	46501 EHY18R7V000	
11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	10/5/2023	11/21/2023	11/30/2023	1	46501 ENPC8PMVC00	
11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	10/9/2023	11/21/2023	11/30/2023	1	46501 E9AC6X90400	
11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/28/2023	11/21/2023	11/30/2023	1	46501 EQJM8NXCX00	
11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/28/2023	11/21/2023	11/30/2023	1	46501 EVTX63YM900	
11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/29/2023	11/21/2023	11/30/2023	1	46501 EYY16Z9G800	
11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/29/2023	11/21/2023	11/30/2023	1	46501 ESTX6V77K00	
11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/25/2023	11/21/2023	11/30/2023	1	46501 E7AC6WGS000	
11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/25/2023	11/21/2023	11/30/2023	1	46501 E7JM6Y8TM00	
11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/25/2023	11/21/2023	11/30/2023	1	46501 ENY18KF8T00	
11/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823334000319057		435	-45.86	11/4/2023	11/30/2023	11/30/2023	2	46501 ETTX7MXSJ01	201020949
11/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823334000319057		435	-45.86	10/31/2023	11/30/2023	11/30/2023	2	46501 EVJM7H44D01	201020949
11/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823334000319057		435	49	11/4/2023	11/30/2023	11/30/2023	2	46501 ETTX7MXSJ01	201020949
11/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823334000319057		435	49	10/31/2023	11/30/2023	11/30/2023	2	46501 EVJM7H44D01	201020949
11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	10/2/2023	11/21/2023	11/30/2023	2	46501 E9036T1WX00	
11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/6/2023	11/21/2023	11/30/2023	1	46501 EC368K04J00	
11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/7/2023	11/21/2023	11/30/2023	3	46501 EJAC8JWKB00	
11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/8/2023	11/21/2023	11/30/2023	3	46501 EZAC6YG0K00	
11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/29/2023	11/21/2023	11/30/2023	1	46501 E6Y16Z0HV00	
11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/30/2023	11/21/2023	11/30/2023	1	46501 EJPC8KQND00	
11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/25/2023	11/21/2023	11/30/2023	3	46501 E3JM6VH3Q00	
11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	10/19/2023	11/21/2023	11/30/2023	1	46501 EQAC805VW00	
11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/27/2023	11/21/2023	11/30/2023	1	46501 E0FC6XS0700	
11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/27/2023	11/21/2023	11/30/2023	1	46501 EGJM8H54200	
11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	10/11/2023	11/21/2023	11/30/2023	1	46501 E336676HV00	
11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	10/11/2023	11/21/2023	11/30/2023	1	46501 EXTX692FF00	
11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	10/11/2023	11/21/2023	11/30/2023	1	46501 ESAC653TM00	
11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	10/11/2023	11/21/2023	11/30/2023	1	46501 EQ368N5G200	
11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/29/2023	11/21/2023	11/30/2023	3	46501 EDPC8KN9C00	
11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/29/2023	11/21/2023	11/30/2023	3	46501 EMAC8NRJ700	
11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/23/2023	11/21/2023	11/30/2023	3	46501 EZ366RVL000	
11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		986	50	6/6/2022	11/21/2023	11/30/2023	3	46501 PFPCX658300	
11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		986	447	6/6/2022	11/21/2023	11/30/2023	3	46501 PFPCX658300	
11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/3/2023	11/21/2023	11/30/2023	1	46501 EJFC8X71800	
11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/19/2023	11/21/2023	11/30/2023	1	46501 ETTX63Y9900	
11/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823334000319057		435	-45.86	11/5/2023	11/30/2023	11/30/2023	1	46501 EYPC7JL2W01	201020949
11/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823334000319057		435	49	11/5/2023	11/30/2023	11/30/2023	1	46501 EYPC7JL2W01	201020949
11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	7/24/2023	11/21/2023	11/30/2023	1	46501 EK3665BF401	
11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	10/3/2023	11/21/2023	11/30/2023	1	46501 ERNR8MNSW00	
11/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823334000319057		435	-45.86	10/25/2023	11/30/2023	11/30/2023	1	46501 EHY18Z6TY01	201020949
11/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823334000319057		435	49	10/25/2023	11/30/2023	11/30/2023	1	46501 EHY18Z6TY01	201020949
11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	10/10/2023	11/21/2023	11/30/2023	1	46501 E4Y16Z6HYS00	
11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	10/10/2023	11/21/2023	11/30/2023	3	46501 ESTX6249300	
11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	10/10/2023	11/21/2023	11/30/2023	3	46501 EYPC64QJF00	
11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/14/2023	11/21/2023	11/30/2023	2	46501 ECJM8DYJ600	
11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	10/3/2023	11/21/2023	11/30/2023	1	46501 EPPC8H35D00	
11/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823334000319057		435	-45.86	10/28/2023	11/30/2023	11/30/2023	1	46501 EQTX80VFT01	201020949
11/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823334000319057		435	-45.86	10/28/2023	11/30/2023	11/30/2023	3	46501 EVTX7DVVL01	201020949

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FT Request Wire Activity	Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823334000319057		435	49	10/28/2023	11/30/2023	11/30/2023	1	46501 EQTX80VFT01	201020949
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823334000319057		435	49	10/28/2023	11/30/2023	11/30/2023	3	46501 EVTX7DVVVL01	201020949
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823334000319057		435	-45.86	11/8/2023	11/30/2023	11/30/2023	1	46501 ENFC865RQ01	201020949
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823334000319057		435	49	11/8/2023	11/30/2023	11/30/2023	1	46501 ENFC865RQ01	201020949
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823334000284484		435	270	11/22/2023	11/30/2023	11/30/2023	1	46501 EJAC9MMMNZ00	562222382
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823334000092811		435	101.19	10/4/2023	11/30/2023	11/30/2023	4	46501 E4JMX6X3L00	811316592
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	10/3/2023	11/21/2023	11/30/2023	1	46501 E9036292L00	
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	10/3/2023	11/21/2023	11/30/2023	1	46501 E9RV6ZWWV000	
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	9/29/2023	11/21/2023	11/30/2023	1	46501 E2PC6YG9M000	
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	9/28/2023	11/21/2023	11/30/2023	1	46501 E73664D3C000	
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	9/30/2023	11/21/2023	11/30/2023	1	46501 EMAC8NRLP000	
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	9/19/2023	11/21/2023	11/30/2023	1	46501 EMTX8552J000	
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	9/29/2023	11/21/2023	11/30/2023	1	46501 EPFC8M0BJ000	
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	9/30/2023	11/21/2023	11/30/2023	1	46501 EQJM8NC1K000	
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	10/23/2023	11/21/2023	11/30/2023	1	46501 ERNR8X2DP000	
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9229		00000	987	-50	7/30/2023	9/20/2023	11/30/2023	4	46501 E5JMS5RSC900	
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	7/26/2023	11/21/2023	11/30/2023	1	46501 E3TX554YX010	
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	8/3/2023	11/21/2023	11/30/2023	4	46501 E7JM5ZG4K020	
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	8/22/2023	11/21/2023	11/30/2023	4	46501 EQAC7VS8D000	
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	8/24/2023	11/21/2023	11/30/2023	4	46501 EWFC6CV98000	
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	8/24/2023	11/21/2023	11/30/2023	4	46501 EWPC6CW1X010	
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	9/24/2023	11/21/2023	11/30/2023	4	46501 EWY16BN1T000	
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	11/30/2023	49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	9/11/2023	11/21/2023	11/30/2023	1	46501 EPPC8G14T000	
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	10/16/2023	11/21/2023	11/30/2023	1	46501 E0Y168GC7000	
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	11/30/2023	49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	8/8/2023	11/21/2023	11/30/2023	1	46501 E4Y16TBFN000	
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	8/8/2023	11/21/2023	11/30/2023	1	46501 EBY18PJSH000	
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	8/18/2023	11/21/2023	11/30/2023	1	46501 E33665K6R000	
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823334000319057		435	-45.86	11/1/2023	11/30/2023	11/30/2023	1	46501 EZ367F7LL010	201020949
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823334000319057		435	-45.86	10/29/2023	11/30/2023	11/30/2023	4	46501 EVAC7CWPR010	201020949
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823334000319057		435	49	11/1/2023	11/30/2023	11/30/2023	1	46501 EZ367F7LL010	201020949
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	11/30/2023	49392	285608	285608	10	1	HC BASIC	9229		00000	986	50	6/30/2022	11/21/2023	11/30/2023	5	46501 E0FCZJMQJ000	
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	9/22/2023	11/21/2023	11/30/2023	1	46501 E3TX60FRD000	
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	11/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823334000319057		435	-45.86	11/9/2023	11/30/2023	11/30/2023	1	46501 EKJM89RF7010	201020949
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823334000319057		435	49	11/9/2023	11/30/2023	11/30/2023	1	46501 EKJM89RF7010	201020949
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823334000319057		435	-45.86	11/6/2023	11/30/2023	11/30/2023	1	46501 EVAC7KFB0100	201020949
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823334000319057		435	49	11/6/2023	11/30/2023	11/30/2023	1	46501 EVAC7KFB0100	201020949
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823334000319057		435	-45.86	10/29/2023	11/30/2023	11/30/2023	3	46501 EHPCC8YD1K010	201020949
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823334000319057		435	49	10/29/2023	11/30/2023	11/30/2023	3	46501 EHPCC8YD1K010	201020949
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823334000319057		435	-45.86	11/1/2023	11/30/2023	11/30/2023	1	46501 EYPC7F7Q0010	201020949
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823334000319057		435	49	11/1/2023	11/30/2023	11/30/2023	1	46501 EYPC7F7Q0010	201020949

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	11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	9229	00000	987	50	8/11/2023	11/21/2023	11/30/2023	1	46501 ENFC8D89F00	
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823334000319057		435	-45.86	11/8/2023	11/30/2023	11/30/2023	1	46501 EXTX7MQJJ01	201020949
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823334000319057		435	49	11/8/2023	11/30/2023	11/30/2023	1	46501 EXTX7MQJJ01	201020949
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	11/30/2023	49392	285608	285608	10	1	HC BASIC	9046	82333400031839		435	105.61	11/10/2023	11/30/2023	11/30/2023	4	46501 EBPC862DG00	731461537
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	9/18/2023	11/21/2023	11/30/2023	5	46501 E5AC6W32Y00	
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AETNA CLAIMS DETAIL
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FT Request Wire Activity	Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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	11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/24/2023	11/21/2023	11/30/2023	1	46501	E8FC63F3P00	
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	10/1/2023	11/21/2023	11/30/2023	1	46501	E0PC6XSC700	
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	11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	10/1/2023	11/21/2023	11/30/2023	1	46501	EQTX8P6GCO0	
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	11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/28/2023	11/21/2023	11/30/2023	4	46501	ELPC8JNQC00	
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	11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/5/2023	11/21/2023	11/30/2023	1	46501	EZ366YG0F00	
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AETNA CLAIMS DETAIL
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FT Request Wire Activity	Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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	11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/8/2023	11/21/2023	11/30/2023	1	46501 E8FC68PD200	
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	11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/27/2023	11/21/2023	11/30/2023	1	46501 EHY18RL5Y00	
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/27/2023	11/21/2023	11/30/2023	1	46501 EJAC8S1DC00	
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	11/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823334000319057		435	-45.86	10/27/2023	11/30/2023	11/30/2023	1	46501 ESPC7DL8K01	201020949
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823334000319057		435	49	10/27/2023	11/30/2023	11/30/2023	1	46501 ESPC7DL8K01	201020949
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	11/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823334000319057		435	49	10/29/2023	11/30/2023	11/30/2023	4	46501 EMJM81SMM01	201020949
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823334000319057		435	49	11/7/2023	11/30/2023	11/30/2023	5	46501 EXACT7L0JP01	201020949
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	11/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823334000319057		435	-45.86	10/28/2023	11/30/2023	11/30/2023	2	46501 EKAC8Y4G701	201020949
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	11/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823334000319057		435	49	10/30/2023	11/30/2023	11/30/2023	1	46501 ERNR8Z5H801	201020949
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	11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/21/2023	11/21/2023	11/30/2023	1	46501 EMAC8YFPV00	
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	11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/1/2023	11/21/2023	11/30/2023	1	46501 EX366C2Y600	
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/30/2023	11/21/2023	11/30/2023	1	46501 EMJM8M1BDD00	
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/21/2023	11/21/2023	11/30/2023	1	46501 E3JM6W8Z600	

AETNA CLAIMS DETAIL
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FT Request Wire Activity	Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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	11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/9/2023	11/21/2023	11/30/2023	1	46501	E5JM6S99Q00	
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	11/30/2023	49392	285608	285608	10	1	HC BASIC	9820	15201161		435	15	11/21/2023	11/30/2023	11/30/2023	1	46500	E3367129N01	
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	11/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823334000319057		435	49	11/7/2023	11/30/2023	11/30/2023	1	46501	ETAC7RXL701	201020949
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/25/2023	11/21/2023	11/30/2023	1	46501	E73665SMF00	
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	11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	10/5/2023	11/21/2023	11/30/2023	2	46501	EKAC8P19400	
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	11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	10/10/2023	11/21/2023	11/30/2023	1	46501	EZAC64QHP00	
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AETNA CLAIMS DETAIL
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FT Request Wire Activity	Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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	11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	10/16/2023	11/21/2023	11/30/2023	1	46501	E1JM7BXL100	
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/24/2023	11/21/2023	11/30/2023	1	46501	E0Y162X0P00	
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/5/2023	11/21/2023	11/30/2023	1	46501	EAAC8VC3800	
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	10/6/2023	11/21/2023	11/30/2023	1	46501	EDPC8N8D800	
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	10/12/2023	11/21/2023	11/30/2023	1	46501	EKJM8WQSM00	
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	10/17/2023	11/21/2023	11/30/2023	1	46501	E1AC7FZQP00	
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	11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	10/16/2023	11/21/2023	11/30/2023	1	46501	ELFC8WPF800	
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	10/7/2023	11/21/2023	11/30/2023	1	46501	E3JM67J9100	
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	11/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823334000319057		435	49	10/25/2023	11/30/2023	11/30/2023	1	46501	EHPC8WVWH01	201020949
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	11/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823334000319057		435	49	11/3/2023	11/30/2023	11/30/2023	3	46501	EWPC7LKGX01	201020949
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823334000319057		435	-45.86	11/4/2023	11/30/2023	11/30/2023	1	46501	ER58845QX01	201020949
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823334000319057		435	49	11/4/2023	11/30/2023	11/30/2023	1	46501	ER58845QX01	201020949
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	11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/26/2023	11/21/2023	11/30/2023	3	46501	E5JM6ZWB000	
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/29/2023	11/21/2023	11/30/2023	3	46501	E7366TBG000	
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	8/28/2023	11/21/2023	11/30/2023	3	46501	E8FC67DJ600	
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	11/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823334000319057		435	49	11/9/2023	11/30/2023	11/30/2023	1	46501	ESPC7PMFS01	201020949
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	11/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823334000319057		435	-45.86	10/28/2023	11/30/2023	11/30/2023	1	46501	EWPC7GFQP01	201020949
	11/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823334000319057		435	-45.86	11/5/2023	11/30/2023	11/30/2023	2	46501	ERWZ826F701	201020949
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	11/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823334000319057		435	-45.86	10/28/2023	11/30/2023	11/30/2023	4	46501	ERWZ8XMZW01	201020949

AETNA CLAIMS DETAIL
Processed Dates: 11/30/23 to 11/30/23

FT Request Wire Activity																	
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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11/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823334000319057		435	49	11/5/2023	11/30/2023	11/30/2023	2	46501 ERWZ826F701	201020949
11/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823334000319057		435	49	10/28/2023	11/30/2023	11/30/2023	3	46501 EX367B36201	201020949
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11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/18/2023	11/21/2023	11/30/2023	3	46501 E2PC6VOL800	
11/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823334000319057		435	-45.86	10/31/2023	11/30/2023	11/30/2023	2	46501 EXTX7FL4S01	201020949
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11/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823334000319057		435	-45.86	11/4/2023	11/30/2023	11/30/2023	1	46501 EYPC7G7QT01	201020949
11/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823334000319057		435	49	11/4/2023	11/30/2023	11/30/2023	1	46501 EYPC7G7QT01	201020949
11/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823334000319057		435	-45.86	10/26/2023	11/30/2023	11/30/2023	1	46501 EMTX80KWY01	201020949
11/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823334000319057		435	49	10/26/2023	11/30/2023	11/30/2023	1	46501 EMTX80KWY01	201020949

AETNA CLAIMS DETAIL
Processed Dates: 11/30/23 to 11/30/23

FT Request Wire Activity						[REDACTED]												
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/29/2023	11/21/2023	11/30/2023	2	46501 ECAC8QT7M00		
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11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/21/2023	11/21/2023	11/30/2023	1	46501 E1AC7CG9T00		
11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	9/23/2023	11/21/2023	11/30/2023	1	46501 E1TX7FC3W00		
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11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	10/11/2023	11/21/2023	11/30/2023	5	46501 ERWZ8TLXL00		
11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	10/17/2023	11/21/2023	11/30/2023	1	46501 E1JM7FY5F00		
11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	10/11/2023	11/21/2023	11/30/2023	1	46501 EBPC8QZ7Y00		
11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		986	540	10/22/2022	11/21/2023	11/30/2023	2	46501 E9031DRHSJ00		
11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	10/12/2023	11/21/2023	11/30/2023	1	46501 EDFC8VTVL00		
11/30/2023	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	10/13/2023	11/21/2023	11/30/2023	1	46501 E0PC69N600		
						HC BASIC Total					\$ 22,169.50							
11/30/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	10/3/2023	11/21/2023	11/30/2023	2	46501 EX366ZNVH00		
11/30/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	8/30/2023	11/21/2023	11/30/2023	1	46501 E6FC6DYC900		
11/30/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	10/5/2023	11/21/2023	11/30/2023	1	46501 E0FC6ZK9R00		
11/30/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	10/25/2023	11/21/2023	11/30/2023	1	46501 EKT80R8600		
11/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823334000319057		435	-45.86	10/31/2023	11/30/2023	11/30/2023	1	46501 EYY17FL4M01	201020949	
11/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823334000319057		435	49	10/31/2023	11/30/2023	11/30/2023	1	46501 EYY17FL4M01	201020949	
11/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823334000319057		435	-45.86	11/3/2023	11/30/2023	11/30/2023	1	46501 EM3683WLG01	201020949	
11/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823334000319057		435	49	11/3/2023	11/30/2023	11/30/2023	1	46501 EM3683WLG01	201020949	
11/30/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	10/23/2023	11/21/2023	11/30/2023	1	46501 EYPC68FYD00		
11/30/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	10/5/2023	11/21/2023	11/30/2023	2	46501 EJAC8SZGY00		
11/30/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	10/5/2023	11/21/2023	11/30/2023	2	46501 EVT63YMF00		
11/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823334000319057		435	-45.86	10/25/2023	11/30/2023	11/30/2023	2	46501 EM368YLLC01	201020949	
11/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823334000319057		435	49	10/25/2023	11/30/2023	11/30/2023	2	46501 EM368YLLC01	201020949	
11/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823334000319057		435	-45.86	11/5/2023	11/30/2023	11/30/2023	1	46501 EWFC7MWWL401	201020949	
11/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823334000319057		435	49	11/5/2023	11/30/2023	11/30/2023	1	46501 EWFC7MWWL401	201020949	
						DD1 BASIC Total					\$ 362.56							
11/30/2023	49392	285608	285608	10	3	CSA BASIC	9229	00000		987	50	1/27/2022	11/21/2023	11/30/2023	4	46501 EWY16QY7J00		
11/30/2023	49392	285608	285608	10	3	CSA BASIC	9229	00000		987	50	10/16/2023	11/21/2023	11/30/2023	1	46501 EJFC8XR8000		
11/30/2023	49392	285608	285608	10	3	CSA BASIC	9229	00000		986	24.83	5/14/2022	11/21/2023	11/30/2023	1	46501 EHF245XF00		
11/30/2023	49392	285608	285608	10	3	CSA BASIC	9229	00000		987	50	9/17/2023	11/21/2023	11/30/2023	1	46501 E4PC6QP0K00		
						CSA BASIC Total					\$ 174.83							
11/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	10/4/2023	11/21/2023	11/30/2023	1	46501 EV3662PLN00		
11/30/2023	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	10/9/2023	11/21/2023	11/30/2023	1	46501 E9RV67SQN00		

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FT Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
11/30/2023	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	10/10/2023	11/21/2023	11/30/2023	1	46501	EWPC66FZV00	
11/30/2023	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	4/6/2023	11/21/2023	11/30/2023	1	46501	EPY15ZL6401	
11/30/2023	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	9/28/2023	11/21/2023	11/30/2023	1	46501	E33662XVD00	
11/30/2023	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	9/28/2023	11/21/2023	11/30/2023	1	46501	ERNR8G24700	
11/30/2023	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	9/28/2023	11/21/2023	11/30/2023	1	46501	ESPC60Y9300	
11/30/2023	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	10/23/2023	11/21/2023	11/30/2023	1	46501	E2Y17B2R600	
11/30/2023	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	2/1/2023	11/21/2023	11/30/2023	1	46501	EYPC2LZFJ01	
11/30/2023	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	10/16/2023	11/21/2023	11/30/2023	1	46501	EKJM8VWK100	
11/30/2023	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	10/18/2023	11/21/2023	11/30/2023	1	46501	ENY18XFQ800	
11/30/2023	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	10/18/2023	11/21/2023	11/30/2023	1	46501	ENY18YTTZ00	
11/30/2023	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	9/28/2023	11/21/2023	11/30/2023	1	46501	EVTX6ZBWX00	
11/30/2023	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	10/7/2023	11/21/2023	11/30/2023	1	46501	EG368N78L00	
11/30/2023	49392	285608	285608	10	4	HS BASIC		9229	00000	986	447	4/29/2022	11/21/2023	11/30/2023	1	46501	EJPCOWJPK00	
11/30/2023	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	10/9/2023	11/21/2023	11/30/2023	1	46501	ESPC60Y9300	
11/30/2023	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	10/2/2023	11/21/2023	11/30/2023	1	46501	EQTX8LYLB00	
11/30/2023	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	10/12/2023	11/21/2023	11/30/2023	2	46501	EYFC64QJY00	
11/30/2023	49392	285608	285608	10	4	HS BASIC		9046	823334000319057	435	-45.86	10/28/2023	11/30/2023	11/30/2023	1	46501	ESPC7D09V01	201020949
11/30/2023	49392	285608	285608	10	4	HS BASIC		9046	823334000319057	435	49	10/28/2023	11/30/2023	11/30/2023	1	46501	ESPC7D09V01	201020949
11/30/2023	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	9/28/2023	11/21/2023	11/30/2023	1	46501	EQ368HSWH00	
11/30/2023	49392	285608	285608	10	4	HS BASIC		9046	823334000319057	435	-45.86	11/9/2023	11/30/2023	11/30/2023	1	46501	EMAC9JBLO1	201020949
11/30/2023	49392	285608	285608	10	4	HS BASIC		9046	823334000319057	435	49	11/9/2023	11/30/2023	11/30/2023	1	46501	EMAC9JBLO1	201020949
11/30/2023	49392	285608	285608	10	4	HS BASIC		9820	15201167	435	25	10/20/2023	11/30/2023	11/30/2023	1	46500	E1367YF9K00	
11/30/2023	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	9/20/2023	11/21/2023	11/30/2023	2	46501	E4PC6Y1JN00	
11/30/2023	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	9/18/2023	11/21/2023	11/30/2023	1	46501	E2FC6Y1JS00	
11/30/2023	49392	285608	285608	10	4	HS BASIC		9820	15201142	435	15	10/20/2023	11/30/2023	11/30/2023	1	46500	EPAC9MNRG00	
11/30/2023	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	7/24/2023	11/21/2023	11/30/2023	1	46501	EZAC6Y3LU00	
11/30/2023	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	8/31/2023	11/21/2023	11/30/2023	1	46501	EMTX70QD900	
11/30/2023	49392	285608	285608	10	4	HS BASIC		9046	823334000319057	435	-45.86	10/28/2023	11/30/2023	11/30/2023	1	46501	EHPC8XNCR01	201020949
11/30/2023	49392	285608	285608	10	4	HS BASIC		9046	823334000319057	435	49	10/28/2023	11/30/2023	11/30/2023	1	46501	EHPC8XNCR01	201020949
11/30/2023	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	9/25/2023	11/21/2023	11/30/2023	1	46501	E9JC611BD00	
11/30/2023	49392	285608	285608	10	4	HS BASIC		9046	823334000319057	435	-45.86	11/8/2023	11/30/2023	11/30/2023	1	46501	ERFC89NQG01	201020949
11/30/2023	49392	285608	285608	10	4	HS BASIC		9046	823334000319057	435	49	11/8/2023	11/30/2023	11/30/2023	1	46501	ERFC89NQG01	201020949
11/30/2023	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	10/12/2023	11/21/2023	11/30/2023	1	46501	EFAC8SZJN00	
11/30/2023	49392	285608	285608	10	4	HS BASIC		9046	823334000319057	435	-45.86	11/2/2023	11/30/2023	11/30/2023	2	46501	ESFC7LBQ801	201020949
11/30/2023	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	9/6/2023	11/21/2023	11/30/2023	1	46501	E3AC648JF00	
11/30/2023	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	10/13/2023	11/21/2023	11/30/2023	1	46501	EGTX8SPLD00	
11/30/2023	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	10/10/2023	11/21/2023	11/30/2023	1	46501	ERFC8XW1700	
11/30/2023	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	10/10/2023	11/21/2023	11/30/2023	1	46501	EZ3664QGQ00	
11/30/2023	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	8/25/2023	11/21/2023	11/30/2023	1	46501	EJPC8R21S00	
11/30/2023	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	10/2/2023	11/21/2023	11/30/2023	1	46501	EKTX8NVZL00	
11/30/2023	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	10/2/2023	11/21/2023	11/30/2023	1	46501	E1AC7BX2000	
11/30/2023	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	10/23/2023	11/21/2023	11/30/2023	1	46501	EDPC8YHQD00	
11/30/2023	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	9/19/2023	11/21/2023	11/30/2023	1	46501	ECJM80QYQ00	
11/30/2023	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	9/27/2023	11/21/2023	11/30/2023	1	46501	EPPC8JOK600	
11/30/2023	49392	285608	285608	10	4	HS BASIC		9820	15201141	435	25	10/19/2023	11/30/2023	11/30/2023	1	46500	ETTX73NPN00	
11/30/2023	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	10/3/2023	11/21/2023	11/30/2023	1	46501	EGTX8L63800	
11/30/2023	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	9/29/2023	11/21/2023	11/30/2023	1	46501	EPFC8PMKLO0	
11/30/2023	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	9/26/2023	11/21/2023	11/30/2023	1	46501	ERFC8KNJ700	
11/30/2023	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	9/11/2023	11/21/2023	11/30/2023	1	46501	E5367FTX900	
11/30/2023	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	8/11/2023	11/21/2023	11/30/2023	1	46501	EAAC8DG7000	

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FT Request Wire Activity																	
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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11/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823334000319057		435	49	10/30/2023	11/30/2023	11/30/2023	1	46501 EZTX7DXF601	201020949
11/30/2023	49392	285608	285608	10	4	HS BASIC	9229		00000	987	50	10/9/2023	11/21/2023	11/30/2023	1	46501 EGTX8SPHH00	
11/30/2023	49392	285608	285608	10	4	HS BASIC	9229		00000	987	50	10/24/2023	11/21/2023	11/30/2023	1	46501 EHY181L9500	
11/30/2023	49392	285608	285608	10	4	HS BASIC	9229		00000	987	50	10/9/2023	11/21/2023	11/30/2023	1	46501 EQAC8QRML00	
11/30/2023	49392	285608	285608	10	4	HS BASIC	9229		00000	987	50	10/9/2023	11/21/2023	11/30/2023	1	46501 ETTX6558700	
11/30/2023	49392	285608	285608	10	4	HS BASIC	9229		00000	987	50	10/18/2023	11/21/2023	11/30/2023	2	46501 E13666HPM00	
11/30/2023	49392	285608	285608	10	4	HS BASIC	9229		00000	987	50	10/18/2023	11/21/2023	11/30/2023	2	46501 EFFC8WMK100	
11/30/2023	49392	285608	285608	10	4	HS BASIC	9229		00000	987	50	10/18/2023	11/21/2023	11/30/2023	2	46501 EHPC8RYZ500	
						HS BASIC Total					\$ 2,830.84						
11/30/2023	49392	285608	285608	10	5	AD BASIC	9229		00000	987	50	10/2/2023	11/21/2023	11/30/2023	4	46501 EKJM8NCQZ00	
11/30/2023	49392	285608	285608	10	5	AD BASIC	9229		00000	987	50	10/9/2023	11/21/2023	11/30/2023	1	46501 EVJM65PVL00	
11/30/2023	49392	285608	285608	10	5	AD BASIC	9229		00000	987	50	10/6/2023	11/21/2023	11/30/2023	1	46501 E0FC68GDD00	
11/30/2023	49392	285608	285608	10	5	AD BASIC	9229		00000	987	50	10/11/2023	11/21/2023	11/30/2023	1	46501 EQAC8R80Z00	
11/30/2023	49392	285608	285608	10	5	AD BASIC	9229		00000	987	50	9/22/2023	11/21/2023	11/30/2023	3	46501 E3AC6ZB6M00	
						AD BASIC Total					\$ 250.00						
11/30/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9229		00000	987	50	8/3/2023	11/21/2023	11/30/2023	1	46501 EFY18H70H00	
11/30/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9229		00000	987	50	10/16/2023	11/21/2023	11/30/2023	1	46501 EMAC8XGM200	
						COBRA BASIC-HC Total					\$ 100.00						
						Grand Total					\$ 25,887.73						