



Group # 285608
Processed Date

HIDALGO COUNTY
12/01/2023 to 12/06/2023

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	565,418.18
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	10,259.77
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	18,600.09
10-004 & 11-004	HEAD START	\$	77,080.75
10-005 & 11-005	APPRAISAL DISTRICT	\$	31,927.26
10-101, 11-101, 12-101	COBRA	\$	24,548.16
10-201	RETIREEES	\$	8,515.84
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	\$	736,350.05

AETNA CLAIMS DETAIL
 Processed Dates: 12/01/23 to 12/06/23

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
	12/21/2023	49392	285608	285608	10	1	HC BASIC	5507	141514	230	-274.19	9/4/2019	6/25/2020	12/5/2023	5	46501	EDFCDG31L00	651255384
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	127.62	11/17/2023	12/4/2023	12/4/2023	1	41900	D35TRYNJ800	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9820	15207633	435	25	11/16/2023	12/2/2023	12/4/2023	1	46500	ENFC9LZJV00	
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000276658	435	19	11/16/2023	12/4/2023	12/4/2023	1	46501	EXAC7Y93300	742554159
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	309.33	11/17/2023	12/4/2023	12/4/2023	1	41900	DH3Z2TKR500	6907058
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	9.11	11/23/2023	12/4/2023	12/4/2023	1	41900	D6CJLDM9W00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000281852	435	60.26	10/30/2023	12/4/2023	12/4/2023	4	46501	EC369KSND00	752472510
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	4.05	11/16/2023	12/4/2023	12/4/2023	3	41900	D3ZHJQJFBG00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000232709	435	31.78	11/14/2023	12/4/2023	12/4/2023	2	46501	EKTX9KB4101	450491147
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000232709	435	184.46	11/16/2023	12/4/2023	12/4/2023	3	46501	EAAC9D4XX00	450491147
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000232709	435	274.48	11/14/2023	12/4/2023	12/4/2023	2	46501	EKTX9KB4100	450491147
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000316445	435	105.88	10/29/2023	12/4/2023	12/4/2023	3	46501	EDPC9JCJ600	320014517
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000311769	435	133.95	10/30/2023	12/4/2023	12/4/2023	3	46501	EDY19GGYM00	922417967
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000276745	435	34.47	11/17/2023	12/4/2023	12/4/2023	3	46501	ENY19DNHM00	742726404
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000276745	435	46.34	11/3/2023	12/4/2023	12/4/2023	3	46501	E9037MLD000	742726404
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	17.28	11/16/2023	12/4/2023	12/4/2023	2	41900	DVJNFM6PS00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000271394	435	84.14	11/15/2023	12/4/2023	12/4/2023	2	46501	E7367SPDV00	272620340
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823339000276734	435	613.87	9/18/2023	12/5/2023	12/5/2023	4	46501	EWPC65SSX01	742577746
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	879.66	11/20/2023	12/4/2023	12/4/2023	1	41900	DXXP9G66600	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	8	11/22/2023	12/4/2023	12/4/2023	1	41900	DMCKVD0Q600	6907058
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	20.2	11/21/2023	12/4/2023	12/4/2023	1	41900	D6CJLDC9X00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	1.52	11/17/2023	12/4/2023	12/4/2023	1	41900	D3G1RHH1CW00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	2.78	11/17/2023	12/4/2023	12/4/2023	1	41900	DH3Z2TRZH00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	2.78	11/21/2023	12/4/2023	12/4/2023	1	41900	DZ7T7474V00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000286877	435	0.52	11/8/2023	12/4/2023	12/4/2023	1	46501	ETJM70VYP01	710894171
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000286877	435	143.61	11/8/2023	12/4/2023	12/4/2023	1	46501	ETJM70VYP00	710894171
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	76.71	11/16/2023	12/4/2023	12/4/2023	3	41900	DGVR38GQ000	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	149.21	11/16/2023	12/4/2023	12/4/2023	3	41900	DGVR38GP100	6907058
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	294.95	11/16/2023	12/4/2023	12/4/2023	3	41900	DMX0TC0CZ00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823340000494288	435	80,701.33	9/6/2023	12/6/2023	12/6/2023	2	46501	EHPC27HH001	741109643
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000257851	435	45.92	10/6/2023	12/4/2023	12/4/2023	1	46501	ETJM715YW00	474281011
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	41.76	11/16/2023	12/4/2023	12/4/2023	1	41900	D23XTT0MW00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	2,680.92	11/21/2023	12/4/2023	12/4/2023	1	41900	DL9NX7NRR00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-2,466.68	11/4/2023	12/4/2023	12/4/2023	1	41900	DHXN165Z901	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-11.66	11/4/2023	12/4/2023	12/4/2023	1	41900	DJQ9ZSJ601	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000266392	435	0.84	11/21/2023	12/4/2023	12/4/2023	1	46501	EJY19K4FW01	271121048
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000266392	435	7.77	11/20/2023	12/4/2023	12/4/2023	1	46501	EJY19K4FW00	271121048
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000274720	435	73.46	11/10/2023	12/4/2023	12/4/2023	1	46501	E1AC7YFMF00	742430621
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000274720	435	79.68	11/14/2023	12/4/2023	12/4/2023	1	46501	EQAC9KN5500	742430621
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000274720	435	139.27	11/17/2023	12/4/2023	12/4/2023	1	46501	EQAC9KN5500	742430621
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	8,828.26	11/20/2023	12/4/2023	12/4/2023	1	46501	EBPC9JRM800	742802643
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000281852	435	70.92	10/9/2023	12/4/2023	12/4/2023	3	46501	ECAC9JV8800	752472510
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000233378	435	5	11/27/2023	12/4/2023	12/4/2023	3	41039	EZ367YCC700	451348006
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	37.16	11/16/2023	12/4/2023	12/4/2023	1	41900	DC4L9V3B200	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	318.19	11/13/2023	12/4/2023	12/4/2023	1	46501	EJFC9N8C400	742802643
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000251867	435	1,130.64	11/20/2023	12/4/2023	12/4/2023	2	46501	E1TX717Y201	233069260
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000251867	435	3,054.63	11/20/2023	12/4/2023	12/4/2023	2	46501	E1TX717Y200	233069260

AETNA CLAIMS DETAIL
 Processed Dates: 12/01/23 to 12/06/23

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
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000268141	435	45.68	11/10/2023	12/4/2023	12/4/2023	1	46501	EVTK7VFK900	465292740
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000276069	435	53.92	10/26/2023	12/4/2023	12/4/2023	3	46501	ESPC7WXD000	742620408
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000288636	435	49	11/17/2023	12/4/2023	12/4/2023	1	46501	EQ369CV3900	201020949
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	26.77	11/21/2023	12/4/2023	12/4/2023	1	41900	D9K7DR7HP00	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	879.66	11/22/2023	12/4/2023	12/4/2023	1	41900	DRWDLDPK300	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000296905	435	40	11/16/2023	12/4/2023	12/4/2023	2	46501	E5JM7WYSV01	208920209
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000296905	435	602.39	11/16/2023	12/4/2023	12/4/2023	2	46501	E5JM7WYSV00	208920209
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000284862	435	120.41	11/8/2023	12/4/2023	12/4/2023	1	46501	E3AC7YFQQ00	651255384
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	37.35	11/16/2023	12/4/2023	12/4/2023	1	41900	D7PNHYF1C00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000305941	435	71.74	11/16/2023	12/4/2023	12/4/2023	2	46501	E8FC7WZMF00	741586031
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000305151	435	76.36	11/10/2023	12/4/2023	12/4/2023	1	46501	EBFC9G82600	204701276
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-48.52	11/5/2023	12/4/2023	12/4/2023	1	41900	DQK8NGJM901	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	48.52	11/22/2023	12/4/2023	12/4/2023	1	41900	DBWCBF2C500	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	37.22	11/22/2023	12/4/2023	12/4/2023	1	41900	DQK8NRNJ500	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	62.55	11/22/2023	12/4/2023	12/4/2023	1	41900	DR2QMTKCH00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	320.99	11/22/2023	12/4/2023	12/4/2023	1	41900	D3ZHQM8DP00	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	523.56	11/22/2023	12/4/2023	12/4/2023	1	41900	DDGQ7LM8J00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	1.17	11/22/2023	12/4/2023	12/4/2023	1	41900	DWBBD9QRD00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	37.16	11/22/2023	12/4/2023	12/4/2023	1	41900	DSDVKGSDW00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	593.94	11/22/2023	12/4/2023	12/4/2023	1	41900	D003YNLK300	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	9.44	11/21/2023	12/4/2023	12/4/2023	1	41900	D120WRJY800	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277012	435	63.45	10/24/2023	12/4/2023	12/4/2023	1	46501	EXAC7S1PH00	742734815
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-0.25	11/15/2023	12/4/2023	12/4/2023	1	41900	DM3BVQYLQ01	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	0.25	11/17/2023	12/4/2023	12/4/2023	1	41900	DN57SX5ZV00	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000228630	435	75	11/16/2023	12/4/2023	12/4/2023	1	46501	EPFC9K6KH00	842701768
12/12/2023	49392	285608	285608	10	1	HC BASIC	9820	15210806	435	224.61	11/16/2023	12/4/2023	12/4/2023	1	46501	EPY19JK1V00	470874059
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	550.48	11/17/2023	12/4/2023	12/4/2023	1	41900	D873H0SD100	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	963.55	11/18/2023	12/4/2023	12/4/2023	1	41900	D6WZKD6WH00	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	0.54	11/20/2023	12/4/2023	12/4/2023	1	41900	DVSWF68Z700	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000261044	435	45.92	10/11/2023	12/4/2023	12/4/2023	1	46501	EVJM7YRLG00	270029664
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	-5.23	10/19/2023	12/4/2023	12/4/2023	1	41900	DYG47ZVPR01	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	-0.54	10/19/2023	12/4/2023	12/4/2023	1	41900	DS4MKCWNP01	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	3.62	11/17/2023	12/4/2023	12/4/2023	1	41900	DHNF1WG3800	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	22.39	11/17/2023	12/4/2023	12/4/2023	1	41900	DGB947SFW00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000268158	435	106.82	11/17/2023	12/4/2023	12/4/2023	1	46501	EPFC9KF1400	465292740
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	41.76	11/21/2023	12/4/2023	12/4/2023	1	41900	D4S5P669X00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000233378	435	35.78	11/30/2023	12/4/2023	12/4/2023	1	41039	E7TX73T7J00	451348006
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000233819	435	28.39	10/20/2023	12/4/2023	12/4/2023	1	46501	EK369ZL800	844837785
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	2.39	11/18/2023	12/4/2023	12/4/2023	1	41900	DLV3W8GXD00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	48.52	11/21/2023	12/4/2023	12/4/2023	1	41900	DN57SY7W00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000299842	435	50.84	11/29/2023	12/4/2023	12/4/2023	1	46501	EJAC9PH6C00	421643722
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000299842	435	52.39	11/27/2023	12/4/2023	12/4/2023	1	46501	E5TX7X8N500	421643722
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-5.41	11/10/2023	12/4/2023	12/4/2023	1	41900	D4S5P09B501	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	5.41	11/19/2023	12/4/2023	12/4/2023	1	41900	DH322VB3K00	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	1,482.22	11/19/2023	12/4/2023	12/4/2023	1	41900	DWVSC9VDY00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9820	15209471	435	110	11/22/2023	12/4/2023	12/4/2023	1	46501	E8FC71WKW00	814485668
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	9.44	11/23/2023	12/4/2023	12/4/2023	1	41900	DMMSTY1H700	6907058

AETNA CLAIMS DETAIL
Processed Dates: 12/01/23 to 12/06/23

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	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	0.25	11/17/2023	12/4/2023	12/4/2023	1	41900	D59MNS5YPG00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	523.56	11/21/2023	12/4/2023	12/4/2023	1	41900	DX40BWCFM00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	879.66	11/17/2023	12/4/2023	12/4/2023	1	41900	DGB9473SX00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823335000164235	435	75.31	11/20/2023	12/1/2023	12/1/2023	1	46501	E2Y17VJN900	741601453	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	35.78	11/22/2023	12/4/2023	12/4/2023	1	41900	DV06GN86K00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000226043	435	35.28	11/27/2023	12/4/2023	12/4/2023	1	46501	ECAC9PKVR00	841777691	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000311769	435	133.95	11/15/2023	12/4/2023	12/4/2023	2	46501	EYY17WPKB00	922417967	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	2.39	11/22/2023	12/4/2023	12/4/2023	2	41900	DQ91P78HH00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	23.97	11/22/2023	12/4/2023	12/4/2023	1	41900	DFJM5QF4900	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	58.9	11/21/2023	12/4/2023	12/4/2023	3	41900	DNYXRK6N100	6907058	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9820	15216973	435	25	12/2/2023	12/6/2023	12/6/2023	4	46500	EXTX71D3J00		
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000306044	435	187.02	11/21/2023	12/4/2023	12/4/2023	3	46501	EAJM9KXB200	741601453	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	270.64	11/21/2023	12/4/2023	12/4/2023	6	41900	DS4MKYB9X00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000271394	435	70.92	11/16/2023	12/4/2023	12/4/2023	6	46501	EK369FH2J00	272620340	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-879.66	11/13/2023	12/4/2023	12/4/2023	1	41900	DFSV532V301	6907058	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	1.61	11/17/2023	12/4/2023	12/4/2023	1	41900	DR2QMRCJL00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	38.56	11/20/2023	12/4/2023	12/4/2023	1	41900	D3ZHQKVC00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	144.68	11/20/2023	12/4/2023	12/4/2023	1	41900	DCP18YVL400	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	879.66	11/16/2023	12/4/2023	12/4/2023	1	41900	D873HODDJ00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000288636	435	49	11/22/2023	12/4/2023	12/4/2023	1	46501	EYFC7WR3900	201020949	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	9.87	11/16/2023	12/4/2023	12/4/2023	4	41900	DBWCBB0MY00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	10.63	11/16/2023	12/4/2023	12/4/2023	4	41900	DL1FXN40V00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	41.91	11/16/2023	12/4/2023	12/4/2023	4	41900	D51DNN4T900	6907058	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	8.23	11/16/2023	12/4/2023	12/4/2023	1	41900	DXD7BBSNC00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277369	435	30.92	11/15/2023	12/4/2023	12/4/2023	1	46501	EWY17WV500	742798500	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000284081	435	509.6	11/26/2023	12/4/2023	12/4/2023	1	46501	EDY19K5MN00	621656022	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	49.01	11/20/2023	12/4/2023	12/4/2023	2	41900	D6WZKF61N00	6907058	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000288636	435	49	11/20/2023	12/4/2023	12/4/2023	1	46501	E6FC7YCLV00	201020949	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9820	15210596	435	97.69	11/30/2023	12/4/2023	12/4/2023	1	46501	EVAC70DFK00	475065126	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000249120	435	100.31	10/31/2023	12/4/2023	12/4/2023	2	46501	ELPC9DWD200	262150760	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000288636	435	49	11/22/2023	12/4/2023	12/4/2023	1	46501	ER589KXK400	201020949	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000309801	435	24.08	11/21/2023	12/4/2023	12/4/2023	3	46501	E2PC7VWZH00	760386391	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000261061	435	37.81	11/9/2023	12/4/2023	12/4/2023	1	46501	EC369F0PJ00	270035984	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	832333800802463	435	30.92	8/19/2023	12/4/2023	12/4/2023	1	46501	EC369FQPJ00	742852150	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823335000181780	435	24.88	11/20/2023	12/1/2023	12/1/2023	1	46501	E9AC7QXN700	311656473	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823340000455658	435	1,089.49	11/20/2023	12/6/2023	12/6/2023	3	46501	EZTX70P5700	811082020	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000230076	435	23.75	11/20/2023	12/4/2023	12/4/2023	1	46501	E3JM7XFR500	431980247	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000261036	435	34.47	11/15/2023	12/4/2023	12/4/2023	3	46501	EVAC7S1Y200	270029659	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	0.14	11/20/2023	12/4/2023	12/4/2023	1	41900	DSP2J2ZXZ00	6907058	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	126.87	11/20/2023	12/4/2023	12/4/2023	1	41900	DMCKVC3ZN00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	10	11/23/2023	12/4/2023	12/4/2023	1	41900	D6CJLDSMJ00	6907058	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	550.48	11/16/2023	12/4/2023	12/4/2023	1	41900	D35TRXY1W00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	1.89	11/16/2023	12/4/2023	12/4/2023	3	41900	D08BY2WHS00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	0.36	11/16/2023	12/4/2023	12/4/2023	1	41900	D90SFLXZX00	6907058	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000228630	435	49	11/16/2023	12/4/2023	12/4/2023	1	46501	EFAC9LB8X00	842701768	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000250064	435	134.28	10/30/2023	12/4/2023	12/4/2023	1	46501	EQTX9GZPV00	461115446	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000268707	435	161.14	4/2/2023	12/4/2023	12/4/2023	1	46501	EVAC7JG8M00	880953362	

AETNA CLAIMS DETAIL
 Processed Dates: 12/01/23 to 12/06/23

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
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	16.06	11/22/2023	12/4/2023	12/4/2023	3	41900	D639LW2NK00	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000250522	435	238.2	11/17/2023	12/4/2023	12/4/2023	3	46501	ER589G2G700	472310205
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	3,765.36	11/21/2023	12/4/2023	12/4/2023	1	46501	EYY17Y25W00	742802643
12/12/2023	49392	285608	285608	10	1	HC BASIC	9820	15206229	435	61.57	11/13/2023	12/2/2023	12/4/2023	1	46501	ETAC70P3101	470874059
12/21/2023	49392	285608	285608	10	1	HC BASIC	9820	15206229	435	107.74	11/13/2023	12/2/2023	12/4/2023	1	46501	ETAC70P3100	470874059
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	171.37	11/6/2023	12/4/2023	12/4/2023	1	46501	E2Y17XWCL00	742802643
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277662	435	69.79	11/14/2023	12/4/2023	12/4/2023	4	46501	EFAC9M21T00	202673482
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	14.93	11/19/2023	12/4/2023	12/4/2023	1	41900	D7YVHJD5K00	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	41.76	11/19/2023	12/4/2023	12/4/2023	1	41900	D0SSX68TF00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000274439	435	143.72	11/19/2023	12/4/2023	12/4/2023	1	46501	EXTX7VWVK00	742247256
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000236126	435	35.28	11/13/2023	12/4/2023	12/4/2023	1	46501	EXAC7XNV700	850722987
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	25.42	11/21/2023	12/4/2023	12/4/2023	3	41900	DNFGSHNXF00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	33.58	11/20/2023	12/4/2023	12/4/2023	2	41900	DCY88HQLV00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	1,285.17	11/3/2023	12/4/2023	12/4/2023	2	46501	EWY1700Z200	742802643
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000276290	435	129.37	11/14/2023	12/4/2023	12/4/2023	2	46501	EPPC9DVTG00	742663370
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000276290	435	129.37	11/13/2023	12/4/2023	12/4/2023	3	46501	EPFC9H6JL00	742663370
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000276290	435	70.92	11/14/2023	12/4/2023	12/4/2023	3	46501	EPY19HWS200	742663370
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000293214	435	90.33	11/21/2023	12/4/2023	12/4/2023	1	46501	E3367ZKRJ00	742929064
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	963.55	11/20/2023	12/4/2023	12/4/2023	1	41900	DCY88HLTZ00	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	31.06	11/17/2023	12/4/2023	12/4/2023	1	41900	DJQB0065V00	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000288636	435	49	11/20/2023	12/4/2023	12/4/2023	1	46501	EMAC9K5VG00	201020949
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000251867	435	520.52	11/7/2023	12/4/2023	12/4/2023	1	46501	ECJM9NXF100	233069260
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	879.66	11/22/2023	12/4/2023	12/4/2023	1	41900	DKHZYPC6900	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000255986	435	75.31	10/25/2023	12/4/2023	12/4/2023	1	46501	EFFC9HHGQ00	263553762
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000288636	435	49	11/21/2023	12/4/2023	12/4/2023	1	46501	ER589KCV000	201020949
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	963.55	11/21/2023	12/4/2023	12/4/2023	1	41900	D08BY51Y600	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000305832	435	760	11/26/2023	12/4/2023	12/4/2023	1	46501	EDFC9NKKY00	741393060
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	369.39	11/25/2023	12/4/2023	12/4/2023	6	46501	ENFC9H6RM00	742802643
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	13.53	11/21/2023	12/4/2023	12/4/2023	5	41900	DMCKVCWLV00	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	16.93	11/17/2023	12/4/2023	12/4/2023	2	41900	DM3BVSC6200	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	32.32	11/17/2023	12/4/2023	12/4/2023	2	41900	DR2QMQVN600	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000311807	435	100.83	11/5/2023	12/4/2023	12/4/2023	1	46501	EMAC9JWYS00	922465140
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000259641	435	3.2	11/3/2023	12/4/2023	12/4/2023	1	46501	EAAC9FYD000	463316030
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000259641	435	3.2	11/1/2023	12/4/2023	12/4/2023	1	46501	E9JC7LKB200	463316030
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000259641	435	3.89	10/31/2023	12/4/2023	12/4/2023	1	46501	E9JC7LJ6Y00	463316030
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000259641	435	7.63	10/29/2023	12/4/2023	12/4/2023	1	46501	EAAC9FYS600	463316030
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	635.56	11/28/2023	12/4/2023	12/4/2023	1	46501	E2Y170K6F00	742802643
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000305151	435	64.6	11/14/2023	12/4/2023	12/4/2023	1	46501	ERFC9G1QN00	204701276
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	3.35	11/16/2023	12/4/2023	12/4/2023	1	41900	DSDVKCVND00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000255796	435	30.92	11/16/2023	12/4/2023	12/4/2023	1	46501	EKAC9D6LJ00	473684680
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000255796	435	70.92	11/2/2023	12/4/2023	12/4/2023	1	46501	E5JM7V2PRO0	473684680
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000255796	435	70.92	11/8/2023	12/4/2023	12/4/2023	1	46501	E5TX7V2N300	473684680
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823336000000787	435	70.92	9/12/2023	12/2/2023	12/4/2023	1	46501	E5AC7V4SQ00	473684680
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000295246	435	456	10/24/2023	12/4/2023	12/4/2023	1	46501	E5JM7WZ2D00	743018935
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000288636	435	49	11/17/2023	12/4/2023	12/4/2023	1	46501	EYPC7SD8W00	201020949
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	1.18	11/19/2023	12/4/2023	12/4/2023	1	41900	DYQC80Y9F00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	1.4	11/21/2023	12/4/2023	12/4/2023	1	41900	D47QQ3T4B00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 12/01/23 to 12/06/23

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
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000275766	435	95.74	11/7/2023	12/4/2023	12/4/2023	1	46501	EWY17W4M700	742574229
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000313419	435	26.25	11/28/2023	12/4/2023	12/4/2023	1	46501	E8FC73VSD00	382084239
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	9.98	11/17/2023	12/4/2023	12/4/2023	2	41900	DVSWF5HRG00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	87.56	11/17/2023	12/4/2023	12/4/2023	2	41900	D756JX92200	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-147.55	11/6/2023	12/4/2023	12/4/2023	1	41900	DPRLPWG7001	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	205.34	11/21/2023	12/4/2023	12/4/2023	3	41900	D23XTWBM500	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000308519	435	45.92	11/14/2023	12/4/2023	12/4/2023	1	46501	EA369GR6Q00	208038092
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000802463	435	36.97	9/5/2023	12/4/2023	12/4/2023	1	46501	EMTX9K71D00	742852150
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000233727	435	85	10/12/2023	12/4/2023	12/4/2023	1	41039	EAAC9KF6K00	451831562
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000296407	435	6,328.58	11/26/2023	12/4/2023	12/4/2023	1	46501	EFFC9PTQ400	746001118
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	41.76	11/20/2023	12/4/2023	12/4/2023	1	41900	DJ5W0ZGBL00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	1.82	11/20/2023	12/4/2023	12/4/2023	1	41900	DPRLQ3W8R00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000313419	435	7.61	11/24/2023	12/4/2023	12/4/2023	4	46501	EFY19NMBD01	382084239
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000313419	435	7.61	11/25/2023	12/4/2023	12/4/2023	4	46501	E8PC70PVN01	382084239
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000222920	435	30.92	9/19/2023	12/4/2023	12/4/2023	4	46501	E0PC6NGGF01	811316592
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000222920	435	59.38	9/25/2023	12/4/2023	12/4/2023	4	46501	EPY18C6WN01	811316592
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000226839	435	95.15	11/20/2023	12/4/2023	12/4/2023	1	46501	ENPC9K3BC00	863560389
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000313419	435	123.36	11/24/2023	12/4/2023	12/4/2023	4	46501	EFY19NMBD00	382084239
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000313419	435	123.36	11/25/2023	12/4/2023	12/4/2023	4	46501	E8PC70PVN00	382084239
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	1,350.15	10/9/2023	12/4/2023	12/4/2023	4	46501	ERNR9K7S800	742802643
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	8.92	11/19/2023	12/4/2023	12/4/2023	1	41900	D47QQ31DG00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	33.97	11/19/2023	12/4/2023	12/4/2023	1	41900	DYVL7KY9W00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000286037	435	252.01	11/13/2023	12/4/2023	12/4/2023	2	46501	ENY19J0G400	680595069
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	41.76	11/17/2023	12/4/2023	12/4/2023	1	41900	DPHCQKMN000	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000306044	435	135.72	11/17/2023	12/4/2023	12/4/2023	1	46501	EHFC9JGBQ00	741601453
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	58.8	11/27/2023	12/4/2023	12/4/2023	1	46501	E8PC70CDM00	742802643
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	0.25	11/20/2023	12/4/2023	12/4/2023	1	41900	DQK8NQLMS00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	14.52	11/20/2023	12/4/2023	12/4/2023	1	41900	DTGRHKJK200	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000307713	435	45.92	11/20/2023	12/4/2023	12/4/2023	1	46501	E3AC7006T00	205667741
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	343.83	11/22/2023	12/4/2023	12/4/2023	1	41900	DWLKCV5W800	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	37.35	11/19/2023	12/4/2023	12/4/2023	1	41900	DKS6Y4X2D00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	82.33	11/18/2023	12/4/2023	12/4/2023	1	41900	DXXP9F8ZB00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000228630	435	256	11/10/2023	12/4/2023	12/4/2023	1	46501	E6Y17Y59C00	842701768
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000271386	435	24	11/13/2023	12/4/2023	12/4/2023	2	46501	E5367ZKZZ00	741703601
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	37.49	11/20/2023	12/4/2023	12/4/2023	4	41900	DLKWWRCS000	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	54.76	11/20/2023	12/4/2023	12/4/2023	4	41900	D873H1WLN00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	62.55	11/20/2023	12/4/2023	12/4/2023	4	41900	DCP18YQB700	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	879.66	11/20/2023	12/4/2023	12/4/2023	1	41900	D6MRKWJUN00	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	963.55	11/17/2023	12/4/2023	12/4/2023	1	41900	D8HBGK99C00	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	18.61	11/18/2023	12/4/2023	12/4/2023	1	41900	DL9NX6FVP00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-879.66	11/7/2023	12/4/2023	12/4/2023	1	41900	DF056D0V2901	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	879.66	11/23/2023	12/4/2023	12/4/2023	1	41900	D7YWHLGXR00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000224039	435	1.85	10/2/2023	12/4/2023	12/4/2023	1	46501	ESY17MH7Z03	812751014
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000224039	435	6.51	10/3/2023	12/4/2023	12/4/2023	1	46501	ESY17MH7Z03	812751014
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000224039	435	9.43	10/5/2023	12/4/2023	12/4/2023	1	46501	ESY17MH7Z03	812751014
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	484.91	11/16/2023	12/4/2023	12/4/2023	1	41900	D990F41QH00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	1,347.22	11/16/2023	12/4/2023	12/4/2023	1	41900	D7FFJF3JS00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 12/01/23 to 12/06/23

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
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	1.54	11/22/2023	12/4/2023	12/4/2023	1	41900	DXNG9Z3NC00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000235419	435	30	11/14/2023	12/4/2023	12/4/2023	2	46501	EJY19HHR401	822876023
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000235419	435	70.92	11/15/2023	12/4/2023	12/4/2023	2	46501	EJY19HHR401	822876023
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000235419	435	191.37	11/14/2023	12/4/2023	12/4/2023	2	46501	EJY19HHR400	822876023
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-8.77	11/7/2023	12/4/2023	12/4/2023	2	41900	D5KVMJZ8G01	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-4.72	11/8/2023	12/4/2023	12/4/2023	3	41900	DM3BVMJ8H01	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	30.19	11/20/2023	12/4/2023	12/4/2023	2	41900	DRWDLCC9V800	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.62	10/19/2023	11/24/2023	12/5/2023	4	46500	EA369FTP000	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.62	10/24/2023	11/24/2023	12/5/2023	4	46500	EQJM9G7VX00	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-62.94	11/15/2023	12/4/2023	12/4/2023	1	41900	DL1FXMMLL501	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	118.45	11/17/2023	12/4/2023	12/4/2023	1	41900	DPHCQK7S800	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	125.68	11/15/2023	12/4/2023	12/4/2023	1	41900	D6WZKC6I000	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	523.56	11/16/2023	12/4/2023	12/4/2023	1	41900	DOJXKJMRV00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	879.66	11/20/2023	12/4/2023	12/4/2023	1	41900	DZ7T739Z200	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	1.6	11/20/2023	12/4/2023	12/4/2023	1	41900	D6MRKWFVGG00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	89.5	11/20/2023	12/4/2023	12/4/2023	1	41900	DF056M7X700	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000288636	435	49	11/22/2023	12/4/2023	12/4/2023	4	46501	EGJM9KWR300	201020949
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000276069	435	447.63	11/17/2023	12/4/2023	12/4/2023	5	46501	ESY17X76B00	742620408
12/12/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-5,147.44	7/27/2023	12/6/2023	12/6/2023	4	46501	ER5875XP701	742802643
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823339000276789	435	-30,228.66	7/27/2023	12/5/2023	12/5/2023	4	46501	ER5875XP700	742802643
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	2.39	11/17/2023	12/4/2023	12/4/2023	1	41900	DSDVKDFL600	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	18.61	11/17/2023	12/4/2023	12/4/2023	1	41900	DSDVKDFL200	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000288636	435	49	11/17/2023	12/4/2023	12/4/2023	1	46501	E9RV7HS5V00	201020949
12/12/2023	49392	285608	285608	10	1	HC BASIC	9820	15209471	435	110	11/19/2023	12/4/2023	12/4/2023	1	46501	EBFC9MN2400	814485668
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-13.09	11/8/2023	12/4/2023	12/4/2023	3	41900	D1LGVVM2NG01	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	56.6	11/17/2023	12/4/2023	12/4/2023	1	41900	DV06GL5WB00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	390.79	11/22/2023	12/4/2023	12/4/2023	3	46501	EKJM9LSNB00	742802643
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	488.91	11/18/2023	12/4/2023	12/4/2023	1	41900	D3ZHQK98400	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	355.65	11/20/2023	12/4/2023	12/4/2023	1	41900	DNFGSGTB100	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000313419	435	6.52	11/6/2023	12/4/2023	12/4/2023	5	46501	EMAC9PFBV00	382084239
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	2.39	11/17/2023	12/4/2023	12/4/2023	1	41900	DS4MKVTVY600	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	2,904.96	11/21/2023	12/4/2023	12/4/2023	1	41900	DXNG9Y8FN00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	59.41	11/20/2023	12/4/2023	12/4/2023	1	41900	DNPPS09MQ00	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	523.56	11/20/2023	12/4/2023	12/4/2023	1	41900	DP74R26FK00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	1.32	11/22/2023	12/4/2023	12/4/2023	1	41900	D08BY5NX600	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	0.9	11/22/2023	12/4/2023	12/4/2023	1	41900	D35TS0WV500	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	1.4	11/17/2023	12/4/2023	12/4/2023	1	41900	DR2QMR7F900	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	17.32	11/22/2023	12/4/2023	12/4/2023	1	41900	D8RK659NF00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	570.48	11/22/2023	12/4/2023	12/4/2023	1	41900	DDQY741CH00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	899.66	11/20/2023	12/4/2023	12/4/2023	1	41900	DOJXKPN0NS00	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000305151	435	131.89	11/17/2023	12/4/2023	12/4/2023	1	46501	E3AC7ZGQW00	204701276
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	10,634.38	11/20/2023	12/4/2023	12/4/2023	1	46501	EWY17YP6G00	742802643
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	963.55	11/17/2023	12/4/2023	12/4/2023	1	41900	DNYXRHFH00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	13.77	11/16/2023	12/4/2023	12/4/2023	2	41900	DWLKCR38200	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000272466	435	5.58	11/15/2023	12/4/2023	12/4/2023	1	46501	ESFC7ZKZ200	741940911
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000315675	435	169.66	11/6/2023	12/4/2023	12/4/2023	3	46501	ENFC9DGRH00	200340940
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	4.28	11/22/2023	12/4/2023	12/4/2023	1	41900	D1LGVV1R100	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 12/01/23 to 12/06/23

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
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000291345	435	95.95	11/15/2023	12/4/2023	12/4/2023	3	46501	EVJM7ZCHN00	201909363
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	963.55	11/20/2023	12/4/2023	12/4/2023	1	41900	DNFGSGJ8400	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	10	11/21/2023	12/4/2023	12/4/2023	1	41900	DGB948Z9500	6907058
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823339000192718	435	-89.1	8/29/2022	12/5/2023	12/5/2023	3	46501	EFY113HQW01	823181181
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823339000192718	435	625.72	8/29/2022	12/5/2023	12/5/2023	3	46501	EFY113HQW01	823181181
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000261201	435	70.92	11/15/2023	12/4/2023	12/4/2023	4	46501	EDY19DT5900	562546021
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823336000003569	435	70.92	11/12/2023	12/2/2023	12/4/2023	5	46501	EJAC9HT1K00	562546021
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000261201	435	116.84	11/12/2023	12/4/2023	12/4/2023	4	46501	EJFC9H60R00	562546021
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	23.5	11/17/2023	12/4/2023	12/4/2023	1	41900	DCDT9DGG4C00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000298797	435	148.65	11/10/2023	12/4/2023	12/4/2023	1	46501	EHFC9G9JH00	943427453
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	6.04	11/22/2023	12/4/2023	12/4/2023	1	41900	DCDT9GK9C00	6907058
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9820	15210659	435	39.84	11/3/2023	12/4/2023	12/4/2023	3	41039	E2FC72N4N00	464318013
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9820	15210659	435	39.84	10/30/2023	12/4/2023	12/4/2023	3	41039	E2FC72N4N00	464318013
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	134.34	11/15/2023	12/4/2023	12/4/2023	1	46501	EJY19GYWJ00	742802643
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	2,355.72	11/21/2023	12/4/2023	12/4/2023	1	46501	E9AC7QMK900	742802643
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000233378	435	49.16	11/27/2023	12/4/2023	12/4/2023	1	41039	EYY17YCGD00	451348006
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000247272	435	151.35	11/16/2023	12/4/2023	12/4/2023	1	46501	EWFC7XFB300	460489026
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000281852	435	172.4	10/24/2023	12/4/2023	12/4/2023	3	46501	ET367WBLY00	752472510
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	5.92	11/19/2023	12/4/2023	12/4/2023	4	41900	DXNG9X85S00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	41.76	11/19/2023	12/4/2023	12/4/2023	2	41900	D5KVMR84N00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000284081	435	-4,799.51	7/31/2023	12/4/2023	12/4/2023	4	46501	EQ367CPG501	621656022
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000261201	435	110.62	11/19/2023	12/4/2023	12/4/2023	4	46501	EHPC9FVX300	562546021
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	8323338000802463	435	154.44	8/31/2023	12/4/2023	12/4/2023	1	46501	ELFC9G6L000	742852150
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000261201	435	155.85	11/19/2023	12/4/2023	12/4/2023	2	46501	EHFC9KC1H00	562546021
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000284081	435	5,087.24	7/31/2023	12/4/2023	12/4/2023	4	46501	EQ367CPG501	621656022
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000257750	435	41.54	11/15/2023	12/4/2023	12/4/2023	1	46501	E6FC7YL8S00	462822799
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	879.66	11/16/2023	12/4/2023	12/4/2023	1	41900	DNYXRGXBFO0	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.65	10/4/2023	11/24/2023	12/5/2023	3	46500	EHPC9CWJ100	
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.65	10/2/2023	11/24/2023	12/5/2023	3	46500	ENFC9DN8C00	
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.65	10/9/2023	11/24/2023	12/5/2023	3	46500	EZJM7S4F400	
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	27.71	10/4/2023	11/24/2023	12/5/2023	3	46500	EHPC9CWJ100	
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	27.71	10/2/2023	11/24/2023	12/5/2023	3	46500	ENFC9DN8C00	
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	27.71	10/9/2023	11/24/2023	12/5/2023	3	46500	EZJM7S4F400	
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	3.35	11/16/2023	12/4/2023	12/4/2023	2	41900	D7PNHYP4800	6907058
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000224181	435	60.31	11/16/2023	12/4/2023	12/4/2023	2	46501	EX367TH6300	862754913
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000276658	435	7.71	11/24/2023	12/4/2023	12/4/2023	2	46501	E9JC7PPL800	742554159
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000239233	435	60	11/24/2023	12/4/2023	12/4/2023	2	46501	EDPC9KYBB00	824474287
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000272079	435	80.89	11/17/2023	12/4/2023	12/4/2023	1	46501	EKJM9KQDQ00	741680498
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	131.35	11/22/2023	12/4/2023	12/4/2023	1	41900	DYG48K7BK00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000276089	435	62.1	11/17/2023	12/4/2023	12/4/2023	1	46501	E5AC7V9BL00	742638040
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9820	15210082	435	75.31	8/25/2023	12/4/2023	12/4/2023	1	46501	EWY17XYGT00	853756770
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9820	15209471	435	110	9/17/2023	12/4/2023	12/4/2023	2	46501	E8FC72XVRO0	814485668
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9820	15209471	435	110	9/17/2023	12/4/2023	12/4/2023	3	46501	E8PC7ZR2Z00	814485668
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	5.23	11/22/2023	12/4/2023	12/4/2023	1	41900	DP74R35M300	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	95.22	11/22/2023	12/4/2023	12/4/2023	1	41900	D23XTWWNF00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	215.13	11/22/2023	12/4/2023	12/4/2023	1	41900	DHNF1YRNS00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	879.66	11/22/2023	12/4/2023	12/4/2023	1	41900	D59MN8PV800	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 12/01/23 to 12/06/23

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
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	56.09	11/19/2023	12/4/2023	12/4/2023	1	41900	DN575XV5F00	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	360.22	11/19/2023	12/4/2023	12/4/2023	1	41900	DDGQ7JX3P00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	-62.99	11/7/2023	12/4/2023	12/4/2023	1	41900	D59MN0WZ801	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	-3.9	11/7/2023	12/4/2023	12/4/2023	1	41900	DRWDL597H01	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9820	15206229	435	94.33	11/15/2023	12/2/2023	12/4/2023	1	46501	ETTX70HC500	470874059
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	2,479.83	11/20/2023	12/4/2023	12/4/2023	1	41900	DXNG9XNRL00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000313419	435	88.95	11/21/2023	12/4/2023	12/4/2023	3	46501	ECTX9NM2500	382084239
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	8.55	11/21/2023	12/4/2023	12/4/2023	1	41900	DR2QMSTQG00	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	10.2	11/22/2023	12/4/2023	12/4/2023	1	41900	DY5X90N3G00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	6.19	11/17/2023	12/4/2023	12/4/2023	1	41900	DQ0TPM2VX00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	34.68	11/21/2023	12/4/2023	12/4/2023	2	41900	DH3Z2WL3X00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	41.91	11/19/2023	12/4/2023	12/4/2023	2	41900	D7YWHJBY000	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000276069	435	423.9	11/19/2023	12/4/2023	12/4/2023	2	46501	E4FC7TZ6L00	742620408
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000305413	435	175.16	11/28/2023	12/4/2023	12/4/2023	5	46501	EQTX9NJS000	204768243
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-879.66	11/9/2023	12/4/2023	12/4/2023	1	41900	DK7RYXYXZ01	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	879.66	11/17/2023	12/4/2023	12/4/2023	1	41900	DH3Z2TNNK00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	5.23	11/20/2023	12/4/2023	12/4/2023	1	41900	DCDT9FT1500	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	879.66	11/18/2023	12/4/2023	12/4/2023	1	41900	DRBYM8Z0900	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	832338000800738	435	85	11/27/2023	12/4/2023	12/4/2023	3	41039	EK369HXQY00	457559735
12/12/2023	49392	285608	285608	10	1	HC BASIC	9820	15211575	435	77.71	11/17/2023	12/4/2023	12/4/2023	1	46501	E0Y17V72T00	921461581
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	9.11	11/18/2023	12/4/2023	12/4/2023	1	41900	D2XLSFFXH00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	88.92	11/18/2023	12/4/2023	12/4/2023	1	41900	DDQY71YDP00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	293.2	11/21/2023	12/4/2023	12/4/2023	5	46501	EKTX9LMNX00	742802643
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000275766	435	55.74	11/14/2023	12/4/2023	12/4/2023	1	46501	E5JM7XNOQ00	742574229
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823335000176428	435	128.43	10/28/2023	12/1/2023	12/1/2023	1	46501	E3TX7T60100	651255384
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	3.28	11/16/2023	12/4/2023	12/4/2023	1	41900	DHNF1W3G500	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	62.15	11/17/2023	12/4/2023	12/4/2023	1	41900	D873H17ZM00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000248179	435	45.92	11/16/2023	12/4/2023	12/4/2023	1	46501	EKJM9H2WC00	831983413
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000288581	435	550	11/17/2023	12/4/2023	12/4/2023	1	46501	PAJM9CN3Z00	383656538
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000288636	435	49	11/23/2023	12/4/2023	12/4/2023	1	46501	ELY19KYQV00	201020949
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	32.33	11/22/2023	12/4/2023	12/4/2023	1	41900	D90SFPRYH00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	37.22	11/22/2023	12/4/2023	12/4/2023	1	41900	D59MN8HB100	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	523.56	11/23/2023	12/4/2023	12/4/2023	1	41900	DXNG9Z9TZ00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	1.89	11/17/2023	12/4/2023	12/4/2023	2	41900	DBWCBBGSD00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	3.27	11/16/2023	12/4/2023	12/4/2023	1	41900	DJZJZJ7PY00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	56.6	11/17/2023	12/4/2023	12/4/2023	1	41900	DLKWWWQQ3G00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	6.83	11/22/2023	12/4/2023	12/4/2023	1	41900	DG224S9S100	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000235389	435	5,207.84	1/23/2023	12/4/2023	12/4/2023	1	46501	EGJM5FLHQ10	452662980
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	144.19	11/20/2023	12/4/2023	12/4/2023	1	41900	DQTHN82L700	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	18.61	11/18/2023	12/4/2023	12/4/2023	1	41900	D003YLG3200	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000255787	435	45.92	11/20/2023	12/4/2023	12/4/2023	1	46501	EBPC9FPLZ00	473681876
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000284081	435	4,428.00	11/25/2023	12/4/2023	12/4/2023	2	46501	E7367ZNS500	621656022
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000249864	435	130.93	11/14/2023	12/4/2023	12/4/2023	1	46501	EBPC9C79B00	461050665
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000251867	435	6,455.29	11/20/2023	12/4/2023	12/4/2023	1	46501	EHY19K2JV00	233069260
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	547.89	11/20/2023	12/4/2023	12/4/2023	1	41900	DCP18YPFJ00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000228630	435	101	11/17/2023	12/4/2023	12/4/2023	1	46501	EGTX9K10W00	842701768
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823335000214983	435	288	11/28/2023	12/1/2023	12/1/2023	1	46501	EGAC9M31K00	341650951

AETNA CLAIMS DETAIL
 Processed Dates: 12/01/23 to 12/06/23

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
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000276089	435	20.08	11/8/2023	12/4/2023	12/4/2023	2	46501	E7TX7YQ3J00	742638040
12/12/2023	49392	285608	285608	10	1	HC BASIC	9820	15206209	435	45.92	11/9/2023	12/2/2023	12/4/2023	1	46501	EZJM7V6KQ00	461936265
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000251867	435	787.47	11/25/2023	12/4/2023	12/4/2023	4	46501	EFY19NTP000	233069260
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	25.65	11/20/2023	12/4/2023	12/4/2023	5	41900	D5KVMRPRW00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	37.22	11/21/2023	12/4/2023	12/4/2023	3	41900	DJ5W10FRY00	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	156.26	11/21/2023	12/4/2023	12/4/2023	3	41900	D3G1RJKGG00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000306044	435	94.47	11/21/2023	12/4/2023	12/4/2023	3	46501	E4PC7Y96B00	741601453
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-30.84	11/14/2023	12/4/2023	12/4/2023	1	41900	DRBYM703B01	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	26.78	11/16/2023	12/4/2023	12/4/2023	1	41900	DGVR38N3M00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	661.14	11/28/2023	12/4/2023	12/4/2023	1	46501	ERWZ9KHZT00	742802643
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	539	11/18/2023	12/4/2023	12/4/2023	2	41900	D6MRKVMN300	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	879.66	11/21/2023	12/4/2023	12/4/2023	1	41900	DZ7T748D300	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000276658	435	76.91	9/29/2023	12/4/2023	12/4/2023	3	46501	EXTX70DR000	742554159
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	504.92	10/23/2023	12/4/2023	12/4/2023	1	46501	EATX9LWVP00	742802643
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	15.38	11/18/2023	12/4/2023	12/4/2023	1	41900	D7YWHHXM000	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	983.55	11/20/2023	12/4/2023	12/4/2023	1	41900	D8RKG3ZK600	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	832333800802463	435	30.92	8/31/2023	12/4/2023	12/4/2023	1	46501	ELY19GZYC00	742852150
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	355.64	11/16/2023	12/4/2023	12/4/2023	3	41900	D4S5P3ST600	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	834.59	11/18/2023	12/4/2023	12/4/2023	3	41900	D6MRKVNYZ00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000296407	435	4,359.00	11/27/2023	12/4/2023	12/4/2023	1	46501	EGJM9PYL500	746001118
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	2,131.72	11/22/2023	12/4/2023	12/4/2023	1	41900	DB2PCTN7V00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	4,974.02	11/22/2023	12/4/2023	12/4/2023	1	41900	DL9NX8K6T00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	143.23	11/21/2023	12/4/2023	12/4/2023	2	41900	DQ0TPPCY100	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	196.49	11/21/2023	12/4/2023	12/4/2023	1	41900	D8HBGM8VL00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000276658	435	60.61	11/27/2023	12/4/2023	12/4/2023	1	46501	EVJM72YM300	742554159
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	0.52	11/22/2023	12/4/2023	12/4/2023	5	41900	DR2QMTKWS00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	2.26	11/22/2023	12/4/2023	12/4/2023	5	41900	D3G1RKD3300	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000240232	435	96.51	11/22/2023	12/4/2023	12/4/2023	5	46501	EKJM9LP3400	454433340
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	1,150.90	11/22/2023	12/4/2023	12/4/2023	1	46501	EZAC7Y24500	742802643
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	230.92	11/18/2023	12/4/2023	12/4/2023	4	41900	DGVR39Q2S00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000275234	435	152	11/21/2023	12/4/2023	12/4/2023	4	46501	E3TX7WDDW00	273934843
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	13.93	11/20/2023	12/4/2023	12/4/2023	3	41900	D003YMFL300	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	-2,531.63	11/6/2023	12/4/2023	12/4/2023	1	41900	DN57SQ5L101	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	2,531.63	11/20/2023	12/4/2023	12/4/2023	1	41900	D6MRKWC9600	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	164.61	11/22/2023	12/4/2023	12/4/2023	2	41900	DZ7T74FBF00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	355.64	11/22/2023	12/4/2023	12/4/2023	1	41900	D9TGD9J2900	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	799.94	11/20/2023	12/4/2023	12/4/2023	1	41900	DBM4BTYBJ00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	3.9	11/21/2023	12/4/2023	12/4/2023	3	41900	DYG48JHP700	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	51.9	11/21/2023	12/4/2023	12/4/2023	3	41900	D5KVM54WB00	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	175.33	11/21/2023	12/4/2023	12/4/2023	3	41900	DMCKVCGSD00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000270830	435	34.24	11/15/2023	12/4/2023	12/4/2023	1	46501	E1TX72G0100	272466786
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000270830	435	55.09	11/15/2023	12/4/2023	12/4/2023	1	46501	EFFC9NK8B00	272466786
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000288636	435	49	11/22/2023	12/4/2023	12/4/2023	1	46501	ETJM71RS400	201020949
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000235389	435	672.45	11/24/2023	12/4/2023	12/4/2023	1	46501	ELPC9H3TT01	452662980
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000235389	435	3,981.92	11/24/2023	12/4/2023	12/4/2023	1	46501	ELPC9H3TT00	452662980
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000259641	435	3.75	11/3/2023	12/4/2023	12/4/2023	1	46501	EATX9KFCJ00	463316030
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000288636	435	49	11/19/2023	12/4/2023	12/4/2023	1	46501	EWPC7XGH500	201020949

AETNA CLAIMS DETAIL
Processed Dates: 12/01/23 to 12/06/23

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
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000293375	435	75.31	8/23/2023	12/4/2023	12/4/2023	1	46501	E3AC7ZPM900	202373111
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-879.66	11/6/2023	12/4/2023	12/4/2023	1	41900	DV06GCZ8W01	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	879.66	11/20/2023	12/4/2023	12/4/2023	1	41900	DSDVKFJLV00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000274282	435	58.48	11/28/2023	12/4/2023	12/4/2023	1	46501	EZ367Y3JV00	273685754
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000284934	435	90.45	11/24/2023	12/4/2023	12/4/2023	1	46501	EPAC9LJTR00	840611484
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	37.49	11/20/2023	12/4/2023	12/4/2023	1	41900	DQK8NQ8C500	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	550.48	11/20/2023	12/4/2023	12/4/2023	1	41900	D23XTVQWL00	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	99.99	11/22/2023	12/4/2023	12/4/2023	1	41900	DMCKVD4VG00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000251867	435	3,169.56	11/25/2023	12/4/2023	12/4/2023	2	46501	EDPC9KGQX00	233069260
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000287038	435	80	11/23/2023	12/4/2023	12/4/2023	1	46501	E4PC70MD000	592852900
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	751.96	11/28/2023	12/4/2023	12/4/2023	1	46501	ESFC73M6X00	742802643
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000313419	435	25.43	11/28/2023	12/4/2023	12/4/2023	1	46501	E8Y171LHD00	382084239
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	143.23	11/19/2023	12/4/2023	12/4/2023	1	41900	DB2PCRWS500	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	874.97	11/17/2023	12/4/2023	12/4/2023	1	41900	DQTHN6XJ800	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000284862	435	13.65	11/27/2023	12/4/2023	12/4/2023	1	46501	EVTX71H1V00	651255384
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000269741	435	7.07	11/13/2023	12/4/2023	12/4/2023	2	46501	E9RV7JRWJ00	272008627
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	28.66	11/19/2023	12/4/2023	12/4/2023	1	41900	DV8FG469900	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	37.49	11/19/2023	12/4/2023	12/4/2023	1	41900	DRWDLCS5T00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000278487	435	35.28	11/28/2023	12/4/2023	12/4/2023	1	46501	EKTX9M6CL00	203099334
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	963.55	11/22/2023	12/4/2023	12/4/2023	1	41900	DSY9JH5P00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000281852	435	9.22	11/9/2023	12/4/2023	12/4/2023	1	46501	ERNR9GTXM00	752472510
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	8.04	11/22/2023	12/4/2023	12/4/2023	1	41900	D873H3F8Q00	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	17.72	11/23/2023	12/4/2023	12/4/2023	1	41900	D1B7WB36Y00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	4.58	11/21/2023	12/4/2023	12/4/2023	1	41900	DCP18ZQ3500	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000276658	435	10.73	11/21/2023	12/4/2023	12/4/2023	1	46501	EQAC9N1HB00	742554159
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000251867	435	837.75	11/23/2023	12/4/2023	12/4/2023	3	46501	E3AC719R600	233069260
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	2.39	11/18/2023	12/4/2023	12/4/2023	1	41900	DQK8NPJ6500	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	6.04	11/20/2023	12/4/2023	12/4/2023	1	41900	D120WQZZP00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000235962	435	95.95	9/30/2023	12/4/2023	12/4/2023	1	46501	EFPC9G7SW00	823121065
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000281852	435	104.24	11/13/2023	12/4/2023	12/4/2023	1	46501	EQ369KS8D00	752472510
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	1,347.22	11/18/2023	12/4/2023	12/4/2023	1	41900	DHD62CGWH00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	8.23	11/18/2023	12/4/2023	12/4/2023	1	41900	D08BY40N600	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000259641	435	0.96	10/31/2023	12/4/2023	12/4/2023	5	46501	EATX9KFHQ00	463316030
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	-523.56	11/7/2023	12/4/2023	12/4/2023	1	41900	DF056DF1J01	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	-37.22	11/7/2023	12/4/2023	12/4/2023	1	41900	DN575QK4J01	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	523.56	11/21/2023	12/4/2023	12/4/2023	1	41900	D8RRK4ZBF00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000313419	435	71.14	11/29/2023	12/4/2023	12/4/2023	1	46501	E9037VGQ200	382084239
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	10.2	11/21/2023	12/4/2023	12/4/2023	1	41900	DL9NX7K5R00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000299966	435	8,776.17	11/17/2023	12/4/2023	12/4/2023	1	46501	EQTX9GZ9S00	364499273
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	188.12	11/23/2023	12/4/2023	12/4/2023	1	46501	ECAC9MFZF01	742802643
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	1,951.53	11/23/2023	12/4/2023	12/4/2023	1	46501	ECAC9MFZF00	742802643
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	16.06	11/19/2023	12/4/2023	12/4/2023	3	41900	DOJXKNPVR00	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	17.5	11/17/2023	12/4/2023	12/4/2023	1	41900	D8RRK6310500	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	282.3	11/20/2023	12/4/2023	12/4/2023	1	41900	DWVSCB5RJ00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	556.46	11/16/2023	12/4/2023	12/4/2023	1	41900	DJ5W0XMGY00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000227884	435	74.31	11/15/2023	12/4/2023	12/4/2023	1	46501	EFFC9N56100	842477526
12/12/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-392.81	6/6/2023	12/4/2023	12/4/2023	5	46501	ERFC6FVFC00	900235850

AETNA CLAIMS DETAIL
 Processed Dates: 12/01/23 to 12/06/23

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	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000251867	435	160.1	11/4/2023	12/4/2023	12/4/2023	1	46501	E2FC7108M01	233069260	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000251867	435	2,331.21	11/4/2023	12/4/2023	12/4/2023	1	46501	E2FC7108M00	233069260	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000262666	435	941.74	10/9/2023	12/4/2023	12/4/2023	1	46501	EQAC9HMWCO0	464001696	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000276787	435	182.4	11/15/2023	12/4/2023	12/4/2023	3	46501	EFFC9HY5CO0	274753909	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000232939	435	69.39	11/29/2023	12/4/2023	12/4/2023	4	41039	E4FC7ZLPV00	450619666	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	879.66	11/16/2023	12/4/2023	12/4/2023	1	41900	DM3BVRV6K00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	15.45	11/17/2023	12/4/2023	12/4/2023	2	41900	D6MRKVFOW00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	45.92	11/6/2023	12/4/2023	12/4/2023	1	46501	EGTX9KKTG00	900235850	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	95.22	11/22/2023	12/4/2023	12/4/2023	1	41900	D2NCSZ44Z00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	523.56	11/22/2023	12/4/2023	12/4/2023	1	41900	DSP2K0FZP00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	26.45	11/17/2023	12/4/2023	12/4/2023	4	41900	D35TRYP7J00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	523.56	11/17/2023	12/4/2023	12/4/2023	1	41900	DX40BTVYS00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	963.55	11/17/2023	12/4/2023	12/4/2023	1	41900	DGVR39FVM00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	683.49	11/22/2023	12/4/2023	12/4/2023	1	46501	EDFC9LSVR00	742802643	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.46	8/10/2023	11/24/2023	12/5/2023	1	46500	EJAC9J5DX00		
12/12/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.28	9/14/2023	11/23/2023	12/5/2023	1	46500	EHFC9JKB800		
12/12/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.28	9/5/2023	11/23/2023	12/5/2023	1	46500	EGTX9JKVL00		
12/12/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.28	9/20/2023	11/24/2023	12/5/2023	1	46500	EHFC9JKC700		
12/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.28	9/18/2023	11/24/2023	12/5/2023	1	46500	EHPC9D36Y00		
12/12/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.28	9/6/2023	11/24/2023	12/5/2023	1	46500	EHP9C9D38V00		
12/12/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.28	9/7/2023	11/24/2023	12/5/2023	1	46500	EHY19HRP500		
12/12/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.28	9/13/2023	11/24/2023	12/5/2023	1	46500	EHY19HRR200		
12/12/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	38.33	8/10/2023	11/24/2023	12/5/2023	1	46500	EJAC9J5DX00		
12/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	55.97	9/14/2023	11/23/2023	12/5/2023	1	46500	EHFC9JKB800		
12/12/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	55.97	9/20/2023	11/24/2023	12/5/2023	1	46500	EHFC9JKC700		
12/12/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	55.97	9/18/2023	11/24/2023	12/5/2023	1	46500	EHP9C9D36Y00		
12/12/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	55.97	9/6/2023	11/24/2023	12/5/2023	1	46500	EHP9C9D38V00		
12/12/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	55.97	9/7/2023	11/24/2023	12/5/2023	1	46500	EHY19HRP500		
12/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	55.97	9/13/2023	11/24/2023	12/5/2023	1	46500	EHY19HRR200		
12/12/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	69.97	9/5/2023	11/23/2023	12/5/2023	1	46500	EGTX9JKVL00		
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	37.35	11/19/2023	12/4/2023	12/4/2023	1	41900	DWVSC9TVB00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	9.54	11/21/2023	12/4/2023	12/4/2023	1	41900	DF056MMCT00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	879.66	11/22/2023	12/4/2023	12/4/2023	1	41900	D8HBGMY7L00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000307713	435	20.28	11/17/2023	12/4/2023	12/4/2023	1	46501	E4PC70RHY00	205667741	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9820	15210559	435	55.14	11/28/2023	12/4/2023	12/4/2023	1	46501	ERNR9J21Z00	463374087	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-88.88	11/5/2023	12/4/2023	12/4/2023	1	41900	DPHCQBW1W01	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	23.08	11/16/2023	12/4/2023	12/4/2023	1	41900	D23XTSVN700	6907058	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	72.28	11/17/2023	12/4/2023	12/4/2023	1	41900	DTQZH1MX800	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000276658	435	52.78	11/17/2023	12/4/2023	12/4/2023	1	46501	ENPC9GJH401	742554159	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000226043	435	60.26	11/27/2023	12/4/2023	12/4/2023	1	46501	EC369K7SK00	841777691	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000276658	435	116.91	11/17/2023	12/4/2023	12/4/2023	1	46501	ENPC9GJH400	742554159	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	3.27	11/20/2023	12/4/2023	12/4/2023	1	41900	DVSWF67RM00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	64.24	11/18/2023	12/4/2023	12/4/2023	1	41900	D6MRKVSSV00	6907058	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	598.76	11/16/2023	12/4/2023	12/4/2023	3	41900	DFSVS5BPN00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.21	11/13/2023	11/21/2023	12/4/2023	1	46501	E4PC7V4XW00		
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	569.17	11/28/2023	12/4/2023	12/4/2023	1	46501	E1367Z9XY00	742802643	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	8.23	11/18/2023	12/4/2023	12/4/2023	1	41900	DPHCQKR7G00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 12/01/23 to 12/06/23

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
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000257851	435	45.92	11/9/2023	12/4/2023	12/4/2023	2	46501	EDFC9JXZT00	474281011
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000257851	435	75.31	9/13/2023	12/4/2023	12/4/2023	1	46501	EV367ZF6Q00	474281011
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	279.57	11/20/2023	12/4/2023	12/4/2023	1	41900	DT6J11R1V00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	475.37	11/20/2023	12/4/2023	12/4/2023	1	41900	DFJMS9P1K00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	995.8	11/20/2023	12/4/2023	12/4/2023	1	41900	DPRLQ45K000	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000284934	435	18.1	11/27/2023	12/4/2023	12/4/2023	1	46501	ELPC9110V01	840611484
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000284934	435	46	11/27/2023	12/4/2023	12/4/2023	1	46501	ELPC9110V00	840611484
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	41.91	11/20/2023	12/4/2023	12/4/2023	3	41900	DM3BVTPHW00	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	41.91	11/20/2023	12/4/2023	12/4/2023	4	41900	DLV3W96Q300	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000249120	435	6.22	10/26/2023	12/4/2023	12/4/2023	2	46501	E2FC7W3ZZ01	262150760
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000249120	435	467.05	10/26/2023	12/4/2023	12/4/2023	2	46501	E2FC7W3ZZ00	262150760
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	879.66	11/17/2023	12/4/2023	12/4/2023	1	41900	DYQC80L2300	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	2.87	11/21/2023	12/4/2023	12/4/2023	1	41900	DHD62DM7N00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000276658	435	19.36	11/28/2023	12/4/2023	12/4/2023	1	46501	E9RV7QR6C00	742554159
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000282293	435	32	11/16/2023	12/4/2023	12/4/2023	2	46501	EC369CLWJ00	752131429
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000282293	435	85	11/16/2023	12/4/2023	12/4/2023	2	46501	EBY19G4VD00	752131429
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000224860	435	105.86	11/14/2023	12/4/2023	12/4/2023	2	41039	EC369HXMJ00	813535759
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	12.09	11/20/2023	12/4/2023	12/4/2023	4	41900	DQTHN7Q8700	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000306044	435	97.71	11/21/2023	12/4/2023	12/4/2023	1	46501	EDPC9FOWC00	741601453
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	88.92	11/18/2023	12/4/2023	12/4/2023	1	41900	DQK8NPK3000	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.07	11/20/2023	11/22/2023	12/5/2023	1	46500	ERFC9G03W00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000259091	435	90.33	11/21/2023	12/4/2023	12/4/2023	1	46501	EG369FTM600	264472604
12/12/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-93.41	1/30/2023	12/4/2023	12/4/2023	3	46501	E9JC19Z6S01	874756472
12/12/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-24.35	11/30/2022	12/4/2023	12/4/2023	4	46501	EGAC597ZP03	874756472
12/21/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-18.35	1/3/2023	12/4/2023	12/4/2023	5	46501	EGJM6BG7402	874756472
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	5.23	11/22/2023	12/4/2023	12/4/2023	1	41900	DOJXQ6V900	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	4.8	11/23/2023	12/4/2023	12/4/2023	1	41900	DLKWWT8V700	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	7.32	11/23/2023	12/4/2023	12/4/2023	1	41900	DJQB034K100	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000288636	435	49	11/20/2023	12/4/2023	12/4/2023	1	46501	ESY17ZHMY00	201020949
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000245866	435	30.92	11/15/2023	12/4/2023	12/4/2023	5	46501	ETAC71D1Y00	261404694
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000294486	435	384	11/13/2023	12/4/2023	12/4/2023	1	46501	ETAC7Z01900	392071295
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	14.45	11/20/2023	12/4/2023	12/4/2023	3	41900	DWVSCBMGQ00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	28.65	11/20/2023	12/4/2023	12/4/2023	3	41900	DXP9GFGK00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000240492	435	137.95	11/21/2023	12/4/2023	12/4/2023	2	46501	ECAC9LZB400	852938829
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000252471	435	147.19	11/30/2023	12/4/2023	12/4/2023	2	46501	E0FC70SWX00	832675429
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	46.05	11/22/2023	12/4/2023	12/4/2023	1	41900	DXD7BFD1F00	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	13,924.74	11/21/2023	12/4/2023	12/4/2023	1	41900	D51DNQ48200	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	2.39	11/17/2023	12/4/2023	12/4/2023	2	41900	DV06GKWXH00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	10.2	11/17/2023	12/4/2023	12/4/2023	2	41900	D120WPR3X00	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000228630	435	35	11/9/2023	12/4/2023	12/4/2023	1	46501	E7TX7YT9Q00	842701768
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000292864	435	167.87	11/20/2023	12/4/2023	12/4/2023	1	46501	EMAC9JY100	742909670
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000271245	435	79.21	11/16/2023	12/4/2023	12/4/2023	1	46501	EDPC9C5F000	741695861
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	48.52	11/17/2023	12/4/2023	12/4/2023	1	41900	D6WZKCYL800	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000226634	435	122.28	11/17/2023	12/4/2023	12/4/2023	1	46501	EATX9JBK800	814337089
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	879.66	11/20/2023	12/4/2023	12/4/2023	1	41900	DMCKVBVBF00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	1.87	11/17/2023	12/4/2023	12/4/2023	1	41900	DZ7772H6N00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	4.54	11/21/2023	12/4/2023	12/4/2023	1	41900	D2NCSYBBY00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 12/01/23 to 12/06/23

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
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	37.35	11/21/2023	12/4/2023	12/4/2023	1	41900	DL9NX7SL900	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9820	15210806	435	81.95	11/13/2023	12/4/2023	12/4/2023	1	46501	E0PC7V52V00	470874059
12/21/2023	49392	285608	285608	10	1	HC BASIC	9820	15206229	435	115.34	11/13/2023	12/2/2023	12/4/2023	1	46501	E0PC7V52V01	470874059
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000226634	435	86.49	11/30/2023	12/4/2023	12/4/2023	1	46501	EZJM70C6C00	814337089
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000305151	435	159.98	11/21/2023	12/4/2023	12/4/2023	6	46501	EJAC9LKWP00	204701276
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	230.17	9/25/2023	12/4/2023	12/4/2023	1	46501	ETJM72Q8W00	742802643
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000228630	435	264	11/9/2023	12/4/2023	12/4/2023	1	46501	EK369CC7200	842701768
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	1.17	11/16/2023	12/4/2023	12/4/2023	1	41900	DBWCBB1S000	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000268707	435	117.82	11/16/2023	12/4/2023	12/4/2023	1	46501	EVAC7V53900	880953362
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000305151	435	305.55	11/16/2023	12/4/2023	12/4/2023	1	46501	ERNR9DHDC00	204701276
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-45.47	11/3/2023	12/4/2023	12/4/2023	1	41900	DMXOT44KH01	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	523.56	11/16/2023	12/4/2023	12/4/2023	1	41900	DPHCQJKDG00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	874.97	11/16/2023	12/4/2023	12/4/2023	1	41900	D4S5P3LG300	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000226043	435	35.28	11/20/2023	12/4/2023	12/4/2023	1	46501	EK369HGJN00	841777691
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823335000148839	435	30.53	11/15/2023	12/1/2023	12/1/2023	4	46501	EXJM7RBYJ01	742965954
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000281852	435	92.69	11/11/2023	12/4/2023	12/4/2023	1	46501	ECJM9JZJT00	752472510
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000249243	435	299.08	11/20/2023	12/4/2023	12/4/2023	4	46501	E1TX7X56T00	460862530
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	4.58	7/27/2022	12/4/2023	12/4/2023	1	41900	DDGQ7LYY900	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	4.58	6/28/2022	12/4/2023	12/4/2023	1	41900	DF056NVR200	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	4.58	8/25/2022	12/4/2023	12/4/2023	1	41900	D6MRKY33300	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	7.24	7/27/2022	12/4/2023	12/4/2023	1	41900	DGLJ3VK5100	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	7.24	8/25/2022	12/4/2023	12/4/2023	1	41900	D8RKG5P9V00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	37.49	11/20/2023	12/4/2023	12/4/2023	2	41900	DR2QMS0J300	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	6.78	11/20/2023	12/4/2023	12/4/2023	2	41900	DNPPRZDD00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000313419	435	9.6	11/27/2023	12/4/2023	12/4/2023	2	46501	ESY173XDN00	382084239
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000257851	435	13.5	10/2/2023	12/4/2023	12/4/2023	2	46501	EWFC7ZMP901	474281011
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000313419	435	58.82	11/27/2023	12/4/2023	12/4/2023	2	46501	EKT9XNGZH00	382084239
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000257851	435	70.12	10/2/2023	12/4/2023	12/4/2023	2	46501	EXAC7WBQZ00	474281011
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000257851	435	135.12	10/2/2023	12/4/2023	12/4/2023	2	46501	EWFC7ZMP900	474281011
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	355.65	11/21/2023	12/4/2023	12/4/2023	1	41900	DFSV572CC00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000260397	435	117.82	11/20/2023	12/4/2023	12/4/2023	1	46501	E7AC7WBZ300	264724246
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000316445	435	160.17	9/9/2023	12/4/2023	12/4/2023	1	46501	EAJM9L2KS00	320014517
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	1,557.64	11/19/2023	12/4/2023	12/4/2023	1	41900	DNFGSGF9700	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	2,479.83	11/20/2023	12/4/2023	12/4/2023	1	41900	D3G1RJ3DP00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000274720	435	74.74	11/4/2023	12/4/2023	12/4/2023	2	46501	E2Y17VJR000	742430621
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000256318	435	27.5	10/27/2023	12/4/2023	12/4/2023	1	46501	E7AC7XZHF00	263677868
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	49.54	11/16/2023	12/4/2023	12/4/2023	1	41900	DWBBD6JWV00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000274284	435	712.6	11/8/2023	12/4/2023	12/4/2023	1	46501	E4Y17Z9TB00	742206635
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	30.19	11/23/2023	12/4/2023	12/4/2023	4	41900	DRWDLF7K500	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	879.66	11/22/2023	12/4/2023	12/4/2023	1	41900	D9K7DRXCQ00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000257851	435	117.82	9/22/2023	12/4/2023	12/4/2023	1	46501	EHPC9FJ5C00	474281011
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	2.31	11/20/2023	12/4/2023	12/4/2023	1	41900	D7YWHJS0400	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	260.38	11/17/2023	12/4/2023	12/4/2023	1	41900	DRBYM8LSZ00	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	501.61	11/20/2023	12/4/2023	12/4/2023	1	41900	D905FNG1900	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-709.43	11/9/2023	12/4/2023	12/4/2023	1	41900	DK7RYY21M01	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	133.56	11/20/2023	12/4/2023	12/4/2023	1	41900	D6CJLCO9Z00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	983.55	11/20/2023	12/4/2023	12/4/2023	1	41900	DHD62D77800	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 12/01/23 to 12/06/23

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
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	1,891.83	11/17/2023	12/4/2023	12/4/2023	1	41900	DLKVVWQHNNH00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	136.43	11/14/2023	11/23/2023	12/5/2023	1	46501	EFPC9HPD800	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000266392	435	82.18	11/14/2023	12/4/2023	12/4/2023	1	46501	EFPC9HPD800	271121048
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000274921	435	141.19	11/15/2023	12/4/2023	12/4/2023	1	46501	EKTX9GX3Y00	742516101
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000228630	435	309	11/6/2023	12/4/2023	12/4/2023	1	46501	E7TX7ZTSP00	842701768
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	5.23	11/16/2023	12/4/2023	12/4/2023	1	41900	DPHCQK25Y00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	23.08	11/16/2023	12/4/2023	12/4/2023	1	41900	DBBXC879B00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	6.83	11/16/2023	12/4/2023	12/4/2023	1	41900	DVJNFM7LZ00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000305151	435	76.36	11/16/2023	12/4/2023	12/4/2023	1	46501	EFY19J7Z100	204701276
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000249864	435	92.74	11/16/2023	12/4/2023	12/4/2023	1	46501	ENPC9JQMS00	461050665
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	9.44	11/17/2023	12/4/2023	12/4/2023	1	41900	DMCKV9S2H00	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	550.48	11/17/2023	12/4/2023	12/4/2023	1	41900	D3ZHQJNSND00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000256318	435	31.07	11/3/2023	12/4/2023	12/4/2023	1	46501	E53673QMK00	263677868
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	35.73	11/17/2023	12/4/2023	12/4/2023	1	41900	DS4MKVQ1C00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	899.66	11/17/2023	12/4/2023	12/4/2023	1	41900	DP74R0SZB00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-899.66	11/15/2023	12/4/2023	12/4/2023	1	41900	D08BY2GB701	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	2.27	11/17/2023	12/4/2023	12/4/2023	1	41900	D1VPV8ZFP00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	12.13	11/17/2023	12/4/2023	12/4/2023	1	41900	D873H0SZJ00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	15.58	11/17/2023	12/4/2023	12/4/2023	1	41900	DPRLQ2NZX00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	20.2	11/17/2023	12/4/2023	12/4/2023	1	41900	D1VPV91C700	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	28.23	11/17/2023	12/4/2023	12/4/2023	1	41900	DNFGSFFGZ00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	9.87	11/17/2023	12/4/2023	12/4/2023	3	41900	DH3Z2TXVY00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	41.91	11/18/2023	12/4/2023	12/4/2023	2	41900	DCY88GMQH00	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	41.91	11/17/2023	12/4/2023	12/4/2023	3	41900	D9TGD6YRP00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000316445	435	109.67	10/27/2023	12/4/2023	12/4/2023	3	46501	EBPC9JCV300	320014517
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-0.76	11/2/2023	12/4/2023	12/4/2023	1	41900	DWBBCZL0D01	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	0.76	11/16/2023	12/4/2023	12/4/2023	1	41900	DMCKV9K3300	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	4.28	11/17/2023	12/4/2023	12/4/2023	1	41900	D3ZHQJZZV00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.54	8/8/2023	11/22/2023	12/5/2023	1	46500	EMTX9CKC300	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.76	8/8/2023	11/22/2023	12/5/2023	1	46500	EMTX9CKC300	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	29.13	8/8/2023	11/22/2023	12/5/2023	1	46500	EMTX9CKC300	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277662	435	115.45	11/9/2023	12/4/2023	12/4/2023	1	46501	EQJM9L1GN00	202673482
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	10.97	11/22/2023	12/4/2023	12/4/2023	1	41900	DDGQ7LLWR00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	10	11/22/2023	12/4/2023	12/4/2023	1	41900	DYG48K9NG00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	36.26	11/16/2023	12/4/2023	12/4/2023	1	41900	DC4L9VL1F00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000303493	435	52.78	11/16/2023	12/4/2023	12/4/2023	1	46501	E3JM7W77Z00	331175818
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000270847	435	206.23	8/23/2023	12/4/2023	12/4/2023	1	46501	EDY19HL4F00	272466786
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000270847	435	486.02	8/23/2023	12/4/2023	12/4/2023	1	46501	ECAC9LX0C00	272466786
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	4.18	11/17/2023	12/4/2023	12/4/2023	3	41900	DJQB00LJ700	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	0.46	11/17/2023	12/4/2023	12/4/2023	2	41900	D9K7DP89500	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	41.76	11/17/2023	12/4/2023	12/4/2023	2	41900	D6WZKCS8700	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000306044	435	162.02	11/17/2023	12/4/2023	12/4/2023	2	46501	E7AC7VF4X00	741601453
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	1.83	11/17/2023	12/4/2023	12/4/2023	1	41900	DWVSC9CDF00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	983.55	11/22/2023	12/4/2023	12/4/2023	1	41900	DM3BVV52100	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823336000004254	435	137.07	11/7/2023	12/2/2023	12/4/2023	1	46501	EBY19HCDK00	742515841
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	41.76	11/17/2023	12/4/2023	12/4/2023	1	41900	DW23DQ36G00	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000281852	435	60.26	10/20/2023	12/4/2023	12/4/2023	2	46501	EVTX70ZW000	752472510

AETNA CLAIMS DETAIL
 Processed Dates: 12/01/23 to 12/06/23

FT Request Wire Activity							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	Date	Wire Line Number	PH	Control	Suffix	Account												
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	13.66	11/21/2023	12/4/2023	12/4/2023	1	41900	DNFGSHNPK00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000281852	435	149.81	11/2/2023	12/4/2023	12/4/2023	1	46501	EDY19HN1V00	752472510	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000309071	435	45.26	11/27/2023	12/4/2023	12/4/2023	1	46501	EZAC7YFWN00	208439006	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000291180	435	20	11/21/2023	12/4/2023	12/4/2023	3	46501	EBFC9KM5001	201855825	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000291180	435	192.04	11/21/2023	12/4/2023	12/4/2023	3	46501	EBFC9KM5000	201855825	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	1.17	11/19/2023	12/4/2023	12/4/2023	1	41900	DD6H80GTK00	6907058	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	5.23	11/19/2023	12/4/2023	12/4/2023	1	41900	D1VPV9ZMS00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	879.66	11/19/2023	12/4/2023	12/4/2023	1	41900	D2XLSFS7Y00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000288636	435	49	11/20/2023	12/4/2023	12/4/2023	1	46501	EPFC9KB8D00	201020949	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000288636	435	49	11/22/2023	12/4/2023	12/4/2023	1	46501	ET367WR6P00	201020949	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000310408	435	10.44	11/13/2023	12/4/2023	12/4/2023	1	46501	E1AC7Y8N400	760459500	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000310408	435	13.11	11/13/2023	12/4/2023	12/4/2023	1	46501	E1367TZ9G00	760459500	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000291519	435	120.99	11/28/2023	12/4/2023	12/4/2023	1	46501	EXAC7Y32000	522431043	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000310408	435	285.43	11/13/2023	12/4/2023	12/4/2023	1	46501	E3TX7T4B500	760459500	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-4,885.75	11/15/2023	12/4/2023	12/4/2023	1	41900	D2D4T9XL601	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	19,543.03	11/20/2023	12/4/2023	12/4/2023	1	41900	DYG48HVMD00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000256318	435	26.61	11/1/2023	12/4/2023	12/4/2023	1	46501	ETAC7339V00	263677868	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000256318	435	113.29	11/1/2023	12/4/2023	12/4/2023	1	46501	ERWZ9J0KX00	263677868	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000313419	435	45.2	11/29/2023	12/4/2023	12/4/2023	1	46501	E7JM73PY600	382084239	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000313419	435	25.2	11/29/2023	12/4/2023	12/4/2023	1	46501	E7JM73PY601	382084239	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	2.92	11/21/2023	12/4/2023	12/4/2023	2	41900	DDQY737TZ00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	41.91	11/21/2023	12/4/2023	12/4/2023	2	41900	DDGQ7KTVZ00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	76.96	11/21/2023	12/4/2023	12/4/2023	2	41900	D6CJLCH5B00	6907058	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000259641	435	12.43	11/1/2023	12/4/2023	12/4/2023	3	46501	EWY17X6DP00	463316030	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	3.95	11/16/2023	12/4/2023	12/4/2023	1	41900	D756JWHMJ00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	8.08	11/20/2023	12/4/2023	12/4/2023	3	41900	D35TRZC9900	6907058	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000313419	435	64.67	11/25/2023	12/4/2023	12/4/2023	1	46501	EKAC9KSMJ01	382084239	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000313419	435	64.82	11/25/2023	12/4/2023	12/4/2023	1	46501	EKAC9KSMJ00	382084239	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000306044	435	75.31	11/17/2023	12/4/2023	12/4/2023	1	46501	EATX9JH4B00	741601453	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000230544	435	92.83	11/21/2023	12/4/2023	12/4/2023	1	46501	E7367WLG0100	820955288	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000271245	435	319.52	11/14/2023	12/4/2023	12/4/2023	1	46501	EGAC9JC4800	741695861	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000295327	435	8.45	11/10/2023	12/4/2023	12/4/2023	1	46501	E5JM7VCLK01	743023822	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000295327	435	139.6	11/10/2023	12/4/2023	12/4/2023	1	46501	E5JM7VCLK00	743023822	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	0.41	11/22/2023	12/4/2023	12/4/2023	1	41900	DHD62FFM500	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	990.76	11/27/2023	12/4/2023	12/4/2023	1	46501	E4Y17Z9RV00	742802643	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-101.72	11/14/2023	12/4/2023	12/4/2023	2	41900	D2XLSCHNY01	6907058	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	18.61	11/17/2023	12/4/2023	12/4/2023	2	41900	D756JX29D00	6907058	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	-188.42	11/15/2023	12/4/2023	12/4/2023	2	41900	D47QQ18RN01	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	188.42	11/16/2023	12/4/2023	12/4/2023	2	41900	D9TGD615H00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	215.06	11/17/2023	12/4/2023	12/4/2023	2	41900	DC4L9VXZ000	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000276658	435	26.1	11/24/2023	12/4/2023	12/4/2023	5	46501	EFPC9NSL702	742554159	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000276658	435	51.32	11/24/2023	12/4/2023	12/4/2023	5	46501	EFPC9NSL700	742554159	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000276658	435	111.34	11/24/2023	12/4/2023	12/4/2023	5	46501	EFPC9NSL701	742554159	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	41.91	11/22/2023	12/4/2023	12/4/2023	3	41900	DNPPS1K5200	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	879.66	11/16/2023	12/4/2023	12/4/2023	3	41900	DBWCB9R2J00	6907058	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823339000232991	435	78.79	11/24/2023	12/5/2023	12/5/2023	2	46501	E1367Z4NM00	330604557	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000270847	435	206.23	8/29/2023	12/4/2023	12/4/2023	1	46501	E7AC7ZXS200	272466786	

AETNA CLAIMS DETAIL
Processed Dates: 12/01/23 to 12/06/23

FT Request Wire Activity							CLAIMS DETAIL										
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
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	25.42	11/16/2023	12/4/2023	12/4/2023	6	41900	DL1FXMZT00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000288636	435	49	11/23/2023	12/4/2023	12/4/2023	2	46501	EZ367W1GL00	201020949
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000223030	435	88.92	11/17/2023	12/4/2023	12/4/2023	6	46501	ESFC7X5KW00	811432054
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000275689	435	2,368.30	11/24/2023	12/4/2023	12/4/2023	4	46501	EXTX7YR7Z00	742577746
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	207.55	11/21/2023	12/4/2023	12/4/2023	3	41900	DDQY73ND400	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	71.46	11/21/2023	12/4/2023	12/4/2023	1	41900	DXNG9Y1DF00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	879.66	11/17/2023	12/4/2023	12/4/2023	1	41900	DJZJK0DF00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	1.94	11/21/2023	12/4/2023	12/4/2023	2	41900	D9K7DR2D700	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	192.39	11/16/2023	12/4/2023	12/4/2023	4	41900	D6MRKRJG00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000295223	435	70	11/16/2023	12/4/2023	12/4/2023	2	46501	EGTX9G95200	743015563
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000313419	435	25.19	11/28/2023	12/4/2023	12/4/2023	1	46501	EXTX70NJD00	382084239
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	10.29	11/20/2023	12/4/2023	12/4/2023	1	41900	D2NCXSGGQ00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	40.06	11/17/2023	12/4/2023	12/4/2023	1	41900	DY5X8YNNN00	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	10.28	11/23/2023	12/4/2023	12/4/2023	4	41900	D6MRKY24K00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	832333800802543	435	65.45	11/20/2023	12/4/2023	12/4/2023	4	46501	E1367YX6200	742967281
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	245.8	11/20/2023	12/4/2023	12/4/2023	1	41900	DF8D64DW400	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000257851	435	117.82	10/19/2023	12/4/2023	12/4/2023	1	46501	EVJM7ZQ1300	474281011
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	-59.61	11/9/2023	12/4/2023	12/4/2023	1	41900	DQTHN2N7G01	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000235962	435	95.95	9/29/2023	12/4/2023	12/4/2023	4	46501	EYF19G00D00	823121065
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000299842	435	57	11/30/2023	12/4/2023	12/4/2023	2	46501	ESTX7Z7K700	421643722
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	13.93	11/16/2023	12/4/2023	12/4/2023	3	41900	D2NCXSVTV00	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	33.58	11/16/2023	12/4/2023	12/4/2023	3	41900	DYQC7ZKXR00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000274919	435	67.48	11/15/2023	12/4/2023	12/4/2023	1	46501	E336710YB00	742515841
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000316445	435	5.29	10/29/2023	12/4/2023	12/4/2023	2	46501	EDFC9MRLH01	320014517
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000276745	435	51.59	11/20/2023	12/4/2023	12/4/2023	2	46501	ECAC9H27V00	742726404
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000316445	435	113.84	10/29/2023	12/4/2023	12/4/2023	2	46501	EDFC9MRLH00	320014517
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000276658	435	24.82	11/17/2023	12/4/2023	12/4/2023	1	46501	EM369MM2800	742554159
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000276658	435	56.76	11/17/2023	12/4/2023	12/4/2023	1	46501	EMAC9PRKP00	742554159
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000276658	435	57.22	11/17/2023	12/4/2023	12/4/2023	1	46501	ENPC9M83T00	742554159
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000306044	435	75.31	11/21/2023	12/4/2023	12/4/2023	1	46501	E4PC7Y9ZR00	741601453
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000250064	435	86.25	11/15/2023	12/4/2023	12/4/2023	1	46501	E1367WQ3200	461115446
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000230544	435	116.4	11/14/2023	12/4/2023	12/4/2023	1	46501	EVTX7V7V000	820955288
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000266392	435	6.6	11/16/2023	12/4/2023	12/4/2023	1	46501	ESY17Y09J00	271121048
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000276658	435	10.91	11/17/2023	12/4/2023	12/4/2023	1	46501	ENFC9LC8300	742554159
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000276658	435	20.45	11/17/2023	12/4/2023	12/4/2023	1	46501	EMJM9NYX300	742554159
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000250064	435	22.58	11/16/2023	12/4/2023	12/4/2023	1	46501	EFY19KWNC00	461115446
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000266392	435	13.72	11/15/2023	12/4/2023	12/4/2023	1	46501	ESY17Y09J00	271121048
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	2.39	11/23/2023	12/4/2023	12/4/2023	1	41900	D4HYPPHV500	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000309071	435	20.28	11/27/2023	12/4/2023	12/4/2023	1	46501	EZJM7YFWP00	208439006
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	186.67	11/16/2023	12/4/2023	12/4/2023	1	41900	D8HBGJTR900	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	37.49	11/22/2023	12/4/2023	12/4/2023	1	41900	DSP2K088G00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	103.04	11/27/2023	12/4/2023	12/4/2023	1	46501	EJFC9PY1G00	742802643
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000238437	435	69.39	11/30/2023	12/4/2023	12/4/2023	4	41039	E5AC7Z8NZ00	824130264
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	9.84	11/17/2023	12/4/2023	12/4/2023	1	41900	DYG48GXYY00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	11.04	11/19/2023	12/4/2023	12/4/2023	3	41900	DPRLQ3H0C00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	105.73	11/21/2023	12/4/2023	12/4/2023	3	41900	D1LGVTMZG00	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000281852	435	114.99	11/11/2023	12/4/2023	12/4/2023	1	46501	ERFC9KC9P00	752472510

AETNA CLAIMS DETAIL
 Processed Dates: 12/01/23 to 12/06/23

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	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000251867	435	1,057.11	11/25/2023	12/4/2023	12/4/2023	1	46501	EGAC9NP3B00	233069260	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000276658	435	18.98	11/22/2023	12/4/2023	12/4/2023	1	46501	EPFC9NHCP00	742554159	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9820	15210401	435	45.92	11/8/2023	12/4/2023	12/4/2023	2	46501	EZ367V6JX00	461936265	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000281852	435	35.28	11/3/2023	12/4/2023	12/4/2023	1	46501	EFFC9MCMT00	752472510	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-147.55	11/6/2023	12/4/2023	12/4/2023	1	41900	D8RKFX05Q01	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	88.74	11/16/2023	12/4/2023	12/4/2023	1	41900	D1LGVQXMMV00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	-37.24	11/8/2023	12/4/2023	12/4/2023	1	41900	DH3Z2NZJ401	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	0.41	11/19/2023	12/4/2023	12/4/2023	1	41900	D3Q8R11D900	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	86.72	11/17/2023	12/4/2023	12/4/2023	1	41900	D8RKGT5R000	6907058	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	879.66	11/17/2023	12/4/2023	12/4/2023	1	41900	DT6JHZMZ800	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000274919	435	43.09	11/17/2023	12/4/2023	12/4/2023	1	46501	E3TX7YGVQ00	742515841	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	963.55	11/20/2023	12/4/2023	12/4/2023	1	41900	D08BY502Y00	6907058	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000268158	435	422.15	11/16/2023	12/4/2023	12/4/2023	1	46501	ELPC9D3H400	465292740	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9059	000000	195	94.5	11/6/2023	11/23/2023	12/5/2023	4	46501	EKTX9HGH000		
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000259641	435	4.67	11/3/2023	12/4/2023	12/4/2023	4	46501	EVJM7YQHM00	463316030	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000259641	435	13.9	11/3/2023	12/4/2023	12/4/2023	4	46501	EVJM7YQHM01	463316030	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	1,120.76	11/18/2023	12/4/2023	12/4/2023	1	41900	D1VPV9R8D00	6907058	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	537.35	11/19/2023	12/4/2023	12/4/2023	1	41900	DQTHN7B8F00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000270847	435	211.21	11/2/2023	12/4/2023	12/4/2023	1	46501	ECAC9LX5200	272466786	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-9.98	11/7/2023	12/4/2023	12/4/2023	2	41900	DRBYM3FL501	6907058	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	0.92	11/19/2023	12/4/2023	12/4/2023	3	41900	DNYXRJ5ZH00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	1.61	11/20/2023	12/4/2023	12/4/2023	3	41900	D9K7DQKT400	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000284862	435	55.63	10/22/2023	12/4/2023	12/4/2023	3	46501	EKAC9HG1700	651255384	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000284862	435	55.63	10/23/2023	12/4/2023	12/4/2023	3	46501	EKAC9HG1700	651255384	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000284862	435	88.84	10/21/2023	12/4/2023	12/4/2023	3	46501	EKAC9HG1700	651255384	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000284862	435	145.96	10/19/2023	12/4/2023	12/4/2023	3	46501	EKAC9HG1700	651255384	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000284862	435	506.42	10/20/2023	12/4/2023	12/4/2023	3	46501	EKAC9HG1700	651255384	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	23.97	11/16/2023	12/4/2023	12/4/2023	1	41900	DPRLQ23W000	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	65.12	10/25/2023	12/4/2023	12/4/2023	2	46501	EJAC9NV2K00	742802643	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000293375	435	6.22	11/22/2023	12/4/2023	12/4/2023	1	46501	E3367Z0VY00	202373111	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	4.95	11/21/2023	12/4/2023	12/4/2023	4	41900	D639LV51K00	6907058	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	33.58	11/21/2023	12/4/2023	12/4/2023	4	41900	DHXN1GRFG00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	58.9	11/19/2023	12/4/2023	12/4/2023	2	41900	DNPPRZWBJ00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000261201	435	116.84	11/19/2023	12/4/2023	12/4/2023	2	46501	EGTX9KDH000	562546021	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000248847	435	130	11/24/2023	12/4/2023	12/4/2023	4	46501	EV3672TZW00	472029489	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	130.47	11/17/2023	12/4/2023	12/4/2023	1	46501	EJPC9L8HB00	742802643	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	1,925.75	11/22/2023	12/4/2023	12/4/2023	1	46501	EA369K5GF00	742802643	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	0.42	11/17/2023	12/4/2023	12/4/2023	1	41900	D2NCNSWL8J00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	5.23	11/22/2023	12/4/2023	12/4/2023	1	41900	DXXP9HHSN00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	17.55	11/17/2023	12/4/2023	12/4/2023	1	41900	DGVR394BZ00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000226839	435	100.93	11/28/2023	12/4/2023	12/4/2023	1	46501	E1JM73KQT00	863560389	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	1,304.41	11/22/2023	12/4/2023	12/4/2023	2	41900	DMX0TG42B00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	31.43	11/22/2023	12/4/2023	12/4/2023	3	41900	D3G1RK1LV00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	74.06	11/22/2023	12/4/2023	12/4/2023	2	41900	D756JZB7G00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	963.55	11/22/2023	12/4/2023	12/4/2023	1	41900	D1VPVCTPM00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	6.04	11/22/2023	12/4/2023	12/4/2023	3	41900	DNPPS1C3M00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000270850	435	85.02	10/11/2022	12/4/2023	12/4/2023	1	46501	ET367ZVK600	272466786	

AETNA CLAIMS DETAIL
 Processed Dates: 12/01/23 to 12/06/23

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
12/12/2023	49392	285608	285608	10	1	HC BASIC				9046	823338000270850	435	85.02	10/4/2022	12/4/2023	12/4/2023	1	46501	ESY1723B100	272466786
12/21/2023	49392	285608	285608	10	1	HC BASIC				9046	823338000270850	435	85.02	10/19/2022	12/4/2023	12/4/2023	1	46501	ESY1723C100	272466786
12/12/2023	49392	285608	285608	10	1	HC BASIC				9820	15210806	435	126.76	11/16/2023	12/4/2023	12/4/2023	1	46501	EQAC9KD5200	470874059
12/12/2023	49392	285608	285608	10	1	HC BASIC				9820	15210806	435	138.42	11/16/2023	12/4/2023	12/4/2023	1	46501	EQAC9KD5201	470874059
12/12/2023	49392	285608	285608	10	1	HC BASIC				9056	232332900372083	59	13.93	11/21/2023	12/4/2023	12/4/2023	1	41900	DXD7BF4X100	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC				9056	232332900372082	59	210.67	11/20/2023	12/4/2023	12/4/2023	1	41900	D2XLSG5BR00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC				9046	823338000262524	435	92.14	11/15/2023	12/4/2023	12/4/2023	1	46501	EDFC9H41V00	463957299
12/12/2023	49392	285608	285608	10	1	HC BASIC				9056	232332900372082	59	-18.61	11/11/2023	12/4/2023	12/4/2023	5	41900	DHNF1SHDB01	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC				9046	82333600003569	435	90.1	11/11/2023	12/2/2023	12/4/2023	5	46501	EKAC9D8YR00	562546021
12/21/2023	49392	285608	285608	10	1	HC BASIC				9046	823338000316445	435	112.92	8/7/2023	12/4/2023	12/4/2023	5	46501	ERWZ9F3P800	320014517
12/12/2023	49392	285608	285608	10	1	HC BASIC				9820	15210987	435	57.04	11/6/2023	12/4/2023	12/4/2023	2	46501	EPPC9KD8D00	742761795
12/12/2023	49392	285608	285608	10	1	HC BASIC				9046	823338000226043	435	35.28	11/22/2023	12/4/2023	12/4/2023	1	46501	ER589M8RB00	841777691
12/21/2023	49392	285608	285608	10	1	HC BASIC				9046	823338000246670	435	185	11/22/2023	12/4/2023	12/4/2023	5	46501	EGAC9KCJ500	261455666
12/12/2023	49392	285608	285608	10	1	HC BASIC				9056	232332900372084	59	67.77	11/22/2023	12/4/2023	12/4/2023	3	41900	D35T512YP00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC				9046	823338000269741	435	45	11/15/2023	12/4/2023	12/4/2023	2	46501	E9JC7JRW00	272008627
12/21/2023	49392	285608	285608	10	1	HC BASIC				9046	823338000234746	435	50.12	11/7/2023	12/4/2023	12/4/2023	1	46501	E3TX7VDL300	822632195
12/12/2023	49392	285608	285608	10	1	HC BASIC				9046	823338000274284	435	4,452.54	11/15/2023	12/4/2023	12/4/2023	2	46501	EKT9G2VF00	742206635
12/12/2023	49392	285608	285608	10	1	HC BASIC				9046	823338000293641	435	30.92	11/17/2023	12/4/2023	12/4/2023	1	46501	E7AC7V9RW00	742943225
12/12/2023	49392	285608	285608	10	1	HC BASIC				9056	232332900372084	59	143.23	11/21/2023	12/4/2023	12/4/2023	1	41900	DD6H815S000	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC				9056	232332900372084	59	10.2	11/21/2023	12/4/2023	12/4/2023	4	41900	DV8FG5H9Y00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC				9046	823338000288636	435	49	11/21/2023	12/4/2023	12/4/2023	4	46501	EQJM9KCC600	201020949
12/21/2023	49392	285608	285608	10	1	HC BASIC				9820	15209359	435	77.71	10/19/2023	12/4/2023	12/4/2023	1	46501	EVJM7WLWR00	862596292
12/12/2023	49392	285608	285608	10	1	HC BASIC				9046	823338000226043	435	35.28	11/20/2023	12/4/2023	12/4/2023	1	46501	EKAC9JYNJ00	841777691
12/12/2023	49392	285608	285608	10	1	HC BASIC				9046	823338000226043	435	60.26	11/27/2023	12/4/2023	12/4/2023	1	46501	EBPC9LWJJ00	841777691
12/12/2023	49392	285608	285608	10	1	HC BASIC				9820	15217938	435	25	12/3/2023	12/6/2023	12/6/2023	3	46500	ESPC73BBG00	
12/12/2023	49392	285608	285608	10	1	HC BASIC				9046	823338000270796	435	101.84	11/17/2023	12/4/2023	12/4/2023	4	46501	EFAC9JKW000	272453492
12/12/2023	49392	285608	285608	10	1	HC BASIC				9046	823338000274439	435	193.84	11/18/2023	12/4/2023	12/4/2023	1	46501	ELFC9JZYD00	742247256
12/12/2023	49392	285608	285608	10	1	HC BASIC				9056	232332900372082	59	-879.66	11/6/2023	12/4/2023	12/4/2023	2	41900	DBM4BLTDN01	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC				9056	232332900372084	59	12.95	11/18/2023	12/4/2023	12/4/2023	4	41900	D2NCSX11D00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC				9056	232332900372084	59	41.76	11/21/2023	12/4/2023	12/4/2023	4	41900	D5KVM5FDF00	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC				9056	232332900372084	59	-7.15	11/3/2023	12/4/2023	12/4/2023	1	41900	D6WZK48C401	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC				9046	823338000239233	435	60	11/26/2023	12/4/2023	12/4/2023	1	46501	E5TX70NF600	824474287
12/21/2023	49392	285608	285608	10	1	HC BASIC				9046	823338000259641	435	3.71	11/3/2023	12/4/2023	12/4/2023	1	46501	EXJM7V5L200	463316030
12/12/2023	49392	285608	285608	10	1	HC BASIC				9046	823338000259641	435	1.41	11/4/2023	12/4/2023	12/4/2023	1	46501	EAJM9J8WZ00	463316030
12/12/2023	49392	285608	285608	10	1	HC BASIC				9046	823338000259641	435	3.55	11/1/2023	12/4/2023	12/4/2023	1	46501	EBFC9KGGH00	463316030
12/12/2023	49392	285608	285608	10	1	HC BASIC				9046	823338000272417	435	568.79	11/3/2023	12/4/2023	12/4/2023	1	46501	EQAC9JLDQ00	741932437
12/12/2023	49392	285608	285608	10	1	HC BASIC				9056	232332900372082	59	41.76	11/22/2023	12/4/2023	12/4/2023	1	41900	D9TGD94HJ00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC				9046	823338000288636	435	49	11/22/2023	12/4/2023	12/4/2023	1	46501	E2Y17W06T00	201020949
12/12/2023	49392	285608	285608	10	1	HC BASIC				9046	823338000277553	435	672.04	10/17/2023	12/4/2023	12/4/2023	3	46501	EZJM7X9PW00	742802643
12/12/2023	49392	285608	285608	10	1	HC BASIC				9046	823338000268158	435	145.46	11/16/2023	12/4/2023	12/4/2023	4	46501	EG369CC4P00	465292740
12/12/2023	49392	285608	285608	10	1	HC BASIC				9046	823338000294308	435	75.31	8/23/2023	12/4/2023	12/4/2023	1	46501	EGAC9J6PK00	742958584
12/12/2023	49392	285608	285608	10	1	HC BASIC				9056	232332900372084	59	-111.99	11/13/2023	12/4/2023	12/4/2023	1	41900	DM3BVPNG101	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC				9056	232332900372082	59	4.74	11/20/2023	12/4/2023	12/4/2023	1	41900	DXNG9XVXV00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC				9056	232332900372082	59	153.27	11/20/2023	12/4/2023	12/4/2023	1	41900	DHXM1G9RG00	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC				9046	823338000244017	435	47.23	11/20/2023	12/4/2023	12/4/2023	1	46501	EGTX9H91H00	831005828
12/12/2023	49392	285608	285608	10	1	HC BASIC				9056	232332900372082	59	1.17	11/21/2023	12/4/2023	12/4/2023	1	41900	DP74R302M00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC				9056	232332900372082	59	4.28	11/21/2023	12/4/2023	12/4/2023	1	41900	DB2PCT55X00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 12/01/23 to 12/06/23

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
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000250013	435	-47.14	2/1/2023	12/4/2023	12/4/2023	1	46501	EDY13Z46000	461105510
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000250013	435	87.14	1/25/2023	12/4/2023	12/4/2023	1	46501	EDY19FW3400	461105510
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-38.04	11/7/2023	12/4/2023	12/4/2023	1	41900	DJ5W055GL01	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-29.15	11/6/2023	12/4/2023	12/4/2023	1	41900	DC4L9N3C01	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-16.3	11/7/2023	12/4/2023	12/4/2023	1	41900	D5KVMK7CX01	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	2.07	11/21/2023	12/4/2023	12/4/2023	2	41900	D639LVGLQ00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	67.77	11/21/2023	12/4/2023	12/4/2023	2	41900	DGB949CKT00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000257846	435	-77.83	4/5/2022	12/4/2023	12/4/2023	3	46501	E736W4QD800	474281011
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000269741	435	39.22	11/15/2023	12/4/2023	12/4/2023	1	46501	E73677CFB00	272008627
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000257851	435	70.92	10/25/2023	12/4/2023	12/4/2023	3	46501	EHY19H5RZ00	474281011
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000276069	435	183.63	11/20/2023	12/4/2023	12/4/2023	2	46501	EQ369GL3F00	742620408
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	89.19	11/17/2023	12/4/2023	12/4/2023	1	41900	DLKWWVQQV500	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000286877	435	81.53	11/10/2023	12/4/2023	12/4/2023	1	46501	ESY17Y31M00	710894171
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	39.07	11/16/2023	12/4/2023	12/4/2023	4	41900	DXXP9DHQG00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	-7.15	11/8/2023	12/4/2023	12/4/2023	1	41900	DF8D5YJMK01	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-5.23	11/7/2023	12/4/2023	12/4/2023	1	41900	DCDT96QRR01	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	5.23	11/19/2023	12/4/2023	12/4/2023	1	41900	D1VPVB1D200	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000228859	435	45.92	11/20/2023	12/4/2023	12/4/2023	1	46501	ESY17XR2100	815301126
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	52.67	11/19/2023	12/4/2023	12/4/2023	1	41900	D7FFJG9ZV00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-11.66	11/3/2023	12/4/2023	12/4/2023	1	41900	DW23DGDZL01	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000250064	435	134.28	11/10/2023	12/4/2023	12/4/2023	1	46501	EXAC7T0Y200	461115446
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	-154.11	11/22/2023	12/4/2023	12/4/2023	3	46501	EBY19MNN7T01	742802643
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000262597	435	89.43	11/22/2023	12/4/2023	12/4/2023	3	46501	E1TX719LT00	463981689
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	154.11	11/22/2023	12/4/2023	12/4/2023	3	46501	EBY19MNN7T00	742802643
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	169.11	11/22/2023	12/4/2023	12/4/2023	3	46501	EBY19MNN7T01	742802643
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	390.79	11/22/2023	12/4/2023	12/4/2023	3	46501	EM369KGLH00	742802643
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000310896	435	-140.14	11/2/2023	12/4/2023	12/4/2023	3	46501	EVTX7JSW900	920341793
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000310896	435	178.38	11/2/2023	12/4/2023	12/4/2023	3	46501	EX367TDYCO0	920341793
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000251867	435	316.74	11/21/2023	12/4/2023	12/4/2023	3	46501	EHFC9LV1M00	233069260
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	25.5	11/20/2023	12/4/2023	12/4/2023	6	41900	D2D4TDJMP00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	1,557.64	11/22/2023	12/4/2023	12/4/2023	1	41900	DBM4BWP0L00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000295231	435	152	11/20/2023	12/4/2023	12/4/2023	6	46501	E6Y17Z6P500	743016407
12/12/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	11.74	11/5/2023	11/25/2023	12/6/2023	1	46500	ELFC9G3R801	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	13.32	11/5/2023	11/25/2023	12/6/2023	1	46500	ELFC9G3R800	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.34	11/5/2023	11/25/2023	12/6/2023	1	46500	ELFC9G3R800	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	8.95	11/5/2023	11/25/2023	12/6/2023	1	46500	ELFC9G3R800	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	8.95	11/5/2023	11/25/2023	12/6/2023	1	46500	ELFC9G3R800	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	9.1	11/5/2023	11/25/2023	12/6/2023	1	46500	ELFC9G3R800	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000268158	435	251.84	11/21/2023	12/4/2023	12/4/2023	1	46501	EKAC9GLP300	465292740
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	142.93	11/20/2023	12/4/2023	12/4/2023	1	41900	D59MNGYXN00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000287077	435	141.8	11/15/2023	12/4/2023	12/4/2023	1	46501	EXJM7T2LX00	710905290
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000287077	435	145.36	11/17/2023	12/4/2023	12/4/2023	1	46501	EKM9H62B00	710905290
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	65.12	11/7/2023	12/4/2023	12/4/2023	2	46501	EGTX9LVGCO0	742802643
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	963.55	11/23/2023	12/4/2023	12/4/2023	1	41900	DGVR3CZ3L00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000226677	435	48.7	11/16/2023	12/4/2023	12/4/2023	1	46501	ENY19G1FP00	814351296
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	475.37	11/20/2023	12/4/2023	12/4/2023	1	41900	DRM5LV65N00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	410.24	11/16/2023	12/4/2023	12/4/2023	4	41900	DGLJ3QYLJ00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 12/01/23 to 12/06/23

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
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	2.39	11/19/2023	12/4/2023	12/4/2023	1	41900	DWLKCSH1300	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000288636	435	49	11/19/2023	12/4/2023	12/4/2023	1	46501	E5AC7S50F00	201020949
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000313419	435	39.6	11/10/2023	12/4/2023	12/4/2023	1	46501	EKJM9MN9T02	382084239
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000313419	435	56.02	11/10/2023	12/4/2023	12/4/2023	1	46501	EKJM9MN9T00	382084239
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000313419	435	62.88	11/10/2023	12/4/2023	12/4/2023	1	46501	EKJM9MN9T01	382084239
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	8	11/18/2023	12/4/2023	12/4/2023	1	41900	DBBX8XTT00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	41.76	11/18/2023	12/4/2023	12/4/2023	2	41900	DRM5LTHM300	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000274439	435	175.97	11/17/2023	12/4/2023	12/4/2023	1	46501	EYPC7VWWX00	742247256
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000276069	435	460.62	11/18/2023	12/4/2023	12/4/2023	2	46501	E3JM7V2RT00	742620408
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	33.51	11/22/2023	12/4/2023	12/4/2023	2	41900	DC4L9YHNZ00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000276290	435	20	11/17/2023	12/4/2023	12/4/2023	3	46501	EPAC9HRQL01	742663370
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000276290	435	425.73	11/17/2023	12/4/2023	12/4/2023	3	46501	EPAC9HRQL00	742663370
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000276290	435	129.37	11/13/2023	12/4/2023	12/4/2023	3	46501	ENY19FMXC00	742663370
12/12/2023	49392	285608	285608	10	1	HC BASIC	9820	15210911	435	15.61	11/13/2023	12/4/2023	12/4/2023	1	46501	EYFC7VXSP00	742504783
12/21/2023	49392	285608	285608	10	1	HC BASIC	9820	15210911	435	25	11/17/2023	12/4/2023	12/4/2023	1	46501	EYPC7VXR500	742504783
12/12/2023	49392	285608	285608	10	1	HC BASIC	9820	15210911	435	15.61	11/15/2023	12/4/2023	12/4/2023	1	46501	EYFC7VXSP00	742504783
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-2.07	11/8/2023	12/4/2023	12/4/2023	3	41900	D7FFJ93MQ01	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	49.01	11/17/2023	12/4/2023	12/4/2023	1	41900	DCP18XSMM00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000275051	435	70.92	11/21/2023	12/4/2023	12/4/2023	1	46501	EG369GTX500	742543414
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-24.37	11/4/2023	12/4/2023	12/4/2023	4	41900	D5KVMHKCX01	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-4.76	11/7/2023	12/4/2023	12/4/2023	4	41900	DYQC7TWR501	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	29.47	11/19/2023	12/4/2023	12/4/2023	4	41900	D6WZKDJXW00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	2.39	11/21/2023	12/4/2023	12/4/2023	1	41900	DZ7T73QS400	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	49.01	11/21/2023	12/4/2023	12/4/2023	1	41900	D3ZHQLWL400	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	162.52	11/22/2023	12/4/2023	12/4/2023	1	41900	D0SSX7SJ000	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000266392	435	0.4	11/20/2023	12/4/2023	12/4/2023	1	46501	E9037QNZ800	271121048
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	259.58	11/20/2023	12/4/2023	12/4/2023	1	46501	EAAC9H35300	742802643
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000250064	435	126.25	11/6/2023	12/4/2023	12/4/2023	1	46501	ETJM7Z0NZ00	461115446
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	1,039.85	11/22/2023	12/4/2023	12/4/2023	1	41900	DGLJ3VBJT00	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	2,531.63	11/22/2023	12/4/2023	12/4/2023	1	41900	DMCKVDD5500	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000286290	435	30.92	11/15/2023	12/4/2023	12/4/2023	1	46501	E2PC7V1W200	884175424
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	7.15	11/20/2023	12/4/2023	12/4/2023	1	41900	DT6JJ0X2Y00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000288636	435	49	11/20/2023	12/4/2023	12/4/2023	1	46501	E7AC7WFLV00	201020949
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823336000003007	435	75.9	11/18/2023	12/2/2023	12/4/2023	1	46501	E3AC7XC4600	831005828
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	171.37	11/16/2023	12/4/2023	12/4/2023	1	46501	EDY19HD0500	742802643
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000261201	435	44.04	11/13/2023	12/4/2023	12/4/2023	3	46501	EK369CSRLO0	562546021
12/12/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.76	9/2/2023	11/22/2023	12/5/2023	1	46501	E5JM7RXJ600	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000309158	435	214.48	11/9/2023	12/4/2023	12/4/2023	1	46501	E1TX7YBKQ00	760273984
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	235.77	11/21/2023	12/4/2023	12/4/2023	2	46501	EATX9MLRFO0	742802643
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	130.47	11/16/2023	12/4/2023	12/4/2023	1	46501	E3AC70YVLO0	742802643
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000275051	435	120.86	11/16/2023	12/4/2023	12/4/2023	1	46501	EG369CWJ300	742543414
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	355.65	11/19/2023	12/4/2023	12/4/2023	1	41900	DWBBD82V500	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	277.33	11/22/2023	12/4/2023	12/4/2023	1	46501	E53670VGZ00	742802643
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	7.32	11/17/2023	12/4/2023	12/4/2023	5	41900	D6WZKCTGV00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000239228	435	90.33	11/17/2023	12/4/2023	12/4/2023	5	46501	ENPC9HB9M00	824472878
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000291821	435	274.89	11/13/2023	12/4/2023	12/4/2023	1	46501	EMAC9M3XJ00	742829611
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	2.83	11/22/2023	12/4/2023	12/4/2023	1	41900	DCDT9GZ4W00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 12/01/23 to 12/06/23

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
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000288636	435	49	11/22/2023	12/4/2023	12/4/2023	1	46501	E7JM7ZS6500	201020949
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000257851	435	45.92	9/12/2023	12/4/2023	12/4/2023	1	46501	ETAC7132R00	474281011
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	2.39	11/22/2023	12/4/2023	12/4/2023	1	41900	DNYXRKQZP00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	564.41	11/20/2023	12/4/2023	12/4/2023	1	41900	DRM5LV6R000	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	278.33	11/16/2023	12/4/2023	12/4/2023	1	41900	D1B7W6ZS200	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000270850	435	151.51	11/16/2022	12/4/2023	12/4/2023	1	46501	E7JM7ZSH700	272466786
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000274720	435	90.36	11/13/2023	12/4/2023	12/4/2023	2	46501	EKJM9JDRS00	742430621
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000288636	435	49	11/22/2023	12/4/2023	12/4/2023	1	46501	EPAC9KF8L00	201020949
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	2,714.85	11/16/2023	12/4/2023	12/4/2023	1	41900	DV06GKDTL00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	88.92	11/16/2023	12/4/2023	12/4/2023	1	41900	DJ5W0XL9K00	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	1,482.22	11/16/2023	12/4/2023	12/4/2023	1	41900	DDGQ7H9LZ00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	333.54	11/22/2023	12/4/2023	12/4/2023	1	46501	EMJM9LSF100	742802643
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000272466	435	6.41	11/17/2023	12/4/2023	12/4/2023	1	46501	E5AC7W26000	741940911
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000257851	435	75.31	11/4/2023	12/4/2023	12/4/2023	1	46501	ECJM9JZLV00	474281011
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	19.7	11/22/2023	12/4/2023	12/4/2023	5	41900	D8RKG59QY00	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	5.23	11/23/2023	12/4/2023	12/4/2023	1	41900	DM3BWW67M00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	4/28/2023	11/22/2023	12/5/2023	1	46501	ELY19FXNK00	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	4/28/2023	11/22/2023	12/5/2023	1	46501	ELY19FXNK00	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000259091	435	44.01	11/17/2023	12/4/2023	12/4/2023	1	46501	ESFC7XDKH00	264472604
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	62.29	11/16/2023	12/4/2023	12/4/2023	1	41900	DSDVKCS6Q00	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000273819	435	345.8	11/17/2023	12/4/2023	12/4/2023	2	46501	E7TX7XS3G00	742134317
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000265879	435	375.76	11/10/2023	12/4/2023	12/4/2023	2	46501	E8Y17XSD600	271009253
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000273819	435	45	11/17/2023	12/4/2023	12/4/2023	2	46501	E7TX7XS3G01	742134317
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	963.55	11/17/2023	12/4/2023	12/4/2023	1	41900	DR2QMR6RS00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000295231	435	133.75	11/16/2023	12/4/2023	12/4/2023	2	46501	ETTX7ZZGD00	743016407
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	3.7	11/16/2023	12/4/2023	12/4/2023	1	41900	DNPPRY7SL00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	9.64	11/19/2023	12/4/2023	12/4/2023	1	41900	DSP2JVF5Z00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	523.56	11/17/2023	12/4/2023	12/4/2023	1	41900	DS4MKW40800	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000306044	435	8.45	11/17/2023	12/4/2023	12/4/2023	1	46501	EKT9H7Z401	741601453
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000306044	435	109.13	11/17/2023	12/4/2023	12/4/2023	1	46501	EKTX9H7Z400	741601453
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823336000004236	435	156.8	11/21/2023	12/2/2023	12/4/2023	1	46501	E9AC7P53100	742247256
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000288636	435	49	11/22/2023	12/4/2023	12/4/2023	1	46501	EKAC9H1DH00	201020949
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000228630	435	264	11/10/2023	12/4/2023	12/4/2023	1	46501	EAJM9KGL700	842701768
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000236126	435	60.26	11/10/2023	12/4/2023	12/4/2023	1	46501	EWY17ZPM200	850722987
12/12/2023	49392	285608	285608	10	1	HC BASIC	9820	15210781	435	69.39	11/30/2023	12/4/2023	12/4/2023	1	46501	EQT9XNKN900	466808615
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823339000241796	435	-304.58	9/30/2023	12/5/2023	12/5/2023	1	46501	E1TX61C8T00	233069260
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	41.76	11/16/2023	12/4/2023	12/4/2023	1	41900	DFSV54X0G00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	41.76	11/16/2023	12/4/2023	12/4/2023	3	41900	DDGQ7HTPN00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	4.05	11/16/2023	12/4/2023	12/4/2023	1	41900	DB2PCQNRK00	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000288636	435	49	11/22/2023	12/4/2023	12/4/2023	3	46501	EVAC7WR8900	201020949
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	10	11/21/2023	12/4/2023	12/4/2023	1	41900	DVJNFP52T00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	41.76	11/20/2023	12/4/2023	12/4/2023	1	41900	DZ7T73HG000	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9820	15210806	435	-15	11/14/2023	12/4/2023	12/4/2023	1	46501	ER589JW6400	470874059
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000256318	435	42.09	10/31/2023	12/4/2023	12/4/2023	1	46501	E5AC7YHJF00	263677868
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000288636	435	49	11/20/2023	12/4/2023	12/4/2023	1	46501	EZ367V7RN00	201020949
12/12/2023	49392	285608	285608	10	1	HC BASIC	9820	15210806	435	98.25	11/14/2023	12/4/2023	12/4/2023	1	46501	ER589JW6400	470874059
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	4.85	11/20/2023	12/4/2023	12/4/2023	1	41900	D9K7DQ78D00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 12/01/23 to 12/06/23

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
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000288636	435	49	11/19/2023	12/4/2023	12/4/2023	1	46501	EA369FTJG00	201020949
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	171.37	11/22/2023	12/4/2023	12/4/2023	1	46501	ESTX7XLSC00	742802643
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000261201	435	70.92	11/14/2023	12/4/2023	12/4/2023	2	46501	EJPC9HM1D00	562546021
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000308519	435	108.61	11/16/2023	12/4/2023	12/4/2023	3	46501	E7JM7X4VC00	208038092
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000295231	435	19.23	11/9/2023	12/4/2023	12/4/2023	2	46501	ESY17YJHF01	743016407
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000296083	435	30.5	11/3/2023	12/4/2023	12/4/2023	2	46501	EMJM9J5LW00	746000717
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000295231	435	103.3	11/9/2023	12/4/2023	12/4/2023	2	46501	ESY17YJHF00	743016407
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	-13.86	11/10/2023	12/4/2023	12/4/2023	1	41900	DYQC7WYOD01	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	963.55	11/20/2023	12/4/2023	12/4/2023	1	41900	DCDT9FFDB00	6907058
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	874.97	11/20/2023	12/4/2023	12/4/2023	1	41900	DMCKVBQQF00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	475.37	11/16/2023	12/4/2023	12/4/2023	1	41900	D7FFJDTGW00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	963.55	11/20/2023	12/4/2023	12/4/2023	1	41900	D9K7DQ37Y00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000226043	435	35.28	11/28/2023	12/4/2023	12/4/2023	1	46501	EATX9PQM00	841777691
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000226043	435	35.28	11/21/2023	12/4/2023	12/4/2023	1	46501	EPY19MYRM00	841777691
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	963.55	11/21/2023	12/4/2023	12/4/2023	1	41900	DMX0TF9X000	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	142.1	9/21/2023	12/4/2023	12/4/2023	1	46501	EQJM9NWLL00	742802643
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	266.57	9/28/2023	12/4/2023	12/4/2023	1	46501	EQJM9NWM00	742802643
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000256239	435	75.6	11/17/2023	12/4/2023	12/4/2023	2	46501	EK369CSY100	263646857
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000256239	435	102.48	11/17/2023	12/4/2023	12/4/2023	3	46501	EK369CSZ500	263646857
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000284934	435	41.3	11/28/2023	12/4/2023	12/4/2023	1	46501	EMJM9N26700	840611484
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	1.94	11/20/2023	12/4/2023	12/4/2023	3	41900	DY5X8ZRRK00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	52.67	11/23/2023	12/4/2023	12/4/2023	1	41900	D1B7WB36C00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	444.47	11/19/2023	12/4/2023	12/4/2023	1	41900	DJZJZKLMH00	6907058
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000266392	435	1.02	11/20/2023	12/4/2023	12/4/2023	1	46501	E8PC7WWXM00	271121048
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000266392	435	3.71	11/14/2023	12/4/2023	12/4/2023	1	46501	E8PC7WWXM00	271121048
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000262546	435	76.42	10/11/2023	12/4/2023	12/4/2023	1	46501	EPY19GSPM00	463969440
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	2,524.94	11/14/2023	12/4/2023	12/4/2023	1	46501	EZJM7Y24300	742802643
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	92.66	11/16/2023	12/4/2023	12/4/2023	1	41900	DSY9JFKG700	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	59.77	11/21/2023	12/4/2023	12/4/2023	1	41900	DXXP9HGNW00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	879.66	11/20/2023	12/4/2023	12/4/2023	1	41900	D3G1RJ6GH00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	894.73	11/22/2023	12/4/2023	12/4/2023	1	41900	DBWCBDPV000	6907058
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000266392	435	0.51	11/15/2023	12/4/2023	12/4/2023	4	46501	EFPC9HPG400	271121048
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000266392	435	3.71	11/8/2023	12/4/2023	12/4/2023	4	46501	EFPC9HPG400	271121048
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000305151	435	733.94	11/15/2023	12/4/2023	12/4/2023	4	46501	EYPC7T0XZ00	204701276
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000307713	435	2.5	11/1/2023	12/4/2023	12/4/2023	1	46501	EWPC7YDQM01	205667741
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000295625	435	30.53	11/21/2023	12/4/2023	12/4/2023	2	46501	E5JM7Y4HB00	743102526
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000307713	435	158.42	11/1/2023	12/4/2023	12/4/2023	1	46501	EWPC7YDQM00	205667741
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	24.62	11/22/2023	12/4/2023	12/4/2023	1	41900	D3ZHQM0F000	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000256318	435	27.5	10/30/2023	12/4/2023	12/4/2023	1	46501	E7TX71XFS00	263677868
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	2,680.92	11/16/2023	12/4/2023	12/4/2023	1	41900	DHD62BDM000	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000235389	435	2,548.45	11/25/2023	12/4/2023	12/4/2023	1	46501	EYPC7YZ6500	452662980
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000274919	435	77.14	9/22/2023	12/4/2023	12/4/2023	2	46501	EBFC9G99600	742515841
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000274919	435	185.35	10/16/2023	12/4/2023	12/4/2023	2	46501	EBPC9DF5R00	742515841
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	37.35	11/17/2023	12/4/2023	12/4/2023	1	41900	DBWCBD7300	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	23.36	11/17/2023	12/4/2023	12/4/2023	4	41900	D8HBGKC2Y00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000281852	435	20.74	10/13/2023	12/4/2023	12/4/2023	4	46501	EV367ZFZB00	752472510
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000281852	435	60.26	11/7/2023	12/4/2023	12/4/2023	1	46501	EXAC7Y9D000	752472510

AETNA CLAIMS DETAIL
 Processed Dates: 12/01/23 to 12/06/23

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
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000281852	435	76.95	11/8/2023	12/4/2023	12/4/2023	1	46501	ERFC9NCPJ00	752472510
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	49.01	11/22/2023	12/4/2023	12/4/2023	1	41900	DN57SZNB800	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000228630	435	35	11/17/2023	12/4/2023	12/4/2023	1	46501	EGAC9KVX000	842701768
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000257750	435	45.1	11/15/2023	12/4/2023	12/4/2023	2	46501	E1TX7Y3HB00	462822799
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000288581	435	550	11/17/2023	12/4/2023	12/4/2023	1	46501	P5JM7PM4N00	383656538
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000296083	435	30.5	10/5/2023	12/4/2023	12/4/2023	1	46501	EMAC9H06Z00	746000717
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	16.06	11/22/2023	12/4/2023	12/4/2023	3	41900	DJG30KKRW00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	1.94	11/22/2023	12/4/2023	12/4/2023	3	41900	DWBBD9YRJ00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000271394	435	166.4	11/14/2023	12/4/2023	12/4/2023	2	46501	E6PC7VWVW00	272620340
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000224907	435	2,520.51	11/15/2023	12/4/2023	12/4/2023	1	46501	EFFC9NLBW00	813562144
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	1.17	11/22/2023	12/4/2023	12/4/2023	1	41900	DK7RZ4G5F00	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	7.76	11/16/2023	12/4/2023	12/4/2023	2	41900	DYG48GC1800	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	570.48	11/16/2023	12/4/2023	12/4/2023	2	41900	D2XLSD6CG00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000289205	435	4,995.00	11/13/2023	12/4/2023	12/4/2023	2	46501	EXTX7TXL300	383985278
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000272079	435	8.84	11/20/2023	12/4/2023	12/4/2023	2	46501	EDY19GKGQ00	741680498
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000272079	435	47.41	11/20/2023	12/4/2023	12/4/2023	2	46501	EWY17YSXN00	741680498
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000272079	435	126.9	11/21/2023	12/4/2023	12/4/2023	2	46501	E7JM7Z56D00	741680498
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000272079	435	194.4	11/20/2023	12/4/2023	12/4/2023	2	46501	EDPC9GKGG00	741680498
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000292692	435	237.33	11/1/2023	12/4/2023	12/4/2023	2	46501	ENWPC7YFW300	202200336
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000289205	435	3,330.00	11/20/2023	12/4/2023	12/4/2023	2	46501	EY19JTR100	383985278
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	19.66	11/20/2023	12/4/2023	12/4/2023	1	41900	DW23DR6JC00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	25.49	11/20/2023	12/4/2023	12/4/2023	1	41900	D5V2M9B7300	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	689.43	11/16/2023	12/4/2023	12/4/2023	1	41900	DQK8NNXP800	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	963.55	11/21/2023	12/4/2023	12/4/2023	1	41900	D1VPVBSBY00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000289386	435	134.8	11/1/2023	12/4/2023	12/4/2023	1	46501	EJY19JCL00	201195084
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	134.67	11/10/2023	12/4/2023	12/4/2023	1	46501	ENY19JWRT00	742802643
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000249120	435	127	11/3/2023	12/4/2023	12/4/2023	2	46501	E3AC73P2T00	262150760
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	64.13	11/21/2023	12/4/2023	12/4/2023	1	41900	D905FPDDB00	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	4.28	11/20/2023	12/4/2023	12/4/2023	1	41900	DJQB0180W00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	19.87	11/23/2023	12/4/2023	12/4/2023	1	41900	DV8FG6FJK00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000313419	435	17.71	11/27/2023	12/4/2023	12/4/2023	3	46501	EFFC9NY2400	382084239
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000276167	435	52.14	11/13/2023	12/4/2023	12/4/2023	2	46501	ECAC9JWCL00	742649727
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	58.8	11/28/2023	12/4/2023	12/4/2023	1	46501	E33673Z2B00	742802643
12/12/2023	49392	285608	285608	10	1	HC BASIC	9820	15211044	435	39.84	11/16/2023	12/4/2023	12/4/2023	2	41039	EHY19LSQL00	631740517
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000276658	435	26.1	11/22/2023	12/4/2023	12/4/2023	1	46501	EKTX9NCMF01	742554159
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000276658	435	59.64	11/22/2023	12/4/2023	12/4/2023	1	46501	EKTX9NCMF00	742554159
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	547.89	11/20/2023	12/4/2023	12/4/2023	1	41900	DGVR3BGWZ00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000284081	435	2,597.00	11/20/2023	12/4/2023	12/4/2023	1	46501	EWFC70HLJ00	621656022
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	-923.53	10/19/2023	12/4/2023	12/4/2023	1	46501	EV367BGPL00	742802643
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	1,057.30	10/19/2023	12/4/2023	12/4/2023	1	46501	EA369K5FJ00	742802643
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000295231	435	152	11/18/2023	12/4/2023	12/4/2023	2	46501	EJQM9KCTM00	743016407
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000284081	435	4,428.00	11/24/2023	12/4/2023	12/4/2023	1	46501	ELY19MYQR00	621656022
12/12/2023	49392	285608	285608	10	1	HC BASIC	9820	15209471	435	110	11/22/2023	12/4/2023	12/4/2023	1	46501	EC369H4Y900	814485668
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000226474	435	50.52	11/20/2023	12/4/2023	12/4/2023	1	46501	E3TX7YF0701	814258707
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000226474	435	29.2	11/20/2023	12/4/2023	12/4/2023	1	46501	E3TX7YF0700	814258707
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823336000006501	435	189.39	11/21/2023	12/2/2023	12/4/2023	3	46501	EBY19KH4600	263646857
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	13.58	11/21/2023	12/4/2023	12/4/2023	1	41900	D905FP8LH00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 12/01/23 to 12/06/23

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
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	31.7	11/21/2023	12/4/2023	12/4/2023	1	41900	DF8D65G0Y00	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	7,089.47	11/21/2023	12/4/2023	12/4/2023	1	41900	DHD62F17Q00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	16,542.08	11/21/2023	12/4/2023	12/4/2023	1	41900	DH3Z2WLBQ00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000249120	435	237.55	10/27/2023	12/4/2023	12/4/2023	6	46501	ECJM9G6V900	262150760
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000260949	435	55.93	11/20/2023	12/4/2023	12/4/2023	1	46501	EQ369KM6P00	463620747
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000260949	435	55.93	11/28/2023	12/4/2023	12/4/2023	1	46501	EQ369KM8000	463620747
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000260949	435	166.71	11/16/2023	12/4/2023	12/4/2023	1	46501	EPY19MY4X00	463620747
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	2.43	11/18/2023	12/4/2023	12/4/2023	1	41900	D639LSS1C00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	5.14	11/17/2023	12/4/2023	12/4/2023	1	41900	D7FFJFGZW00	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	11.77	11/18/2023	12/4/2023	12/4/2023	1	41900	D7FFJG0JY00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	983.55	11/18/2023	12/4/2023	12/4/2023	1	41900	DTQZH1X5B00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000269741	435	7.07	11/13/2023	12/4/2023	12/4/2023	1	46501	E2Y17TMYH00	272008627
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000294495	435	77.71	11/20/2023	12/4/2023	12/4/2023	1	46501	E9AC7P3B600	742967614
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000266033	435	45.26	9/26/2023	12/4/2023	12/4/2023	1	46501	EQ369H25300	464725163
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	325.18	11/18/2023	12/4/2023	12/4/2023	1	41900	DQ0TPMVJR00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000259641	435	1.1	10/29/2023	12/4/2023	12/4/2023	3	46501	EWPC7ZHN300	463316030
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	65.12	11/21/2023	12/4/2023	12/4/2023	1	46501	ELY19LJP900	742802643
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	134.67	11/21/2023	12/4/2023	12/4/2023	1	46501	ELFC9LRGH00	742802643
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	626.19	11/22/2023	12/4/2023	12/4/2023	1	46501	EIPC9HDDR00	742802643
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000281852	435	45.26	11/14/2023	12/4/2023	12/4/2023	1	46501	E9JC7P9W800	752472510
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	8.23	11/22/2023	12/4/2023	12/4/2023	1	41900	D5KVMMSMTQ00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-879.66	11/2/2023	12/4/2023	12/4/2023	1	41900	DL1FXDXWL01	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-586.64	11/4/2023	12/4/2023	12/4/2023	1	41900	DNYXR912301	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000251867	435	905.57	11/24/2023	12/4/2023	12/4/2023	2	46501	E3TX7Y25000	233069260
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	509.32	11/20/2023	12/4/2023	12/4/2023	1	41900	D639LTJWR00	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	0.78	11/19/2023	12/4/2023	12/4/2023	1	41900	DDGQ7JTNZ00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	3.69	11/19/2023	12/4/2023	12/4/2023	1	41900	DHNF1X6HL00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	5.29	11/20/2023	12/4/2023	12/4/2023	1	41900	DBWCBCD6600	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	11.97	11/19/2023	12/4/2023	12/4/2023	1	41900	D3ZHQKGT000	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	47.24	11/19/2023	12/4/2023	12/4/2023	1	41900	D9K7DPWRB00	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	59.23	11/16/2023	12/4/2023	12/4/2023	1	41900	DSDVKCKNT00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	642.25	11/19/2023	12/4/2023	12/4/2023	1	41900	D873H1N7H00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	14.93	11/22/2023	12/4/2023	12/4/2023	2	41900	DJ5W10XNW00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	41.91	11/22/2023	12/4/2023	12/4/2023	2	41900	D1VPVCPYL00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	41.91	11/22/2023	12/4/2023	12/4/2023	4	41900	DF056NJVS00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	224.25	11/22/2023	12/4/2023	12/4/2023	4	41900	DSP2K0BRT00	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000288636	435	49	11/20/2023	12/4/2023	12/4/2023	1	46501	EWFC7ZJYS00	201020949
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	37.49	11/17/2023	12/4/2023	12/4/2023	1	41900	DY5X8Y96V00	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	5.23	11/21/2023	12/4/2023	12/4/2023	1	41900	DCP18ZD0Q00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	550.48	11/21/2023	12/4/2023	12/4/2023	1	41900	DBM4BVLVDV00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000268707	435	162.07	3/3/2023	12/4/2023	12/4/2023	3	46501	ECJM9G6M800	880953362
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	5.23	11/20/2023	12/4/2023	12/4/2023	1	41900	DFJM5P1BP00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	879.66	11/18/2023	12/4/2023	12/4/2023	1	41900	DXNG9WXQ300	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000276658	435	42.2	11/17/2023	12/4/2023	12/4/2023	1	46501	ERFC9LTF000	742554159
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000276658	435	54.38	11/17/2023	12/4/2023	12/4/2023	1	46501	ENFC9JBPB01	742554159
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000276658	435	101.66	11/17/2023	12/4/2023	12/4/2023	1	46501	ENFC9JBPB00	742554159
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000270847	435	957.06	11/7/2023	12/4/2023	12/4/2023	1	46501	E3JM7Z8SQ00	272466786

AETNA CLAIMS DETAIL
Processed Dates: 12/01/23 to 12/06/23

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
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000224860	435	105.86	11/21/2023	12/4/2023	12/4/2023	4	41039	E8Y17Y1FZ00	813535759
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	39.7	11/19/2023	12/4/2023	12/4/2023	1	41900	DY5X8Z1ZP00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-1,036.55	11/9/2023	12/4/2023	12/4/2023	3	41900	DSDVK7XMP01	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	550.48	11/20/2023	12/4/2023	12/4/2023	1	41900	D1VPVB84000	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	0.84	11/17/2023	12/4/2023	12/4/2023	1	41900	D990F4JR100	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	23.27	11/17/2023	12/4/2023	12/4/2023	1	41900	D9K7DNZN200	6907058
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000274558	435	160.04	11/17/2023	12/4/2023	12/4/2023	1	46501	EXAC7TOY100	742324569
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823335000181780	435	49.88	9/9/2023	12/1/2023	12/1/2023	1	46501	EKAC9KQ9D00	311656473
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	19.87	11/21/2023	12/4/2023	12/4/2023	1	41900	D59MN7WXH00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	41.76	11/21/2023	12/4/2023	12/4/2023	1	41900	DQ91P6LN200	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000306044	435	162.02	11/21/2023	12/4/2023	12/4/2023	1	46501	EKT9J69P00	741601453
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	51.99	11/16/2023	12/4/2023	12/4/2023	1	41900	DSDVKCR0Y00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9820	15210641	435	126	10/18/2023	12/4/2023	12/4/2023	3	46500	POP7CQGM200	362739571
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000251867	435	4,370.52	11/20/2023	12/4/2023	12/4/2023	1	46501	E2Y17Y69B00	233069260
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	2,131.72	11/21/2023	12/4/2023	12/4/2023	1	41900	D2NCSYNBD00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	4,974.02	11/21/2023	12/4/2023	12/4/2023	1	41900	DCP18ZX0600	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	147.55	11/16/2023	12/4/2023	12/4/2023	1	41900	DD6H7Z3YX00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000270850	435	144.3	11/1/2023	12/4/2023	12/4/2023	1	46501	EFAC9NMC300	272466786
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000270850	435	399.98	10/12/2023	12/4/2023	12/4/2023	1	46501	E0Y17Y7N300	272466786
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	-355.52	11/8/2023	12/4/2023	12/4/2023	1	41900	D1B7W2HX301	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	86.66	11/23/2023	12/4/2023	12/4/2023	1	41900	D51DNRCR600	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-184.02	11/6/2023	12/4/2023	12/4/2023	2	41900	D639LL9T101	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	56.52	11/19/2023	12/4/2023	12/4/2023	3	41900	DNPPRZR6200	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	1.54	11/22/2023	12/4/2023	12/4/2023	1	41900	D756JZRN500	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-21.42	11/9/2023	12/4/2023	12/4/2023	1	41900	DXNG9R25L01	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	7.15	11/22/2023	12/4/2023	12/4/2023	1	41900	D4HYPP8LS00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000288636	435	49	11/22/2023	12/4/2023	12/4/2023	1	46501	EHP9CGKD500	201020949
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	29.53	11/18/2023	12/4/2023	12/4/2023	2	41900	DXNG9WYWGW00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	67.77	11/18/2023	12/4/2023	12/4/2023	2	41900	DY5X8YVZS00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	8323338000802865	435	119.25	9/2/2023	12/4/2023	12/4/2023	1	46501	EXJM7V7V900	300079068
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-10.2	11/5/2023	12/4/2023	12/4/2023	1	41900	DF8D5WTY301	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	25.49	11/20/2023	12/4/2023	12/4/2023	1	41900	DB2PCS00R00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	68.94	11/20/2023	12/4/2023	12/4/2023	1	41900	DFSV568NF00	6907058
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	1,482.22	11/18/2023	12/4/2023	12/4/2023	1	41900	DWBBD7M2D00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000226677	435	45.92	11/14/2023	12/4/2023	12/4/2023	1	46501	E0Y17VV4600	814351296
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	8.23	11/17/2023	12/4/2023	12/4/2023	1	41900	D35TRYR9200	6907058
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	874.97	11/17/2023	12/4/2023	12/4/2023	1	41900	DSDVKDMGF00	6907058
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	25.65	11/20/2023	12/4/2023	12/4/2023	1	41900	DSDVKFPDB00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000230544	435	175.74	11/9/2023	12/4/2023	12/4/2023	1	46501	EFY19K09D00	820955288
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	888.75	11/19/2023	12/4/2023	12/4/2023	1	41900	DJG30HKNV00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	8323338000802463	435	6.21	9/5/2023	12/4/2023	12/4/2023	2	46501	ENFC9HN1S00	742852150
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	8323338000802463	435	29.04	8/31/2023	12/4/2023	12/4/2023	2	46501	EKJM9G7SK00	742852150
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	8323336000800230	435	2,346.22	9/27/2023	12/2/2023	12/4/2023	2	46501	ERWZ9FZ1100	742852150
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	103.92	11/22/2023	12/4/2023	12/4/2023	5	41900	DNYXRKVKN00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000268158	435	98.26	11/27/2023	12/4/2023	12/4/2023	4	46501	EVTX7ZK0V00	465292740
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	10	11/17/2023	12/4/2023	12/4/2023	1	41900	D756JX9S800	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	41.76	11/17/2023	12/4/2023	12/4/2023	1	41900	DQTHN6S0C00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 12/01/23 to 12/06/23

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
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000274439	435	133.57	11/19/2023	12/4/2023	12/4/2023	1	46501	EKJM9J1BR00	742247256
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000306044	435	148.8	11/17/2023	12/4/2023	12/4/2023	1	46501	ECTX9JD0Q00	741601453
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000287077	435	60.31	11/17/2023	12/4/2023	12/4/2023	1	46501	EK369DVHH00	710905290
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	171.37	11/22/2023	12/4/2023	12/4/2023	1	46501	E4PC70PPB00	742802643
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	1,256.36	11/22/2023	12/4/2023	12/4/2023	1	46501	E4FC7XLXT00	742802643
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000281852	435	58.09	10/13/2023	12/4/2023	12/4/2023	2	46501	ESPC7X7K101	752472510
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000281852	435	23.68	10/13/2023	12/4/2023	12/4/2023	1	46501	EATX9J01501	752472510
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000281852	435	51.15	10/13/2023	12/4/2023	12/4/2023	1	46501	EATX9J01500	752472510
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000281852	435	54.08	10/13/2023	12/4/2023	12/4/2023	2	46501	ESPC7X7K100	752472510
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-56.09	11/14/2023	12/4/2023	12/4/2023	1	41900	DD6H7XV6301	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000226043	435	60.26	11/22/2023	12/4/2023	12/4/2023	3	46501	EQAC9NS2F00	841777691
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000269741	435	62.21	11/15/2023	12/4/2023	12/4/2023	1	46501	ECJM9KKL000	272008627
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000295253	435	141.63	11/14/2023	12/4/2023	12/4/2023	1	46501	EKAC9FNDM00	743019172
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	355.65	11/17/2023	12/4/2023	12/4/2023	2	41900	DLKWWQRNR00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	394.96	11/15/2023	12/4/2023	12/4/2023	2	41900	DZ7T71NQT00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000268707	435	60.28	11/27/2023	12/4/2023	12/4/2023	2	46501	E8Y17Z0W000	880953362
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	13.23	11/20/2023	12/4/2023	12/4/2023	1	41900	DV06GM3Z700	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	37.35	11/20/2023	12/4/2023	12/4/2023	1	41900	DLKWWWRKP200	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	550.48	11/20/2023	12/4/2023	12/4/2023	1	41900	D59MN78LM00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	593.94	11/19/2023	12/4/2023	12/4/2023	1	41900	DVJNFNNPW00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	8.23	11/19/2023	12/4/2023	12/4/2023	1	41900	DYQC80ZP000	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	10.2	11/19/2023	12/4/2023	12/4/2023	1	41900	DTGRHJW3000	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000313419	435	45.16	11/20/2023	12/4/2023	12/4/2023	1	46501	ELPC9H9FJ00	382084239
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000260397	435	109.96	11/20/2023	12/4/2023	12/4/2023	1	46501	E8PC7V6R200	264724246
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	963.55	11/22/2023	12/4/2023	12/4/2023	1	41900	DLKWWVSVWN00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	963.55	11/22/2023	12/4/2023	12/4/2023	1	41900	D2D4TFJGS00	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	284.66	11/21/2023	12/4/2023	12/4/2023	1	46501	ELFC9LRHW00	742802643
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000284934	435	8.56	11/16/2023	12/4/2023	12/4/2023	1	46501	ECTX9KYTG01	840611484
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000284934	435	66.28	11/16/2023	12/4/2023	12/4/2023	1	46501	ECTX9KYTG00	840611484
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	6.97	11/21/2023	12/4/2023	12/4/2023	1	41900	D23XTW7LY00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	36.28	11/21/2023	12/4/2023	12/4/2023	1	41900	D4S5P5QMM00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	37.16	11/21/2023	12/4/2023	12/4/2023	1	41900	D3G1RJH3S00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	41.91	11/20/2023	12/4/2023	12/4/2023	2	41900	DWVSCBNPY00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	54.76	11/17/2023	12/4/2023	12/4/2023	1	41900	DJZJK1GR00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	926.01	11/20/2023	12/4/2023	12/4/2023	1	41900	DCY88HHVH00	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	10.2	11/21/2023	12/4/2023	12/4/2023	2	41900	DCP18ZGW300	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9820	15211575	435	77.71	11/17/2023	12/4/2023	12/4/2023	1	46501	E1367V6L200	921461581
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	37.69	11/21/2023	12/4/2023	12/4/2023	1	41900	DX40BWL7400	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	67.93	11/16/2023	12/4/2023	12/4/2023	2	41900	DG224PJGR00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	87.73	11/21/2023	12/4/2023	12/4/2023	2	41900	DH32ZGWXW00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	10	11/16/2023	12/4/2023	12/4/2023	2	41900	DV8FG2WPP00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	47.78	11/16/2023	12/4/2023	12/4/2023	2	41900	D23XTT2XY00	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000269741	435	7.07	11/15/2023	12/4/2023	12/4/2023	2	46501	ECTX9KH0H00	272008627
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000270847	435	271.08	11/1/2023	12/4/2023	12/4/2023	1	46501	E2PC7Y56S00	272466786
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000251867	435	1,206.63	11/24/2023	12/4/2023	12/4/2023	2	46501	E4PC711S700	233069260
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	23.55	11/23/2023	12/4/2023	12/4/2023	1	41900	DQK8NS1BF00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	355.64	11/19/2023	12/4/2023	12/4/2023	1	41900	D1B7W82JL00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 12/01/23 to 12/06/23

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
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	0.33	11/22/2023	12/4/2023	12/4/2023	2	41900	D455P6KCD00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	174.78	11/20/2023	12/4/2023	12/4/2023	1	41900	DV06GM2NB00	6907058
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000285354	435	66.48	11/20/2023	12/4/2023	12/4/2023	1	46501	EHFC9LYCJ00	883252118
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	9.87	11/20/2023	12/4/2023	12/4/2023	3	41900	DXNG9XMTM00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	10	11/20/2023	12/4/2023	12/4/2023	1	41900	DWLK CSTLZ00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000294560	435	154.89	11/20/2023	12/4/2023	12/4/2023	3	46501	ETTX7ZNLL00	742971346
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000306044	435	162.02	11/20/2023	12/4/2023	12/4/2023	1	46501	ENFC9FTOW00	741601453
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	832333800800738	435	69.39	11/22/2023	12/4/2023	12/4/2023	2	41039	EBY19MG8X00	457559735
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	164.61	11/20/2023	12/4/2023	12/4/2023	4	41900	DJG30J7Q800	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000274378	435	362.34	11/13/2023	12/4/2023	12/4/2023	1	46501	EKJM9JDPG00	742236469
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823335000181780	435	24.88	11/20/2023	12/1/2023	12/1/2023	1	46501	E4PC7Z1WJ00	311656473
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	41.76	11/21/2023	12/4/2023	12/4/2023	5	41900	DNYXRK35R00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	59.46	11/21/2023	12/4/2023	12/4/2023	5	41900	DNPPS0RY700	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	963.55	11/20/2023	12/4/2023	12/4/2023	2	41900	DMXOTF11L00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000284934	435	15.1	11/20/2023	12/4/2023	12/4/2023	1	46501	ECAC9KW5N00	840611484
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000288636	435	49	11/21/2023	12/4/2023	12/4/2023	5	46501	E3JM7XBBX00	201020949
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000251867	435	982.52	11/22/2023	12/4/2023	12/4/2023	5	46501	EJPC9L9HZ00	233069260
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000288636	435	49	11/17/2023	12/4/2023	12/4/2023	1	46501	EPPC9B4QS00	201020949
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	505	6/21/2023	12/4/2023	12/4/2023	1	46501	ENPC7560902	10894487
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	1,768.72	11/22/2023	12/4/2023	12/4/2023	1	46501	EJFC9MVF000	742802643
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-523.56	11/9/2023	12/4/2023	12/4/2023	1	41900	D639LN25V01	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000274919	435	10.71	11/9/2023	12/4/2023	12/4/2023	1	46501	EC369CTFL01	742515841
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000274919	435	87.28	11/9/2023	12/4/2023	12/4/2023	1	46501	EC369CTFL00	742515841
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000223030	435	10	11/18/2023	12/4/2023	12/4/2023	4	46501	EQAC9KLLX01	811432054
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	82333600001238	435	13.24	11/6/2023	12/2/2023	12/4/2023	3	46501	EBFC9G2CY01	811432054
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000223030	435	81.08	11/6/2023	12/4/2023	12/4/2023	4	46501	EAAC9CKSC01	811432054
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000223030	435	90.92	11/18/2023	12/4/2023	12/4/2023	3	46501	EPY19JRF500	811432054
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000223030	435	172	11/6/2023	12/4/2023	12/4/2023	2	46501	EATX9G1BP00	811432054
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000223030	435	172	11/20/2023	12/4/2023	12/4/2023	2	46501	EDY19GCTK00	811432054
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000223030	435	172	11/20/2023	12/4/2023	12/4/2023	3	46501	EDY19GCV100	811432054
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000223030	435	203.35	11/6/2023	12/4/2023	12/4/2023	4	46501	EAAC9CKSC00	811432054
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823336000001238	435	207.8	11/6/2023	12/2/2023	12/4/2023	3	46501	EBFC9G2CY00	811432054
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000223030	435	403.25	11/18/2023	12/4/2023	12/4/2023	4	46501	EQAC9KLLX00	811432054
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000281852	435	60.26	11/3/2023	12/4/2023	12/4/2023	1	46501	EFAC9PJC100	752472510
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000249120	435	165.65	10/25/2023	12/4/2023	12/4/2023	2	46501	EJGM9G3RV00	262150760
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	879.66	11/18/2023	12/4/2023	12/4/2023	1	41900	DRWDLBVYY00	6907058
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	-46.55	5/11/2023	12/4/2023	12/4/2023	1	46501	ECTX5Z9L901	742802643
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000268746	435	54.71	11/10/2023	12/4/2023	12/4/2023	1	46501	EDFC9KFFT00	271656701
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	16.67	11/16/2023	12/4/2023	12/4/2023	3	41900	DJQ9ZZHSN00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	58.21	11/12/2023	12/4/2023	12/4/2023	1	41900	DWLKCR38L00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	253.47	11/27/2023	12/4/2023	12/4/2023	1	46501	E1TX73LRM00	742802643
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	293.2	11/22/2023	12/4/2023	12/4/2023	1	46501	ELY19LJRP00	742802643
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000295327	435	127.8	11/13/2023	12/4/2023	12/4/2023	1	46501	EQ369DC3V00	743023822
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	56.78	11/20/2023	12/4/2023	12/4/2023	1	41900	DBM4BV5TP00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	250.35	11/20/2023	12/4/2023	12/4/2023	1	41900	DOJKXP7T800	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	0.48	11/22/2023	12/4/2023	12/4/2023	1	41900	DF056NPLD00	6907058
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	1.94	11/21/2023	12/4/2023	12/4/2023	2	41900	DOSSX7J6B00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 12/01/23 to 12/06/23

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
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000312200	435	33.02	11/13/2023	12/4/2023	12/4/2023	4	46501	EVTX7X11T00	760635401
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000275689	435	449.74	11/6/2023	12/4/2023	12/4/2023	3	46501	EGTX9MCR500	742577746
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000305151	435	21.67	11/10/2023	12/4/2023	12/4/2023	1	46501	EBPC9DDYP00	204701276
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000305151	435	175.45	11/10/2023	12/4/2023	12/4/2023	1	46501	EBY19G95H00	204701276
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	21.14	10/31/2023	12/4/2023	12/4/2023	1	41900	D756JWDC700	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	963.55	11/16/2023	12/4/2023	12/4/2023	1	41900	DPHCQK3TB00	6907058
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	0.86	11/16/2023	12/4/2023	12/4/2023	2	41900	D990F4C5J00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	355.64	11/22/2023	12/4/2023	12/4/2023	2	41900	DSY9JJKZM00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000281852	435	28.1	10/13/2023	12/4/2023	12/4/2023	2	46501	EWPC7ZNLK00	752472510
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	543.46	11/20/2023	12/4/2023	12/4/2023	4	41900	D873H1ZRVO0	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-2,466.68	11/10/2023	12/4/2023	12/4/2023	1	41900	DWBBDSJVC01	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	4.32	11/21/2023	12/4/2023	12/4/2023	1	41900	DCP18ZL3M00	6907058
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	879.66	11/22/2023	12/4/2023	12/4/2023	1	41900	DP74R3GBJ00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000274919	435	64.25	11/21/2023	12/4/2023	12/4/2023	1	46501	EAAC9KMWFO0	742515841
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000284934	435	33.2	11/21/2023	12/4/2023	12/4/2023	1	46501	EGAC9LWD300	840611484
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	166.26	11/23/2023	12/4/2023	12/4/2023	3	41900	DY5X9173C00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000269741	435	15.67	11/15/2023	12/4/2023	12/4/2023	3	46501	ECTX9KHXZ00	272008627
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000269741	435	28.63	11/16/2023	12/4/2023	12/4/2023	3	46501	EDFC9KHW800	272008627
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000269741	435	101.11	11/16/2023	12/4/2023	12/4/2023	3	46501	EDFC9KHZS00	272008627
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000247709	435	1,403.20	11/20/2023	12/4/2023	12/4/2023	3	46501	EZTX7VXLZ00	471763617
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000271245	435	41.09	11/17/2023	12/4/2023	12/4/2023	1	46501	EAJM9L2WP00	741695861
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000307589	435	201.6	11/14/2023	12/4/2023	12/4/2023	1	46501	E9AC7MWB600	205604060
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000294486	435	342	11/14/2023	12/4/2023	12/4/2023	1	46501	ET367T3D200	392071295
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000288581	435	550	11/14/2023	12/4/2023	12/4/2023	1	46501	P7AC7R6HV00	383656538
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	954.73	11/21/2023	12/4/2023	12/4/2023	4	41900	DSDVKFZ9W00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	13.93	11/20/2023	12/4/2023	12/4/2023	2	41900	D3G1RJF1C00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	18.06	11/20/2023	12/4/2023	12/4/2023	3	41900	D2NCSY28800	6907058
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-50.38	11/14/2023	12/4/2023	12/4/2023	1	41900	DQK8NN1P701	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	401.27	11/16/2023	12/4/2023	12/4/2023	1	41900	D120WPF6700	6907058
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	7.67	11/22/2023	12/4/2023	12/4/2023	1	41900	DR2QMTBK400	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	963.55	11/22/2023	12/4/2023	12/4/2023	1	41900	D6WZKFZNM00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000230076	435	111.44	11/6/2023	12/4/2023	12/4/2023	1	46501	EC369D4MT00	431980247
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000274481	435	75.31	11/15/2023	12/4/2023	12/4/2023	1	46501	E3JM7VWVQP00	742275163
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	3,246.10	11/17/2023	12/4/2023	12/4/2023	1	41900	DT6JHZJDM00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000274720	435	73.46	11/13/2023	12/4/2023	12/4/2023	2	46501	E3367YFF300	742430621
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000261061	435	151.35	11/8/2023	12/4/2023	12/4/2023	1	46501	E1AC7ZDXH00	270035984
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	3,380.35	11/20/2023	12/4/2023	12/4/2023	1	41900	D873H1WJ400	6907058
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	8.23	11/23/2023	12/4/2023	12/4/2023	3	41900	D6MRKY25300	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	2.39	11/17/2023	12/4/2023	12/4/2023	1	41900	DFSV55K2T00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	9.11	11/18/2023	12/4/2023	12/4/2023	1	41900	DQK8NPQ2P00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	11.66	11/18/2023	12/4/2023	12/4/2023	1	41900	DDGQ7JNTJ00	6907058
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	879.66	11/22/2023	12/4/2023	12/4/2023	1	41900	D3Q8R2Q6H00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-41.76	11/7/2023	12/4/2023	12/4/2023	1	41900	DWBBD21Z701	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-41.76	11/11/2023	12/4/2023	12/4/2023	1	41900	D6WZK8J6X01	6907058
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	528.8	11/28/2023	12/4/2023	12/4/2023	1	46501	E2FC73C5P00	742802643
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	41.76	11/17/2023	12/4/2023	12/4/2023	1	41900	D2XLSF3R700	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000288636	435	49	11/17/2023	12/4/2023	12/4/2023	1	46501	EZJM7SDYX00	201020949

AETNA CLAIMS DETAIL
 Processed Dates: 12/01/23 to 12/06/23

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
12/12/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	136.43	11/6/2023	11/21/2023	12/4/2023	1	46501	E9AC7H9S200	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000262597	435	334.12	11/6/2023	12/4/2023	12/4/2023	1	46501	E1JM7W5SS00	463981689
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000244017	435	146.82	11/17/2023	12/4/2023	12/4/2023	1	46501	E4369FRF200	831005828
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	73.09	11/19/2023	12/4/2023	12/4/2023	1	41900	D756JY0MW00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	963.55	11/22/2023	12/4/2023	12/4/2023	1	41900	DMCKVD4RL00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	963.55	11/20/2023	12/4/2023	12/4/2023	1	41900	DZ7T73JLL00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	48.52	11/21/2023	12/4/2023	12/4/2023	1	41900	DJG30JH9T00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000275788	435	75.31	11/21/2023	12/4/2023	12/4/2023	1	46501	ECJM9JGNR00	742601950
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000284934	435	24.87	11/22/2023	12/4/2023	12/4/2023	1	46501	E4PC70DR000	840611484
12/12/2023	49392	285608	285608	10	1	HC BASIC	9820	15209359	435	45.92	10/14/2023	12/4/2023	12/4/2023	1	46501	EVTX7VSMN00	862596292
12/12/2023	49392	285608	285608	10	1	HC BASIC	9820	15209359	435	59.67	11/4/2023	12/4/2023	12/4/2023	1	46501	EPAC9JVQN00	862596292
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000261061	435	187.41	11/20/2023	12/4/2023	12/4/2023	1	46501	EZAC7V7SR00	270035984
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	181.75	11/28/2023	12/4/2023	12/4/2023	1	46501	E4PC73DQ000	742802643
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000224860	435	105.86	11/8/2023	12/4/2023	12/4/2023	1	46501	EDY19HKKM00	813535759
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000305151	435	87.82	11/20/2023	12/4/2023	12/4/2023	2	41039	EXTX7ZQT900	204701276
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	105.63	11/20/2023	12/4/2023	12/4/2023	2	41039	ELPC9HDS400	742802643
12/21/2023	49392	285608	285608	10	1	HC BASIC	9820	15220288	435	100.01	7/5/2022	12/6/2023	12/6/2023	1	46501	EBFC9N95N00	473727159
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000244017	435	30.92	11/21/2023	12/4/2023	12/4/2023	1	46501	E4FC7V58L00	831005828
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	0.33	11/20/2023	12/4/2023	12/4/2023	1	41900	DKHZYNBCW00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	171.37	11/16/2023	12/4/2023	12/4/2023	1	46501	E9JC7MZSJ00	742802643
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	595.04	11/22/2023	12/4/2023	12/4/2023	1	46501	E9AC7RJ7900	742802643
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000226043	435	60.26	11/27/2023	12/4/2023	12/4/2023	1	46501	EBFC9PR1000	841777691
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000226043	435	62.3	11/21/2023	12/4/2023	12/4/2023	1	46501	EQT9X9M4LK00	841777691
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	16.06	11/17/2023	12/4/2023	12/4/2023	7	41900	DBWCBB9R000	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9820	15203979	435	25	11/17/2023	12/1/2023	12/1/2023	7	46500	EFAC9NP8X00	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-75.96	9/16/2022	12/4/2023	12/4/2023	6	46501	E2PCZ1MM200	204180336
12/12/2023	49392	285608	285608	10	1	HC BASIC	9820	15210806	435	-25	11/16/2023	12/4/2023	12/4/2023	7	46501	ESY17Y05001	470874059
12/12/2023	49392	285608	285608	10	1	HC BASIC	9820	15210806	435	61.57	11/16/2023	12/4/2023	12/4/2023	7	46501	ESY17Y05001	470874059
12/12/2023	49392	285608	285608	10	1	HC BASIC	9820	15210806	435	145.32	11/16/2023	12/4/2023	12/4/2023	7	46501	ESY17Y05000	470874059
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000308090	435	45.92	11/2/2023	12/4/2023	12/4/2023	1	46501	E1JM7ZFHN00	205876191
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000226043	435	179.42	11/20/2023	12/4/2023	12/4/2023	1	46501	EK369HGG000	841777691
12/12/2023	49392	285608	285608	10	1	HC BASIC	9820	15210401	435	75.31	11/9/2023	12/4/2023	12/4/2023	1	46501	E0FC7V7YD00	461936265
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000294267	435	180.41	11/6/2023	12/4/2023	12/4/2023	1	46501	E6PC7X72600	223875437
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	3.35	11/17/2023	12/4/2023	12/4/2023	1	41900	DNYXRHSY700	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	13.02	11/16/2023	12/4/2023	12/4/2023	2	41900	DNMXT0CB4X00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	593.94	11/22/2023	12/4/2023	12/4/2023	1	41900	DL1FXR5X900	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	1,347.22	11/22/2023	12/4/2023	12/4/2023	2	41900	D59MN8KJ100	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000313419	435	56.82	11/21/2023	12/4/2023	12/4/2023	2	46501	EJPC9N3WK00	382084239
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000274282	435	58.48	11/29/2023	12/4/2023	12/4/2023	1	46501	EPY19N8CT00	273685754
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000274282	435	58.48	11/30/2023	12/4/2023	12/4/2023	1	46501	EQ369LYCD00	273685754
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000282293	435	81.5	11/21/2023	12/4/2023	12/4/2023	2	46501	EK369GC8500	752131429
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823340000560889	435	5.6	3/30/2023	12/6/2023	12/6/2023	1	46501	EAAC5CZJY01	746000717
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823340000560889	435	5.6	2/27/2023	12/6/2023	12/6/2023	1	46501	EFAC4SHWY01	746000717
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823340000560889	435	5.6	2/6/2023	12/6/2023	12/6/2023	1	46501	EZJM2L97Y01	746000717
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823340000560889	435	5.6	5/3/2023	12/6/2023	12/6/2023	1	46501	E3JM4LR5F01	746000717
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823340000560889	435	5.6	4/26/2023	12/6/2023	12/6/2023	1	46501	E6PC4JP3Z01	746000717
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823340000562391	435	55.74	7/7/2023	12/6/2023	12/6/2023	1	46501	EQT6YQ1C01	742574229

AETNA CLAIMS DETAIL
 Processed Dates: 12/01/23 to 12/06/23

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	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823340000562391	435	58.14	6/30/2023	12/6/2023	12/6/2023	1	46501	E4FC48PJY01	742574229	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000262666	435	802.09	5/22/2023	12/4/2023	12/4/2023	1	46501	EK366K1JZ01	464001696	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	488.91	11/17/2023	12/4/2023	12/4/2023	1	41900	D3G1R6VQV00	6907058	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9820	15210176	435	85	11/27/2023	12/4/2023	12/4/2023	3	41039	ET3670DQ100	458598141	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	24.59	11/21/2023	12/4/2023	12/4/2023	1	41900	D120WRK7600	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000257851	435	45.92	11/13/2023	12/4/2023	12/4/2023	3	46501	EV367ZF4200	474281011	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	41.76	11/17/2023	12/4/2023	12/4/2023	4	41900	DPHCQKBD400	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	196.49	11/18/2023	12/4/2023	12/4/2023	2	41900	DYG48HBR500	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	995.8	11/18/2023	12/4/2023	12/4/2023	1	41900	DK7RZ2R0900	6907058	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000230544	435	191.53	11/21/2023	12/4/2023	12/4/2023	1	46501	E5TX7WGZ400	820955288	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	293.2	11/27/2023	12/4/2023	12/4/2023	1	46501	EK369KH8H00	742802643	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	124.95	7/18/2023	12/6/2023	12/6/2023	1	46501	EKTX856W601	742802643	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000284081	435	36.96	11/27/2023	12/4/2023	12/4/2023	1	46501	EAJM9NV2C00	621656022	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	260.36	11/22/2023	12/4/2023	12/4/2023	1	41900	DB2PCTRRZ00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	963.55	11/22/2023	12/4/2023	12/4/2023	1	41900	DKHZYP39Y00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000250013	435	37.01	11/22/2023	12/4/2023	12/4/2023	1	46501	E2PC70BS100	461105510	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	134.67	11/22/2023	12/4/2023	12/4/2023	1	46501	EKAC9JWYP00	742802643	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	183.55	11/22/2023	12/4/2023	12/4/2023	1	46501	EK369HDRJ00	742802643	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	30.6	11/22/2023	12/4/2023	12/4/2023	1	41900	DF056NMQW00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	4.33	11/22/2023	12/4/2023	12/4/2023	1	41900	D5KVM2D3D00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000250064	435	112.02	11/14/2023	12/4/2023	12/4/2023	1	46501	EDFC9J8S800	461115446	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000275689	435	207.37	11/26/2023	12/4/2023	12/4/2023	3	46501	EYFC7ZJFK00	742577746	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	8323338000802865	435	75.31	11/17/2023	12/4/2023	12/4/2023	1	46501	E5AC7V9GY00	300079068	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	69.06	11/18/2023	12/4/2023	12/4/2023	3	41900	DGVR39JJS00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	89.5	11/18/2023	12/4/2023	12/4/2023	1	41900	DNFG5FYF500	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000271245	435	79.21	11/13/2023	12/4/2023	12/4/2023	1	46501	EDY19C5G100	741695861	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	55.1	11/17/2023	12/4/2023	12/4/2023	1	41900	D2NC5WN6600	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000269741	435	35.84	11/7/2023	12/4/2023	12/4/2023	1	46501	E7AC7TKBP00	272008627	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	37.24	11/22/2023	12/4/2023	12/4/2023	2	41900	DGB949RPT00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000288636	435	49	11/20/2023	12/4/2023	12/4/2023	1	46501	EYPC7V7NG00	201020949	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000251867	435	1,561.45	11/21/2023	12/4/2023	12/4/2023	1	46501	E1TX717VK00	233069260	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	1.2	11/18/2023	12/4/2023	12/4/2023	2	41900	DBBXC8YGJ00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	4.28	11/18/2023	12/4/2023	12/4/2023	2	41900	D7YWHHXBTO0	6907058	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000276745	435	34.47	11/20/2023	12/4/2023	12/4/2023	1	46501	E3JM7VZXM00	742726404	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000304687	435	64	11/20/2023	12/4/2023	12/4/2023	3	46501	EK369HF1900	741100555	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	963.55	11/17/2023	12/4/2023	12/4/2023	1	41900	DY5X8Y8MY00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000256318	435	36.1	10/27/2023	12/4/2023	12/4/2023	2	46501	EG369HLPV00	263677868	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	5.23	11/22/2023	12/4/2023	12/4/2023	1	41900	DCP190CVV00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	54.76	11/20/2023	12/4/2023	12/4/2023	1	41900	DNYXRJFTT00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000250013	435	37.01	11/16/2023	12/4/2023	12/4/2023	1	46501	EXAC7YPH000	461105510	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000228630	435	153	11/9/2023	12/4/2023	12/4/2023	1	46501	EA369H2CP00	842701768	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	9.98	11/17/2023	12/4/2023	12/4/2023	5	41900	D8HBGKHN000	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	13.45	11/17/2023	12/4/2023	12/4/2023	5	41900	D2NC5SWMW300	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-129.45	11/15/2023	12/4/2023	12/4/2023	1	41900	D756JVRKY01	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	3.32	11/19/2023	12/4/2023	12/4/2023	1	41900	DCDT9F6ZJ00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	46.87	11/21/2023	12/4/2023	12/4/2023	1	41900	DJQB023FD00	6907058	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	391.16	11/19/2023	12/4/2023	12/4/2023	1	41900	DRM5LTMG800	6907058	

AETNA CLAIMS DETAIL
 Processed Dates: 12/01/23 to 12/06/23

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
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277511	435	65.33	11/10/2023	12/4/2023	12/4/2023	1	46501	EK369GZ8H00	742803509
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000261061	435	4.04	11/8/2023	12/4/2023	12/4/2023	1	46501	E7JM7Y8ZD00	270035984
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-107.23	11/2/2023	12/4/2023	12/4/2023	3	41900	DBWCB2GH801	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000261201	435	107.27	11/11/2023	12/4/2023	12/4/2023	3	46501	EJY19G1WV00	562546021
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000284862	435	76	11/15/2023	12/4/2023	12/4/2023	1	46501	ERFC9G2QL00	651255384
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	37.69	11/19/2023	12/4/2023	12/4/2023	2	41900	D639LT81Q00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000288636	435	49	11/19/2023	12/4/2023	12/4/2023	2	46501	ENPC9GK2T00	201020949
12/12/2023	49392	285608	285608	10	1	HC BASIC	9820	15211256	435	45.92	11/15/2023	12/4/2023	12/4/2023	1	46501	ETAC7Z1FX00	202211555
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	10.28	11/16/2023	12/4/2023	12/4/2023	1	41900	D1LGVQXQS00	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	132.56	11/21/2023	12/4/2023	12/4/2023	1	41900	DDQY7362H00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	963.55	11/16/2023	12/4/2023	12/4/2023	1	41900	DFS5V54MRQ00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	7.15	11/20/2023	12/4/2023	12/4/2023	1	41900	DJQB01JK900	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823340000480219	435	49	11/24/2023	12/6/2023	12/6/2023	2	46501	EBFC9LWZT00	201020949
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000288636	435	49	11/20/2023	12/4/2023	12/4/2023	1	46501	E2FC7Y9PH00	201020949
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000288636	435	49	11/20/2023	12/4/2023	12/4/2023	2	46501	EG369F0KV00	201020949
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	256.44	11/20/2023	12/4/2023	12/4/2023	5	41900	D6MRKWJG500	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	355.64	11/16/2023	12/4/2023	12/4/2023	1	41900	DVJNFM94600	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	45	11/20/2023	12/4/2023	12/4/2023	1	41900	DMCKVC8SM00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000278357	435	27.85	11/14/2023	12/4/2023	12/4/2023	1	46501	EKJM9KDJL00	203056489
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000278357	435	67.56	11/10/2023	12/4/2023	12/4/2023	1	46501	EKJM9KCPB00	203056489
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	16.06	11/19/2023	12/4/2023	12/4/2023	2	41900	D9TGD7G7D00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000284934	435	6.3	11/28/2023	12/4/2023	12/4/2023	1	46501	E3JM70V4B00	840611484
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	82.09	11/22/2023	12/4/2023	12/4/2023	1	41900	DPHCQMTLCO0	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	10.2	11/22/2023	12/4/2023	12/4/2023	1	41900	DRWDLDS0F00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	26.78	11/21/2023	12/4/2023	12/4/2023	1	41900	DJ5W1057400	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	963.55	11/20/2023	12/4/2023	12/4/2023	1	41900	DZ7T73LVM00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000276658	435	10.46	11/22/2023	12/4/2023	12/4/2023	1	46501	EXTX7XQ0000	742554159
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000284081	435	52.91	11/27/2023	12/4/2023	12/4/2023	1	46501	E9JC7P12L00	621656022
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000230544	435	80.37	11/20/2023	12/4/2023	12/4/2023	1	46501	E5AC7VWHN00	820955288
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	4.28	11/22/2023	12/4/2023	12/4/2023	1	41900	D59MN8PGT00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000295327	435	65.71	11/14/2023	12/4/2023	12/4/2023	1	46501	EMJM9HJVM00	743023822
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	1,580.63	11/18/2023	12/4/2023	12/4/2023	3	41900	D6MRKVPKJ00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	10.51	11/19/2023	12/4/2023	12/4/2023	1	41900	DK7RZ3CHT00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	30.83	11/19/2023	12/4/2023	12/4/2023	1	41900	D3G1RHLFV00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000255787	435	30.92	11/1/2023	12/4/2023	12/4/2023	1	46501	E4PC7XCCT00	473681876
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000260072	435	985.42	11/21/2023	12/4/2023	12/4/2023	1	46501	ELY19MB8G00	562143518
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	355.64	11/17/2023	12/4/2023	12/4/2023	1	41900	D455P44CW00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	1,482.22	11/18/2023	12/4/2023	12/4/2023	1	41900	D6WZKD5BM00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	77.71	11/17/2023	12/2/2023	12/4/2023	1	46501	EAJM9GW6K00	454433340
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000275766	435	55.74	11/29/2023	12/4/2023	12/4/2023	1	46501	ER589PLM100	742574229
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000313419	435	40.77	11/28/2023	12/4/2023	12/4/2023	1	46501	EX3670NKY00	382084239
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	7.32	11/19/2023	12/4/2023	12/4/2023	1	41900	D3G1RHK1R00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	804.91	11/20/2023	12/4/2023	12/4/2023	1	41900	DRBYM9RMN00	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000261201	435	178.91	11/14/2023	12/4/2023	12/4/2023	5	46501	EXJM7S1DG00	562546021
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	550.48	11/16/2023	12/4/2023	12/4/2023	2	41900	DFJM5M7JF00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	879.66	11/18/2023	12/4/2023	12/4/2023	2	41900	D3G1RH9SR00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	41.91	11/19/2023	12/4/2023	12/4/2023	3	41900	DSDVKF64T00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 12/01/23 to 12/06/23

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	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	58.8	11/28/2023	12/4/2023	12/4/2023	1	46501	E4FC7Z9RL00	742802643	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	6.86	11/22/2023	12/4/2023	12/4/2023	2	41900	DB2PCTSWP00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	41.91	11/20/2023	12/4/2023	12/4/2023	2	41900	DOJXKP24100	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	94.57	11/17/2023	12/4/2023	12/4/2023	2	41900	DMCKV9PVY00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000235419	435	110.62	11/20/2023	12/4/2023	12/4/2023	2	46501	EAJM9JVSD00	822876023	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000284081	435	-921.67	4/14/2023	12/4/2023	12/4/2023	1	46501	E1JM3Y53W00	621656022	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000250013	435	37.01	11/17/2023	12/4/2023	12/4/2023	1	46501	E2PC7Y0TW00	461105510	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	118.43	11/27/2023	12/4/2023	12/4/2023	1	46501	EQTIX9NRDS00	742802643	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	284.66	11/22/2023	12/4/2023	12/4/2023	1	46501	EMAC9MKYN00	742802643	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	324.5	11/22/2023	12/4/2023	12/4/2023	1	41900	D4HYPPDPM00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	151.59	11/18/2023	12/4/2023	12/4/2023	1	41900	D2XLSFKBG00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000276658	435	10.09	11/28/2023	12/4/2023	12/4/2023	1	46501	EYPC70DQY01	742554159	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000276658	435	77.45	11/28/2023	12/4/2023	12/4/2023	1	46501	EYPC70DQY00	742554159	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000226043	435	60.26	11/27/2023	12/4/2023	12/4/2023	1	46501	EBPC9LWGH00	841777691	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	49.01	11/18/2023	12/4/2023	12/4/2023	1	41900	DMCKVB6CH00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	135.54	11/18/2023	12/4/2023	12/4/2023	1	41900	D003YLG6600	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000259641	435	14.03	10/31/2023	12/4/2023	12/4/2023	1	46501	E9RV7LKBV01	463316030	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000259641	435	17.05	10/31/2023	12/4/2023	12/4/2023	1	46501	E9RV7LKBV00	463316030	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	829.22	11/28/2023	12/4/2023	12/4/2023	1	46501	ESPC7164000	742802643	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	39.7	11/22/2023	12/4/2023	12/4/2023	1	41900	DFS57P7B00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000293754	435	803.2	11/22/2023	12/4/2023	12/4/2023	1	46501	ELPC9HF7R00	742952544	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000251867	435	352.38	11/10/2023	12/4/2023	12/4/2023	1	46501	EBY19N03G00	233069260	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000265879	435	628.32	11/10/2023	12/4/2023	12/4/2023	1	46501	E9037QNVH00	271009253	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	105.73	11/20/2023	12/4/2023	12/4/2023	1	41900	DRBYM9MNJ00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	963.55	11/17/2023	12/4/2023	12/4/2023	1	41900	DHD62CCGY00	6907058	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000316445	435	35.28	10/28/2023	12/4/2023	12/4/2023	4	46501	EDY19JCLB00	320014517	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000306044	435	75.31	11/20/2023	12/4/2023	12/4/2023	1	46501	ELFC9JCHT00	741601453	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	550.48	11/22/2023	12/4/2023	12/4/2023	1	41900	DPRLQ5CBV00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	355.65	11/17/2023	12/4/2023	12/4/2023	1	41900	D9K7DPFVD00	6907058	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	586.64	11/21/2023	12/4/2023	12/4/2023	1	41900	DJQB0293G00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-388.91	11/8/2023	12/4/2023	12/4/2023	1	41900	DCY889KLV01	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	130.97	11/22/2023	12/4/2023	12/4/2023	1	41900	DQ0TPPRYK00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	330.99	11/22/2023	12/4/2023	12/4/2023	1	41900	DF8D65Z2N00	6907058	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	523.56	11/19/2023	12/4/2023	12/4/2023	1	41900	D873H1Q8K00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	879.66	11/22/2023	12/4/2023	12/4/2023	1	41900	DMCKVD8RB00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	80.62	11/21/2023	12/4/2023	12/4/2023	1	41900	D7YWHKLOV00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	89.19	11/16/2023	12/4/2023	12/4/2023	1	41900	DD6H7YVQC00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	47	11/27/2023	12/4/2023	12/4/2023	1	46501	EKJM9NW9V00	742802643	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000294332	435	52	11/16/2023	12/4/2023	12/4/2023	1	46501	E5AC7Y05700	391938014	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	1,596.05	11/28/2023	12/4/2023	12/4/2023	1	46501	ESY173KV200	742802643	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000275788	435	75.31	11/22/2023	12/4/2023	12/4/2023	1	46501	EDY19FS8T00	742601950	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	879.66	11/22/2023	12/4/2023	12/4/2023	1	41900	DY5X90SVZ00	6907058	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	53.01	11/18/2023	12/4/2023	12/4/2023	6	41900	DLV3W8C8200	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000271394	435	70.92	11/18/2023	12/4/2023	12/4/2023	6	46501	EZAC7WDHJ00	272620340	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000262546	435	76.42	11/14/2023	12/4/2023	12/4/2023	2	46501	EFAC9IH2N00	463969440	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000271394	435	110.62	11/13/2023	12/4/2023	12/4/2023	6	46501	E5TX75PC100	272620340	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	934.73	11/18/2023	12/4/2023	12/4/2023	1	41900	DRM5LTG6000	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 12/01/23 to 12/06/23

FT Request Wire Activity							Entity/Plan										TIN NUMBER	
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	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000283239	435	-25	10/18/2023	12/4/2023	12/4/2023	2	46501	E5TX7TDDK00	611539254	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000283239	435	147.08	10/18/2023	12/4/2023	12/4/2023	2	46501	E5TX7TDDK00	611539254	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	934.73	11/22/2023	12/4/2023	12/4/2023	1	41900	DSY9JICRM00	6907058	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	111.99	11/20/2023	12/4/2023	12/4/2023	1	41900	DFJMS2P500	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000273436	435	75.31	10/4/2023	12/4/2023	12/4/2023	1	46501	ESPC7WD8400	273320204	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	69.58	11/18/2023	12/4/2023	12/4/2023	1	41900	DJZJK3TC00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	1,482.22	11/18/2023	12/4/2023	12/4/2023	1	41900	DL9NX6FBJ00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	25.42	11/19/2023	12/4/2023	12/4/2023	3	41900	DC4L9WQXV00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	59.46	11/19/2023	12/4/2023	12/4/2023	3	41900	D639LT6SF00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000263023	435	35.91	11/3/2023	12/4/2023	12/4/2023	3	46501	EKJM9JWTD03	475388912	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000310896	435	42.08	11/28/2023	12/4/2023	12/4/2023	3	46501	EWY1710H300	920341793	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000263023	435	60	11/3/2023	12/4/2023	12/4/2023	3	46501	EKJM9JWTD02	475388912	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000263023	435	377.29	11/3/2023	12/4/2023	12/4/2023	3	46501	EKJM9JWTD01	475388912	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000263023	435	428.21	11/3/2023	12/4/2023	12/4/2023	3	46501	EKJM9JWTD00	475388912	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000272417	435	70.92	11/3/2023	12/4/2023	12/4/2023	1	46501	EQ369FFP100	741932437	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	1.17	11/19/2023	12/4/2023	12/4/2023	1	41900	DM3BVT56900	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	879.66	11/17/2023	12/4/2023	12/4/2023	1	41900	DP74R17HH00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	88.92	11/16/2023	12/4/2023	12/4/2023	1	41900	DSP2JWY7X00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	1,482.22	11/21/2023	12/4/2023	12/4/2023	1	41900	D990F69MZ00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.22	9/8/2023	11/22/2023	12/5/2023	2	46501	E9JC7HHG000		
12/12/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	49	9/8/2023	11/22/2023	12/5/2023	2	46501	E9JC7HHG000		
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	2,714.85	11/22/2023	12/4/2023	12/4/2023	1	41900	D0JKXQD6S00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	49.23	11/19/2023	12/4/2023	12/4/2023	2	41900	DXXP9FN2F00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	3.03	11/20/2023	12/4/2023	12/4/2023	1	41900	DNPP5068T00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	9.11	11/20/2023	12/4/2023	12/4/2023	1	41900	DJG30HZYB00	6907058	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	18.61	11/20/2023	12/4/2023	12/4/2023	1	41900	DGVR3BB6B00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	1,347.22	11/22/2023	12/4/2023	12/4/2023	1	41900	DTQZH3QG600	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000288636	435	49	11/20/2023	12/4/2023	12/4/2023	1	46501	E3TX7WCR800	201020949	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	13.93	11/22/2023	12/4/2023	12/4/2023	2	41900	D8RKG584500	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	25.42	11/22/2023	12/4/2023	12/4/2023	2	41900	DM3BVV99100	6907058	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000223030	435	152	11/22/2023	12/4/2023	12/4/2023	2	46501	E3JM7X40Z00	811432054	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	52.67	11/22/2023	12/4/2023	12/4/2023	1	41900	D23XTX7WN00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	963.55	11/16/2023	12/4/2023	12/4/2023	1	41900	D3G1RG36X00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000243278	435	75.31	8/24/2023	12/4/2023	12/4/2023	1	46501	EZ367WZSY00	854128731	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	2.91	11/21/2023	12/4/2023	12/4/2023	3	41900	DSKVM587900	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	37.49	11/22/2023	12/4/2023	12/4/2023	2	41900	DBM4BWFVNV00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	41.91	11/21/2023	12/4/2023	12/4/2023	3	41900	DVSWF753J00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000275051	435	6.17	11/17/2023	12/4/2023	12/4/2023	1	46501	EK369FORX00	742543414	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	9,438.53	9/17/2023	12/4/2023	12/4/2023	2	46501	E9RV7NSNC00	742802643	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000313419	435	12.26	11/28/2023	12/4/2023	12/4/2023	1	46501	EYFC70NK500	382084239	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000233819	435	35.28	11/1/2023	12/4/2023	12/4/2023	1	46501	E1367Y40Q00	844837785	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000275051	435	125.94	11/15/2023	12/4/2023	12/4/2023	1	46501	ECTX9G8D800	742543414	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000275051	435	138.45	11/15/2023	12/4/2023	12/4/2023	3	46501	EMAC9H1CG00	742543414	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	879.66	11/18/2023	12/4/2023	12/4/2023	2	41900	DTQZH23Z900	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-13.93	11/2/2023	12/4/2023	12/4/2023	4	41900	DW23DF5S801	6907058	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	4.72	11/22/2023	12/4/2023	12/4/2023	4	41900	DJ5W1132S00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	254.62	11/17/2023	12/4/2023	12/4/2023	3	41900	DFSV5550900	6907058	

AETNA CLAIMS DETAIL
 Processed Dates: 12/01/23 to 12/06/23

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
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	85.27	11/6/2023	12/4/2023	12/4/2023	5	46501	EFFC9L3NM00	742802643
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000251867	435	6,099.47	11/22/2023	12/4/2023	12/4/2023	1	46501	EJY19LP4000	233069260
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	13.93	11/16/2023	12/4/2023	12/4/2023	1	41900	DNFGSF8ZNO0	6907058
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	41.76	11/16/2023	12/4/2023	12/4/2023	1	41900	DB2PCQSPZ00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	23.97	11/16/2023	12/4/2023	12/4/2023	1	41900	DGVR396J400	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	21.08	11/21/2023	12/4/2023	12/4/2023	2	41900	D3G1RJM6800	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000317619	435	17.24	10/26/2023	12/4/2023	12/4/2023	2	46500	E3JM7ZGVC01	752819028
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000317619	435	412.16	10/26/2023	12/4/2023	12/4/2023	2	46500	E3JM7ZGVC00	752819028
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000294445	435	76.48	11/29/2023	12/4/2023	12/4/2023	2	46501	EWFC73VG700	742965954
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	15.45	11/20/2023	12/4/2023	12/4/2023	1	41900	DNFGSGZWCO0	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000270850	435	17.74	11/8/2023	12/4/2023	12/4/2023	1	46501	EGAC9LVGX00	272466786
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000270850	435	25.39	11/8/2023	12/4/2023	12/4/2023	1	46501	EFY19LYV000	272466786
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000270850	435	150.02	11/11/2022	12/4/2023	12/4/2023	1	46501	E9JC7QRYG00	272466786
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000313419	435	93.94	11/29/2023	12/4/2023	12/4/2023	1	46501	E7TX7334S00	382084239
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000288636	435	49	11/23/2023	12/4/2023	12/4/2023	1	46501	E7AC7W65J00	201020949
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	2.55	11/20/2023	12/4/2023	12/4/2023	1	41900	DWVSCB84900	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	26.95	11/20/2023	12/4/2023	12/4/2023	1	41900	DJG30J93500	6907058
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	570.48	11/20/2023	12/4/2023	12/4/2023	1	41900	DWVSCB99200	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	144.68	11/17/2023	12/4/2023	12/4/2023	1	41900	DTQZH1HYH00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	139.56	11/16/2023	12/4/2023	12/4/2023	1	41900	DPHCQJK9900	6907058
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-57.76	9/11/2023	12/1/2023	12/1/2023	2	46501	E9AC6CG1V00	20692909
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000294267	435	45.76	11/8/2023	12/4/2023	12/4/2023	1	46501	EJFC9LXDZ00	223875437
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	1,557.64	11/17/2023	12/4/2023	12/4/2023	1	41900	D1LGVRLVY00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	556.74	11/21/2023	12/4/2023	12/4/2023	1	41900	D3ZHQLD1H00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9820	15210559	435	25.46	11/27/2023	12/4/2023	12/4/2023	2	46501	E8PC7XRGO00	463374087
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	4.28	11/20/2023	12/4/2023	12/4/2023	1	41900	D7PNJ03RJ00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	303.75	11/22/2023	12/4/2023	12/4/2023	1	41900	DXXP9HD6N00	6907058
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9820	15209906	435	563.71	11/2/2023	12/4/2023	12/4/2023	1	46500	EKJM9M8M901	872113916
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9820	15209906	435	1,419.89	11/2/2023	12/4/2023	12/4/2023	1	46500	EKJM9M8M900	872113916
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	330.99	11/23/2023	12/4/2023	12/4/2023	1	41900	DMCKVDMNW00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	550.48	11/23/2023	12/4/2023	12/4/2023	1	41900	DL1FXRD5100	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	879.66	11/22/2023	12/4/2023	12/4/2023	1	41900	D1B7W944W00	6907058
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000228630	435	264	11/10/2023	12/4/2023	12/4/2023	3	46501	ERNR9GVPW00	842701768
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000288636	435	49	11/22/2023	12/4/2023	12/4/2023	2	46501	E0FC7WTHS00	201020949
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-934.73	11/7/2023	12/4/2023	12/4/2023	2	41900	DCY888W8901	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-30.43	11/6/2023	12/4/2023	12/4/2023	2	41900	D9TGD0TQB01	6907058
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	963.55	11/20/2023	12/4/2023	12/4/2023	1	41900	D23XTW31600	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	14.33	11/23/2023	12/4/2023	12/4/2023	1	41900	D8HBGN74W00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	36.26	11/23/2023	12/4/2023	12/4/2023	1	41900	D4HYPPHZS00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000276658	435	43.9	11/28/2023	12/4/2023	12/4/2023	1	46501	ELFC9PLY700	742554159
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	7.49	11/18/2023	12/4/2023	12/4/2023	1	41900	DYQC80RGK00	6907058
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	56.87	11/21/2023	12/4/2023	12/4/2023	1	41900	DL9NX7XB500	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	593.94	11/21/2023	12/4/2023	12/4/2023	1	41900	D3G1RJSM600	6907058
	12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	879.66	11/20/2023	12/4/2023	12/4/2023	1	41900	DVJNFP8MD00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	27.17	11/22/2023	12/4/2023	12/4/2023	1	41900	D756JZS6W00	6907058
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9820	15204834	435	12,163.44	11/7/2023	12/1/2023	12/1/2023	1	46500	E9JC7HHMHD00	
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277182	435	5,847.00	11/14/2023	12/4/2023	12/4/2023	1	46501	E6FC7Y8DZ00	742775421

AETNA CLAIMS DETAIL
Processed Dates: 12/01/23 to 12/06/23

**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
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823335000127850	435	-12,163.44	11/7/2023	12/1/2023	12/1/2023	1	46501	E9JC7HMHD00	742775421
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823335000127850	435	13,332.84	11/7/2023	12/1/2023	12/1/2023	1	46501	E9JC7HMHD00	742775421
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	5.23	11/17/2023	12/4/2023	12/4/2023	1	41900	DR2QMRC5L00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9820	15208587	435	176.15	6/12/2023	12/4/2023	12/4/2023	1	46500	ENPC9JSH100	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823340000502446	435	45.92	6/30/2023	12/6/2023	12/6/2023	1	46501	E8FC7NG6Y01	271724682
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823340000502446	435	77.71	6/19/2023	12/6/2023	12/6/2023	1	46501	E7JM7NBWR01	271724682
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000296083	435	10	9/15/2023	12/4/2023	12/4/2023	1	46501	E8PC7S5TQ00	746000717
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	82333600007337	435	75.31	7/31/2023	12/2/2023	12/4/2023	1	46501	E8PC7KCW701	271724682
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000256318	435	176.15	6/12/2023	12/4/2023	12/4/2023	1	46501	ENPC9JSH100	263677868
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000256318	435	-176.15	6/12/2023	12/4/2023	12/4/2023	1	46501	ENPC9JSH100	263677868
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	2.39	11/20/2023	12/4/2023	12/4/2023	2	41900	D59MN73PF00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	40.62	11/20/2023	12/4/2023	12/4/2023	2	41900	D4HYPPMRZ000	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	41.76	11/21/2023	12/4/2023	12/4/2023	1	41900	DT6J1R1Y00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000239361	435	-70.02	7/14/2023	12/4/2023	12/4/2023	1	46501	ETTX51WJK01	842494027
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000239361	435	85.88	7/14/2023	12/4/2023	12/4/2023	1	46501	ETTX51WJK01	842494027
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823335000122312	435	-113.54	6/16/2023	12/1/2023	12/1/2023	1	46501	ECAC7KCR301	842494027
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823335000122312	435	153	6/16/2023	12/1/2023	12/1/2023	1	46501	ECAC7KCR301	842494027
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000261044	435	77.71	11/15/2023	12/4/2023	12/4/2023	5	46501	E4FC7T2SL00	270029664
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	24.69	11/21/2023	12/4/2023	12/4/2023	1	41900	DCY88J6BD00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	983.55	11/20/2023	12/4/2023	12/4/2023	1	41900	DQK8NQK2G00	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000281852	435	37.62	10/9/2023	12/4/2023	12/4/2023	1	46501	EVAC7WBPB00	752472510
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000281852	435	49.71	10/9/2023	12/4/2023	12/4/2023	1	46501	EVAC7WBPB01	752472510
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000294621	435	29.91	11/15/2023	12/4/2023	12/4/2023	1	46501	EYFC7VWWQ00	742977000
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823333800802543	435	75.6	11/15/2023	12/4/2023	12/4/2023	1	46501	E4FC7VWLM00	742967281
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	47	11/22/2023	12/4/2023	12/4/2023	2	46501	EXJM7Y26H00	742802643
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000266392	435	1.12	11/16/2023	12/4/2023	12/4/2023	1	46501	ESFC7Y3KT00	271121048
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000313419	435	33.13	11/28/2023	12/4/2023	12/4/2023	2	46501	EYY17ONKF00	382084239
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	146.77	11/21/2023	12/4/2023	12/4/2023	1	46501	E9037STGN00	742802643
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-403.78	11/8/2023	12/4/2023	12/4/2023	1	41900	D5V2M4FCY01	6907058
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	523.56	11/17/2023	12/4/2023	12/4/2023	1	41900	DT6JU01M500	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	874.97	11/17/2023	12/4/2023	12/4/2023	1	41900	D2XLSF17P00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000276658	435	19	11/17/2023	12/4/2023	12/4/2023	1	46501	ETTX72F2D01	742554159
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000276658	435	58.13	11/17/2023	12/4/2023	12/4/2023	1	46501	ETTX72F2D00	742554159
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	14.97	11/18/2023	12/4/2023	12/4/2023	2	41900	DOJXN9W100	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000276658	435	4.98	11/18/2023	12/4/2023	12/4/2023	2	46501	EXTX7Y93T00	742554159
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-5.23	11/7/2023	12/4/2023	12/4/2023	1	41900	D5V2M2Q1301	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	879.66	11/21/2023	12/4/2023	12/4/2023	1	41900	DRM5LW7KD00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000309158	435	39.07	11/20/2023	12/4/2023	12/4/2023	1	46501	E9AC7QK8N00	760273984
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000306044	435	155.31	11/18/2023	12/4/2023	12/4/2023	1	46501	EDY19D08S00	741601453
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000296407	435	795	11/20/2023	12/4/2023	12/4/2023	1	46501	E9RV7QM2M00	746001118
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000313419	435	30.3	11/22/2023	12/4/2023	12/4/2023	1	46501	ELY19MFHD00	382084239
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000306044	435	162.02	11/20/2023	12/4/2023	12/4/2023	1	46501	EDFC9JD3Y00	741601453
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000228630	435	264	11/13/2023	12/4/2023	12/4/2023	1	46501	E9RV7MF4Z00	842701768
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	7.14	11/21/2023	12/4/2023	12/4/2023	1	41900	DRM5LVTS400	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	38.99	11/21/2023	12/4/2023	12/4/2023	1	41900	DCDT9FYOL00	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	296.39	11/18/2023	12/4/2023	12/4/2023	1	41900	D4HYPM5Y500	6907058
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	25.42	11/17/2023	12/4/2023	12/4/2023	5	41900	D9TGD6W3L00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 12/01/23 to 12/06/23

FT Request Wire Activity							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Wire Line Number	PH	Control	Suffix	Account													
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	41.91	11/20/2023	12/4/2023	12/4/2023	2	41900	DDGQ7KJKR00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000276787	435	201.81	11/17/2023	12/4/2023	12/4/2023	5	46501	E8PC7VV4F00	274753909	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000236542	435	39.01	11/16/2023	12/4/2023	12/4/2023	3	46501	E3AC7XDC400	823348218	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	9.11	11/17/2023	12/4/2023	12/4/2023	1	41900	D9K7DZNMXX00	6907058	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	622.96	11/27/2023	12/4/2023	12/4/2023	1	46501	EWPC724MK00	742802643	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	37.49	11/16/2023	12/4/2023	12/4/2023	1	41900	D003YK9Z500	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	5.47	11/21/2023	12/4/2023	12/4/2023	1	41900	DMX0TFRS400	6907058	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	25.65	11/21/2023	12/4/2023	12/4/2023	1	41900	DNYXRKGT500	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	137.54	11/21/2023	12/4/2023	12/4/2023	1	41900	DWVSC6RV00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	832333800801970	435	40	11/29/2023	12/4/2023	12/4/2023	1	46501	E9JC7QRHT00	742786464	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	9.84	11/20/2023	12/4/2023	12/4/2023	1	41900	DF056M0QL00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	32.79	11/20/2023	12/4/2023	12/4/2023	1	41900	DC4L9WWF300	6907058	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000257851	435	45.92	11/6/2023	12/4/2023	12/4/2023	1	46501	EVTX7X2C900	474281011	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000268607	435	96.32	11/14/2023	12/4/2023	12/4/2023	1	46501	ENY19F9XH00	271611145	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	430.11	11/19/2023	12/4/2023	12/4/2023	6	41900	D7YWHJBVG00	6907058	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000291345	435	141.63	5/13/2023	12/4/2023	12/4/2023	1	46501	EDFC76RWP01	201909363	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	2.07	11/16/2023	12/4/2023	12/4/2023	2	41900	DB2PCQF0800	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	24.95	11/16/2023	12/4/2023	12/4/2023	1	41900	DYG48G8G500	6907058	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	41.91	11/16/2023	12/4/2023	12/4/2023	2	41900	DNPPRYCB700	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000269741	435	7.07	11/16/2023	12/4/2023	12/4/2023	2	46501	ECAC9KGCBOO	272008627	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	87	11/27/2023	12/4/2023	12/4/2023	1	46501	EHPC9KJCIOO	742802643	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	20.2	11/16/2023	12/4/2023	12/4/2023	1	41900	DSY9JFDJ800	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823340000516693	435	-95.44	8/18/2023	12/6/2023	12/6/2023	1	46501	E0FC54F6503	464163620	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823340000516693	435	200	8/18/2023	12/6/2023	12/6/2023	1	46501	E0FC54F6503	464163620	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	39.35	11/16/2023	12/4/2023	12/4/2023	1	41900	DH3Z2T23K00	6907058	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	879.66	11/21/2023	12/4/2023	12/4/2023	1	41900	D59MN7W1W00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000288636	435	49	11/23/2023	12/4/2023	12/4/2023	1	46501	E5TX7WRP000	201020949	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000288636	435	49	11/22/2023	12/4/2023	12/4/2023	1	46501	EYFC7WR3700	201020949	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000243278	435	21.44	11/20/2023	12/4/2023	12/4/2023	3	46501	EM369F49X00	854128731	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000281852	435	35.28	10/31/2023	12/4/2023	12/4/2023	3	46501	EX367Y78G00	752472510	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000276658	435	42.2	11/20/2023	12/4/2023	12/4/2023	3	46501	EV3670VBK00	742554159	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000276658	435	54.38	11/20/2023	12/4/2023	12/4/2023	3	46501	ETTX72F5801	742554159	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000243278	435	75.31	10/18/2023	12/4/2023	12/4/2023	3	46501	EM369F5CP00	854128731	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000276658	435	101.66	11/20/2023	12/4/2023	12/4/2023	3	46501	ETTX72F5800	742554159	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000304288	435	157.63	10/20/2023	12/4/2023	12/4/2023	4	46501	EPAC9GPY000	20692909	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	16.67	11/22/2023	12/4/2023	12/4/2023	1	41900	D59MN8CLS00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000279579	435	178.19	11/13/2023	12/4/2023	12/4/2023	1	46501	EXJM7S0W400	204108972	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	2.77	11/22/2023	12/4/2023	12/4/2023	1	41900	DSP2K0G5C00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	10.2	11/21/2023	12/4/2023	12/4/2023	1	41900	DL1FXQB1400	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000274439	435	134.62	11/20/2023	12/4/2023	12/4/2023	1	46501	E0Y17VX8700	742247256	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	8.99	11/20/2023	12/4/2023	12/4/2023	1	41900	DXNG9Z2300	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000313408	435	28.23	11/22/2023	12/4/2023	12/4/2023	1	46501	EVAC7YHCX00	382084239	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000263604	435	84.14	11/6/2023	12/4/2023	12/4/2023	2	46501	ESP7W5KT00	571197015	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	65.12	9/25/2023	12/4/2023	12/4/2023	1	46501	EGJM9M47Z00	742802643	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	175.75	9/5/2023	12/4/2023	12/4/2023	1	46501	EQAC9NT4P00	742802643	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000257471	435	159.49	11/21/2023	12/4/2023	12/4/2023	3	46501	EQAC9K4PS00	462456505	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000296407	435	764	11/17/2023	12/4/2023	12/4/2023	1	46501	EZ367X78T00	746001118	

AETNA CLAIMS DETAIL
Processed Dates: 12/01/23 to 12/06/23

FT Request Wire Activity							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000251867	435	1,811.60	11/26/2023	12/4/2023	12/4/2023	2	46501	E5TX7Z8LV00	233069260	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000309158	435	22.42	11/16/2023	12/4/2023	12/4/2023	1	46501	E2PC7X8KN00	760273984	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000309158	435	168.92	11/17/2023	12/4/2023	12/4/2023	1	46501	E2Y17YJTN00	760273984	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000296407	435	205.5	11/16/2023	12/4/2023	12/4/2023	1	46501	E7TX71Q0G00	746001118	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	-3.27	11/6/2023	12/4/2023	12/4/2023	1	41900	D3G1R91Y201	6907058	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000269741	435	22.9	11/13/2023	12/4/2023	12/4/2023	1	46501	E5AC7TFG000	272008627	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	47	11/20/2023	12/4/2023	12/4/2023	1	46501	EX367X9M200	742802643	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000236107	435	141.63	10/1/2023	12/4/2023	12/4/2023	1	46501	EDY19DQKY00	823181181	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000275051	435	120.86	11/16/2023	12/4/2023	12/4/2023	1	46501	E3TX758B700	742543414	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	130.47	11/16/2023	12/4/2023	12/4/2023	1	46501	E1TX70WXV00	742802643	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	5	11/11/2023	12/4/2023	12/4/2023	1	41900	D7FFJG0M600	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	1.82	11/16/2023	12/4/2023	12/4/2023	3	41900	DZ7T71X5T00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-41.76	11/8/2023	12/4/2023	12/4/2023	4	41900	DXD7B6GH401	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-10.2	11/8/2023	12/4/2023	12/4/2023	4	41900	DP74QWC8101	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	54.84	11/17/2023	12/4/2023	12/4/2023	4	41900	DGVR397ZR00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000288636	435	49	11/17/2023	12/4/2023	12/4/2023	4	46501	EKJM9GH7600	201020949	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	3.16	11/18/2023	12/4/2023	12/4/2023	2	41900	DYZL7K48100	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823335000027663	435	45.92	11/18/2023	12/1/2023	12/1/2023	4	46501	EZTX7T8J000	812369811	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000313419	435	248.03	11/10/2023	12/4/2023	12/4/2023	1	46501	ELFC9MM4600	382084239	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	132.43	11/22/2023	12/4/2023	12/4/2023	1	46501	ENY19H5TH00	742802643	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	114.44	11/28/2023	12/4/2023	12/4/2023	1	46501	E6PC73HD600	742802643	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372083	59	1.89	11/16/2023	12/4/2023	12/4/2023	2	41900	DBWCBB29J00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000295231	435	152	11/16/2023	12/4/2023	12/4/2023	2	46501	EJPC9JWK800	743016407	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	28.28	11/21/2023	12/4/2023	12/4/2023	1	41900	DFJM5PNVD00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	1,482.22	11/17/2023	12/4/2023	12/4/2023	1	41900	DBM4BSS7700	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	1,775.28	11/22/2023	12/4/2023	12/4/2023	1	41900	D4HYPP6YQ00	6907058	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823340000562436	435	-158.19	10/5/2023	12/6/2023	12/6/2023	2	46501	E5TX6ZH0901	742730815	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823340000562436	435	183.19	10/5/2023	12/6/2023	12/6/2023	2	46501	E5TX6ZH0901	742730815	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000299842	435	57	11/27/2023	12/4/2023	12/4/2023	2	46501	ELFC9MQCS00	421643722	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000299842	435	57	11/30/2023	12/4/2023	12/4/2023	2	46501	E7367Z7L400	421643722	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000281852	435	172.4	10/12/2023	12/4/2023	12/4/2023	2	46501	EQ369GVTM00	752472510	
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	832333800801821	435	66.36	11/16/2023	12/4/2023	12/4/2023	1	46501	ETAC7YPTF00	742540961	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372084	59	41.76	11/22/2023	12/4/2023	12/4/2023	1	41900	D6MRKXZFFJ00	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000288636	435	49	11/23/2023	12/4/2023	12/4/2023	1	46501	EGAC9KST800	201020949	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	-147.55	11/5/2023	12/4/2023	12/4/2023	1	41900	DWLVCK35F01	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000316445	435	109.67	10/26/2023	12/4/2023	12/4/2023	2	46501	EBFC9L77V00	320014517	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9056	232332900372082	59	879.66	11/21/2023	12/4/2023	12/4/2023	1	41900	DV06GMT2500	6907058	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000277553	435	287.29	11/22/2023	12/4/2023	12/4/2023	1	46501	ECJM9LVK100	742802643	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823340000558466	435	749	11/7/2023	12/6/2023	12/6/2023	1	46501	EPFC9MPP500	10894487	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000235389	435	5,002.14	11/28/2023	12/4/2023	12/4/2023	1	46501	E9AC7VP2B00	452662980	
12/12/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.62	10/10/2023	11/24/2023	12/5/2023	2	46500	ET36754HV00		
12/12/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.62	10/3/2023	11/24/2023	12/5/2023	2	46500	E3367XSY300		
12/21/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.82	10/20/2023	11/24/2023	12/5/2023	2	46500	EX36754BJ00		
12/12/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.82	10/4/2023	11/24/2023	12/5/2023	2	46500	E6Y17XKWJ00		
12/12/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.69	2/1/2023	11/22/2023	12/5/2023	1	46501	EMAC9GYQJ00		
12/12/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.93	2/1/2023	11/22/2023	12/5/2023	1	46501	EMAC9GYQJ00		
12/21/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000313419	435	34.8	11/10/2023	12/4/2023	12/4/2023	1	46501	EK369H9FC02	382084239	

AETNA CLAIMS DETAIL
 Processed Dates: 12/01/23 to 12/06/23

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	
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000293375	435	45.92	11/21/2023	12/4/2023	12/4/2023	1	46501	E336720WV00	202373111	
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000313419	435	96.64	11/10/2023	12/4/2023	12/4/2023	1	46501	EK369H9FC01	382084239	
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000271394	435	122.29	11/13/2023	12/4/2023	12/4/2023	3	46501	E6FC7VTQ500	272620340	
	12/12/2023	49392	285608	285608	10	1	HC BASIC	9046	823338000313419	435	126.21	11/10/2023	12/4/2023	12/4/2023	1	46501	EK369H9FC00	382084239	
	HC BASIC Total											\$ 565,418.18							
	12/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823338000271245	435	79.21	11/18/2023	12/4/2023	12/4/2023	1	46501	EFFC9HVXR00	741695861	
	12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823338000313419	435	25.2	11/28/2023	12/4/2023	12/4/2023	1	46501	EXJM70NHT00	382084239	
	12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823338000296083	435	10	9/28/2023	12/4/2023	12/4/2023	1	46501	ETTX7YT5X00	746000717	
	12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823338000296083	435	-20.5	9/28/2023	12/4/2023	12/4/2023	1	46501	E7JM6717N00	746000717	
	12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823338000262597	435	36.42	11/27/2023	12/4/2023	12/4/2023	1	46501	E5JM70BHG00	463981689	
	12/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823338000240475	435	39.63	11/20/2023	12/4/2023	12/4/2023	3	46501	EPAC9HYH501	454498900	
	12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823338000240475	435	68.11	11/20/2023	12/4/2023	12/4/2023	3	46501	EPAC9HYH500	454498900	
	12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823338000281852	435	84.38	10/30/2023	12/4/2023	12/4/2023	1	46501	ETJM715YN00	752472510	
	12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823338000282293	435	85	11/16/2023	12/4/2023	12/4/2023	1	46501	EBPC9C7ML00	752131429	
	12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	94.5	10/5/2023	11/21/2023	12/4/2023	5	46501	EXAC7RCSP00		
	12/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332900372082	59	-1,557.64	11/4/2023	12/4/2023	12/4/2023	1	41900	DPRLPVXJ01	6907058	
	12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332900372082	59	-1.2	11/4/2023	12/4/2023	12/4/2023	1	41900	DCP18PV7D01	6907058	
	12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332900372082	59	26.11	11/20/2023	12/4/2023	12/4/2023	1	41900	DL9NX7J2L00	6907058	
	12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332900372082	59	37.6	11/20/2023	12/4/2023	12/4/2023	1	41900	DY5X8ZX2B00	6907058	
	12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823338000265931	435	96.18	10/2/2023	12/4/2023	12/4/2023	1	46501	ESPC7VTY500	271016242	
	12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332900372082	59	-8.23	11/4/2023	12/4/2023	12/4/2023	1	41900	DY5X8QKGL01	6907058	
	12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823338000251867	435	1,278.87	11/2/2023	12/4/2023	12/4/2023	1	46501	EDPC9H22800	233069260	
	12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332900372084	59	23.08	11/23/2023	12/4/2023	12/4/2023	2	41900	DWBBD832900	6907058	
	12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332900372082	59	5.23	11/16/2023	12/4/2023	12/4/2023	1	41900	DTGRHHB5J00	6907058	
	12/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332900372082	59	622.25	11/16/2023	12/4/2023	12/4/2023	1	41900	DQ91P3YBX00	6907058	
	12/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332900372082	59	41.76	11/22/2023	12/4/2023	12/4/2023	3	41900	D4HYPP7NQ00	6907058	
	12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9820	15209471	435	110	11/24/2023	12/4/2023	12/4/2023	1	46501	EKJM9M75F00	814485668	
	12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823338000277553	435	125.46	11/24/2023	12/4/2023	12/4/2023	1	46501	E2PC7XL3K00	742802643	
	12/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823338000266392	435	164.37	11/14/2023	12/4/2023	12/4/2023	1	46501	EFFC9HS9700	271121048	
	12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823338000288636	435	49	11/20/2023	12/4/2023	12/4/2023	1	46501	E7AC7WD6900	201020949	
	12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823336000007725	435	-51.31	8/6/2022	12/2/2023	12/4/2023	1	46501	E9JC2R38N00	361924025	
	12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823338000232709	435	15.89	11/18/2023	12/4/2023	12/4/2023	2	46501	E4Y17TCN801	450491147	
	12/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823338000232709	435	279.52	11/18/2023	12/4/2023	12/4/2023	2	46501	E4Y17TCN800	450491147	
	12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823338000296083	435	10	9/28/2023	12/4/2023	12/4/2023	1	46501	E5367XCR000	746000717	
	12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332900372082	59	-479.5	11/8/2023	12/4/2023	12/4/2023	3	41900	D003YF9F701	6907058	
	12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823338000306293	435	-64.09	6/5/2023	12/4/2023	12/4/2023	3	46501	E1JM5FBJG00	741655329	
	12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823338000272417	435	30.92	11/8/2023	12/4/2023	12/4/2023	3	46501	EQJM9H2MF00	741932437	
	12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332900372084	59	0.09	11/18/2023	12/4/2023	12/4/2023	2	41900	D990F55CF00	6907058	
	12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332900372082	59	1.97	11/17/2023	12/4/2023	12/4/2023	1	41900	DFS557G800	6907058	
	12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332900372082	59	37.16	11/17/2023	12/4/2023	12/4/2023	1	41900	DN575X03H00	6907058	
	12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332900372082	59	4.72	11/21/2023	12/4/2023	12/4/2023	1	41900	DRWDL32F00	6907058	
	12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332900372082	59	20.68	11/22/2023	12/4/2023	12/4/2023	1	41900	DL1FXQT2W00	6907058	
	12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332900372082	59	550.48	11/22/2023	12/4/2023	12/4/2023	1	41900	DR2QMTB7800	6907058	
	12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332900372082	59	-879.66	11/13/2023	12/4/2023	12/4/2023	1	41900	D8RK08R801	6907058	
	12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332900372082	59	879.66	11/16/2023	12/4/2023	12/4/2023	1	41900	DVJNFM77R00	6907058	
	12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823338000267004	435	184.9	11/29/2023	12/4/2023	12/4/2023	1	46501	EATX9NGL700	271293169	

AETNA CLAIMS DETAIL
 Processed Dates: 12/01/23 to 12/06/23

FT Request Wire Activity							ENTITY/PLAN										
Date	Wire Line Number	PH	Control	Suffix	Account	Draft Acct No		Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823340000562443	435	1,060.00	11/5/2023	12/6/2023	12/6/2023	1	46501	EJY19B4WK00	742777597
12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823338000225766	435	44.14	11/6/2023	12/4/2023	12/4/2023	1	46501	E0FC7V5GCO0	814005993
12/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823338000225766	435	44.14	11/7/2023	12/4/2023	12/4/2023	1	46501	E0FC7V5GCO0	814005993
12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823338000225766	435	44.53	11/8/2023	12/4/2023	12/4/2023	1	46501	E0FC7V5GCO0	814005993
12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823338000246516	435	63.45	11/8/2023	12/4/2023	12/4/2023	1	46501	E8PC7VDXF00	261498683
12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823338000225766	435	83.5	11/5/2023	12/4/2023	12/4/2023	1	46501	E0PC7V4P300	814005993
12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823338000246516	435	135	11/7/2023	12/4/2023	12/4/2023	1	46501	E8PC7VDVLL00	261498683
12/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823338000246516	435	135	11/6/2023	12/4/2023	12/4/2023	1	46501	E9037N54300	261498683
12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823340000455875	435	65.59	11/30/2023	12/6/2023	12/6/2023	2	41039	EFAC9QSRB00	811280097
12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823338000272079	435	6.81	11/7/2023	12/4/2023	12/4/2023	3	46501	E8Y17XP2Y00	741680498
12/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823338000257851	435	98.29	10/19/2023	12/4/2023	12/4/2023	2	46501	EVAC7W6BJ00	474281011
12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332900372084	59	-879.66	11/10/2023	12/4/2023	12/4/2023	1	41900	DRWDL6RNS01	6907058
12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	200	9/15/2023	12/4/2023	12/4/2023	1	46501	EKTJX8J3KJ02	464163620
12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823338000228630	435	608	11/7/2023	12/4/2023	12/4/2023	1	46501	E8FC7VJ2F00	842701768
12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332900372082	59	64.13	11/16/2023	12/4/2023	12/4/2023	1	41900	DTQZH18TR00	6907058
12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332900372082	59	0.25	11/16/2023	12/4/2023	12/4/2023	1	41900	DQK8NNTNCO0	6907058
12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332900372082	59	16.06	11/17/2023	12/4/2023	12/4/2023	1	41900	DYQC803MK00	6907058
12/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332900372082	59	15.99	11/17/2023	12/4/2023	12/4/2023	2	41900	DYZL7J1800	6907058
12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823338000277553	435	106.77	11/27/2023	12/4/2023	12/4/2023	2	46501	ERWZ9K4ZJ00	742802643
12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823338000295327	435	286.33	11/13/2023	12/4/2023	12/4/2023	2	46501	EJQM9G00900	743023822
12/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823338000270966	435	52.2	11/16/2023	12/4/2023	12/4/2023	1	46501	EATX9G6F800	272485384
12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823338000278789	435	100.15	12/1/2023	12/4/2023	12/4/2023	1	46501	EXAC70NNT00	882185557
12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823338000270966	435	164.9	11/13/2023	12/4/2023	12/4/2023	1	46501	EAJM9G1QQ00	272485384
12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823338000277553	435	70	11/3/2023	12/4/2023	12/4/2023	1	46501	EG369JTP600	742802643
12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823338000277553	435	222.25	9/18/2023	12/4/2023	12/4/2023	1	46501	EGAC9M17H00	742802643
12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823338000268707	435	134.51	11/17/2023	12/4/2023	12/4/2023	1	46501	EZAC7Y2WQ00	880953362
12/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332900372082	59	1.17	11/16/2023	12/4/2023	12/4/2023	1	41900	DBWC8B9Q9P00	6907058
12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823338000313419	435	6.93	11/25/2023	12/4/2023	12/4/2023	1	46501	E9AC7SFB100	382084239
12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823338000293375	435	131.32	11/20/2023	12/4/2023	12/4/2023	1	46501	EBY19HN0600	202373111
12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	162.07	11/3/2023	12/4/2023	12/4/2023	2	46501	EJPC9KZLG00	900235850
12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332900372082	59	19.26	11/21/2023	12/4/2023	12/4/2023	1	41900	DV8FG5JH400	6907058
12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823338000305151	435	129.21	11/16/2023	12/4/2023	12/4/2023	1	46501	EG369FWT600	204701276
12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823338000262487	435	133.02	11/3/2023	12/4/2023	12/4/2023	1	46501	ECJM9J99100	463951416
12/21/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823338000250064	435	37.58	11/16/2023	12/4/2023	12/4/2023	1	46501	ER589G30900	461115446
12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823338000277553	435	47	11/21/2023	12/4/2023	12/4/2023	1	46501	EHPG9HDX100	742802643
12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823338000277553	435	59.84	11/20/2023	12/4/2023	12/4/2023	1	46501	EHY19K1KL00	742802643
12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332900372082	59	2,479.83	11/23/2023	12/4/2023	12/4/2023	1	41900	DZ7T751DV00	6907058
12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823338000276963	435	70.92	11/22/2023	12/4/2023	12/4/2023	2	46501	EQ369HGM000	742730815
12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823338000275689	435	644.37	11/10/2023	12/4/2023	12/4/2023	2	46501	EXAC7YR8B00	742577746
12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823338000295046	435	204.28	6/21/2023	12/4/2023	12/4/2023	4	46501	ENFC62CCV01	743003947
12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332900372084	59	829.76	11/19/2023	12/4/2023	12/4/2023	1	41900	D1LGVSG4900	6907058
12/21/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332900372084	59	0.9	11/17/2023	12/4/2023	12/4/2023	1	41900	DM3BVS4Z200	6907058
12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232332900372084	59	23.97	11/20/2023	12/4/2023	12/4/2023	1	41900	D5V2M9C8400	6907058
12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823338000243278	435	75.31	8/30/2023	12/4/2023	12/4/2023	1	46501	EZJM7WZ2D00	854128731
12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823338000243278	435	75.31	8/25/2023	12/4/2023	12/4/2023	1	46501	EZ367WZ1J00	854128731
12/12/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832333800800202	435	129.17	11/13/2023	12/4/2023	12/4/2023	2	46501	EJPC9M3KW00	842204158

DD1 BASIC Total

\$ 10,259.77

AETNA CLAIMS DETAIL
 Processed Dates: 12/01/23 to 12/06/23

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
12/21/2023				49392	285608	285608	10	3	CSA BASIC	9056	232332900372082	59	1.88	11/21/2023	12/4/2023	12/4/2023	1	41900	D1B7W8XDD00	6907058
12/12/2023				49392	285608	285608	10	3	CSA BASIC	9046	823338000281852	435	60.26	11/2/2023	12/4/2023	12/4/2023	1	46501	EXTX7Y78100	752472510
12/21/2023				49392	285608	285608	10	3	CSA BASIC	9046	823338000243742	435	20.28	10/20/2023	12/4/2023	12/4/2023	1	46501	EKTX9PCH100	854301460
12/21/2023				49392	285608	285608	10	3	CSA BASIC	9046	823338000223327	435	18.1	11/3/2023	12/4/2023	12/4/2023	1	46501	EQJM9G41800	811800275
12/12/2023				49392	285608	285608	10	3	CSA BASIC	9046	823338000238437	435	69.39	11/28/2023	12/4/2023	12/4/2023	2	41039	E3AC7162L00	824130264
12/12/2023				49392	285608	285608	10	3	CSA BASIC	9046	823338000268158	435	104.81	11/21/2023	12/4/2023	12/4/2023	3	41039	EVJM70C9X00	465292740
12/21/2023				49392	285608	285608	10	3	CSA BASIC	9046	823340000481029	435	36.5	11/3/2023	12/6/2023	12/6/2023	3	46501	E1AC73H1W00	522165554
12/12/2023				49392	285608	285608	10	3	CSA BASIC	9046	823339000250353	435	1,067.99	11/25/2023	12/5/2023	12/5/2023	3	46501	ENFC9KFCN00	272674286
12/12/2023				49392	285608	285608	10	3	CSA BASIC	9046	823338000277553	435	87	11/28/2023	12/4/2023	12/4/2023	3	46501	ESFC73M5200	742802643
12/12/2023				49392	285608	285608	10	3	CSA BASIC	9046	823338000268158	435	91.82	11/28/2023	12/4/2023	12/4/2023	3	46501	EV3672LH700	465292740
12/12/2023				49392	285608	285608	10	3	CSA BASIC	9046	823338000262666	435	113.37	11/3/2023	12/4/2023	12/4/2023	3	46501	EMJM9J8K600	464001696
12/21/2023				49392	285608	285608	10	3	CSA BASIC	9046	823338000235389	435	3,780.82	11/25/2023	12/4/2023	12/4/2023	3	46501	ELPC9KH9100	452662980
12/12/2023				49392	285608	285608	10	3	CSA BASIC	9046	823338000277553	435	11,504.89	11/10/2023	12/4/2023	12/4/2023	3	46501	EXTX7WPD600	742802643
12/12/2023				49392	285608	285608	10	3	CSA BASIC	9046	823338000236126	435	60.26	11/9/2023	12/4/2023	12/4/2023	1	46501	EX367XNT900	850722987
12/21/2023				49392	285608	285608	10	3	CSA BASIC	9046	823338000269741	435	37.93	11/14/2023	12/4/2023	12/4/2023	1	46501	ECJM9JKNV00	272008627
12/12/2023				49392	285608	285608	10	3	CSA BASIC	9056	232332900372082	59	1.18	11/22/2023	12/4/2023	12/4/2023	2	41900	DCY88JKFN00	6907058
12/12/2023				49392	285608	285608	10	3	CSA BASIC	9046	823338000277553	435	558.59	11/28/2023	12/4/2023	12/4/2023	1	46501	E3AC73NN900	742802643
12/12/2023				49392	285608	285608	10	3	CSA BASIC	9056	232332900372084	59	16.62	11/20/2023	12/4/2023	12/4/2023	1	41900	D59MN743R00	6907058
12/12/2023				49392	285608	285608	10	3	CSA BASIC	9056	232332900372084	59	879.66	11/22/2023	12/4/2023	12/4/2023	1	41900	D9K7DRG9B00	6907058
12/12/2023				49392	285608	285608	10	3	CSA BASIC	9056	232332900372082	59	88.74	11/17/2023	12/4/2023	12/4/2023	1	41900	DKS6Y3WMD00	6907058
									CSA BASIC Total				\$ 18,600.09							
12/12/2023				49392	285608	285608	10	4	HS BASIC	9046	823338000275234	435	78.57	11/20/2023	12/4/2023	12/4/2023	1	46501	ESY17X9DS00	273934843
12/12/2023				49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	874.97	11/17/2023	12/4/2023	12/4/2023	1	41900	DNPPRYTHG00	6907058
12/12/2023				49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	31.74	11/20/2023	12/4/2023	12/4/2023	3	41900	DYG48J7YJ00	6907058
12/12/2023				49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	610.78	11/16/2023	12/4/2023	12/4/2023	1	41900	D120WP8QB00	6907058
12/12/2023				49392	285608	285608	10	4	HS BASIC	9046	823338000276262	435	36.48	11/20/2023	12/4/2023	12/4/2023	1	46501	ELY19H4Y200	742660479
12/21/2023				49392	285608	285608	10	4	HS BASIC	9046	823338000275234	435	130.73	11/20/2023	12/4/2023	12/4/2023	3	46501	ETAC7ZZBF00	273934843
12/12/2023				49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	45	11/19/2023	12/4/2023	12/4/2023	1	41900	DV8FG47LD00	6907058
12/12/2023				49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	45	11/20/2023	12/4/2023	12/4/2023	3	41900	DXXP9G91L00	6907058
12/21/2023				49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	130.74	11/20/2023	12/4/2023	12/4/2023	3	41900	DXD7BDDDT00	6907058
12/12/2023				49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	143.23	11/19/2023	12/4/2023	12/4/2023	1	41900	DJG30HW6900	6907058
12/12/2023				49392	285608	285608	10	4	HS BASIC	9046	823338000259641	435	6.27	10/29/2023	12/4/2023	12/4/2023	1	46501	EA369HWPC00	463316030
12/12/2023				49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	25.03	11/22/2023	12/4/2023	12/4/2023	1	41900	DBBXCC1QL00	6907058
12/12/2023				49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	523.56	11/18/2023	12/4/2023	12/4/2023	1	41900	DM3BVSQ4G00	6907058
12/12/2023				49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	874.97	11/16/2023	12/4/2023	12/4/2023	1	41900	D23XTSTJT00	6907058
12/12/2023				49392	285608	285608	10	4	HS BASIC	9046	823338000285815	435	35.28	11/27/2023	12/4/2023	12/4/2023	1	46501	EXTX7Y3NH00	680519941
12/12/2023				49392	285608	285608	10	4	HS BASIC	9046	823338000284934	435	35.5	11/28/2023	12/4/2023	12/4/2023	1	46501	EM369MSC900	840611484
12/12/2023				49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	963.55	11/16/2023	12/4/2023	12/4/2023	1	41900	DNFGSDRRJ00	6907058
12/12/2023				49392	285608	285608	10	4	HS BASIC	9046	823338000255787	435	105.33	11/21/2023	12/4/2023	12/4/2023	1	46501	EAAC9FT5G00	473681876
12/12/2023				49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	-466.38	11/4/2023	12/4/2023	12/4/2023	1	41900	D6WZK4T2Q01	6907058
12/12/2023				49392	285608	285608	10	4	HS BASIC	9046	823338000311456	435	280	11/10/2023	12/4/2023	12/4/2023	1	46501	EV367XH8700	760543568
12/21/2023				49392	285608	285608	10	4	HS BASIC	9056	232332900372084	59	33.58	11/20/2023	12/4/2023	12/4/2023	2	41900	DMCKVBZ8Y00	6907058
12/12/2023				49392	285608	285608	10	4	HS BASIC	9820	15210806	435	103.84	11/9/2023	12/4/2023	12/4/2023	2	46501	E0Y17W50F00	470874059
12/12/2023				49392	285608	285608	10	4	HS BASIC	9820	15210911	435	24.46	11/13/2023	12/4/2023	12/4/2023	1	46501	E0Y17VY1G00	742504783
12/12/2023				49392	285608	285608	10	4	HS BASIC	9820	15210911	435	24.46	11/16/2023	12/4/2023	12/4/2023	1	46501	E0PC7VYDR00	742504783

AETNA CLAIMS DETAIL
Processed Dates: 12/01/23 to 12/06/23

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
12/21/2023	49392	285608	285608	10	4	HS BASIC	9820	15210911	435	24.46	11/14/2023	12/4/2023	12/4/2023	1	46501	E0FC7VY1100	742504783
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	-2,479.83	11/15/2023	12/4/2023	12/4/2023	1	41900	DF056JP4M01	6907058
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	2,479.83	11/20/2023	12/4/2023	12/4/2023	1	41900	D3Q8R1K6N00	6907058
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000234746	435	1.8	11/14/2023	12/4/2023	12/4/2023	1	46501	E7JM7X9K400	822632195
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000234746	435	26.48	11/14/2023	12/4/2023	12/4/2023	1	46501	EHY19HNRS00	822632195
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000234746	435	45.92	11/14/2023	12/4/2023	12/4/2023	1	46501	EYFC7T8K600	822632195
12/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823335000043454	435	41.38	11/14/2023	12/1/2023	12/1/2023	1	46501	ECAC9JB9Y00	822632195
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	12.95	11/16/2023	12/4/2023	12/4/2023	1	41900	DKHZYLBK00	6907058
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000274284	435	342.48	11/22/2023	12/4/2023	12/4/2023	1	46501	ERNR9H38P00	742206635
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	-36.28	11/4/2023	12/4/2023	12/4/2023	1	41900	DNPPRR2P801	6907058
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	7.97	11/20/2023	12/4/2023	12/4/2023	1	41900	DV8FG4R8800	6907058
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000293375	435	132.63	11/20/2023	12/4/2023	12/4/2023	1	46501	ECAC9HF3V00	202373111
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	10.47	11/22/2023	12/4/2023	12/4/2023	1	41900	DNYXRL1YJ00	6907058
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000277553	435	271.45	11/22/2023	12/4/2023	12/4/2023	1	46501	ECTX9LSQ100	742802643
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	89.75	11/17/2023	12/4/2023	12/4/2023	1	41900	DR2QMRBRR00	6907058
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	2,479.83	11/20/2023	12/4/2023	12/4/2023	1	41900	D7FFJGRVM00	6907058
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000274628	435	12.74	11/21/2023	12/4/2023	12/4/2023	1	46501	EPAC9JZ7800	742357970
12/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000274628	435	75.31	11/17/2023	12/4/2023	12/4/2023	1	46501	E0FC7SPLN00	742357970
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	10.2	11/18/2023	12/4/2023	12/4/2023	1	41900	D5KVMR2NP00	6907058
12/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000274439	435	174.8	11/18/2023	12/4/2023	12/4/2023	1	46501	EV367Y0DH00	742247256
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	12.24	11/20/2023	12/4/2023	12/4/2023	1	41900	DMMSTW4HC00	6907058
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372083	59	62.55	11/17/2023	12/4/2023	12/4/2023	1	41900	DRWDLB7GR00	6907058
12/12/2023	49392	285608	285608	10	4	HS BASIC	9820	15209359	435	59.14	10/30/2023	12/4/2023	12/4/2023	1	46501	EGJM9H5JB00	862596292
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823340000526509	435	12.39	11/7/2023	12/6/2023	12/6/2023	1	46501	ESFC73ZY700	952701802
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000277553	435	1,182.54	11/18/2023	12/4/2023	12/4/2023	1	46501	ERWZ9KH0V00	742802643
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000266392	435	0.53	11/3/2023	12/4/2023	12/4/2023	3	46501	ETJM70R6M00	271121048
12/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	2.26	11/20/2023	12/4/2023	12/4/2023	1	41900	DHNF1XR8400	6907058
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	11.1	11/20/2023	12/4/2023	12/4/2023	1	41900	DOJKXP5W300	6907058
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	51.76	11/20/2023	12/4/2023	12/4/2023	1	41900	D2NCSXS4400	6907058
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000282293	435	350	11/14/2023	12/4/2023	12/4/2023	1	46501	EC369CLWL00	752131429
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000282293	435	350	11/16/2023	12/4/2023	12/4/2023	1	46501	ESFC7X69700	752131429
12/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000251867	435	-534.45	1/30/2023	12/4/2023	12/4/2023	1	46501	EV362285S02	233069260
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000282293	435	65.5	11/15/2023	12/4/2023	12/4/2023	1	46501	EBFC9G3R600	752131429
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000282293	435	171.5	11/10/2023	12/4/2023	12/4/2023	1	46501	ESY17X41V00	752131429
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000282293	435	184	11/15/2023	12/4/2023	12/4/2023	1	46501	EATX9G2QY00	752131429
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000282293	435	350	11/15/2023	12/4/2023	12/4/2023	1	46501	ECAC9GXZY00	752131429
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	130.74	11/16/2023	12/4/2023	12/4/2023	1	41900	DN575WMYR00	6907058
12/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	523.56	11/18/2023	12/4/2023	12/4/2023	1	41900	DRM5LTHS500	6907058
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000270966	435	52.2	11/16/2023	12/4/2023	12/4/2023	1	46501	E8PC7S0SM00	272485384
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372083	59	23.08	11/16/2023	12/4/2023	12/4/2023	1	41900	D7PNHY8LR00	6907058
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000277553	435	343.55	11/28/2023	12/4/2023	12/4/2023	1	46501	ERWZ9K40D00	742802643
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	29.48	11/17/2023	12/4/2023	12/4/2023	1	41900	D7YWHHFNQ00	6907058
12/12/2023	49392	285608	285608	10	4	HS BASIC	9061	00000	435	2.78	11/17/2023	12/4/2023	12/4/2023	1	46501	EZJM7V7T000	822598825
12/12/2023	49392	285608	285608	10	4	HS BASIC	9061	00000	435	66.27	11/17/2023	12/4/2023	12/4/2023	1	46501	E7367V7GH00	822598825
12/12/2023	49392	285608	285608	10	4	HS BASIC	9061	00000	435	117.82	11/17/2023	12/4/2023	12/4/2023	1	46501	E6PC7ZDD00	822598825
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823340000461555	435	2,062.64	8/7/2023	12/6/2023	12/6/2023	2	46501	EYFC6JZ8401	452662980
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	-564.41	11/14/2023	12/4/2023	12/4/2023	1	41900	D5V2M69DB01	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 12/01/23 to 12/06/23

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		
12/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	56.6	11/16/2023	12/4/2023	12/4/2023	1	41900	DS4MKVJ5100	6907058		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000291519	435	63.85	11/29/2023	12/4/2023	12/4/2023	1	46501	ENFC9LLD200	522431043		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000291519	435	139.23	11/29/2023	12/4/2023	12/4/2023	1	46501	EMTX9N5H900	522431043		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	29.46	11/22/2023	12/4/2023	12/4/2023	4	41900	DYZL7MDDT00	6907058		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	963.55	11/18/2023	12/4/2023	12/4/2023	1	41900	D3ZHQB4NFO0	6907058		
12/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	29.46	11/22/2023	12/4/2023	12/4/2023	2	41900	DWLKCVCCQB00	6907058		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	29.46	11/22/2023	12/4/2023	12/4/2023	3	41900	DYZL7MDRDX00	6907058		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000259641	435	6.14	11/2/2023	12/4/2023	12/4/2023	4	46501	EXTX7V5MG00	463316030		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000228630	435	256	11/10/2023	12/4/2023	12/4/2023	1	46501	EA369JS2FO0	842701768		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	2.39	11/17/2023	12/4/2023	12/4/2023	1	41900	DMMSTVG7L00	6907058		
12/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	4.28	11/20/2023	12/4/2023	12/4/2023	1	41900	DLV3W91WH00	6907058		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	523.56	11/20/2023	12/4/2023	12/4/2023	1	41900	DBM4B4VX900	6907058		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000277553	435	146.77	11/10/2023	12/4/2023	12/4/2023	1	46501	EKAC9L0GK00	742802643		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000287077	435	60.31	11/17/2023	12/4/2023	12/4/2023	1	46501	EJY19H3MZ00	710905290		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000281852	435	8.09	10/6/2023	12/4/2023	12/4/2023	1	46501	EVJM7YWD000	752472510		
12/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	963.55	11/20/2023	12/4/2023	12/4/2023	1	41900	DB2PCSM8Y00	6907058		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000287038	435	100.73	11/22/2023	12/4/2023	12/4/2023	1	46501	E3JM7YMC500	592852900		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000265879	435	523.6	11/10/2023	12/4/2023	12/4/2023	1	46501	E5TX7Y7W200	271009253		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	874.97	11/22/2023	12/4/2023	12/4/2023	1	41900	DS4MKY7VB00	6907058		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	-874.97	11/11/2023	12/4/2023	12/4/2023	1	41900	D7YWWHDJFY01	6907058		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000313419	435	31.87	11/15/2023	12/4/2023	12/4/2023	1	46501	E9JC7PSY000	382084239		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000275234	435	116.66	11/21/2023	12/4/2023	12/4/2023	1	46501	E3367ZYBQ00	273934843		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000292311	435	51.86	11/20/2023	12/4/2023	12/4/2023	1	46501	E1AC7X8JW00	742871470		
12/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000233378	435	49.16	11/30/2023	12/4/2023	12/4/2023	1	41039	E6PC73JZW00	451348006		
12/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000270966	435	52.2	11/16/2023	12/4/2023	12/4/2023	2	46501	ECAC9G1PB00	272485384		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000232709	435	87.16	11/14/2023	12/4/2023	12/4/2023	3	46501	ELFC9KGRV00	450491147		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000232709	435	270.4	11/2/2023	12/4/2023	12/4/2023	2	46501	EKAC9HMH900	450491147		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000232709	435	35.65	11/2/2023	12/4/2023	12/4/2023	2	46501	EKAC9HMH901	450491147		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000306293	435	81.88	11/30/2023	12/4/2023	12/4/2023	1	46501	E7AC70NDT00	741655329		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	428.46	11/17/2023	12/4/2023	12/4/2023	1	41900	D9K7DPOZ000	6907058		
12/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823336000004362	435	96.8	11/16/2023	12/2/2023	12/4/2023	1	46501	EVJM7WLDQ00	742793592		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	5.41	11/18/2023	12/4/2023	12/4/2023	1	41900	DHD62CHGR00	6907058		
12/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	355.52	11/23/2023	12/4/2023	12/4/2023	1	41900	D59MN8TNNP00	6907058		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	1,482.22	11/18/2023	12/4/2023	12/4/2023	1	41900	D120WQ8RP00	6907058		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000277553	435	130.47	11/16/2023	12/4/2023	12/4/2023	1	46501	EBY19LY7J00	742802643		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000275051	435	30.92	11/15/2023	12/4/2023	12/4/2023	1	46501	E6Y17XKW900	742543414		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	963.55	11/20/2023	12/4/2023	12/4/2023	1	41900	DJQB017N500	6907058		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000284081	435	5,446.64	11/26/2023	12/4/2023	12/4/2023	1	46501	ECJM9PMB500	621656022		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	550.48	11/17/2023	12/4/2023	12/4/2023	1	41900	D5V2M82JY00	6907058		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000257851	435	45.92	9/26/2023	12/4/2023	12/4/2023	1	46501	EG369FJ3500	474281011		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	963.55	11/21/2023	12/4/2023	12/4/2023	1	41900	DF80651D700	6907058		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	39.48	11/16/2023	12/4/2023	12/4/2023	1	41900	DQK8NNVDH00	6907058		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000292368	435	167.59	10/18/2023	12/4/2023	12/4/2023	1	46501	EHF9HLGR000	742874650		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	11.25	11/20/2023	12/4/2023	12/4/2023	1	41900	DTQZH2G7500	6907058		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000276658	435	14.04	11/28/2023	12/4/2023	12/4/2023	1	46501	EAJM9PLQH00	742554159		
12/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000284413	435	22.81	11/28/2023	12/4/2023	12/4/2023	1	46501	EQT9N5VL02	621433252		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000284413	435	45.62	11/28/2023	12/4/2023	12/4/2023	1	46501	EQT9N5VL01	621433252		

AETNA CLAIMS DETAIL
Processed Dates: 12/01/23 to 12/06/23

FT Request Wire Activity							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372084	59	2.07	11/20/2023	12/4/2023	12/4/2023	1	41900	DGVR3B50G00	6907058	
12/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372084	59	5.54	11/20/2023	12/4/2023	12/4/2023	1	41900	DF8D64GLB00	6907058	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000284934	435	6.3	11/27/2023	12/4/2023	12/4/2023	1	46501	EZ367Y7DJ01	840611484	
12/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000284934	435	20.99	11/27/2023	12/4/2023	12/4/2023	1	46501	EXJM7ZWNB00	840611484	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000284934	435	45.5	11/27/2023	12/4/2023	12/4/2023	1	46501	EZ367Y7DJ00	840611484	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000259641	435	4.83	10/31/2023	12/4/2023	12/4/2023	4	46501	EAJM9J8RS00	463316030	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000269741	435	20.81	10/31/2023	12/4/2023	12/4/2023	4	46501	E7JM7XDR000	272008627	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	444.47	11/19/2023	12/4/2023	12/4/2023	1	41900	DK7RZ30HQ00	6907058	
12/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	1,557.64	11/16/2023	12/4/2023	12/4/2023	1	41900	DCP18X7K000	6907058	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000292692	435	44.01	11/9/2023	12/4/2023	12/4/2023	1	46501	EFY19H6XN00	202200336	
12/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	14.31	11/20/2023	12/4/2023	12/4/2023	1	41900	D873H1ZCQ00	6907058	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	56.14	11/20/2023	12/4/2023	12/4/2023	1	41900	DQTHN7MZT00	6907058	
12/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	-13.53	11/9/2023	12/4/2023	12/4/2023	1	41900	DBM4BNSHV01	6907058	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000277553	435	733	11/22/2023	12/4/2023	12/4/2023	1	46501	EG369HDFV00	742802643	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000311769	435	356.45	11/14/2023	12/4/2023	12/4/2023	1	46501	E5TX7WZK900	922417967	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000247272	435	1,205.32	11/14/2023	12/4/2023	12/4/2023	1	46501	E9AC7N60Z00	460489026	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	8.23	11/22/2023	12/4/2023	12/4/2023	1	41900	DSY9JCRJ000	6907058	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	11.66	11/20/2023	12/4/2023	12/4/2023	1	41900	DSDVKFMHD00	6907058	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	26.54	11/21/2023	12/4/2023	12/4/2023	1	41900	DVSWF71GX00	6907058	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372083	59	6.66	11/22/2023	12/4/2023	12/4/2023	1	41900	DN57SZS2C00	6907058	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823340000514069	435	1,057.50	9/13/2023	12/6/2023	12/6/2023	3	41039	ENFC9HKGD00	861335805	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	679.87	10/31/2023	11/22/2023	12/5/2023	3	41039	EX367NWWY600		
12/21/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	679.87	11/1/2023	11/22/2023	12/5/2023	3	41039	EX367NWWY600		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	679.87	11/2/2023	11/22/2023	12/5/2023	3	41039	EX367NWWY600		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	679.87	11/3/2023	11/22/2023	12/5/2023	3	41039	EX367NWWY600		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	679.87	11/4/2023	11/22/2023	12/5/2023	3	41039	EX367NWWY600		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	679.87	11/5/2023	11/22/2023	12/5/2023	3	41039	EX367NWWY600		
12/21/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	679.87	10/23/2023	11/22/2023	12/5/2023	3	41039	EX367NWWY600		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	679.87	10/24/2023	11/22/2023	12/5/2023	3	41039	EX367NWWY600		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	679.87	10/25/2023	11/22/2023	12/5/2023	3	41039	EX367NWWY600		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	679.87	10/26/2023	11/22/2023	12/5/2023	3	41039	EX367NWWY600		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	679.87	10/27/2023	11/22/2023	12/5/2023	3	41039	EX367NWWY600		
12/21/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	679.87	10/28/2023	11/22/2023	12/5/2023	3	41039	EX367NWWY600		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	679.87	10/29/2023	11/22/2023	12/5/2023	3	41039	EX367NWWY600		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	679.87	10/30/2023	11/22/2023	12/5/2023	3	41039	EX367NWWY600		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000224860	435	113.94	11/9/2023	12/4/2023	12/4/2023	3	41039	EBFC9MFG900	813535759	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000224860	435	113.94	11/4/2023	12/4/2023	12/4/2023	3	41039	ECJM9MB3J00	813535759	
12/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000224860	435	145.86	11/16/2023	12/4/2023	12/4/2023	3	41039	ECAC9L7L700	813535759	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000224860	435	145.86	11/18/2023	12/4/2023	12/4/2023	3	41039	EYY17X3F900	813535759	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823335000246641	435	7,402.50	9/13/2023	12/1/2023	12/1/2023	3	41039	E1AC7YJFQ00	861335805	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372084	59	2.87	11/18/2023	12/4/2023	12/4/2023	3	41900	DRBYM8YJC00	6907058	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372084	59	625.79	11/16/2023	12/4/2023	12/4/2023	3	41900	DYZL7J4PN00	6907058	
12/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000313419	435	5.97	11/27/2023	12/4/2023	12/4/2023	3	46501	ENPC9MYX400	382084239	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000313419	435	25.58	11/27/2023	12/4/2023	12/4/2023	3	46501	ENFC9K13G00	382084239	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000223317	435	30.92	11/13/2023	12/4/2023	12/4/2023	1	46501	E2Y17555W00	811795980	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9820	15210559	435	95.14	11/30/2023	12/4/2023	12/4/2023	3	46501	EJY19N25F00	463374087	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000228630	435	35	11/15/2023	12/4/2023	12/4/2023	1	46501	ESPC7X8BW00	842701768	

AETNA CLAIMS DETAIL
 Processed Dates: 12/01/23 to 12/06/23

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
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000284862	435	120.41	11/15/2023	12/4/2023	12/4/2023	1	46501	E3AC7YFM900	651255384
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000281852	435	60.26	10/9/2023	12/4/2023	12/4/2023	1	46501	EYFC7YJQ800	752472510
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000281852	435	91.8	11/2/2023	12/4/2023	12/4/2023	1	46501	ETTX73ZM000	752472510
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000281852	435	42.28	10/9/2023	12/4/2023	12/4/2023	1	46501	EWPC71VVL00	752472510
12/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000281852	435	60.26	11/20/2023	12/4/2023	12/4/2023	1	46501	EBFC9N9XR00	752472510
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000281852	435	60.26	11/9/2023	12/4/2023	12/4/2023	1	46501	ECTX9L1PZ00	752472510
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000308090	435	55.36	11/3/2023	12/4/2023	12/4/2023	1	46501	EDY19F1XY00	205876191
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000308090	435	72.25	10/31/2023	12/4/2023	12/4/2023	1	46501	EVAC7V8SQ00	205876191
12/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000308090	435	45.39	10/31/2023	12/4/2023	12/4/2023	1	46501	EVAC7V8SQ01	205876191
12/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	39.07	11/19/2023	12/4/2023	12/4/2023	2	41900	D08B48LD00	6907058
12/12/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	38.77	11/1/2023	11/21/2023	12/4/2023	1	46500	EJAC9D1HX00	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000228630	435	259	11/2/2023	12/4/2023	12/4/2023	1	46501	E7AC7WRJRN00	842701768
12/12/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.99	1/26/2023	11/25/2023	12/6/2023	1	46500	EM369DVP100	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	4.79	1/26/2023	11/25/2023	12/6/2023	1	46500	EM369DVP100	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000277553	435	-261.71	10/30/2023	12/4/2023	12/4/2023	1	46501	E1JM7J8LG00	742802643
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000277553	435	348.95	10/30/2023	12/4/2023	12/4/2023	1	46501	E3AC7X9S000	742802643
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000268707	435	100.15	11/22/2023	12/4/2023	12/4/2023	1	46501	EZJM7Y2WPO0	880953362
12/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000226634	435	45.92	11/17/2023	12/4/2023	12/4/2023	1	46501	EATX9JBHZ00	814337089
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000262597	435	61.54	11/22/2023	12/4/2023	12/4/2023	1	46501	EM369LXYH00	463981689
12/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000277553	435	106.77	11/22/2023	12/4/2023	12/4/2023	1	46501	EZ367YZ4C00	742802643
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372083	59	9.54	11/17/2023	12/4/2023	12/4/2023	1	41900	D2D4TBW7W00	6907058
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372083	59	59.41	11/18/2023	12/4/2023	12/4/2023	1	41900	DGVR39KSN00	6907058
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823340000517604	435	357.02	9/22/2023	12/6/2023	12/6/2023	1	46501	EXJM7TG9W00	465034266
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000277553	435	493.47	11/27/2023	12/4/2023	12/4/2023	1	46501	E3TX70FZP00	742802643
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000272079	435	73.48	11/20/2023	12/4/2023	12/4/2023	1	46501	ETJM715TH00	741680498
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	0.42	11/16/2023	12/4/2023	12/4/2023	1	41900	DGVR38HJ000	6907058
12/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	9.46	11/16/2023	12/4/2023	12/4/2023	1	41900	DSY9JFJT100	6907058
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	37.35	11/16/2023	12/4/2023	12/4/2023	1	41900	D1LGVR2FD00	6907058
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	39.13	11/16/2023	12/4/2023	12/4/2023	1	41900	DVJNFM7W700	6907058
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000226677	435	45.92	11/17/2023	12/4/2023	12/4/2023	1	46501	ENFC9G2D600	814351296
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	2.39	11/21/2023	12/4/2023	12/4/2023	1	41900	DJ5W1042900	6907058
12/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	5.23	11/21/2023	12/4/2023	12/4/2023	1	41900	DG224RJV000	6907058
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000313419	435	80.1	11/29/2023	12/4/2023	12/4/2023	1	46501	EYY170NHB00	382084239
12/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	1,557.64	11/21/2023	12/4/2023	12/4/2023	1	41900	DJG30JZ800	6907058
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000286877	435	92.65	11/14/2023	12/4/2023	12/4/2023	1	46501	ET367VV8300	710894171
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372084	59	8.32	11/17/2023	12/4/2023	12/4/2023	1	41900	D6WZKCM3X00	6907058
12/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000268158	435	91.82	11/15/2023	12/4/2023	12/4/2023	1	46501	EKM9JG2S00	465292740
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000277553	435	284.66	11/28/2023	12/4/2023	12/4/2023	1	46501	ERNR9LWRW00	742802643
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000251867	435	1,575.04	10/2/2023	12/4/2023	12/4/2023	1	46501	ECTX9MGT700	233069260
12/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372084	59	-10.2	11/10/2023	12/4/2023	12/4/2023	3	41900	DHD627NTS01	6907058
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372084	59	30.19	11/10/2023	12/4/2023	12/4/2023	3	41900	DB2PCTFM200	6907058
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372084	59	58.9	11/22/2023	12/4/2023	12/4/2023	2	41900	D4S5P6LKT00	6907058
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000274919	435	102.68	11/20/2023	12/4/2023	12/4/2023	1	46501	EAJM9NYOH00	742515841
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000292157	435	241.62	11/2/2023	12/4/2023	12/4/2023	2	46501	ECJM9JK3200	742857653
12/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000251867	435	1,051.06	11/24/2023	12/4/2023	12/4/2023	3	46501	E4Y17YYY500	233069260
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	-1,026.24	11/9/2023	12/4/2023	12/4/2023	1	41900	DPHC3QFFJ601	6907058
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000248396	435	95.95	9/30/2023	12/4/2023	12/4/2023	1	46501	ENFC9DGQX00	261973804

AETNA CLAIMS DETAIL
 Processed Dates: 12/01/23 to 12/06/23

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	
12/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000278487	435	60.26	11/27/2023	12/4/2023	12/4/2023	1	46501	E9RV7NSZK00	203099334	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000295327	435	226.3	11/14/2023	12/4/2023	12/4/2023	1	46501	EMAC9H94J00	743023822	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000276149	435	31.81	10/31/2023	12/4/2023	12/4/2023	1	46501	E5TX7SSH500	274455437	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	-111.99	11/13/2023	12/4/2023	12/4/2023	1	41900	DPHCQGWKG01	6907058	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000309158	435	195.51	11/16/2023	12/4/2023	12/4/2023	1	46501	E2PC7T1RF00	760273984	
12/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000296407	435	1,585.50	11/16/2023	12/4/2023	12/4/2023	1	46501	EKT9L86B00	746001118	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000284862	435	96.06	11/15/2023	12/4/2023	12/4/2023	1	46501	E6PC7W6VT00	651255384	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	879.66	11/18/2023	12/4/2023	12/4/2023	1	41900	DQTHN71RJ00	6907058	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	934.73	11/18/2023	12/4/2023	12/4/2023	1	41900	DG224Q81S00	6907058	
12/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	61.1	11/20/2023	12/4/2023	12/4/2023	1	41900	DYZL7KXZG00	6907058	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000221238	435	82.59	11/1/2023	12/4/2023	12/4/2023	1	46501	EPAC9GL3Q00	770615674	
12/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000277553	435	892.52	11/28/2023	12/4/2023	12/4/2023	1	46501	E6Y173R0Y00	742802643	
12/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	9.98	11/20/2023	12/4/2023	12/4/2023	4	41900	DJG30J5HC00	6907058	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	41.76	11/20/2023	12/4/2023	12/4/2023	1	41900	DZ7T73N6100	6907058	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	41.76	11/20/2023	12/4/2023	12/4/2023	4	41900	DX40BVXSF00	6907058	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	241.99	11/22/2023	12/4/2023	12/4/2023	2	41900	DB2PCTNM400	6907058	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	1,040.14	11/23/2023	12/4/2023	12/4/2023	1	41900	DDQY74CYF00	6907058	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000262597	435	21.54	11/21/2023	12/4/2023	12/4/2023	1	46501	EX367YPG200	463981689	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000277553	435	87	11/21/2023	12/4/2023	12/4/2023	1	46501	EZTX7Y24N00	742802643	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	626.05	11/20/2023	12/4/2023	12/4/2023	1	41900	DFJM5P89500	6907058	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	-2.39	11/9/2023	12/4/2023	12/4/2023	1	41900	DHD62707L01	6907058	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000257851	435	142.98	11/7/2023	12/4/2023	12/4/2023	1	46501	EAJM9HFVZ00	474281011	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	4.28	11/16/2023	12/4/2023	12/4/2023	1	41900	D639LRZZ400	6907058	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000316445	435	134.65	10/31/2023	12/4/2023	12/4/2023	3	46501	E33672YY000	320014517	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000279595	435	1,065.03	11/17/2023	12/4/2023	12/4/2023	2	46501	ERWZ9F0LJ00	204139086	
12/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	-963.55	11/7/2023	12/4/2023	12/4/2023	1	41900	DXD7B5GG501	6907058	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000230544	435	96.88	11/22/2023	12/4/2023	12/4/2023	1	46501	E6Y17Z3C00	820955288	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000259641	435	1.84	11/4/2023	12/4/2023	12/4/2023	1	46501	EVAC7V5R301	463316030	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000259641	435	7.4	11/4/2023	12/4/2023	12/4/2023	1	46501	EVAC7V5R300	463316030	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372084	59	60.19	11/17/2023	12/4/2023	12/4/2023	1	41900	D9K7DP56300	6907058	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000268707	435	127	11/17/2023	12/4/2023	12/4/2023	1	46501	EYFC7T2VF00	880953362	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	8.23	11/17/2023	12/4/2023	12/4/2023	1	41900	DX40BTCNM00	6907058	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	25.65	11/19/2023	12/4/2023	12/4/2023	1	41900	D120WQLDR00	6907058	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	89.5	11/17/2023	12/4/2023	12/4/2023	1	41900	DF8D63QKD00	6907058	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	330.99	11/22/2023	12/4/2023	12/4/2023	1	41900	D5KVMT1X600	6907058	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	1,611.65	11/16/2023	12/4/2023	12/4/2023	1	41900	DGB946HLW00	6907058	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000266392	435	12.56	11/20/2023	12/4/2023	12/4/2023	1	46501	E8Y17XSKZ00	271121048	
12/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000266392	435	8.94	11/20/2023	12/4/2023	12/4/2023	1	46501	E8Y17XSKZ01	271121048	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	0.9	9/22/2023	11/22/2023	12/5/2023	2	46500	ERFC9FXR200		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	0.9	9/22/2023	11/22/2023	12/5/2023	2	46500	ERFC9FXR200		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	7	9/22/2023	11/22/2023	12/5/2023	2	46500	ERFC9FXR200		
12/21/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	8.07	9/22/2023	11/22/2023	12/5/2023	2	46500	ERFC9FXR200		
12/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	-32.23	11/14/2023	12/4/2023	12/4/2023	1	41900	DTGRHGHXL01	6907058	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	32.23	11/16/2023	12/4/2023	12/4/2023	1	41900	DC4L9VKMY00	6907058	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	550.48	11/21/2023	12/4/2023	12/4/2023	1	41900	DX40BW5XD00	6907058	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000251867	435	2,040.75	11/25/2023	12/4/2023	12/4/2023	1	46501	EDFC9NVM300	233069260	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000277553	435	60.9	9/21/2023	12/4/2023	12/4/2023	1	46501	ELY19L7SH00	742802643	

AETNA CLAIMS DETAIL
Processed Dates: 12/01/23 to 12/06/23

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	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372084	59	0.59	11/21/2023	12/4/2023	12/4/2023	1	41900	D59MN7YZR00	6907058	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372084	59	2.39	11/21/2023	12/4/2023	12/4/2023	1	41900	DY5X90B5X00	6907058	
12/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372084	59	17.69	11/16/2023	12/4/2023	12/4/2023	1	41900	DXNG9VRY900	6907058	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000273709	435	35.95	11/7/2023	12/4/2023	12/4/2023	1	46501	EJAC9MK0300	273481417	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	3.37	11/16/2023	12/4/2023	12/4/2023	1	41900	DV06GKDB500	6907058	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000243742	435	248.91	11/22/2023	12/4/2023	12/4/2023	1	46501	EV367ZGRB00	854301460	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000277553	435	284.66	11/20/2023	12/4/2023	12/4/2023	1	46501	EMTX9LSVZ00	742802643	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000289875	435	132.4	11/17/2023	12/4/2023	12/4/2023	2	46501	EQJM9H6YL00	201419703	
12/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	2.39	11/20/2023	12/4/2023	12/4/2023	6	41900	D47Q3J5700	6907058	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000272079	435	26.98	11/16/2023	12/4/2023	12/4/2023	1	46501	E3AC7YM0Z00	741680498	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000295223	435	45	11/20/2023	12/4/2023	12/4/2023	6	46501	E9037QFRM00	743015563	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000262534	435	60.26	11/28/2023	12/4/2023	12/4/2023	1	46501	EPAC9MSMS00	463962278	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000294267	435	131.95	11/10/2023	12/4/2023	12/4/2023	1	46501	E1JM7W5ZD00	223875437	
12/21/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	34.9	11/20/2023	12/4/2023	12/4/2023	1	41900	DS4MKWVTY00	6907058	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823339000204713	435	100	12/8/2022	12/5/2023	12/5/2023	1	46500	E3TX3J7V901	861545062	
12/21/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.35	11/7/2022	11/22/2023	12/5/2023	1	46501	ENPC9FHRM00		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.31	11/7/2022	11/22/2023	12/5/2023	1	46501	ENPC9FHRM00		
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	1.59	11/22/2023	12/4/2023	12/4/2023	1	41900	D6CJLD5T600	6907058	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000284934	435	15.84	11/22/2023	12/4/2023	12/4/2023	1	46501	E2FC70C8500	840611484	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	79.85	11/22/2023	12/4/2023	12/4/2023	1	41900	DHNF1YP3T00	6907058	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372084	59	963.55	11/17/2023	12/4/2023	12/4/2023	1	41900	DQ0TPM5CC00	6907058	
12/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000311456	435	280	11/10/2023	12/4/2023	12/4/2023	1	46501	ETAC7ZBTY00	760543568	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000294267	435	95.37	11/6/2023	12/4/2023	12/4/2023	1	46501	E3TX7V9QP00	223875437	
12/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000274974	435	75.31	11/20/2023	12/4/2023	12/4/2023	1	46501	ECTX9JZCD00	273830550	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	879.66	11/20/2023	12/4/2023	12/4/2023	1	41900	D59MN7DVZ00	6907058	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	49.01	11/22/2023	12/4/2023	12/4/2023	3	41900	D0SSX7PBY00	6907058	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	879.66	11/18/2023	12/4/2023	12/4/2023	1	41900	DL1FXP3HX00	6907058	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372083	59	-41.76	11/11/2023	12/4/2023	12/4/2023	1	41900	D23XTQJ3V01	6907058	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372084	59	59.46	11/20/2023	12/4/2023	12/4/2023	2	41900	DP74R21DG00	6907058	
12/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000305151	435	71.86	11/15/2023	12/4/2023	12/4/2023	2	46501	EYY17WRBF00	204701276	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	18.61	11/20/2023	12/4/2023	12/4/2023	1	41900	DNFGSGNNF00	6907058	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9056	232332900372082	59	41.76	11/20/2023	12/4/2023	12/4/2023	1	41900	DLKWWRJBY00	6907058	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000250064	435	45.1	11/15/2023	12/4/2023	12/4/2023	1	46501	EFY19H38V00	461115446	
12/21/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000266033	435	45.26	9/21/2023	12/4/2023	12/4/2023	1	46501	EZJM7XK4S00	464725163	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000311769	435	89.4	11/8/2023	12/4/2023	12/4/2023	1	46501	E33670CL100	922417967	
12/12/2023	49392	285608	285608	10	4	HS BASIC	9046	823338000273845	435	189.11	11/13/2023	12/4/2023	12/4/2023	1	46501	E0Y17ZW0Q00	742139209	
HS BASIC Total										\$ 77,080.75								
12/12/2023	49392	285608	285608	10	5	AD BASIC	9046	823338000251867	435	1,428.42	11/11/2023	12/4/2023	12/4/2023	7	46501	EKAC9F7KJ03	233069260	
12/12/2023	49392	285608	285608	10	5	AD BASIC	9046	823338000251867	435	2,231.72	11/11/2023	12/4/2023	12/4/2023	7	46501	EKAC9F7KJ02	233069260	
12/12/2023	49392	285608	285608	10	5	AD BASIC	9046	823338000251867	435	6,416.75	11/11/2023	12/4/2023	12/4/2023	7	46501	EKAC9F7KJ00	233069260	
12/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823338000251867	435	8,331.61	11/11/2023	12/4/2023	12/4/2023	7	46501	EKAC9F7KJ01	233069260	
12/12/2023	49392	285608	285608	10	5	AD BASIC	9056	232332900372082	59	1.47	11/21/2023	12/4/2023	12/4/2023	3	41900	DX40BWQ8400	6907058	
12/12/2023	49392	285608	285608	10	5	AD BASIC	9056	232332900372082	59	13.93	11/21/2023	12/4/2023	12/4/2023	3	41900	DWLKCTDGL00	6907058	
12/12/2023	49392	285608	285608	10	5	AD BASIC	9056	232332900372082	59	13.93	11/21/2023	12/4/2023	12/4/2023	4	41900	D4HYPNKNF00	6907058	
12/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823338000293375	435	157.63	11/20/2023	12/4/2023	12/4/2023	3	46501	EBPC9DRSL00	202373111	
12/12/2023	49392	285608	285608	10	5	AD BASIC	9046	823338000293375	435	157.63	11/20/2023	12/4/2023	12/4/2023	4	46501	ECJM9HKCC00	202373111	

AETNA CLAIMS DETAIL
 Processed Dates: 12/01/23 to 12/06/23

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
12/12/2023	49392	285608	285608	10	5	AD BASIC	9046	823338000305870	435	-56.04	11/21/2023	12/4/2023	12/4/2023	1	46501	E9AC7R7TM01	741536936
12/12/2023	49392	285608	285608	10	5	AD BASIC	9046	823338000305870	435	-31.5	11/14/2023	12/4/2023	12/4/2023	1	46501	EPY19KHJM01	741536936
12/12/2023	49392	285608	285608	10	5	AD BASIC	9046	823338000305870	435	46.5	11/14/2023	12/4/2023	12/4/2023	1	46501	EPY19KHJM01	741536936
12/12/2023	49392	285608	285608	10	5	AD BASIC	9046	823338000305870	435	71.04	11/21/2023	12/4/2023	12/4/2023	1	46501	E9AC7R7TM01	741536936
12/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823338000306065	435	98.47	11/8/2023	12/4/2023	12/4/2023	1	46501	E2Y17SZ5S00	741613878
12/12/2023	49392	285608	285608	10	5	AD BASIC	9046	823338000305870	435	56.04	11/21/2023	12/4/2023	12/4/2023	1	46501	E9AC7R7TM00	741536936
12/12/2023	49392	285608	285608	10	5	AD BASIC	9056	232332900372082	59	15.65	11/21/2023	12/4/2023	12/4/2023	2	41900	DR2QMSNF400	6907058
12/12/2023	49392	285608	285608	10	5	AD BASIC	9056	232332900372082	59	963.55	11/16/2023	12/4/2023	12/4/2023	2	41900	DKHZYL3TG00	6907058
12/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232332900372082	59	9.98	11/17/2023	12/4/2023	12/4/2023	1	41900	DPHCQKNB800	6907058
12/12/2023	49392	285608	285608	10	5	AD BASIC	9046	823335000164235	435	185.84	11/17/2023	12/1/2023	12/1/2023	1	46501	EVAC7T8Q000	741601453
12/12/2023	49392	285608	285608	10	5	AD BASIC	9056	232332900372082	59	-14.44	11/15/2023	12/4/2023	12/4/2023	2	41900	DGLJ3QNCQ01	6907058
12/12/2023	49392	285608	285608	10	5	AD BASIC	9056	232332900372082	59	14.44	11/15/2023	12/4/2023	12/4/2023	2	41900	DYG48HCS200	6907058
12/12/2023	49392	285608	285608	10	5	AD BASIC	9046	823338000288636	435	49	11/20/2023	12/4/2023	12/4/2023	1	46501	E8FC7ZD9C00	201020949
12/12/2023	49392	285608	285608	10	5	AD BASIC	9056	232332900372082	59	-10.28	11/7/2023	12/4/2023	12/4/2023	1	41900	DDQY6W42201	6907058
12/12/2023	49392	285608	285608	10	5	AD BASIC	9056	232332900372082	59	-31.54	11/5/2023	12/4/2023	12/4/2023	6	41900	DBWCB3SR201	6907058
12/12/2023	49392	285608	285608	10	5	AD BASIC	9046	823338000259641	435	2.98	11/1/2023	12/4/2023	12/4/2023	1	46501	EV367Y81V01	463316030
12/12/2023	49392	285608	285608	10	5	AD BASIC	9046	823338000259641	435	13.65	11/1/2023	12/4/2023	12/4/2023	1	46501	EV367Y81V00	463316030
12/12/2023	49392	285608	285608	10	5	AD BASIC	9046	823338000276963	435	100.31	11/18/2023	12/4/2023	12/4/2023	5	46501	EFFC9KQN900	742730815
12/12/2023	49392	285608	285608	10	5	AD BASIC	9046	823338000276787	435	137.1	11/13/2023	12/4/2023	12/4/2023	2	46501	EFPC9HT9500	274573909
12/12/2023	49392	285608	285608	10	5	AD BASIC	9046	823338000250013	435	36.42	10/23/2023	12/4/2023	12/4/2023	1	46501	ECTX9KXGV00	461105510
12/12/2023	49392	285608	285608	10	5	AD BASIC	9056	232332900372082	59	41.76	11/20/2023	12/4/2023	12/4/2023	1	41900	DRBYM9ZN400	6907058
12/12/2023	49392	285608	285608	10	5	AD BASIC	9056	232332900372082	59	41.76	11/22/2023	12/4/2023	12/4/2023	2	41900	DDGQ7LTK500	6907058
12/12/2023	49392	285608	285608	10	5	AD BASIC	9046	823338000270796	435	155.54	11/10/2023	12/4/2023	12/4/2023	3	46501	EPFC9H6L500	272453492
12/12/2023	49392	285608	285608	10	5	AD BASIC	9056	232332900372082	59	11.66	11/20/2023	12/4/2023	12/4/2023	1	41900	DVJNFNSW500	6907058
12/12/2023	49392	285608	285608	10	5	AD BASIC	9056	232332900372082	59	49.01	11/20/2023	12/4/2023	12/4/2023	1	41900	DHXN1G8W300	6907058
12/12/2023	49392	285608	285608	10	5	AD BASIC	9046	823338000224860	435	105.86	11/9/2023	12/4/2023	12/4/2023	2	41039	ECTX9L9B400	813535759
12/12/2023	49392	285608	285608	10	5	AD BASIC	9046	823338000294565	435	88.88	11/27/2023	12/4/2023	12/4/2023	3	46501	E7JM714J200	742972860
12/12/2023	49392	285608	285608	10	5	AD BASIC	9056	232332900372082	59	1,285.89	11/17/2023	12/4/2023	12/4/2023	1	41900	DR2QMR5ND00	6907058
12/12/2023	49392	285608	285608	10	5	AD BASIC	9056	232332900372082	59	186.67	11/16/2023	12/4/2023	12/4/2023	1	41900	DDQY70YY600	6907058
12/12/2023	49392	285608	285608	10	5	AD BASIC	9056	232332900372082	59	488.91	11/19/2023	12/4/2023	12/4/2023	1	41900	DQ0TPN1VY00	6907058
12/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823338000269741	435	49.58	11/13/2023	12/4/2023	12/4/2023	1	46501	E6Y17XTCG00	272008627
12/12/2023	49392	285608	285608	10	5	AD BASIC	9056	232332900372084	59	7.32	11/22/2023	12/4/2023	12/4/2023	1	41900	D4HYPPNY1000	6907058
12/12/2023	49392	285608	285608	10	5	AD BASIC	9056	232332900372084	59	4.95	11/16/2023	12/4/2023	12/4/2023	2	41900	DGLJ3RF4W00	6907058
12/12/2023	49392	285608	285608	10	5	AD BASIC	9056	232332900372084	59	12.23	11/16/2023	12/4/2023	12/4/2023	2	41900	DQ0TPLZ9500	6907058
12/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823338000275061	435	173.97	11/21/2023	12/4/2023	12/4/2023	3	46501	EZ367V8B700	742544783
12/12/2023	49392	285608	285608	10	5	AD BASIC	9056	232332900372082	59	7.36	11/22/2023	12/4/2023	12/4/2023	2	41900	DQTHN8SKF00	6907058
12/12/2023	49392	285608	285608	10	5	AD BASIC	9056	232332900372082	59	89.19	11/20/2023	12/4/2023	12/4/2023	2	41900	D8RKG43Q600	6907058
12/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232332900372082	59	438.2	11/21/2023	12/4/2023	12/4/2023	2	41900	DCP18ZVQC00	6907058
12/12/2023	49392	285608	285608	10	5	AD BASIC	9046	823338000293163	435	27.6	11/21/2023	12/4/2023	12/4/2023	2	46501	E0FC7W0F701	742925774
12/12/2023	49392	285608	285608	10	5	AD BASIC	9046	823338000293163	435	115.74	11/21/2023	12/4/2023	12/4/2023	2	46501	E0FC7W0F700	742925774
12/12/2023	49392	285608	285608	10	5	AD BASIC	9046	823340000526509	435	12.39	11/9/2023	12/6/2023	12/6/2023	1	46501	ESPC72KTQ00	952701802
12/12/2023	49392	285608	285608	10	5	AD BASIC	9056	232332900372082	59	37.35	11/18/2023	12/4/2023	12/4/2023	3	41900	D9TGD724L00	6907058
12/12/2023	49392	285608	285608	10	5	AD BASIC	9046	823338000281852	435	39.19	10/31/2023	12/4/2023	12/4/2023	2	46501	EXJM7YJQF00	752472510
12/12/2023	49392	285608	285608	10	5	AD BASIC	9046	823338000276089	435	58.48	11/20/2023	12/4/2023	12/4/2023	2	46501	E7JM7Y81C00	742638040
12/12/2023	49392	285608	285608	10	5	AD BASIC	9046	823338000281852	435	60.26	10/31/2023	12/4/2023	12/4/2023	2	46501	EWY170KHYY00	752472510
12/21/2023	49392	285608	285608	10	5	AD BASIC	9820	15210474	435	434.82	11/10/2023	12/4/2023	12/4/2023	2	46501	E1AC7W50P00	263884117
12/12/2023	49392	285608	285608	10	5	AD BASIC	9056	232332900372082	59	2,093.40	11/22/2023	12/4/2023	12/4/2023	1	41900	DV8FG5Q7200	6907058

AETNA CLAIMS DETAIL
Processed Dates: 12/01/23 to 12/06/23

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	
12/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232332900372082	59	4,884.60	11/22/2023	12/4/2023	12/4/2023	1	41900	DNFGSHVCS00	6907058	
12/12/2023	49392	285608	285608	10	5	AD BASIC	9056	232332900372082	59	4.28	11/17/2023	12/4/2023	12/4/2023	1	41900	DL1FXNFCCG00	6907058	
12/12/2023	49392	285608	285608	10	5	AD BASIC	9056	232332900372082	59	5.11	11/22/2023	12/4/2023	12/4/2023	1	41900	DWLKCVDOLO0	6907058	
12/12/2023	49392	285608	285608	10	5	AD BASIC	9056	232332900372082	59	37.16	11/22/2023	12/4/2023	12/4/2023	1	41900	D7PNJ1RBT00	6907058	
12/12/2023	49392	285608	285608	10	5	AD BASIC	9056	232332900372082	59	89.5	11/22/2023	12/4/2023	12/4/2023	1	41900	DTQZH44WZ00	6907058	
12/12/2023	49392	285608	285608	10	5	AD BASIC	9046	823338000276658	435	19	11/24/2023	12/4/2023	12/4/2023	1	46501	ENY19KXRY01	742554159	
12/12/2023	49392	285608	285608	10	5	AD BASIC	9046	823338000276658	435	81.78	11/24/2023	12/4/2023	12/4/2023	1	46501	ENY19KXRY00	742554159	
12/12/2023	49392	285608	285608	10	5	AD BASIC	9046	823338000294621	435	29.91	11/15/2023	12/4/2023	12/4/2023	1	46501	EWPC7Y6Z200	742977000	
12/21/2023	49392	285608	285608	10	5	AD BASIC	9046	832333800802543	435	75.6	11/15/2023	12/4/2023	12/4/2023	1	46501	ESPC7XS1G00	742967281	
12/12/2023	49392	285608	285608	10	5	AD BASIC	9046	823338000261061	435	116.18	11/9/2023	12/4/2023	12/4/2023	1	46501	E2FC7Y9WD00	270035984	
12/12/2023	49392	285608	285608	10	5	AD BASIC	9046	823338000239361	435	153	7/19/2023	12/4/2023	12/4/2023	1	46501	EJPC641MH01	842494027	
12/12/2023	49392	285608	285608	10	5	AD BASIC	9046	823338000239361	435	-108.05	7/19/2023	12/4/2023	12/4/2023	1	46501	EJPC641MH01	842494027	
12/12/2023	49392	285608	285608	10	5	AD BASIC	9046	823335000122312	435	-60.1	8/28/2023	12/1/2023	12/1/2023	1	46501	EDFC7WYLB01	842494027	
12/21/2023	49392	285608	285608	10	5	AD BASIC	9046	823335000122312	435	85.88	8/28/2023	12/1/2023	12/1/2023	1	46501	EDFC7WYLB01	842494027	
12/12/2023	49392	285608	285608	10	5	AD BASIC	9056	232332900372084	59	7.15	11/16/2023	12/4/2023	12/4/2023	1	41900	D08BY2R6F00	6907058	
12/21/2023	49392	285608	285608	10	5	AD BASIC	9056	232332900372082	59	-186.67	11/12/2023	12/4/2023	12/4/2023	1	41900	DV8FG0KLM01	6907058	
12/12/2023	49392	285608	285608	10	5	AD BASIC	9056	232332900372082	59	16.06	11/17/2023	12/4/2023	12/4/2023	4	41900	DMMSTV3WQ00	6907058	
12/12/2023	49392	285608	285608	10	5	AD BASIC	9056	232332900372082	59	41.76	11/17/2023	12/4/2023	12/4/2023	2	41900	D873H0V2700	6907058	
12/12/2023	49392	285608	285608	10	5	AD BASIC	9056	232332900372082	59	41.76	11/17/2023	12/4/2023	12/4/2023	3	41900	D23XTTJ9H00	6907058	
12/12/2023	49392	285608	285608	10	5	AD BASIC	9046	823338000277553	435	65.12	11/27/2023	12/4/2023	12/4/2023	1	46501	E5TX7Z9L300	742802643	
AD BASIC Total										\$	31,927.26							
12/12/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823338000288636	435	49	11/17/2023	12/4/2023	12/4/2023	1	46501	EZAC7SDZC00	201020949	
12/12/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823338000288636	435	49	11/23/2023	12/4/2023	12/4/2023	2	46501	EPPC9GTRJ00	201020949	
12/12/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232332900372082	59	30.45	11/22/2023	12/4/2023	12/4/2023	1	41900	DCDT9GMPQ00	6907058	
12/12/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232332900372082	59	-12.34	11/12/2023	12/4/2023	12/4/2023	1	41900	DLKWWWMK9601	6907058	
12/21/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232332900372082	59	1.37	11/19/2023	12/4/2023	12/4/2023	1	41900	DSY9JGXVP00	6907058	
12/12/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232332900372082	59	4.92	11/17/2023	12/4/2023	12/4/2023	1	41900	DCY88GH9900	6907058	
12/12/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232332900372082	59	5.53	11/12/2023	12/4/2023	12/4/2023	1	41900	DT6JHZWD400	6907058	
12/12/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823338000269741	435	11.22	11/2/2023	12/4/2023	12/4/2023	1	46501	ECAC9KF8T00	272008627	
12/12/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823338000277553	435	339.51	10/30/2023	12/4/2023	12/4/2023	1	46501	EQAC9KQGY00	742802643	
12/21/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823338000277553	435	824.4	11/16/2023	12/4/2023	12/4/2023	1	46501	ENPC9GDK600	742802643	
12/12/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823338000277553	435	21.76	11/1/2023	12/4/2023	12/4/2023	1	46501	E0FC70HLV00	742802643	
COBRA BASIC-HC Total										\$	1,324.82							
12/12/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823338000262635	435	93.74	11/13/2023	12/4/2023	12/4/2023	1	46501	EDPC9CR5J00	463990821	
12/12/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	832333800801859	435	392.16	11/10/2023	12/4/2023	12/4/2023	1	46501	EJFC9K74X00	742569713	
12/12/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823338000250064	435	548.49	11/10/2023	12/4/2023	12/4/2023	1	46501	EGAC9J4GM00	461115446	
12/12/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823338000292284	435	1,965.42	11/16/2023	12/4/2023	12/4/2023	1	46501	EMJM9H6M300	742868879	
12/21/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823338000292284	435	1,965.42	11/15/2023	12/4/2023	12/4/2023	1	46501	ETTX7YRJQ00	742868879	
12/12/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823338000277553	435	18,258.11	11/7/2023	12/4/2023	12/4/2023	1	46501	ECAC9J5JB00	742802643	
COBRA BASIC-HS Total										\$	23,223.34							
12/21/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823338000292311	435	287.08	11/15/2023	12/4/2023	12/4/2023	1	46501	EZTX7T29500	742871470	
12/12/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232332900372082	59	0.46	11/21/2023	12/4/2023	12/4/2023	1	41900	D2NCSY4B300	6907058	
12/12/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232332900372082	59	37.22	11/21/2023	12/4/2023	12/4/2023	1	41900	DY5X9071500	6907058	
12/12/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823338000246516	435	101.19	10/31/2023	12/4/2023	12/4/2023	1	46501	E6Y17Y5SC00	261498683	

AETNA CLAIMS DETAIL
 Processed Dates: 12/01/23 to 12/06/23

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	
12/12/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232332900372082	59	171.58	11/19/2023	12/4/2023	12/4/2023	1	41900	DVSWF65PL00	6907058	
12/12/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232332900372082	59	5.41	11/21/2023	12/4/2023	12/4/2023	2	41900	DFJM5PSXL00	6907058	
12/12/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823338000271245	435	29.09	10/30/2023	12/4/2023	12/4/2023	2	46501	EWFC7XK5Y00	741695861	
12/21/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232332900372082	59	2.87	11/16/2023	12/4/2023	12/4/2023	1	41900	DF056K6KT00	6907058	
12/12/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823336000004316	435	65.33	11/20/2023	12/2/2023	12/4/2023	1	46501	EG369FNVRO0	742726404	
RET BASIC-AD Total										\$	700.23							
12/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232332900372082	59	41.76	11/20/2023	12/4/2023	12/4/2023	1	41900	D6MRKWRTH00	6907058	
12/12/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232332900372082	59	0.66	11/21/2023	12/4/2023	12/4/2023	1	41900	DY5X908QT00	6907058	
12/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232332900372082	59	54.76	11/21/2023	12/4/2023	12/4/2023	1	41900	DGVR3C00T00	6907058	
12/12/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232332900372082	59	8.99	11/22/2023	12/4/2023	12/4/2023	2	41900	DMMSTXN9300	6907058	
12/12/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823338000250064	435	62.53	11/21/2023	12/4/2023	12/4/2023	1	46501	EHY19J47000	461115446	
12/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823338000277553	435	144.72	11/21/2023	12/4/2023	12/4/2023	1	46501	EKAC9L0FJ00	742802643	
12/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232332900372082	59	12.91	11/17/2023	12/4/2023	12/4/2023	1	41900	DFJM5N2Z800	6907058	
12/12/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823335000253140	435	147.09	11/15/2023	12/1/2023	12/1/2023	1	46501	EXJM7TVC100	340714585	
12/12/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232332900372082	59	51.51	11/16/2023	12/4/2023	12/4/2023	1	41900	DXNG9VRVLO0	6907058	
12/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232332900372084	59	26.45	11/16/2023	12/4/2023	12/4/2023	1	41900	DCY88FTVD00	6907058	
12/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232332900372082	59	104.1	11/17/2023	12/4/2023	12/4/2023	2	41900	D35TRZCST00	6907058	
12/12/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232332900372082	59	1,667.36	11/20/2023	12/4/2023	12/4/2023	1	41900	DSP2JYP4F00	6907058	
12/12/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232332900372082	59	3,890.52	11/20/2023	12/4/2023	12/4/2023	1	41900	DPRLQ3R6S00	6907058	
12/12/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823338000284081	435	240.41	10/19/2023	12/4/2023	12/4/2023	1	46501	ENFC9KVLN00	621656022	
12/12/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232332900372082	59	1.61	11/20/2023	12/4/2023	12/4/2023	1	41900	DPRLQ47CV00	6907058	
12/12/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232332900372082	59	37.35	11/22/2023	12/4/2023	12/4/2023	1	41900	DRBYMC6G700	6907058	
12/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232332900372082	59	55.56	11/22/2023	12/4/2023	12/4/2023	1	41900	DCP190GRD00	6907058	
12/12/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232332900372082	59	7.15	11/20/2023	12/4/2023	12/4/2023	1	41900	D756JYNTQ00	6907058	
12/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232332900372082	59	21.14	11/20/2023	12/4/2023	12/4/2023	1	41900	DGVR3BLJ200	6907058	
12/12/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823338000293375	435	1.8	11/20/2023	12/4/2023	12/4/2023	4	46501	EA369G11200	202373111	
12/12/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232332900372082	59	0.25	11/17/2023	12/4/2023	12/4/2023	2	41900	D003YL37B00	6907058	
12/12/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232332900372082	59	1.17	11/22/2023	12/4/2023	12/4/2023	1	41900	DTGRHLM0H00	6907058	
12/12/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232332900372082	59	622.25	11/22/2023	12/4/2023	12/4/2023	1	41900	DPRLQ5BCX00	6907058	
12/12/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823338000281915	435	2.24	11/7/2023	12/4/2023	12/4/2023	1	46501	EJPC9LFLV00	752497016	
12/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823338000277333	435	12.36	10/25/2023	12/4/2023	12/4/2023	1	46501	EDPC9GLL500	742793592	
12/12/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823338000277333	435	20.3	10/24/2023	12/4/2023	12/4/2023	1	46501	EFPC9K5G100	742793592	
12/12/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823338000277511	435	31.47	10/24/2023	12/4/2023	12/4/2023	1	46501	E3JM7XWJ700	742803509	
12/12/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823338000265879	435	41.28	10/23/2023	12/4/2023	12/4/2023	1	46501	EJFC9KHMGO0	271009253	
12/12/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823338000270966	435	51.93	10/23/2023	12/4/2023	12/4/2023	1	46501	E2Y17VKN100	272485384	
12/21/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823338000295954	435	453.98	10/3/2023	12/4/2023	12/4/2023	1	46501	EFPC9K5R400	412166757	
RET BASIC-HC Total										\$	7,815.61							
Grand Total										\$	736,350.05							