



Group # 285608
Processed Date

HIDALGO COUNTY
3/1/2024 to 3/6/2024

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	436,600.72
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	16,914.61
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	5,466.29
10-004 & 11-004	HEAD START	\$	38,481.88
10-005 & 11-005	APPRAISAL DISTRICT	\$	14,259.27
10-101, 11-101, 12-101	COBRA	\$	2,188.33
10-201	RETIREEES	\$	7,555.41
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	\$	521,466.51

AETNA CLAIMS DETAIL
Processed Dates: 3/1/24 to 3/6/24

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
FT	3/6/2024	49392	285608	285608	10	1	HC BASIC	5507	191282		229	-49.67	8/28/2023	9/4/2023	3/4/2024	5	46501 ERFC7Y91R00	274434451
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9820	06733		229	-50	7/13/2023	11/5/2023	3/1/2024	1	46501 EFPC8WK0300	461936265
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140193		59	335.15	2/19/2024	3/5/2024	3/5/2024	1	41900 DR2QPD6TJ00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	7.56	2/22/2024	3/5/2024	3/5/2024	3	41900 D6CJN12PX00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192		59	17.71	2/22/2024	3/5/2024	3/5/2024	1	41900 DJ5W2NKTW00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824065000121189		435	-164.4	7/28/2022	3/5/2024	3/5/2024	3	46501 E8PCZ0PFL02	261973804
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824065000121189		435	997	7/28/2022	3/5/2024	3/5/2024	3	46501 E8PCZ0PFL02	261973804
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	6.45	2/17/2024	3/5/2024	3/5/2024	1	41900 DJQB1N0W300	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000242568		435	77.71	2/17/2024	3/4/2024	3/4/2024	1	46501 EVAC9MRCJ00	461450004
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000262414		435	52	10/19/2023	3/4/2024	3/4/2024	2	46501 EWFC7G1CK01	391938014
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000262414		435	52	10/26/2023	3/4/2024	3/4/2024	2	46501 EXAC7GJZH01	391938014
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000262414		435	52	10/5/2023	3/4/2024	3/4/2024	2	46501 E3TX678W601	391938014
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000246290		435	53.1	1/24/2024	3/4/2024	3/4/2024	1	46501 EWY19QTSW00	465292740
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824065000056539		435	52	10/18/2023	3/1/2024	3/1/2024	2	46501 EV367GTRJ01	391938014
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824065000056539		435	52	11/16/2023	3/1/2024	3/1/2024	2	46501 E5AC7Y04J01	391938014
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	1,000.11	2/21/2024	3/5/2024	3/5/2024	4	41900 D3Q8SQD8V00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000278619		435	41.5	2/19/2024	3/4/2024	3/4/2024	1	46501 EYPC9P41B00	203099334
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190		59	912.66	2/5/2024	3/5/2024	3/5/2024	1	41900 DMCKWXXYK00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000241733		435	126.53	2/14/2024	3/4/2024	3/4/2024	2	46501 EYFC9MCMV900	461115446
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000247911		435	31.81	1/13/2024	3/4/2024	3/4/2024	1	46501 E6PC9PS8000	742581554
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000231276		435	103.09	2/19/2024	3/4/2024	3/4/2024	3	46501 E7369L9G200	272453492
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000238225		435	647.36	2/24/2024	3/4/2024	3/4/2024	3	46501 E5AC9RLQ900	233069260
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	904.16	2/20/2024	3/5/2024	3/5/2024	1	41900 D7YWK5XGK00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000246988		435	82.19	2/16/2024	3/4/2024	3/4/2024	3	46501 EHPDB660Q00	741695861
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000247440		435	187.75	1/16/2024	3/4/2024	3/4/2024	1	46501 ETJM9RWZZ00	742139209
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000241733		435	179.94	2/7/2024	3/4/2024	3/4/2024	2	46501 EFY2B823100	461115446
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	15.93	2/20/2024	3/5/2024	3/5/2024	1	41900 D3Q8SPC9800	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	62.11	2/20/2024	3/5/2024	3/5/2024	1	41900 DJG3256RW00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000245662		435	56	2/20/2024	3/4/2024	3/4/2024	1	46501 E1JM9QP3200	201020949
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000215182		435	157.06	1/1/2024	3/4/2024	3/4/2024	1	46501 E4PC9PSL100	823121065
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000268663		435	35.28	2/16/2024	3/4/2024	3/4/2024	2	46501 EPFDCDKDX00	320014517
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000279790		435	-1,736.25	9/25/2023	3/4/2024	3/4/2024	2	46501 EWPC6XKDN00	746001118
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140193		59	100.83	2/20/2024	3/5/2024	3/5/2024	1	41900 D0SSVYVQGT00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	7.83	2/23/2024	3/5/2024	3/5/2024	1	41900 DRBYPOL4300	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	2,819.91	2/19/2024	3/5/2024	3/5/2024	1	41900 D2D4W04RF00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000275216		435	20.64	2/27/2024	3/4/2024	3/4/2024	5	46501 EGJNCF6MY00	920341793
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	16.79	2/22/2024	3/5/2024	3/5/2024	2	41900 DWVSF0H9T00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000237307		435	69.05	2/23/2024	3/4/2024	3/4/2024	1	46501 EZJM9PFL800	840611484
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	140.36	2/18/2024	3/5/2024	3/5/2024	1	41900 DM3BXF94Y00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000238225		435	8,128.06	2/20/2024	3/4/2024	3/4/2024	1	46501 ENPDCC82P00	233069260
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	-904.16	2/14/2024	3/5/2024	3/5/2024	1	41900 DHD63XHNT01	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	904.16	2/16/2024	3/5/2024	3/5/2024	1	41900 D8HBJ5QSJ00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000247433		435	410.9	2/21/2024	3/4/2024	3/4/2024	5	46501 E7TX9R4D300	742134317
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000247433		435	25.91	2/21/2024	3/4/2024	3/4/2024	4	46501 E7JM9RS7Q01	742134317
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000247433		435	45	2/21/2024	3/4/2024	3/4/2024	5	46501 E7TX9R4D302	742134317
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000247433		435	49.05	2/21/2024	3/4/2024	3/4/2024	5	46501 E7TX9R4D303	742134317
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000247433		435	149.86	2/21/2024	3/4/2024	3/4/2024	4	46501 E7JM9RS7Q00	742134317
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000247433		435	305.86	2/21/2024	3/4/2024	3/4/2024	5	46501 E7TX9R4D301	742134317
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000250050		435	92.7	2/16/2024	3/4/2024	3/4/2024	2	46501 EGADC84PB00	208920209

AETNA CLAIMS DETAIL
Processed Dates: 3/1/24 to 3/6/24

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	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000234234		435	63.74	2/28/2024	3/4/2024	3/4/2024	1	46501	E1AC9WH4D00	273685754
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140192		59	25.65	2/17/2024	3/5/2024	3/5/2024	1	41900	DSY9L2Y2300	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9820	15496083		435	55.71	2/27/2024	3/4/2024	3/4/2024	1	46501	EFPCDGCWHC00	461936265
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000248039		435	-55.81	11/29/2023	3/4/2024	3/4/2024	4	46501	E4FC8TYR200	742620408
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000248039		435	55.81	11/29/2023	3/4/2024	3/4/2024	4	46501	EJADCLTZ00	742620408
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000207078		435	67.23	2/19/2024	3/4/2024	3/4/2024	3	46501	EFFDCCH3N00	820955288
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	12.23	2/16/2024	3/5/2024	3/5/2024	1	41900	DHXN30TMV00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	1,326.26	2/23/2024	3/5/2024	3/5/2024	1	41900	D3ZH58PCV00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824066000516133		435	-499.44	1/29/2024	3/6/2024	3/6/2024	1	46501	EPADBV1ZR01	760273984
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824066000516133		435	300.99	1/29/2024	3/6/2024	3/6/2024	1	46501	EPADBV1ZR01	760273984
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824066000516133		435	349.12	1/30/2024	3/6/2024	3/6/2024	1	46501	EPADBV1ZR01	760273984
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000260632		435	7.29	2/22/2024	3/4/2024	3/4/2024	1	46501	ER59CCY6N00	760273984
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000279790		435	205.5	2/20/2024	3/4/2024	3/4/2024	1	46501	EQJNCFR2Y00	746001118
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000260632		435	339.44	2/22/2024	3/4/2024	3/4/2024	1	46501	EWPC9R4L600	760273984
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000260632		435	590.39	2/22/2024	3/4/2024	3/4/2024	1	46501	EAJNCB4Q800	760273984
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000279790		435	3,577.50	2/22/2024	3/4/2024	3/4/2024	1	46501	EKTYCDV3R00	746001118
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	0.25	2/21/2024	3/5/2024	3/5/2024	1	41900	DBM4DHZNP00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000246290		435	156.39	2/8/2024	3/4/2024	3/4/2024	4	46501	EDY2B8G3W00	465292740
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	18.42	2/22/2024	3/5/2024	3/5/2024	1	41900	DKJ00B8PY00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	328.44	2/22/2024	3/5/2024	3/5/2024	1	41900	DWVSFORVZ00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	563.19	2/22/2024	3/5/2024	3/5/2024	1	41900	DNPTPTNJR00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	0.53	2/21/2024	3/5/2024	3/5/2024	1	41900	DL1FZC3HJ00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	172.44	2/23/2024	3/5/2024	3/5/2024	1	41900	DZ7T8TJDC00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140193		59	7.11	2/22/2024	3/5/2024	3/5/2024	1	41900	D4HYRB8FS00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000215182		435	148.96	12/30/2023	3/4/2024	3/4/2024	1	46501	EM37B7PLM00	823121065
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000238225		435	9,191.75	2/23/2024	3/4/2024	3/4/2024	1	46501	EZ369QPNQ00	233069260
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	208.99	2/16/2024	3/5/2024	3/5/2024	1	41900	DQTHPTSPH00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	904.16	2/22/2024	3/5/2024	3/5/2024	1	41900	DXPC48QN00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	832406400800676		435	39.84	2/27/2024	3/4/2024	3/4/2024	1	41039	ETJM9V50700	451835238
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140192		59	-21.2	2/12/2024	3/5/2024	3/5/2024	3	41900	D00403CGQ01	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000237307		435	34.17	2/27/2024	3/4/2024	3/4/2024	1	46501	EXJM9RSSP01	840611484
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000237307		435	58.86	2/27/2024	3/4/2024	3/4/2024	1	46501	EXJM9RSSP00	840611484
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	64.87	2/21/2024	3/5/2024	3/5/2024	1	41900	DQTHPX9ZN00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000252591		435	256.04	2/6/2024	3/4/2024	3/4/2024	1	46501	E1AC9P0CJ00	201982056
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000231504		435	30.92	2/13/2024	3/4/2024	3/4/2024	1	46501	ER59B82HJ00	272485384
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	1,525.79	2/16/2024	3/5/2024	3/5/2024	1	41900	DYQC9MPLP00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	1,000.11	2/21/2024	3/5/2024	3/5/2024	1	41900	D1LGXGG8500	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	12.23	2/21/2024	3/5/2024	3/5/2024	1	41900	D120YD9FM00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	11.65	2/23/2024	3/5/2024	3/5/2024	1	41900	DSY9L69VB00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000238225		435	1,347.75	2/23/2024	3/4/2024	3/4/2024	1	46501	EYY19QPQD00	233069260
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140190		59	5	2/20/2024	3/5/2024	3/5/2024	1	41900	DMXOW1JL600	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140190		59	4,632.12	2/20/2024	3/5/2024	3/5/2024	1	41900	DHNF3KC4B00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	904.16	2/18/2024	3/5/2024	3/5/2024	1	41900	DPHC569JD00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000204416		435	45.92	2/22/2024	3/4/2024	3/4/2024	1	46501	EMJNCT4B00	815301126
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000241733		435	128.77	2/13/2024	3/4/2024	3/4/2024	1	46501	EYY19K2Q100	461115446
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000229596		435	7.46	2/13/2024	3/4/2024	3/4/2024	1	46501	E0FC9L25600	272008627
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000251018		435	35.28	2/23/2024	3/4/2024	3/4/2024	4	46501	EGADCC65L00	880953362
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000197433		435	35.28	2/23/2024	3/4/2024	3/4/2024	1	46501	EFADCG4BH00	841777691
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	904.16	2/19/2024	3/5/2024	3/5/2024	1	41900	DWVSDYKLS00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 3/1/24 to 3/6/24

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
FT	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000215355	435	95.95	12/30/2023	3/4/2024	3/4/2024	2	46501	EPPDB5MJX00	823165169
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	144.28	2/21/2024	3/5/2024	3/5/2024	1	41900	D1B7XY15H00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000208278	435	109.48	2/20/2024	3/4/2024	3/4/2024	3	46501	EAJNCD1PD00	262150760
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	-9.87	2/5/2024	3/5/2024	3/5/2024	2	41900	DT6JKD16W01	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000265012	435	-25	2/5/2024	3/4/2024	3/4/2024	2	46501	EBPDB61TF00	20692909
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000265012	435	84.14	2/5/2024	3/4/2024	3/4/2024	2	46501	EBPDB61TF00	20692909
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	328.44	2/21/2024	3/5/2024	3/5/2024	1	41900	DD6H9PB8500	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000279210	435	138.76	2/15/2024	3/4/2024	3/4/2024	5	46501	E9AC9GNL600	743016407
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000279210	435	138.76	2/15/2024	3/4/2024	3/4/2024	6	46501	EFFDCB9NP00	743016407
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140193	59	17.63	2/20/2024	3/5/2024	3/5/2024	4	41900	DNPPTMV2100	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000248056	435	20	2/13/2024	3/4/2024	3/4/2024	4	46501	EBPDB617T01	742663370
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000248056	435	676.18	2/13/2024	3/4/2024	3/4/2024	4	46501	EBPDB617T00	742663370
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	49	1/31/2024	2/21/2024	3/5/2024	4	46500	EZTX9JLT200	
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	49	2/2/2024	2/21/2024	3/5/2024	4	46500	EZTX9JLT200	
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	49	2/6/2024	2/21/2024	3/5/2024	4	46500	EZTX9JLT200	
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	49	2/8/2024	2/21/2024	3/5/2024	4	46500	EZTX9JLT200	
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	49	2/13/2024	2/21/2024	3/5/2024	4	46500	EZTX9JLT200	
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	-30.19	2/9/2024	3/5/2024	3/5/2024	2	41900	DSP2LDJMN01	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000201987	435	125.86	2/23/2024	3/4/2024	3/4/2024	1	46501	E6FC9TNGX00	863560389
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	10.2	2/20/2024	3/5/2024	3/5/2024	1	41900	DM3BXGMLB00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000200181	435	142	2/13/2024	3/4/2024	3/4/2024	1	46501	E7TX9QK5L00	842701768
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000280354	435	92.35	12/7/2023	3/4/2024	3/4/2024	1	46501	E2Y19LHG400	751049190
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	172.44	2/17/2024	3/5/2024	3/5/2024	1	41900	D7PNKLSLX00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	181	2/17/2024	3/5/2024	3/5/2024	1	41900	D1B7XVZH800	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000225826	435	30.92	2/17/2024	3/4/2024	3/4/2024	1	46501	EBFDB9ZHCO0	831005828
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	158.48	2/21/2024	3/5/2024	3/5/2024	3	41900	DNFGV4NQX00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000208278	435	127	2/21/2024	3/4/2024	3/4/2024	3	46501	EGTYCF04300	262150760
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000262070	435	24.08	2/16/2024	3/4/2024	3/4/2024	3	46501	E2PC9KSN700	760386391
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000248438	435	369.83	2/23/2024	3/4/2024	3/4/2024	6	46501	EJADCFZTH00	742802643
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	29.65	2/16/2024	3/5/2024	3/5/2024	1	41900	DHXN3159C00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	1,291.26	2/19/2024	3/5/2024	3/5/2024	1	41900	DGVR4YTX400	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9820	15496150	435	103.64	2/13/2024	3/4/2024	3/4/2024	1	46501	EMTYB87PC00	470874059
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000229596	435	7.46	2/12/2024	3/4/2024	3/4/2024	5	46501	EGJNCB0VZ00	272008627
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000268069	435	86.58	2/20/2024	3/4/2024	3/4/2024	5	46501	E8Y19Q62800	382084239
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000268069	435	98.55	2/20/2024	3/4/2024	3/4/2024	5	46501	E8Y19Q62801	382084239
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	171.54	2/21/2024	3/5/2024	3/5/2024	1	41900	DMMSWJZB000	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140193	59	2.9	2/19/2024	3/5/2024	3/5/2024	1	41900	DWLKFFCK400	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140193	59	9.87	2/19/2024	3/5/2024	3/5/2024	2	41900	DW23GCCV700	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140193	59	9.87	2/19/2024	3/5/2024	3/5/2024	3	41900	DQOTR8VGVW00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000248056	435	193.24	2/19/2024	3/4/2024	3/4/2024	3	46501	EBY2B91L400	742663370
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	6.04	2/22/2024	3/5/2024	3/5/2024	1	41900	D120YFJWW00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000271745	435	4,830.39	2/25/2024	3/4/2024	3/4/2024	3	46501	ELY2CHD8D00	621656022
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9820	15496806	435	95.47	12/31/2023	3/4/2024	3/4/2024	1	46501	E1369MTLJ00	742838488
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9820	15496806	435	118.7	12/9/2023	3/4/2024	3/4/2024	1	46501	E1AC9QZ1N00	742838488
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9820	15496806	435	472.76	12/31/2023	3/4/2024	3/4/2024	1	46501	ER59CB57D00	742838488
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	-184.84	2/3/2024	3/5/2024	3/5/2024	1	41900	DBBXDMVLTO1	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	184.84	2/20/2024	3/5/2024	3/5/2024	1	41900	D639NG7CX00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	563.19	2/22/2024	3/5/2024	3/5/2024	1	41900	DGB95YRFN00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	904.16	2/18/2024	3/5/2024	3/5/2024	1	41900	D6WZM0JXC00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 3/1/24 to 3/6/24

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
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	2,564.54	2/20/2024	3/5/2024	3/5/2024	1	41900	DXXPC2QDB00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	7.15	2/19/2024	3/5/2024	3/5/2024	1	41900	DT6JKNBGY00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	10.2	2/19/2024	3/5/2024	3/5/2024	1	41900	D990GTDFDP00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	158.33	2/20/2024	3/5/2024	3/5/2024	1	41900	DGLJ5FYWY00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	563.28	2/19/2024	3/5/2024	3/5/2024	3	41900	DX40DGV0400	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000229596	435	37.79	2/12/2024	3/4/2024	3/4/2024	1	46501	EQTYB90XR00	272008627
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000245662	435	56	2/24/2024	3/4/2024	3/4/2024	1	46501	EJADCDPYC00	201020949
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000245662	435	56	2/20/2024	3/4/2024	3/4/2024	1	46501	E5JM9LT6W00	201020949
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000245662	435	56	2/20/2024	3/4/2024	3/4/2024	3	46501	EZJM9LVF000	201020949
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000248438	435	302.99	2/21/2024	3/4/2024	3/4/2024	2	46501	EJY2CD47J00	742802643
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824065000121189	435	997	7/10/2022	3/5/2024	3/5/2024	1	46501	E336ZSMDJ01	261973804
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824065000121189	435	-164.4	7/10/2022	3/5/2024	3/5/2024	1	46501	E336ZSMDJ01	261973804
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	24.61	2/21/2024	3/5/2024	3/5/2024	2	41900	D08BZTHQS00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000237307	435	7.2	2/23/2024	3/4/2024	3/4/2024	1	46501	EJADCD8BC00	840611484
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000237307	435	27.58	2/23/2024	3/4/2024	3/4/2024	1	46501	EK37B8KVGO0	840611484
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000278253	435	55.28	2/21/2024	3/4/2024	3/4/2024	2	46501	ECADCB2VR00	742925774
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000280915	435	100.15	2/23/2024	3/4/2024	3/4/2024	1	46501	ELPDCB92400	680519941
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000244677	435	240.08	2/21/2024	3/4/2024	3/4/2024	2	46501	E2PC9NT7Y00	463613094
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	-14.5	2/13/2024	3/5/2024	3/5/2024	3	41900	D1VPWV9WGO1	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824062000010555	435	152	2/15/2024	3/2/2024	3/4/2024	2	46501	ECJNB87YL00	743016407
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	1,000.11	2/20/2024	3/5/2024	3/5/2024	2	41900	DQTHPWQWQ00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	16.94	2/16/2024	3/5/2024	3/5/2024	2	41900	D47QRPJ7100	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	105.19	2/17/2024	3/5/2024	3/5/2024	2	41900	DPHCS61YW00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140193	59	-6.2	2/11/2024	3/5/2024	3/5/2024	1	41900	DJG31ZP8701	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824062000009205	435	30.92	2/19/2024	3/2/2024	3/4/2024	1	46501	E7JM9QLBM00	742543414
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000255066	435	82.33	1/8/2024	3/4/2024	3/4/2024	1	46501	EBY2CGXXQ00	204701276
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000283286	435	36.27	12/26/2023	3/4/2024	3/4/2024	2	46501	EX369MLFP00	650578395
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000283286	435	58.84	12/27/2023	3/4/2024	3/4/2024	2	46501	E0FC9MMWH00	650578395
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000283286	435	81.51	12/25/2023	3/4/2024	3/4/2024	2	46501	EXJM9MLF200	650578395
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	41.76	2/19/2024	3/5/2024	3/5/2024	1	41900	DBBXDXT7W00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000270285	435	162.02	2/19/2024	3/4/2024	3/4/2024	1	46501	EAADB6XS000	741601453
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	2.9	2/23/2024	3/5/2024	3/5/2024	1	41900	D35TTPRZS00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	3.24	2/22/2024	3/5/2024	3/5/2024	1	41900	D51DQCRQ700	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	535.67	2/23/2024	3/5/2024	3/5/2024	1	41900	DMX0W40ND00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000248028	435	70.74	2/13/2024	3/4/2024	3/4/2024	1	46501	EJPDB976200	742574229
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	26.89	2/20/2024	3/5/2024	3/5/2024	1	41900	DPRLRRW2N00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000248005	435	62.1	2/16/2024	3/4/2024	3/4/2024	1	46501	EHPDB6G9F00	742638040
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000245662	435	56	1/3/2024	3/4/2024	3/4/2024	3	46501	EFADCCB9F00	201020949
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000241563	435	45.92	2/13/2024	3/4/2024	3/4/2024	1	46501	EXAC9M2XZ00	461050665
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	10.82	2/22/2024	3/5/2024	3/5/2024	3	41900	D873JRF8B00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	3.35	2/21/2024	3/5/2024	3/5/2024	1	41900	D120YDJ2Y00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000221519	435	159.72	2/6/2024	3/4/2024	3/4/2024	1	46501	E6PC9RWXR00	270035984
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	-68.65	2/12/2024	3/5/2024	3/5/2024	1	41900	D5V2NS6QM01	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	68.65	2/23/2024	3/5/2024	3/5/2024	1	41900	DNPPTQGGD00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	8.39	2/22/2024	3/5/2024	3/5/2024	2	41900	DCP18NB6100	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000255066	435	74.66	12/31/2023	3/4/2024	3/4/2024	1	46501	EVJM9T4GM00	204701276
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	254.45	2/19/2024	3/5/2024	3/5/2024	1	41900	D1VPWVY8200	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000245662	435	56	2/24/2024	3/4/2024	3/4/2024	1	46501	E3JM9P2MB00	201020949
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	1,291.26	2/21/2024	3/5/2024	3/5/2024	1	41900	DV8FHT9LM00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 3/1/24 to 3/6/24

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
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000254245	435	45.92	2/21/2024	3/4/2024	3/4/2024	1	46501	E4PC9QT1Y00	202373111
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000245662	435	56	2/21/2024	3/4/2024	3/4/2024	1	46501	EKTYCBVN900	201020949
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140193	59	-6.2	2/12/2024	3/5/2024	3/5/2024	1	41900	DQ0TR4N3601	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000266743	435	57.05	2/27/2024	3/4/2024	3/4/2024	1	46501	E0Y19QRJN00	421643722
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000266743	435	67.41	2/28/2024	3/4/2024	3/4/2024	1	46501	E7369RJ1000	421643722
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	64	2/23/2024	3/5/2024	3/5/2024	1	41900	DV06JB74N00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.27	11/28/2023	2/24/2024	3/6/2024	1	46500	E8FC9P64X00	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.93	11/28/2023	2/24/2024	3/6/2024	1	46500	E8FC9P64X00	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	27.81	11/28/2023	2/24/2024	3/6/2024	1	46500	E8FC9P64X00	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.52	11/28/2023	2/24/2024	3/6/2024	1	46500	E8FC9P64X00	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	83.67	11/28/2023	2/24/2024	3/6/2024	1	46500	E8FC9P64X00	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000268332	435	82.84	2/14/2024	3/4/2024	3/4/2024	1	46501	E1TX9TKKL00	382084239
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000255273	435	162.07	2/20/2024	3/4/2024	3/4/2024	2	46501	EJFDCC30100	900235850
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000243822	435	64.68	2/2/2024	3/4/2024	3/4/2024	1	46501	EVJM9NMNF600	462822799
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000243822	435	185.8	2/13/2024	3/4/2024	3/4/2024	1	46501	ESFC9P7J000	462822799
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000217348	435	69.39	2/2/2024	3/4/2024	3/4/2024	2	41039	EDY2B9VVB00	451831562
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000217348	435	90	2/1/2024	3/4/2024	3/4/2024	3	41039	E3AC9S6F200	451831562
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000248513	435	72.47	1/31/2024	3/4/2024	3/4/2024	1	46501	EDPDB6ZLV00	651255384
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000248513	435	155.85	1/29/2024	3/4/2024	3/4/2024	1	46501	ECTYCBDX500	651255384
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000248513	435	191.4	1/30/2024	3/4/2024	3/4/2024	1	46501	ECTYCBDX500	651255384
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000241563	435	2.4	2/19/2024	3/4/2024	3/4/2024	1	46501	ETTX9R84S00	461050665
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	10.2	2/23/2024	3/5/2024	3/5/2024	3	41900	D5V2P0BB600	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	24.62	2/23/2024	3/5/2024	3/5/2024	3	41900	DKS6ZWHXR00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	28.94	2/18/2024	3/5/2024	3/5/2024	4	41900	DNPPTLVSW00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	33.61	2/18/2024	3/5/2024	3/5/2024	4	41900	DV8FHR8R600	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	18.57	2/18/2024	3/5/2024	3/5/2024	4	41900	D23XWGGN500	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	4.03	2/23/2024	3/5/2024	3/5/2024	2	41900	DJG3274ZD00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000275052	435	30	2/19/2024	3/4/2024	3/4/2024	2	46501	E7AC9LY7801	43836316
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000275052	435	137.27	2/15/2024	3/4/2024	3/4/2024	2	46501	EPFDB9P6F00	43836316
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000275052	435	574.86	2/19/2024	3/4/2024	3/4/2024	2	46501	E7AC9LY7800	43836316
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	17.28	2/22/2024	3/5/2024	3/5/2024	1	41900	DGVR50T9C00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	1,000.11	2/19/2024	3/5/2024	3/5/2024	1	41900	D120YC3F600	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000196853	435	75.31	2/19/2024	3/4/2024	3/4/2024	1	46501	ETJM9RB7L00	472970609
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	37.22	2/18/2024	3/5/2024	3/5/2024	1	41900	DDQY8PDK900	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	904.16	2/17/2024	3/5/2024	3/5/2024	1	41900	D2XLV1J7400	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140193	59	18.42	2/22/2024	3/5/2024	3/5/2024	1	41900	DXXPC4CX200	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140193	59	904.16	2/21/2024	3/5/2024	3/5/2024	1	41900	D9TGFXMQN00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	51.78	2/23/2024	3/5/2024	3/5/2024	1	41900	D08BZVPXL00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	6.2	2/19/2024	3/5/2024	3/5/2024	1	41900	DCDTC1SJU00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.62	2/14/2024	2/24/2024	3/6/2024	4	46500	EHY2B9SH900	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.62	1/25/2024	2/21/2024	3/5/2024	4	46500	EHFDB7RPR00	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824065000121189	435	-138.33	7/11/2022	3/5/2024	3/5/2024	1	46501	E336ZTG9701	261973804
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824065000121189	435	970.93	7/11/2022	3/5/2024	3/5/2024	1	46501	E336ZTG9701	261973804
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000254609	435	20.03	2/14/2024	3/4/2024	3/4/2024	4	46501	EWPC9N1MQ00	884175424
3/6/2024	49392	285608	285608	10	1	HC BASIC	9820	15496150	435	60.1	2/12/2024	3/4/2024	3/4/2024	1	46501	ENFDB6LCR00	470874059
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140193	59	25.98	2/20/2024	3/5/2024	3/5/2024	2	41900	D3Q8SPGG100	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	535.67	2/16/2024	3/5/2024	3/5/2024	1	41900	DCP1BK32100	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	2,564.54	2/16/2024	3/5/2024	3/5/2024	1	41900	D2D4VZJF400	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	1,000.11	2/22/2024	3/5/2024	3/5/2024	1	41900	D0JKZCJQ000	6907058

AETNA CLAIMS DETAIL
Processed Dates: 3/1/24 to 3/6/24

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	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000279790		435	-1,069.50	9/24/2023	3/4/2024	3/4/2024	1	46501	ETJM6Y7CM00	746001118
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	1,291.26	2/21/2024	3/5/2024	3/5/2024	1	41900	DNXYT668F00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000254245		435	105.75	2/21/2024	3/4/2024	3/4/2024	1	46501	E5369QZ7R00	202373111
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	1,000.11	2/23/2024	3/5/2024	3/5/2024	1	41900	D639NJCJRJ00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	56.18	2/22/2024	3/5/2024	3/5/2024	1	41900	DRBYP058B00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	535.67	2/20/2024	3/5/2024	3/5/2024	1	41900	DHNF3KC1K00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	933.46	2/19/2024	3/5/2024	3/5/2024	1	41900	DLV3XXCMP00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000237746		435	30.92	2/19/2024	3/4/2024	3/4/2024	1	46501	EX369L75G00	331032787
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	-563.19	2/1/2024	3/5/2024	3/5/2024	1	41900	DN57V6ST601	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	-328.44	2/15/2024	3/5/2024	3/5/2024	1	41900	DY5XBJZGH01	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	6.42	2/17/2024	3/5/2024	3/5/2024	5	41900	DF0586KD600	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	328.44	2/17/2024	3/5/2024	3/5/2024	1	41900	DQTHPV6W600	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	563.19	2/23/2024	3/5/2024	3/5/2024	1	41900	DLKWYGT5S00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	1,000.11	2/19/2024	3/5/2024	3/5/2024	1	41900	DPRLRQZK300	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	39,433.40	2/20/2024	3/5/2024	3/5/2024	5	41900	DP74SQ3J400	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	59.41	2/19/2024	3/5/2024	3/5/2024	1	41900	DFS6TF9M000	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	0.36	2/19/2024	3/5/2024	3/5/2024	3	41900	DNFGV2W9200	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	904.16	2/20/2024	3/5/2024	3/5/2024	1	41900	DV8FHSN2T00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000248438		435	-106.77	2/9/2024	3/4/2024	3/4/2024	1	46501	EWY19LT5401	742802643
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000255066		435	101	2/9/2024	3/4/2024	3/4/2024	1	46501	E8Y19TSJW00	204701276
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000248438		435	121.77	2/9/2024	3/4/2024	3/4/2024	1	46501	EWY19LT5401	742802643
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	-185.28	2/2/2024	3/5/2024	3/5/2024	1	41900	DQ0TQYPRS01	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	64.13	2/23/2024	3/5/2024	3/5/2024	1	41900	DS4MMM1SC00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000256273		435	37.81	2/2/2024	3/4/2024	3/4/2024	1	46501	EG37B7LY200	200487647
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000255066		435	96.86	12/7/2023	3/4/2024	3/4/2024	1	46501	E2PC9MS5B00	204701276
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000255066		435	96.86	12/4/2023	3/4/2024	3/4/2024	1	46501	E2PC9MS6900	204701276
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000241733		435	115.45	2/13/2024	3/4/2024	3/4/2024	1	46501	EJADB9T8W00	461115446
3/6/2024	49392	285608	285608	10	1	HC BASIC	9820	15495445		435	45.92	12/22/2023	3/4/2024	3/4/2024	1	46501	EG37B6Z7C00	823320937
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	1.12	2/16/2024	3/5/2024	3/5/2024	1	41900	DWLKFCW7500	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	18.42	2/16/2024	3/5/2024	3/5/2024	1	41900	D90SH7LXC00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	563.19	2/16/2024	3/5/2024	3/5/2024	1	41900	DT6JKLZ0J00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000259807		435	75.31	2/9/2024	3/4/2024	3/4/2024	1	46501	E0FC9MSR400	223875437
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	175.33	2/22/2024	3/5/2024	3/5/2024	5	41900	D7PNKPCHB00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000277710		435	180	2/12/2024	3/4/2024	3/4/2024	2	46501	E3AC9QFNR00	742857653
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000220298		435	332.38	2/19/2024	3/4/2024	3/4/2024	2	46501	EA37B8CBY00	264592215
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000220298		435	332.38	2/19/2024	3/4/2024	3/4/2024	4	46501	EAADB6B9200	264592215
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	-5.93	2/11/2024	3/5/2024	3/5/2024	1	41900	DV06J2R2G01	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	-23.5	2/8/2024	3/5/2024	3/5/2024	1	41900	DC4LC9VXG01	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	23.5	2/22/2024	3/5/2024	3/5/2024	1	41900	D6CJN1GF600	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	18.57	2/20/2024	3/5/2024	3/5/2024	1	41900	DJZK16SP100	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9820	15502247		435	25	1/15/2024	3/6/2024	3/6/2024	5	46500	EPADCH66R00	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	6.04	2/16/2024	3/5/2024	3/5/2024	1	41900	DQ91QS0LN00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	143.74	2/17/2024	3/5/2024	3/5/2024	1	41900	DJG323K8R00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	29.86	2/16/2024	3/5/2024	3/5/2024	1	41900	DF0586GZ600	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000217566		435	44.04	1/25/2024	3/4/2024	3/4/2024	1	46501	EBY2B9X9B00	452040722
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000245662		435	56	2/22/2024	3/4/2024	3/4/2024	1	46501	EMJNCCQJD00	201020949
3/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000		195	6.65	1/22/2024	2/24/2024	3/6/2024	3	46500	EHFDB9Y3N00	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000		195	6.65	1/17/2024	2/24/2024	3/6/2024	3	46500	ETTX9RN5100	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000		469	6.65	1/5/2024	2/24/2024	3/6/2024	3	46500	EA37B8H1J00	

AETNA CLAIMS DETAIL
Processed Dates: 3/1/24 to 3/6/24

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	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.95	1/22/2024	2/24/2024	3/6/2024	3	46500 EHFDBBY3N00		
3/6/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.95	1/17/2024	2/24/2024	3/6/2024	3	46500 ETTX9RN5100		
3/6/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	469	19.95	1/5/2024	2/24/2024	3/6/2024	3	46500 EA37B8H1J00		
3/6/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	71.96	2/12/2024	2/23/2024	3/5/2024	3	46500 E1TX9MJPT00		
3/6/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	71.96	2/14/2024	2/23/2024	3/5/2024	3	46500 E0FC9J6XT00		
3/6/2024		49392	285608	285608	10	1	HC BASIC	9820	15496806	435	110.38	10/17/2023	3/4/2024	3/4/2024	3	46500 E4FC9MQJV00	742838488	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9820	15495062	435	120	2/18/2024	3/4/2024	3/4/2024	1	46501 EX369PX7600	814485668	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	690.81	2/22/2024	3/5/2024	3/5/2024	1	41900 D9TGFPY5800	6907058	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000278645	435	32.26	1/12/2024	3/4/2024	3/4/2024	1	46501 EDFDCB7H700	742958584	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000245662	435	56	2/23/2024	3/4/2024	3/4/2024	1	46501 ELY2CCGZ000	201020949	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	194.15	2/23/2024	3/5/2024	3/5/2024	2	41900 DHNF3MV4L00	6907058	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	14.3	2/22/2024	3/5/2024	3/5/2024	1	41900 DLKWYG0TNO0	6907058	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	12.23	2/21/2024	3/5/2024	3/5/2024	1	41900 D90SHBC1P00	6907058	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	131.35	2/19/2024	3/5/2024	3/5/2024	1	41900 D2D4W039Z00	6907058	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000259807	435	122.86	2/1/2024	3/4/2024	3/4/2024	1	46501 EQ37B634300	223875437	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140193	59	4.6	2/18/2024	3/5/2024	3/5/2024	1	41900 D51DQ9JNX00	6907058	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000277813	435	14.44	2/16/2024	3/4/2024	3/4/2024	1	46501 E0PC9LSNV00	742871470	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	904.16	2/22/2024	3/5/2024	3/5/2024	1	41900 D7YWK738Y00	6907058	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.06	11/21/2023	2/21/2024	3/5/2024	1	46500 EWFC9MQY800		
3/6/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.14	11/21/2023	2/21/2024	3/5/2024	1	46500 EWFC9MQY800		
3/6/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	33.14	11/21/2023	2/21/2024	3/5/2024	1	46500 EWFC9MQY800		
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000220606	435	60	2/15/2024	3/4/2024	3/4/2024	2	46501 E2Y19N7PF00	824474287	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000236447	435	2.4	2/19/2024	3/4/2024	3/4/2024	1	46501 E9AC9D8R401	454433340	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000236447	435	150.9	2/19/2024	3/4/2024	3/4/2024	1	46501 E9AC9D8R400	454433340	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000280297	435	159.69	2/12/2024	3/4/2024	3/4/2024	1	46501 EWFC9PC4600	204108972	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000248513	435	118.01	2/14/2024	3/4/2024	3/4/2024	1	46501 EQJNB9Q0G00	651255384	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	215.13	2/20/2024	3/5/2024	3/5/2024	1	41900 DXXPC35Y700	6907058	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	904.16	2/23/2024	3/5/2024	3/5/2024	1	41900 DPRLRTPGY00	6907058	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	6.42	2/20/2024	3/5/2024	3/5/2024	1	41900 DGLJ5FGLJ00	6907058	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	95.22	2/20/2024	3/5/2024	3/5/2024	1	41900 DWBBFWZWZ00	6907058	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	-368.68	2/6/2024	3/5/2024	3/5/2024	1	41900 D4S5QJKZG01	6907058	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000207580	435	95.95	12/31/2023	3/4/2024	3/4/2024	1	46501 EQADB9LXJ00	261973804	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000278218	435	58.4	2/18/2024	3/4/2024	3/4/2024	1	46501 EA37B9K2300	742922218	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	-368.68	2/11/2024	3/5/2024	3/5/2024	1	41900 DSDVLX4XG01	6907058	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000247837	435	-246.61	1/29/2024	3/4/2024	3/4/2024	1	46501 E9RV8W4F500	742543414	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000247837	435	249.39	1/29/2024	3/4/2024	3/4/2024	1	46501 E9039DRZ000	742543414	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000205928	435	275	1/24/2024	3/4/2024	3/4/2024	1	46501 PT369JGMW00	475519672	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	-5.8	2/12/2024	3/5/2024	3/5/2024	2	41900 DW23G7DXG01	6907058	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	294.39	2/16/2024	3/5/2024	3/5/2024	3	41900 DQTHPV1VS00	6907058	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000265012	435	20	2/5/2024	3/4/2024	3/4/2024	5	46501 EVJM9N80701	20692909	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000245662	435	56	2/20/2024	3/4/2024	3/4/2024	5	46501 EOY19LWSK00	201020949	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000265012	435	157.63	2/12/2024	3/4/2024	3/4/2024	2	46501 E7TX9Q6X000	20692909	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000265012	435	157.63	2/12/2024	3/4/2024	3/4/2024	4	46501 E8FC9Q1W300	20692909	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000265012	435	503.94	2/5/2024	3/4/2024	3/4/2024	5	46501 EVJM9N80700	20692909	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000197433	435	35.28	2/16/2024	3/4/2024	3/4/2024	1	46501 E5JM9N70C00	841777691	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	213.4	2/22/2024	3/5/2024	3/5/2024	1	41900 DFSV6WK900	6907058	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	6.04	2/22/2024	3/5/2024	3/5/2024	1	41900 DL9NXXMC200	6907058	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	10.2	2/20/2024	3/5/2024	3/5/2024	1	41900 D1B7XXJV00	6907058	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000278544	435	148.97	2/20/2024	3/4/2024	3/4/2024	1	46501 E5AC9LY3P00	203056489	

AETNA CLAIMS DETAIL
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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	TIN NUMBER
FT	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000255066	435	162.67	2/15/2024	3/4/2024	3/4/2024	1	204701276
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	36.29	2/16/2024	3/5/2024	3/5/2024	1	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	1,000.11	2/16/2024	3/5/2024	3/5/2024	1	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9820	15496150	435	95.37	2/16/2024	3/4/2024	3/4/2024	1	470874059
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	72.96	2/23/2024	3/5/2024	3/5/2024	1	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	1,291.26	2/21/2024	3/5/2024	3/5/2024	1	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	1,360.21	2/19/2024	3/5/2024	3/5/2024	3	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000200181	435	41	2/15/2024	3/4/2024	3/4/2024	1	842701768
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	171.54	2/16/2024	3/5/2024	3/5/2024	2	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000279410	435	40.64	2/15/2024	3/4/2024	3/4/2024	2	743102526
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000279410	435	59.52	2/27/2024	3/4/2024	3/4/2024	2	743102526
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	11.12	2/16/2024	3/5/2024	3/5/2024	1	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	23.97	2/16/2024	3/5/2024	3/5/2024	1	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000228630	435	45.92	2/16/2024	3/4/2024	3/4/2024	1	831983413
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	535.67	2/16/2024	3/5/2024	3/5/2024	1	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824066000484995	435	308.16	2/12/2024	3/6/2024	3/6/2024	2	20769966
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000248438	435	741.86	2/21/2024	3/4/2024	3/4/2024	1	742802643
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	18.11	2/21/2024	3/5/2024	3/5/2024	1	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000254245	435	132.63	2/21/2024	3/4/2024	3/4/2024	1	202373111
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000259807	435	95.37	2/8/2024	3/4/2024	3/4/2024	1	223875437
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000240140	435	30.92	2/15/2024	3/4/2024	3/4/2024	1	460510254
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000194913	435	30.92	2/22/2024	3/4/2024	3/4/2024	1	811795980
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	141.73	2/6/2024	2/20/2024	3/4/2024	1	
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	832406400801547	435	40	2/21/2024	3/4/2024	3/4/2024	1	742786464
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000194919	435	144.46	2/6/2024	3/4/2024	3/4/2024	1	811800275
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	560.88	2/19/2024	3/5/2024	3/5/2024	1	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	1,815.67	2/23/2024	3/5/2024	3/5/2024	1	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	4.94	2/20/2024	3/5/2024	3/5/2024	3	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	33.58	2/20/2024	3/5/2024	3/5/2024	3	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000260780	435	71.84	2/9/2024	3/4/2024	3/4/2024	4	208133309
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	25.65	2/22/2024	3/5/2024	3/5/2024	5	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000247991	435	71.93	2/15/2024	3/4/2024	3/4/2024	1	742634091
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	19.52	2/23/2024	3/5/2024	3/5/2024	1	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	4.32	2/19/2024	3/5/2024	3/5/2024	1	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	1,000.11	2/19/2024	3/5/2024	3/5/2024	1	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	5.8	2/16/2024	3/5/2024	3/5/2024	2	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	207.24	2/23/2024	3/5/2024	3/5/2024	3	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000280425	435	108.68	2/16/2024	3/4/2024	3/4/2024	2	204180336
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000280425	435	210.51	2/16/2024	3/4/2024	3/4/2024	5	204180336
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	105.94	2/22/2024	3/5/2024	3/5/2024	1	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	3.94	2/21/2024	3/5/2024	3/5/2024	1	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	332.42	2/16/2024	3/5/2024	3/5/2024	1	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000247837	435	118.08	2/16/2024	3/4/2024	3/4/2024	1	742543414
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	9.87	2/23/2024	3/5/2024	3/5/2024	4	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	17.69	2/22/2024	3/5/2024	3/5/2024	5	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9820	15495062	435	120	2/19/2024	3/4/2024	3/4/2024	2	814485668
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000255066	435	74.66	1/4/2024	3/4/2024	3/4/2024	1	204701276
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000216862	435	49.16	2/27/2024	3/4/2024	3/4/2024	4	451348006
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	11.03	2/20/2024	3/5/2024	3/5/2024	4	6907058

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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
FT	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	13.45	2/20/2024	3/5/2024	3/5/2024	4	41900	DV06I7SGB00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000191400	435	37.01	2/22/2024	3/4/2024	3/4/2024	2	41039	E8FC9RDIK00	770589218
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	18.61	2/20/2024	3/5/2024	3/5/2024	1	41900	DHNF3KLX200	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	71.96	2/22/2024	3/5/2024	3/5/2024	2	41900	D120YF7R800	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000245662	435	56	2/20/2024	3/4/2024	3/4/2024	1	46501	EZTX9MFOG00	201020949
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000260419	435	266	12/1/2023	3/4/2024	3/4/2024	1	46501	ER59CC5KP00	208015163
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000245662	435	56	1/2/2024	3/4/2024	3/4/2024	1	46501	ENY2B7WM600	201020949
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000256983	435	93.57	2/19/2024	3/4/2024	3/4/2024	4	46501	EWY19P3PX00	200740019
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	3.46	2/19/2024	3/5/2024	3/5/2024	1	41900	D873JPN7T00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	2,600.48	2/23/2024	3/5/2024	3/5/2024	1	41900	DJG326WDS00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	335.15	2/21/2024	3/5/2024	3/5/2024	2	41900	DM3BXHG7K00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	1,500.91	2/20/2024	3/5/2024	3/5/2024	1	41900	DMX0W1QCB00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000280610	435	30.92	2/5/2024	3/4/2024	3/4/2024	2	46501	ERW0B5VTL00	204255981
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000240140	435	59.24	2/21/2024	3/4/2024	3/4/2024	1	46501	EJADCDKNT00	460510254
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000240140	435	80.37	2/22/2024	3/4/2024	3/4/2024	1	46501	E3JM9PX8Z00	460510254
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000260065	435	109.77	12/13/2023	3/4/2024	3/4/2024	1	46501	EMTYCB1PT00	760221050
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000260065	435	199.52	2/9/2024	3/4/2024	3/4/2024	1	46501	ELY2B98ZT00	760221050
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000260065	435	577.41	2/9/2024	3/4/2024	3/4/2024	1	46501	EXJM9MF6T00	760221050
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000284958	435	1,031.25	12/12/2023	3/4/2024	3/4/2024	1	46501	ECJNCBQKX00	300791563
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	29.46	2/22/2024	3/5/2024	3/5/2024	3	41900	DR2QPGPHS00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	29.98	2/16/2024	3/5/2024	3/5/2024	3	41900	DPHC55F7700	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	-563.19	2/7/2024	3/5/2024	3/5/2024	1	41900	DXXPBVBMB01	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000268663	435	118.25	2/12/2024	3/4/2024	3/4/2024	5	46501	E4PC9TGZB00	320014517
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	0.06	1/4/2024	3/5/2024	3/5/2024	2	41900	DVJNHCS3Q00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000260517	435	45.92	2/9/2024	3/4/2024	3/4/2024	1	46501	E3AC9P2QK00	208038092
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000260517	435	93.69	1/26/2024	3/4/2024	3/4/2024	1	46501	E4FC9LQST00	208038092
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	8.55	2/19/2024	3/5/2024	3/5/2024	1	41900	DRM5NGJ8K00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000254730	435	19.45	1/15/2024	3/4/2024	3/4/2024	1	46501	EDPD863K900	200024531
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000254730	435	126.84	1/15/2024	3/4/2024	3/4/2024	1	46501	EWY19PGZY00	200024531
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	-3.94	2/13/2024	3/5/2024	3/5/2024	1	41900	DJG3215H201	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	17.68	2/16/2024	3/5/2024	3/5/2024	1	41900	D6MRMGHQG00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	496.23	2/19/2024	3/5/2024	3/5/2024	1	41900	D8RKHRHGM00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000248438	435	154.11	2/23/2024	3/4/2024	3/4/2024	1	46501	E7369QLTM00	742802643
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000245012	435	162.2	2/23/2024	3/4/2024	3/4/2024	1	46501	EV369VS9600	463981689
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000228550	435	-142	2/5/2024	3/4/2024	3/4/2024	1	46501	E0Y19MC9X00	271656701
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000228550	435	175.83	2/5/2024	3/4/2024	3/4/2024	1	46501	E0Y19MC9X00	271656701
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	5.98	2/19/2024	3/5/2024	3/5/2024	1	41900	D27T8R60K00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000245012	435	40.41	2/19/2024	3/4/2024	3/4/2024	1	46501	EPFDCD0FZ00	463981689
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000248438	435	146.77	2/19/2024	3/4/2024	3/4/2024	1	46501	E8Y19RB7N00	742802643
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	1,000.11	2/23/2024	3/5/2024	3/5/2024	1	41900	DQTHPHY5900	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	535.67	2/16/2024	3/5/2024	3/5/2024	1	41900	DJZK14ZS300	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	904.16	2/16/2024	3/5/2024	3/5/2024	1	41900	D23XWFW6C00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	18.42	2/16/2024	3/5/2024	3/5/2024	1	41900	DCY8B2GKY00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000254609	435	60.31	2/15/2024	3/4/2024	3/4/2024	1	46501	EWFC9PDKS00	884175424
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000242755	435	409.08	2/9/2024	3/4/2024	3/4/2024	1	46501	EQ37B8G6Z00	461585669
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	4.32	2/19/2024	3/5/2024	3/5/2024	1	41900	DVJNH924600	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000248438	435	105.63	2/22/2024	3/4/2024	3/4/2024	2	41039	EDFDCFHSV00	742802643
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000248438	435	145.63	2/16/2024	3/4/2024	3/4/2024	3	41039	EDPD892HX00	742802643
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000255066	435	186.4	2/22/2024	3/4/2024	3/4/2024	2	41039	EPFDCGN8S00	204701276

AETNA CLAIMS DETAIL
Processed Dates: 3/1/24 to 3/6/24

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	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	19.28	2/19/2024	3/5/2024	3/5/2024	1	41900	DDGQ95GS700	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	23.26	2/20/2024	3/5/2024	3/5/2024	2	41900	DS4MMK74N00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	1,336.14	2/20/2024	3/5/2024	3/5/2024	2	41900	D4S5QTH0M00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	0.33	2/16/2024	3/5/2024	3/5/2024	1	41900	DRWDMYC1B00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	28.1	2/16/2024	3/5/2024	3/5/2024	1	41900	DZ778P3PL00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140193	59	-768.73	2/5/2024	3/5/2024	3/5/2024	1	41900	D9TGFLPF301	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000200181	435	186.52	12/30/2023	3/4/2024	3/4/2024	1	46501	EKADB7CB800	842701768	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	0.66	2/21/2024	3/5/2024	3/5/2024	1	41900	D873JR1YZ00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	535.67	2/23/2024	3/5/2024	3/5/2024	1	41900	DG226FS2300	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	912.66	2/21/2024	3/5/2024	3/5/2024	1	41900	DQ91QVTRC00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	7.15	2/16/2024	3/5/2024	3/5/2024	1	41900	DS4MMH01L00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000248513	435	-18.72	10/12/2023	3/4/2024	3/4/2024	1	46501	EZ3667FHW00	651255384	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000248513	435	21.12	10/12/2023	3/4/2024	3/4/2024	1	46501	EDY2B6ZM200	651255384	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9820	15496172	435	24.46	2/14/2024	3/4/2024	3/4/2024	1	46501	E0FC9LGY600	742504783	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9820	15496172	435	24.46	2/12/2024	3/4/2024	3/4/2024	1	46501	EXJM9LFGF00	742504783	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000279099	435	349.45	2/15/2024	3/4/2024	3/4/2024	1	46501	EM37B8L8K00	743003947	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9820	15495514	435	69.39	2/19/2024	3/4/2024	3/4/2024	1	41039	ESPC9R2WX00	452066313	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000232183	435	120.5	2/22/2024	3/4/2024	3/4/2024	1	46501	EDY2B89HN00	833181942	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000210515	435	45.26	12/26/2023	3/4/2024	3/4/2024	1	46501	EQ37CBLCI00	464725163	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000210515	435	-25	2/13/2024	3/4/2024	3/4/2024	2	46501	EJADCCJRP00	262730006	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000210515	435	129.37	2/13/2024	3/4/2024	3/4/2024	2	46501	EJADCCJRP00	262730006	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	8.33	2/21/2024	3/5/2024	3/5/2024	1	41900	DWLKFG4MP00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	1,035.29	2/20/2024	3/5/2024	3/5/2024	3	41900	DGVR4ZCFG00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000255066	435	74.66	12/29/2023	3/4/2024	3/4/2024	3	46501	EVTX9S90300	204701276	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9820	15496211	435	157.47	2/5/2024	3/4/2024	3/4/2024	1	46501	ENY2B9M1C00	874108927	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000279223	435	350.4	1/23/2024	3/4/2024	3/4/2024	1	46501	E3369SCD100	743018935	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	1,414.63	2/19/2024	3/5/2024	3/5/2024	1	41900	DMMSWHPFS00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140193	59	18.11	2/18/2024	3/5/2024	3/5/2024	1	41900	DNFGV2FBT00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140193	59	18.65	2/19/2024	3/5/2024	3/5/2024	1	41900	DJ5W2LF8400	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000199469	435	60.26	2/15/2024	3/4/2024	3/4/2024	1	46501	EWFC9TGTB00	842477526	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9820	15496773	435	61.76	2/27/2024	3/4/2024	3/4/2024	5	46501	E5369VVRQ00	922803447	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000206228	435	185	2/19/2024	3/4/2024	3/4/2024	1	46501	E8PC9K9NC00	261455666	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	6.04	2/19/2024	3/5/2024	3/5/2024	1	41900	DBBXDYFFN00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	7.09	2/19/2024	3/5/2024	3/5/2024	1	41900	DQK8QBVIJX0	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000268332	435	61.66	2/20/2024	3/4/2024	3/4/2024	1	46501	EXAC9P7M000	382084239	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000206228	435	185	2/20/2024	3/4/2024	3/4/2024	1	46501	EQ37B7FGF00	261455666	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	-1,291.26	2/5/2024	3/5/2024	3/5/2024	1	41900	D3Q8SDL4N01	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000247045	435	45.92	2/14/2024	3/4/2024	3/4/2024	1	46501	ESPC9P1N900	741721807	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000247045	435	45.92	2/5/2024	3/4/2024	3/4/2024	1	46501	EXAC9MRHD00	741721807	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000247596	435	119.83	2/21/2024	3/4/2024	3/4/2024	2	46501	E8FC9RB4800	742247256	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	904.16	2/19/2024	3/5/2024	3/5/2024	1	41900	D5V2NX9L600	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000237307	435	9.73	2/23/2024	3/4/2024	3/4/2024	1	46501	EHPDB831Y00	840611484	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	-138.23	2/15/2024	3/5/2024	3/5/2024	1	41900	DHD63Y79401	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	138.23	2/18/2024	3/5/2024	3/5/2024	1	41900	D35TTLBML00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	363.56	2/21/2024	3/5/2024	3/5/2024	1	41900	DKJ0094M400	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	560.18	2/20/2024	3/5/2024	3/5/2024	1	41900	DM3BXGP3000	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824062000010552	435	30.92	2/19/2024	3/2/2024	3/4/2024	1	46501	E7TX9QTL500	742984296	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000278907	435	47.23	2/19/2024	3/4/2024	3/4/2024	2	46501	E8FC9QNH800	742984296	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824062000006405	435	122	2/13/2024	3/2/2024	3/4/2024	4	46501	ERW0B5VXD00	842701768	

AETNA CLAIMS DETAIL
Processed Dates: 3/1/24 to 3/6/24

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
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	135.23	2/20/2024	3/5/2024	3/5/2024	1	41900	DM3BXGCP500	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	23.08	2/20/2024	3/5/2024	3/5/2024	1	41900	D08BZSN0N00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000268332	435	43.92	2/26/2024	3/4/2024	3/4/2024	1	46501	EAADCBVX000	382084239
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	15.45	2/19/2024	3/5/2024	3/5/2024	2	41900	DYZL9670T00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000255273	435	108.12	2/14/2024	3/4/2024	3/4/2024	1	46501	EJPDCCJ3200	900235850
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000200181	435	142	2/15/2024	3/4/2024	3/4/2024	1	46501	EPADB8T0X00	842701768
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000245662	435	56	2/22/2024	3/4/2024	3/4/2024	1	46501	EYY19NMP400	201020949
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000248438	435	390.79	2/20/2024	3/4/2024	3/4/2024	1	46501	E7369P4DX00	742802643
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	-119.96	2/6/2024	3/5/2024	3/5/2024	4	41900	DBBXDW19601	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	119.96	2/20/2024	3/5/2024	3/5/2024	4	41900	DXNGCKSMW00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	1,000.11	2/19/2024	3/5/2024	3/5/2024	2	41900	DJQB1QQBG00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000234387	435	75.31	2/19/2024	3/4/2024	3/4/2024	2	46501	E4FC9M11WD00	273830550
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	-6.42	2/9/2024	3/5/2024	3/5/2024	4	41900	D4S5QM58V01	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	18.57	2/23/2024	3/5/2024	3/5/2024	1	41900	DCDTC4HCG00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	-36.26	2/14/2024	3/5/2024	3/5/2024	1	41900	DCY8B184F01	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	18.57	2/22/2024	3/5/2024	3/5/2024	1	41900	D120YF20M00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	1,000.11	2/22/2024	3/5/2024	3/5/2024	1	41900	DXNGCLSDL00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000245662	435	56	2/22/2024	3/4/2024	3/4/2024	1	46501	EYPC9NMCM00	201020949
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000246290	435	53.1	2/12/2024	3/4/2024	3/4/2024	3	46501	EBY2CCY0600	465292740
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000242254	435	175.85	2/11/2024	3/4/2024	3/4/2024	2	46501	EKTYB814600	571197015
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000268663	435	181.59	2/11/2024	3/4/2024	3/4/2024	3	46501	E3JM9M7G700	320014517
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	-543.76	2/9/2024	3/5/2024	3/5/2024	1	41900	DV06J1RGQ01	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000237307	435	58.04	2/14/2024	3/4/2024	3/4/2024	1	46501	ECADCCYY102	840611484
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000237307	435	132.25	2/14/2024	3/4/2024	3/4/2024	1	46501	ECADCCYY101	840611484
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000237307	435	232.91	2/14/2024	3/4/2024	3/4/2024	1	46501	ECADCCYY100	840611484
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000259807	435	111.23	2/6/2024	3/4/2024	3/4/2024	1	46501	EXAC9M3XJ00	223875437
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000247886	435	7.18	2/15/2024	3/4/2024	3/4/2024	2	46501	ESFC9QJPH00	741680498
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	-18.42	2/9/2024	3/5/2024	3/5/2024	1	41900	D8HBJ16WD01	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	18.42	2/22/2024	3/5/2024	3/5/2024	1	41900	DX40DK3ZC00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000245662	435	56	1/2/2024	3/4/2024	3/4/2024	1	46501	EJPCDB1BP00	201020949
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000255066	435	92.13	2/23/2024	3/4/2024	3/4/2024	1	46501	EM37CFCK200	204701276
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	36.26	2/21/2024	3/5/2024	3/5/2024	1	41900	D6MRMJ24Y00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000255066	435	118.15	1/21/2024	3/4/2024	3/4/2024	1	46501	E3369Q5WR00	204701276
3/6/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	469.79	1/21/2024	3/4/2024	3/4/2024	1	46501	E2PC9MXR101	741794256
3/6/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	1,641.89	1/21/2024	3/4/2024	3/4/2024	1	46501	E2PC9MXR100	741794256
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000216862	435	35	2/23/2024	3/4/2024	3/4/2024	1	41039	EPADCCZPL00	451348006
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	17.7	2/19/2024	3/5/2024	3/5/2024	1	41900	D8RKHRRGVZ00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000246290	435	90.34	2/15/2024	3/4/2024	3/4/2024	1	46501	EFPDCC3PK00	465292740
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	18.11	2/20/2024	3/5/2024	3/5/2024	1	41900	D90SH90JQ00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	18.57	2/19/2024	3/5/2024	3/5/2024	1	41900	DJZK16B6200	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	547.26	2/20/2024	3/5/2024	3/5/2024	1	41900	D59MPW54V00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000200181	435	849.13	1/21/2024	3/4/2024	3/4/2024	1	46501	E3AC9QWJIT00	842701768
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	1,626.60	2/16/2024	3/5/2024	3/5/2024	1	41900	DCY8B3WBK00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	-28.89	2/9/2024	3/5/2024	3/5/2024	3	41900	DYG49YL5T01	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	2.61	2/19/2024	3/5/2024	3/5/2024	1	41900	D2NCVJWJV00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	280.19	2/16/2024	3/5/2024	3/5/2024	3	41900	D35TTKVMC00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	515.97	2/16/2024	3/5/2024	3/5/2024	3	41900	DSDVMOQS400	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	583.21	2/16/2024	3/5/2024	3/5/2024	3	41900	D1LGXD59300	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000238225	435	1,018.47	2/22/2024	3/4/2024	3/4/2024	2	46501	E2PC9PWJK00	233069260

AETNA CLAIMS DETAIL
Processed Dates: 3/1/24 to 3/6/24

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
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	3.37	2/22/2024	3/5/2024	3/5/2024	1	41900	DHD6429FV00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000255273	435	71.71	2/21/2024	3/4/2024	3/4/2024	3	46501	EJY2CBXV401	900235850
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000255273	435	194.4	2/21/2024	3/4/2024	3/4/2024	3	46501	EJY2CBXV400	900235850
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	379.52	2/17/2024	3/5/2024	3/5/2024	2	41900	DLV3XWNF000	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000199469	435	60.26	2/15/2024	3/4/2024	3/4/2024	2	46501	E3JM9RB4S00	842477526
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	193.36	2/19/2024	3/5/2024	3/5/2024	1	41900	D990GT6BG00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9820	15495135	435	97.69	2/22/2024	3/4/2024	3/4/2024	1	46501	E0PC9N89R00	475065126
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000281805	435	141.8	2/19/2024	3/4/2024	3/4/2024	1	46501	E0FC9MTJ100	710905290
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000280425	435	213.01	2/16/2024	3/4/2024	3/4/2024	4	46501	ETJM9R8Y300	204180336
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	27.66	2/19/2024	3/5/2024	3/5/2024	1	41900	D51DQ9S2100	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.07	2/20/2024	2/22/2024	3/5/2024	1	46500	EAJNB9NXH00	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	6.42	2/16/2024	3/5/2024	3/5/2024	1	41900	D0SSYS9MZ00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	110.23	2/20/2024	3/5/2024	3/5/2024	1	41900	D9TGFVWXM00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000241700	435	77.16	2/20/2024	3/4/2024	3/4/2024	1	46501	E7JM9TWY100	461105510
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824065000145871	435	936	2/29/2024	3/5/2024	3/5/2024	4	46501	E1369S65000	330604557
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	49.99	2/16/2024	3/5/2024	3/5/2024	1	41900	DBBXDWZWN00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000237022	435	142.57	2/14/2024	3/4/2024	3/4/2024	1	46501	EKTYCBP2000	364499273
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	28.1	2/21/2024	3/5/2024	3/5/2024	1	41900	DPHCS7ZXB00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	37.22	2/21/2024	3/5/2024	3/5/2024	1	41900	DHD641K7G00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	2.77	2/17/2024	3/5/2024	3/5/2024	1	41900	DYZL957X400	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	5.4	2/17/2024	3/5/2024	3/5/2024	1	41900	DS4MMHD1V00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000278726	435	6.22	2/20/2024	3/4/2024	3/4/2024	1	46501	E5369RCZ900	742966092
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000278726	435	60.31	2/20/2024	3/4/2024	3/4/2024	1	46501	EHY2CBCSX00	742966092
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	25.2	2/20/2024	3/5/2024	3/5/2024	1	41900	D90SH91ZP00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9820	15496225	435	69.39	2/24/2024	3/4/2024	3/4/2024	1	41039	EBY2CFG3Y00	874385360
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	155.35	2/16/2024	3/5/2024	3/5/2024	1	41900	D0SSYSTTQ00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	9	2/20/2024	3/5/2024	3/5/2024	1	41900	D7YWK58DP00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	1.85	2/23/2024	3/5/2024	3/5/2024	3	41900	DJG326Y1M00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	18.72	2/16/2024	3/5/2024	3/5/2024	1	41900	D90SH7BVD00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	9.87	2/21/2024	3/5/2024	3/5/2024	5	41900	DWLKFGJ8300	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000229596	435	7.46	2/13/2024	3/4/2024	3/4/2024	1	46501	E0PC9L2KF00	272008627
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000229596	435	85.28	2/13/2024	3/4/2024	3/4/2024	1	46501	ER59B93TF00	272008627
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140193	59	12.12	2/18/2024	3/5/2024	3/5/2024	1	41900	D5KVPC9TP00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000251018	435	94.37	2/19/2024	3/4/2024	3/4/2024	1	46501	EJPDCCRC100	880953362
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	-535.67	2/8/2024	3/5/2024	3/5/2024	1	41900	DBWCCSF1W01	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	6.41	2/21/2024	3/5/2024	3/5/2024	1	41900	DGB95YCK600	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	535.67	2/22/2024	3/5/2024	3/5/2024	1	41900	DLV3XZNR700	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	1,000.11	2/23/2024	3/5/2024	3/5/2024	1	41900	DW23GG2LY00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	1,000.11	2/22/2024	3/5/2024	3/5/2024	1	41900	DVJNHCK6KL00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000278722	435	30.53	2/28/2024	3/4/2024	3/4/2024	4	46501	EATYCGCW800	742965954
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000197433	435	62.3	2/22/2024	3/4/2024	3/4/2024	1	46501	EDFDCGRM700	841777691
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000237307	435	3.8	2/26/2024	3/4/2024	3/4/2024	1	46501	E3JM9SZ7R01	840611484
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000237307	435	74.18	2/26/2024	3/4/2024	3/4/2024	1	46501	E3JM9SZ7R00	840611484
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000259807	435	127	2/9/2024	3/4/2024	3/4/2024	1	46501	E5AC9M50J00	223875437
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	871.5	2/22/2024	3/5/2024	3/5/2024	1	41900	DXNGCM19700	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	4.6	2/23/2024	3/5/2024	3/5/2024	1	41900	DCDTC49Y000	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000247796	435	66.15	2/1/2024	3/4/2024	3/4/2024	1	46501	EQADC8Y6R00	742515841
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000237746	435	70.92	1/22/2024	3/4/2024	3/4/2024	1	46501	ECADB98YJ00	331032787
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000237746	435	70.92	11/28/2023	3/4/2024	3/4/2024	1	46501	EM37B8Y9B00	331032787

AETNA CLAIMS DETAIL
Processed Dates: 3/1/24 to 3/6/24

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	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000237746		435	70.92	12/26/2023	3/4/2024	3/4/2024	1	46501	EV369QGQC00	331032787
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	832406200800182		435	117.82	12/12/2023	3/2/2024	3/4/2024	1	46501	E9039DRXT00	742852150
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140193		59	-904.16	2/10/2024	3/5/2024	3/5/2024	1	41900	DC4LCCH3401	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000221519		435	30.92	2/12/2024	3/4/2024	3/4/2024	1	46501	E4Y19NMPH00	270035984
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	-6.89	2/5/2024	3/5/2024	3/5/2024	4	41900	DJ5W2BMP001	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000254730		435	49.06	1/16/2024	3/4/2024	3/4/2024	1	46501	E2PC9MWT100	200024531
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000241733		435	68.35	2/22/2024	3/4/2024	3/4/2024	1	46501	EQADC6G9J00	461115446
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000248438		435	102.49	2/22/2024	3/4/2024	3/4/2024	1	46501	EC37B92JG00	742802643
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824066000523691		435	10.22	2/19/2024	3/6/2024	3/6/2024	1	46501	ERFDCQCQ0N00	382084239
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	4.28	2/17/2024	3/5/2024	3/5/2024	1	41900	DFS6V6SXVQ00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000245662		435	56	2/24/2024	3/4/2024	3/4/2024	1	46501	EXTX9NWT900	201020949
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000255066		435	115.45	2/19/2024	3/4/2024	3/4/2024	1	46501	E3TX9MX7800	204701276
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000243121		435	30.92	2/19/2024	3/4/2024	3/4/2024	1	46501	E7AC9LXNS00	461997674
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000268332		435	39.96	2/27/2024	3/4/2024	3/4/2024	1	46501	EMJNCHT8200	382084239
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140190		59	64.67	2/20/2024	3/5/2024	3/5/2024	1	41900	DPRLRRS3P00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140190		59	10.09	2/23/2024	3/5/2024	3/5/2024	1	41900	D7YWK7PJ300	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000247440		435	30.92	2/7/2024	3/4/2024	3/4/2024	1	46501	EGADB82HZ00	742139209
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	-10.2	2/8/2024	3/5/2024	3/5/2024	1	41900	DW23G504K01	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	0.2	2/17/2024	3/5/2024	3/5/2024	1	41900	D873JNHWW100	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	18.11	2/17/2024	3/5/2024	3/5/2024	1	41900	DDQY8P46B00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	100.83	2/20/2024	3/5/2024	3/5/2024	1	41900	DBM4DHF4900	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000229596		435	18.4	2/17/2024	3/4/2024	3/4/2024	2	46501	ETTX9TH2600	272008627
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000204416		435	75.31	2/16/2024	3/4/2024	3/4/2024	1	46501	E4FC9K17R00	815301126
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000245662		435	56	2/19/2024	3/4/2024	3/4/2024	1	46501	E7TX9P97W00	201020949
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000220606		435	60	2/14/2024	3/4/2024	3/4/2024	1	46501	E1AC9R4V900	824474287
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000245933		435	160.15	2/19/2024	3/4/2024	3/4/2024	1	46501	ENFDB8NS500	873809441
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	13.45	2/17/2024	3/5/2024	3/5/2024	2	41900	D756LJTST00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000268663		435	95.82	2/17/2024	3/4/2024	3/4/2024	2	46501	EPFDCDKKZ00	320014517
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000247222		435	162.02	2/12/2024	3/4/2024	3/4/2024	1	46501	EHY2B805Z00	331175818
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000268332		435	9.25	2/2/2024	3/4/2024	3/4/2024	1	46501	ET369Q4KG00	382084239
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000259807		435	75.31	2/5/2024	3/4/2024	3/4/2024	1	46501	EZJM9L9YJ00	223875437
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	904.16	2/21/2024	3/5/2024	3/5/2024	1	41900	DOJKZC1WDD00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	25.03	2/17/2024	3/5/2024	3/5/2024	1	41900	D6MRMGYWK00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	4.28	2/19/2024	3/5/2024	3/5/2024	1	41900	D5KVPCV6W00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000248513		435	118.01	2/19/2024	3/4/2024	3/4/2024	1	46501	EBPDB8F7900	651255384
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140193		59	-2.82	2/13/2024	3/5/2024	3/5/2024	1	41900	DVINH5SDX01	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000268332		435	43.14	2/9/2024	3/4/2024	3/4/2024	3	46501	EQADCGT5Q01	382084239
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000268332		435	53.4	2/9/2024	3/4/2024	3/4/2024	3	46501	EQADCGT5Q00	382084239
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000197433		435	60.26	2/23/2024	3/4/2024	3/4/2024	1	46501	ECADCGP0G00	841777691
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	526.84	2/20/2024	3/5/2024	3/5/2024	1	41900	D7PNKN0YN00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140193		59	13.62	2/22/2024	3/5/2024	3/5/2024	1	41900	D2NCVLPT100	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140192		59	4.18	2/17/2024	3/5/2024	3/5/2024	3	41900	DXNGCJFXW00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000252273		435	70.92	2/17/2024	3/4/2024	3/4/2024	3	46501	EC37B6KRW00	201855825
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000245030		435	170.54	2/14/2024	3/4/2024	3/4/2024	1	46501	EDPDB5QHN00	464001696
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140192		59	6.42	2/23/2024	3/5/2024	3/5/2024	1	41900	DWVSF1J0100	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140192		59	904.16	2/23/2024	3/5/2024	3/5/2024	1	41900	D6MRMLMV300	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	11.65	2/22/2024	3/5/2024	3/5/2024	1	41900	DW23GFK8D00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	-912.66	2/13/2024	3/5/2024	3/5/2024	1	41900	D5V2NSZH101	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000268663		435	20.23	2/12/2024	3/4/2024	3/4/2024	1	46501	E5369QV3800	320014517

AETNA CLAIMS DETAIL
Processed Dates: 3/1/24 to 3/6/24

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		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	0.85	2/23/2024	3/5/2024	3/5/2024	2	41900	DB2PFHDB000	6907058		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	0.89	2/21/2024	3/5/2024	3/5/2024	2	41900	D9K7GDN4C00	6907058		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	4.72	2/23/2024	3/5/2024	3/5/2024	2	41900	DSY9L6HY000	6907058		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	25.2	2/21/2024	3/5/2024	3/5/2024	2	41900	DTGRK6Q6W00	6907058		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	41.76	2/23/2024	3/5/2024	3/5/2024	2	41900	D7YWK7T5G00	6907058		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	1,000.11	2/23/2024	3/5/2024	3/5/2024	2	41900	DCP1BP36W00	6907058		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	-65.11	2/12/2024	3/5/2024	3/5/2024	1	41900	DQ91QNNJQ01	6907058		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	6.2	2/22/2024	3/5/2024	3/5/2024	1	41900	DCDTC3MBP00	6907058		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	904.16	2/18/2024	3/5/2024	3/5/2024	1	41900	D7FFL2H3J00	6907058		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	5.82	2/19/2024	3/5/2024	3/5/2024	4	41900	DYZL9662000	6907058		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	13.45	2/19/2024	3/5/2024	3/5/2024	4	41900	DNPPTMHTH00	6907058		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000237307	435	11.14	2/23/2024	3/4/2024	3/4/2024	7	46501	E3JM9QMJJQ00	840611484		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	-6.7	2/14/2024	3/5/2024	3/5/2024	1	41900	DC4LCFT9Y01	6907058		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9820	15495398	435	141.23	1/5/2024	3/4/2024	3/4/2024	1	46501	EBFDB9X3P00	852478530		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	15.53	2/23/2024	3/5/2024	3/5/2024	1	41900	DBM4DKF8Z00	6907058		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	65.1	2/3/2024	2/21/2024	3/5/2024	2	46501	EHFDB8SXV00			
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	95.22	2/18/2024	3/5/2024	3/5/2024	1	41900	DFJM78TZR00	6907058		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	447.34	2/21/2024	3/5/2024	3/5/2024	2	41900	DBM4DJ08B100	6907058		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	221.77	2/22/2024	3/5/2024	3/5/2024	1	41900	DP74SR7P500	6907058		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	1,000.11	2/17/2024	3/5/2024	3/5/2024	1	41900	DNYXT413400	6907058		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	1,024.27	2/22/2024	3/5/2024	3/5/2024	1	41900	DX40DJX5800	6907058		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000196853	435	75.31	2/22/2024	3/4/2024	3/4/2024	1	46501	ETJM9SZ5600	472970609		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	15.53	2/19/2024	3/5/2024	3/5/2024	1	41900	DSV2NXBFJ00	6907058		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000280425	435	-143.08	2/7/2024	3/4/2024	3/4/2024	2	46501	EMADCBBHNG00	204180336		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000280425	435	188.01	2/7/2024	3/4/2024	3/4/2024	2	46501	EMADCBBHNG00	204180336		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140193	59	6.19	2/16/2024	3/5/2024	3/5/2024	1	41900	DRWDMYRPF00	6907058		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	485.25	2/23/2024	3/5/2024	3/5/2024	1	41900	DS4MMLY2300	6907058		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	18.57	2/19/2024	3/5/2024	3/5/2024	1	41900	DCDTC1Q0F00	6907058		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	5.82	2/19/2024	3/5/2024	3/5/2024	1	41900	DKJ0080DJ00	6907058		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	-11.03	2/7/2024	3/5/2024	3/5/2024	1	41900	DDQY8H6FJ01	6907058		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140193	59	4.94	2/16/2024	3/5/2024	3/5/2024	2	41900	DKS6ZR2M200	6907058		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000240930	435	152.99	2/8/2024	3/4/2024	3/4/2024	3	46501	EPPDB6B4M00	562546021		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	1,525.79	2/16/2024	3/5/2024	3/5/2024	1	41900	DF8D7QWLF00	6907058		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	6.45	2/20/2024	3/5/2024	3/5/2024	1	41900	DT6JKNPRT00	6907058		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000245229	435	45.92	2/1/2024	3/4/2024	3/4/2024	1	46501	ESY19QHXX000	464192288		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000245019	435	102.27	2/19/2024	3/4/2024	3/4/2024	1	46501	EYFC9M6J900	463990821		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000245019	435	119.8	2/18/2024	3/4/2024	3/4/2024	1	46501	EYFC9M6J900	463990821		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000241733	435	122.2	2/12/2024	3/4/2024	3/4/2024	1	46501	EHPDB606N00	461115446		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000247837	435	54.53	2/19/2024	3/4/2024	3/4/2024	1	46501	ERW0B621T00	742543414		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000255066	435	74.66	1/5/2024	3/4/2024	3/4/2024	1	46501	EVJM9T4CI00	204701276		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000255066	435	94.86	2/14/2024	3/4/2024	3/4/2024	1	46501	ECADCBDDQ000	204701276		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000248438	435	354.13	2/21/2024	3/4/2024	3/4/2024	1	46501	ERW0B9T2300	742802643		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000260632	435	75.02	2/28/2024	3/4/2024	3/4/2024	1	46501	ENFDCDR3R00	760273984		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140193	59	41.76	2/21/2024	3/5/2024	3/5/2024	1	41900	DX40DJ77K00	6907058		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000201987	435	95.15	2/21/2024	3/4/2024	3/4/2024	1	46501	EDPDCB7V900	863560389		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000247911	435	144.34	1/29/2024	3/4/2024	3/4/2024	1	46501	E1369KYVM00	742581554		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	9	2/21/2024	3/5/2024	3/5/2024	2	41900	DYZL9772K00	6907058		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000237307	435	50.38	2/20/2024	3/4/2024	3/4/2024	2	46501	ENPDCF59900	840611484		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000237307	435	68.01	2/20/2024	3/4/2024	3/4/2024	2	46501	EV369R32901	840611484		

AETNA CLAIMS DETAIL
Processed Dates: 3/1/24 to 3/6/24

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	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000237307		435	76.19	2/20/2024	3/4/2024	3/4/2024	2	46501	EV369R32900	840611484
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140192		59	9.74	2/23/2024	3/5/2024	3/5/2024	2	41900	D2XLV5DV400	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140192		59	560.18	2/19/2024	3/5/2024	3/5/2024	2	41900	D3ZH5SW1J00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000270562		435	205.09	2/15/2024	3/4/2024	3/4/2024	2	46501	EV369Q5T200	611539254
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000244988		435	232.34	2/19/2024	3/4/2024	3/4/2024	2	46501	ETTX9R6QQ00	463957299
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000270562		435	352.38	2/15/2024	3/4/2024	3/4/2024	2	46501	EV369Q5T201	611539254
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	29.54	2/19/2024	3/5/2024	3/5/2024	1	41900	D756LKP1C00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	65.11	2/19/2024	3/5/2024	3/5/2024	1	41900	DSDVM1GG300	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824066000431863		435	35.21	1/31/2024	3/6/2024	3/6/2024	5	46501	EPADCHDP600	952701802
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000246290		435	78	2/16/2024	3/4/2024	3/4/2024	4	46501	EJADC81R00	465292740
3/6/2024		49392	285608	285608	10	1	HC BASIC	9820	15495494		435	86	11/27/2023	3/4/2024	3/4/2024	6	46501	ELY2B9MC300	451646930
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000259807		435	60.1	1/12/2024	3/4/2024	3/4/2024	1	46501	EWY19NP5S00	223875437
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	47.44	2/23/2024	3/5/2024	3/5/2024	6	41900	DNFGV5RHJ00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	58.89	2/21/2024	3/5/2024	3/5/2024	5	41900	D23XWJG8L00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000255066		435	100.6	2/12/2024	3/4/2024	3/4/2024	2	46501	ECTYB9RLG00	204701276
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000248199		435	181.39	2/21/2024	3/4/2024	3/4/2024	3	46501	EK37B7KFJ00	742730815
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000248438		435	552.43	2/22/2024	3/4/2024	3/4/2024	2	46501	EBPDCBHC800	742802643
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000245257		435	-71.96	1/31/2024	3/4/2024	3/4/2024	3	46501	E9039HCWH02	462456505
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000245257		435	71.96	1/31/2024	3/4/2024	3/4/2024	3	46501	E9039HCWH00	462456505
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000245257		435	103.9	1/31/2024	3/4/2024	3/4/2024	3	46501	E9039HCWH02	462456505
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140190		59	-55.56	2/9/2024	3/5/2024	3/5/2024	1	41900	DJZK10HQV01	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	-879.66	12/14/2023	3/5/2024	3/5/2024	1	41900	DPHCQZLVH01	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	-1,603.37	2/8/2024	3/5/2024	3/5/2024	1	41900	DKJ001MJM01	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	563.19	2/22/2024	3/5/2024	3/5/2024	1	41900	DK7S0SF5Z00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	2.82	2/16/2024	3/5/2024	3/5/2024	1	41900	DDQY8NSC000	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000245662		435	56	2/22/2024	3/4/2024	3/4/2024	1	46501	E4Y19NMJMT0	201020949
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	51.51	2/16/2024	3/5/2024	3/5/2024	2	41900	DPHC55VDY00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000255633		435	45.92	2/19/2024	3/4/2024	3/4/2024	1	46501	EZ369MQ6B00	900495534
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000228377		435	-31.69	1/30/2024	3/4/2024	3/4/2024	3	46501	EG37BSM7100	271619835
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000228377		435	70.92	1/30/2024	3/4/2024	3/4/2024	3	46501	E7TX9R56500	271619835
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000228377		435	103.38	1/30/2024	3/4/2024	3/4/2024	3	46501	E8FC9R07C00	271619835
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000251018		435	115.35	2/12/2024	3/4/2024	3/4/2024	1	46501	EKJNB9VTB01	880953362
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000277843		435	83.31	1/11/2024	3/4/2024	3/4/2024	1	46501	EBY2B87H200	742874650
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000228630		435	45.92	2/16/2024	3/4/2024	3/4/2024	2	46501	ELPDB554T00	831983413
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000223439		435	118.22	2/19/2024	3/4/2024	3/4/2024	2	46501	EKADCQDQH00	270489288
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000238225		435	4,921.14	2/16/2024	3/4/2024	3/4/2024	1	46501	EPY2CCYFM00	233069260
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	-4.72	2/8/2024	3/5/2024	3/5/2024	2	41900	D1B7XPFVK01	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000215182		435	141.63	12/28/2023	3/4/2024	3/4/2024	4	46501	ELY2B855X00	823121065
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000215182		435	141.63	12/29/2023	3/4/2024	3/4/2024	4	46501	EMADB9XL700	823121065
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000280610		435	47.23	1/26/2024	3/4/2024	3/4/2024	1	46501	ENPDB8KW100	204255981
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000240930		435	117.63	2/8/2024	3/4/2024	3/4/2024	2	46501	EMADCBM1P00	562546021
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140193		59	904.16	2/19/2024	3/5/2024	3/5/2024	2	41900	DHNF3K34100	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000207078		435	9.32	2/20/2024	3/4/2024	3/4/2024	2	46501	E9JC9CYBK00	820955288
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000207078		435	10.14	2/20/2024	3/4/2024	3/4/2024	2	46501	EDPDB7RYQ01	820955288
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000207078		435	24.41	2/20/2024	3/4/2024	3/4/2024	2	46501	EDPDB7RYQ00	820955288
3/6/2024		49392	285608	285608	10	1	HC BASIC	9820	15495135		435	44.01	2/22/2024	3/4/2024	3/4/2024	2	46501	E0FC9N9X800	475065126
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000207078		435	103.31	2/20/2024	3/4/2024	3/4/2024	2	46501	E9RV9CYBD00	820955288
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140192		59	1.29	1/5/2024	3/5/2024	3/5/2024	3	41900	DMCKX1NRM00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140192		59	16.47	1/5/2024	3/5/2024	3/5/2024	3	41900	DR2QPGYD500	6907058

AETNA CLAIMS DETAIL
Processed Dates: 3/1/24 to 3/6/24

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	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
	3/6/2024		49392	285608	285608	10	1	HC BASIC	9820	15496807	435	36.71	1/23/2024	3/4/2024	3/4/2024	3	46501 E5AC9MWDN00	742838488
	3/6/2024		49392	285608	285608	10	1	HC BASIC	9820	15496807	435	136.48	1/4/2024	3/4/2024	3/4/2024	3	46501 E5369Q43100	742838488
	3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000275274	435	191.94	2/8/2024	3/4/2024	3/4/2024	2	46501 E6Y19PW2P00	920461507
	3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	2,564.54	2/23/2024	3/5/2024	3/5/2024	1	41900 DMMSWLD0P00	6907058
	3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000245662	435	56	2/20/2024	3/4/2024	3/4/2024	1	46501 ENY2B7WPV00	201020949
	3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	4,733.41	2/23/2024	3/5/2024	3/5/2024	1	41900 DP74SRSK200	6907058
	3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	2.9	2/21/2024	3/5/2024	3/5/2024	1	41900 DKJ00948Z00	6907058
	3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000240930	435	45.92	2/9/2024	3/4/2024	3/4/2024	3	46501 EMTYB9VB600	562546021
	3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140193	59	171.54	2/19/2024	3/5/2024	3/5/2024	1	41900 DTQZJPXGB00	6907058
	3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000247837	435	109.96	2/19/2024	3/4/2024	3/4/2024	1	46501 ERFDCBGJN00	742543414
	3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000241733	435	83.65	2/12/2024	3/4/2024	3/4/2024	1	46501 EOY19MVQ400	461115446
	3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	6.9	2/17/2024	3/5/2024	3/5/2024	3	41900 DNPPTLNW000	6907058
	3/6/2024		49392	285608	285608	10	1	HC BASIC	9820	15496150	435	-92.74	2/16/2024	3/4/2024	3/4/2024	3	46501 EYY19LTKZ00	470874059
	3/6/2024		49392	285608	285608	10	1	HC BASIC	9820	15496150	435	132.74	2/16/2024	3/4/2024	3/4/2024	3	46501 EYY19LTKZ00	470874059
	3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	904.16	2/16/2024	3/5/2024	3/5/2024	1	41900 DIJZK14Y1L00	6907058
	3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	18.61	2/23/2024	3/5/2024	3/5/2024	1	41900 DM3BXJ8YF00	6907058
	3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	59.46	2/23/2024	3/5/2024	3/5/2024	1	41900 DBBXFOH8D00	6907058
	3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000219428	435	105.86	2/22/2024	3/4/2024	3/4/2024	4	41039 EWF9C9V1FD00	824130264
	3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000219428	435	105.86	2/29/2024	3/4/2024	3/4/2024	4	41039 EWF9C9V1FD00	824130264
	3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	9.84	2/21/2024	3/5/2024	3/5/2024	1	41900 D7PNKNM8S00	6907058
	3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	11.04	2/17/2024	3/5/2024	3/5/2024	3	41900 D08BZQZ5400	6907058
	3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	1,603.37	2/16/2024	3/5/2024	3/5/2024	1	41900 DPRLRPYB000	6907058
	3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	2,564.54	2/19/2024	3/5/2024	3/5/2024	1	41900 D3ZH562R600	6907058
	3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	1.81	2/21/2024	3/5/2024	3/5/2024	4	41900 DGB95XTL600	6907058
	3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000236447	435	-178.08	2/2/2024	3/4/2024	3/4/2024	2	46501 EYJ2BX1VZ00	454433340
	3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000245662	435	56	2/21/2024	3/4/2024	3/4/2024	4	46501 EG37B7KG100	201020949
	3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000236447	435	191.32	2/2/2024	3/4/2024	3/4/2024	2	46501 ER59CBCW800	454433340
	3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140193	59	19.46	2/19/2024	3/5/2024	3/5/2024	1	41900 DV06179WB00	6907058
	3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000247837	435	118.78	2/19/2024	3/4/2024	3/4/2024	1	46501 ETJM9S2R400	742543414
	3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	4.28	2/19/2024	3/5/2024	3/5/2024	1	41900 D639NG1H600	6907058
	3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000226155	435	1.49	2/13/2024	3/4/2024	3/4/2024	1	46501 E2FC9PD1R00	271121048
	3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000278746	435	42.17	2/19/2024	3/4/2024	3/4/2024	1	46501 E3TX9MYK001	742967614
	3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000278746	435	331.36	2/19/2024	3/4/2024	3/4/2024	1	46501 E3TX9MYK000	742967614
	3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	184.02	2/17/2024	3/5/2024	3/5/2024	1	41900 DSP2LKFSJ00	6907058
	3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000225826	435	30.92	2/17/2024	3/4/2024	3/4/2024	1	46501 EC37B6DV500	831005828
	3/6/2024		49392	285608	285608	10	1	HC BASIC	9820	15496150	435	104.69	2/19/2024	3/4/2024	3/4/2024	1	46501 EYPC9LTK200	470874059
	3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	94.88	2/23/2024	3/5/2024	3/5/2024	1	41900 D23XWKQ2000	6907058
	3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	96.21	2/22/2024	3/5/2024	3/5/2024	1	41900 DRWDN24B300	6907058
	3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000241733	435	61	2/22/2024	3/4/2024	3/4/2024	1	46501 EQ37CC09K00	461115446
	3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	485.25	2/17/2024	3/5/2024	3/5/2024	1	41900 DLKWYBZWY00	6907058
	3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000251018	435	45.92	2/20/2024	3/4/2024	3/4/2024	1	46501 E5369QNL100	880953362
	3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000240140	435	-39.15	2/15/2024	3/4/2024	3/4/2024	1	46501 EPPDB8JHW00	460510254
	3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000240140	435	45.1	2/15/2024	3/4/2024	3/4/2024	1	46501 EPPDB8JHW00	460510254
	3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	6.42	2/16/2024	3/5/2024	3/5/2024	3	41900 DYQC9MCGJ00	6907058
	3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	28.28	2/20/2024	3/5/2024	3/5/2024	3	41900 DS4MMKSZV00	6907058
	3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	159.98	2/22/2024	3/5/2024	3/5/2024	1	41900 DVJNHCHG300	6907058
	3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	373.28	2/22/2024	3/5/2024	3/5/2024	1	41900 D7FFL56HF00	6907058
	3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000206228	435	185	2/21/2024	3/4/2024	3/4/2024	1	46501 EGJNCBLNH00	261455666
	3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000261639	435	47.23	2/15/2024	3/4/2024	3/4/2024	1	46501 EBFDB9YV100	208439006

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Processed Dates: 3/1/24 to 3/6/24

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	TIN NUMBER
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000240930	435	84.14	2/10/2024	3/4/2024	3/4/2024	2	46501 EGADB9NXF00 562546021
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000194624	435	130	2/25/2024	3/4/2024	3/4/2024	4	46501 EWY19TL1W00 472029489
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000247796	435	3.85	2/3/2024	3/4/2024	3/4/2024	1	46501 EAADB7SSY02 742515841
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000247796	435	10.91	2/3/2024	3/4/2024	3/4/2024	1	46501 EAADB7SSY01 742515841
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000247796	435	198.98	2/3/2024	3/4/2024	3/4/2024	1	46501 EAADB7SSY00 742515841
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824066000464717	435	-83.17	1/5/2024	3/6/2024	3/6/2024	3	46501 E3TX8P8RX00 742554159
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000248438	435	6,084.89	2/16/2024	3/4/2024	3/4/2024	1	46501 EJPDCD59G00 742802643
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	0.36	2/19/2024	3/5/2024	3/5/2024	1	41900 DRWDMZ8R400 6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000247440	435	93	2/8/2024	3/4/2024	3/4/2024	1	46501 EV369P2TG00 742139209
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	8.43	2/22/2024	3/5/2024	3/5/2024	4	41900 D23XWKF900 6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	58.9	2/20/2024	3/5/2024	3/5/2024	3	41900 DBM4DH6CX00 6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000248199	435	152	2/22/2024	3/4/2024	3/4/2024	4	46501 EG37B7RKL00 742730815
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000248199	435	70.92	2/19/2024	3/4/2024	3/4/2024	3	46501 EYPC9MF8700 742730815
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	-231.38	2/13/2024	3/5/2024	3/5/2024	1	41900 DS4MMF7RB01 6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	210.39	2/20/2024	3/5/2024	3/5/2024	1	41900 D6CIN0MW300 6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824062000002216	435	64.57	2/15/2024	3/2/2024	3/4/2024	1	46501 E9039DQP800 463957299
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	8324064000801478	435	39.84	2/22/2024	3/4/2024	3/4/2024	1	41039 ESFC9SP9700 466414866
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000215182	435	95.95	12/29/2023	3/4/2024	3/4/2024	5	46501 EM37B7PH600 823121065
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000244991	435	178.92	2/23/2024	3/4/2024	3/4/2024	1	46501 E6Y19SY6800 463962278
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000197433	435	35.28	2/19/2024	3/4/2024	3/4/2024	1	46501 ENY2B9N2D00 841777691
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000278629	435	255.89	2/12/2024	3/4/2024	3/4/2024	4	46501 EHPDB60XK00 742958277
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000238225	435	869.4	2/23/2024	3/4/2024	3/4/2024	5	46501 E4PC9VQGW00 233069260
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	363.55	2/20/2024	3/5/2024	3/5/2024	1	41900 D0SSVVTJD00 6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	2,564.54	2/16/2024	3/5/2024	3/5/2024	1	41900 DL1FZ8ZT700 6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000197433	435	35.28	2/23/2024	3/4/2024	3/4/2024	1	46501 ECTYCGRWW00 841777691
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000197433	435	60.26	2/16/2024	3/4/2024	3/4/2024	1	46501 E8PC9N9T500 841777691
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000278507	435	66.78	2/15/2024	3/4/2024	3/4/2024	1	46501 EG37B7KQJ00 742947084
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	2.35	2/22/2024	3/5/2024	3/5/2024	3	41900 DSY9L5MGB00 6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000278904	435	138.78	2/22/2024	3/4/2024	3/4/2024	3	46501 E1TX9RCN200 742983425
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000197433	435	60.26	2/24/2024	3/4/2024	3/4/2024	1	46501 EGADCHBP00 841777691
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000205966	435	306.93	1/24/2024	3/4/2024	3/4/2024	1	46501 E8FC9QB9900 261498683
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	-4.72	2/8/2024	3/5/2024	3/5/2024	1	41900 D8RKHKH5C01 6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	904.16	2/17/2024	3/5/2024	3/5/2024	1	41900 D3Q8SN0SC00 6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	-2.9	2/11/2024	3/5/2024	3/5/2024	1	41900 D59MPPS0F01 6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	7.32	2/20/2024	3/5/2024	3/5/2024	1	41900 D1VPW20XD00 6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	1,000.11	2/20/2024	3/5/2024	3/5/2024	1	41900 DVJNH86YL00 6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	23.97	2/19/2024	3/5/2024	3/5/2024	1	41900 D59MPV3PM00 6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	-23.97	2/5/2024	3/5/2024	3/5/2024	1	41900 DWBBFM3VZ01 6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	76.24	2/22/2024	3/5/2024	3/5/2024	1	41900 DOJKZCPJM00 6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	6.42	2/22/2024	3/5/2024	3/5/2024	1	41900 DFJM7CLRC00 6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000280610	435	30.92	1/25/2024	3/4/2024	3/4/2024	5	46501 ESY19PHCZ00 204255981
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	185.28	2/20/2024	3/5/2024	3/5/2024	1	41900 DNFGV3BMF00 6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000268332	435	44.92	2/26/2024	3/4/2024	3/4/2024	1	46501 EQ37CCK2Z00 382084239
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	50.78	2/19/2024	3/5/2024	3/5/2024	1	41900 DXD7D0NVD00 6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	563.19	2/16/2024	3/5/2024	3/5/2024	1	41900 DL9NYTFDC00 6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	0.36	2/22/2024	3/5/2024	3/5/2024	1	41900 DDQY8S7T200 6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	24.62	2/23/2024	3/5/2024	3/5/2024	1	41900 DQ91QWY7L00 6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	56.09	2/23/2024	3/5/2024	3/5/2024	1	41900 DHD64399K00 6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	16.24	2/19/2024	3/5/2024	3/5/2024	1	41900 DL1FZ9V9W00 6907058

AETNA CLAIMS DETAIL
Processed Dates: 3/1/24 to 3/6/24

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		
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	1,000.11	2/19/2024	3/5/2024	3/5/2024	1	41900	DX40DGWTG00	6907058		
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	-785.95	2/6/2024	3/5/2024	3/5/2024	1	41900	DPRLRH9FF01	6907058		
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	-336.83	2/6/2024	3/5/2024	3/5/2024	1	41900	DQK8Q2N4B01	6907058		
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000279221	435	136.93	12/22/2023	3/4/2024	3/4/2024	1	46501	E9JC9CTP400	743018808		
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9820	15494599	435	25	2/23/2024	3/4/2024	3/4/2024	5	46500	E2Y19SRRTO0			
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	904.16	2/19/2024	3/5/2024	3/5/2024	1	41900	D0JKZ907N00	6907058		
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000280425	435	185.89	2/15/2024	3/4/2024	3/4/2024	3	46501	E6Y19Q8VL00	204180336		
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	8.43	2/19/2024	3/5/2024	3/5/2024	2	41900	DGVR4YT1300	6907058		
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000281682	435	75.31	2/8/2024	3/4/2024	3/4/2024	1	46501	E2FC9PZCZ00	710894171		
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	363.55	2/23/2024	3/5/2024	3/5/2024	1	41900	D873JSC3V00	6907058		
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000248438	435	284.66	2/24/2024	3/4/2024	3/4/2024	1	46501	ET369QL9200	742802643		
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	6.42	2/19/2024	3/5/2024	3/5/2024	1	41900	D9K7GBCGF00	6907058		
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	85.74	2/18/2024	3/5/2024	3/5/2024	1	41900	D4HYR7NT100	6907058		
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000248039	435	204.35	2/16/2024	3/4/2024	3/4/2024	3	46501	EATYB9W4K00	742620408		
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000268332	435	70.87	1/20/2024	3/4/2024	3/4/2024	1	46501	EVJM9TPFM00	382084239		
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000268332	435	75.9	1/20/2024	3/4/2024	3/4/2024	1	46501	EVJM9TPFM02	382084239		
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000268332	435	82.98	1/20/2024	3/4/2024	3/4/2024	1	46501	EVJM9TPFM01	382084239		
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	10.2	2/17/2024	3/5/2024	3/5/2024	1	41900	DW23GBH1100	6907058		
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	16.24	2/17/2024	3/5/2024	3/5/2024	1	41900	DWLKFDFF700	6907058		
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	6.42	2/17/2024	3/5/2024	3/5/2024	1	41900	DYG4B3CD000	6907058		
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	52.6	2/20/2024	3/5/2024	3/5/2024	1	41900	DSDVM25L400	6907058		
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	37.59	2/19/2024	3/5/2024	3/5/2024	1	41900	DDGQ95CV900	6907058		
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000208278	435	133.22	2/20/2024	3/4/2024	3/4/2024	3	46501	E9RV9D49900	262150760		
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	152.46	2/20/2024	3/5/2024	3/5/2024	1	41900	DQTHPWGY700	6907058		
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	1,525.79	2/23/2024	3/5/2024	3/5/2024	1	41900	DKJ00BV4Z00	6907058		
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	33.58	2/19/2024	3/5/2024	3/5/2024	2	41900	DKS6ZSRBX00	6907058		
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824062000007954	435	45.23	2/19/2024	3/2/2024	3/4/2024	2	46501	EDFDB959Q01	920341793		
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824062000007954	435	129.1	2/19/2024	3/2/2024	3/4/2024	2	46501	EDFDB959Q00	920341793		
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000216343	435	38.15	2/27/2024	3/4/2024	3/4/2024	1	46501	EHPDCB6C700	481288181		
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000246290	435	82.45	2/28/2024	3/4/2024	3/4/2024	1	46501	ERW0CBRCC00	465292740		
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	0.25	2/22/2024	3/5/2024	3/5/2024	1	41900	D6MRMKSWD00	6907058		
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000229596	435	68.69	2/12/2024	3/4/2024	3/4/2024	6	46501	EJFDCC35000	272008627		
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9820	15495964	435	39.84	2/24/2024	3/4/2024	3/4/2024	3	41039	EX369PC4F00	454458822		
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000268332	435	17.71	2/28/2024	3/4/2024	3/4/2024	4	46501	EQJNCHV2G00	382084239		
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	0.86	2/22/2024	3/5/2024	3/5/2024	1	41900	DTQZJS14200	6907058		
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000240140	435	45.1	2/20/2024	3/4/2024	3/4/2024	1	46501	E3369SKJH00	460510254		
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000222324	435	136.12	2/16/2024	3/4/2024	3/4/2024	4	41039	ETAC9RCN300	825102696		
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	2.32	2/17/2024	3/5/2024	3/5/2024	4	41900	DLKWYC5RC00	6907058		
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	30.19	2/22/2024	3/5/2024	3/5/2024	7	41900	DCDTC3V5W00	6907058		
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	137.46	2/17/2024	3/5/2024	3/5/2024	4	41900	DXPC1LNK00	6907058		
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000270562	435	-25	2/22/2024	3/4/2024	3/4/2024	7	46501	EVAC9MY8200	611539254		
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000229596	435	7.18	2/12/2024	3/4/2024	3/4/2024	7	46501	EVJM9NS9S00	272008627		
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000270562	435	146.32	2/22/2024	3/4/2024	3/4/2024	7	46501	EVAC9MY8200	611539254		
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	17.28	2/18/2024	3/5/2024	3/5/2024	3	41900	DBM4DFYS600	6907058		
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824062000009212	435	78.92	2/18/2024	3/2/2024	3/4/2024	3	46501	E7AC9K7V000	742620408		
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9820	15495794	435	30.53	2/26/2024	3/4/2024	3/4/2024	2	46501	ERNSCDQVC00	272092587		
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000287156	435	100.31	2/9/2024	3/4/2024	3/4/2024	2	46501	EBPD86H5100	752472510		
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	535.67	2/20/2024	3/5/2024	3/5/2024	1	41900	DX40DHMC00	6907058		
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000200181	435	41.35	2/8/2024	3/4/2024	3/4/2024	1	46501	EY19NPP400	842701768		

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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	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	10.2	2/23/2024	3/5/2024	3/5/2024	2	41900	DQ91QWXL800	6907058	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	41.76	2/23/2024	3/5/2024	3/5/2024	2	41900	D2XLV54NH00	6907058	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000233462	435	45.92	1/30/2024	3/4/2024	3/4/2024	1	46501	E8FC9R3HL00	273320204	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000233462	435	75.31	1/25/2024	3/4/2024	3/4/2024	1	46501	E7TX9R8HC00	273320204	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000238225	435	1,613.35	12/26/2023	3/4/2024	3/4/2024	1	46501	EHPDBGDW100	233069260	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824066000424439	435	-131.52	7/10/2022	3/6/2024	3/6/2024	1	46501	EMJM1LXDY01	261973804	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824066000424439	435	964.12	7/10/2022	3/6/2024	3/6/2024	1	46501	EMJM1LXDY01	261973804	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000237307	435	77.83	2/26/2024	3/4/2024	3/4/2024	3	46501	ENY2CC9R200	840611484	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000202197	435	842.63	1/24/2024	3/4/2024	3/4/2024	1	46501	E6FC9N9JM00	474700333	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000247837	435	30.92	2/19/2024	3/4/2024	3/4/2024	1	46501	E2PC9MFZ400	742543414	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000241733	435	45.95	2/2/2024	3/4/2024	3/4/2024	1	46501	EVAC9LPK000	461115446	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000194913	435	130.3	2/16/2024	3/4/2024	3/4/2024	1	46501	E3AC9PXJV00	811795980	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000248513	435	76	2/15/2024	3/4/2024	3/4/2024	1	46501	E9AC9FG7R00	651255384	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140193	59	-2,514.22	2/12/2024	3/5/2024	3/5/2024	1	41900	DHNF3DHKJ01	6907058	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	832406400802377	435	91.15	2/13/2024	3/4/2024	3/4/2024	1	46501	ET369LVB500	742836683	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	3.35	2/23/2024	3/5/2024	3/5/2024	1	41900	DDGQ98F1L00	6907058	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000240930	435	70.92	2/14/2024	3/4/2024	3/4/2024	2	46501	E6PC9QZJW00	562546021	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000255066	435	18.56	2/9/2024	3/4/2024	3/4/2024	2	41039	E8PC9NLT000	204701276	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	8324064008000546	435	6.97	2/8/2024	3/4/2024	3/4/2024	2	46501	E5369QSPM00	432032442	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9059		00000	195	0.92	2/7/2024	2/19/2024	3/1/2024	2	46501	ELPDB24BB00	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9059		00000	195	29.75	2/7/2024	2/19/2024	3/1/2024	2	46501	ELPDB24BB00	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9061		00000	435	-1,697.56	9/1/2023	3/4/2024	3/4/2024	1	46501	ETAC61BCM00	741794256
3/6/2024		49392	285608	285608	10	1	HC BASIC	9061		00000	435	-414.12	9/1/2023	3/4/2024	3/4/2024	1	46501	ETAC61BCM01	741794256
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140193	59	4.28	2/20/2024	3/5/2024	3/5/2024	1	41900	DRM5NGQLL00	6907058	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140193	59	904.16	2/16/2024	3/5/2024	3/5/2024	1	41900	D2D4VZD1400	6907058	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	3.22	2/21/2024	3/5/2024	3/5/2024	1	41900	DTGRK75GY00	6907058	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000271745	435	416.05	2/27/2024	3/4/2024	3/4/2024	1	46501	ELFDCMH1T00	621656022	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	171.54	2/17/2024	3/5/2024	3/5/2024	3	41900	DGVR4XX4Q00	6907058	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	904.16	2/16/2024	3/5/2024	3/5/2024	1	41900	DQK8Q9N0Q00	6907058	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	7.32	2/16/2024	3/5/2024	3/5/2024	5	41900	DK750PBZT00	6907058	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000248513	435	66.36	2/27/2024	3/4/2024	3/4/2024	5	46501	EYPC9SHC800	651255384	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000240711	435	123.71	2/15/2024	3/4/2024	3/4/2024	1	46501	ELPDB555G00	460741987	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000279948	435	159.69	2/19/2024	3/4/2024	3/4/2024	5	46501	EZ369MKJK00	746002248	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000237022	435	174.85	2/19/2024	3/4/2024	3/4/2024	1	46501	EKADB8WR100	364499273	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9820	15496150	435	83.18	2/16/2024	3/4/2024	3/4/2024	1	46501	EZAC9LTKC00	470874059	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	-1,000.11	2/15/2024	3/5/2024	3/5/2024	1	41900	DH3Z4DXXJ01	6907058	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	18.57	2/16/2024	3/5/2024	3/5/2024	1	41900	D7PNKLDK700	6907058	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000270285	435	33.96	2/16/2024	3/4/2024	3/4/2024	1	46501	EQJNB851H01	741601453	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000270285	435	166.27	2/16/2024	3/4/2024	3/4/2024	1	46501	EQJNB851H00	741601453	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	17.69	2/23/2024	3/5/2024	3/5/2024	1	41900	DGB95ZG8400	6907058	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000268332	435	25.2	2/23/2024	3/4/2024	3/4/2024	1	46501	EXJM9P7MH01	382084239	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000268332	435	33.16	2/23/2024	3/4/2024	3/4/2024	1	46501	EZ369Q4DM00	382084239	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000268332	435	59.85	2/23/2024	3/4/2024	3/4/2024	1	46501	EXJM9P7MH00	382084239	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	-1,525.79	2/8/2024	3/5/2024	3/5/2024	1	41900	DDQY8HK3Y01	6907058	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	6.42	2/16/2024	3/5/2024	3/5/2024	1	41900	DLV3XW1C500	6907058	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	-33.61	2/12/2024	3/5/2024	3/5/2024	1	41900	DZ7T8L49801	6907058	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	33.61	2/20/2024	3/5/2024	3/5/2024	1	41900	DD6H9NF7T00	6907058	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000247433	435	160.26	2/16/2024	3/4/2024	3/4/2024	2	46501	E2PC9MLCL00	742134317	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000197433	435	180.37	2/17/2024	3/4/2024	3/4/2024	1	46501	EA37CBY5X00	841777691	

AETNA CLAIMS DETAIL
Processed Dates: 3/1/24 to 3/6/24

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		
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000247991		435		110	2/19/2024	3/4/2024	3/4/2024	1	41039	EHY2CB7XX00	742634091
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59		1.54	2/19/2024	3/5/2024	3/5/2024	1	41900	DVJNH98L100	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	1,000.11	2/19/2024	3/5/2024	3/5/2024	1	41900	DYG4B3ZZN00	6907058	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000278057		435		75.31	2/15/2024	3/4/2024	3/4/2024	1	46501	ELFDCBC5900	742898592
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59		18.61	2/17/2024	3/5/2024	3/5/2024	4	41900	DY5XBL4PG00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000228377		435		90.65	2/17/2024	3/4/2024	3/4/2024	4	46501	E7369NP5800	271619835
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000270285		435		240.3	2/19/2024	3/4/2024	3/4/2024	1	46501	EM37B8Y5500	741601453
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59		3.7	2/21/2024	3/5/2024	3/5/2024	1	41900	DQK8QCQPKQ00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59		28.1	2/21/2024	3/5/2024	3/5/2024	1	41900	DXNGCKZGT00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140192		59		2.39	2/19/2024	3/5/2024	3/5/2024	1	41900	D120YCSCT00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140192		59	535.67	2/19/2024	3/5/2024	3/5/2024	1	41900	DT6JKMZ8600	6907058	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000270285		435		19.16	2/19/2024	3/4/2024	3/4/2024	1	46501	E9RV9BFZT01	741601453
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000270285		435		101.64	2/19/2024	3/4/2024	3/4/2024	1	46501	E9RV9BFZT00	741601453
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000209514		435		37.32	2/17/2024	3/4/2024	3/4/2024	1	46501	EZTX9SHCW00	850722987
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000265012		435		155.85	2/5/2024	3/4/2024	3/4/2024	2	46501	EC37B6D1L00	20692909
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000265012		435		197.2	2/5/2024	3/4/2024	3/4/2024	3	46501	ECADB9SHB00	20692909
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59		56.19	2/19/2024	3/5/2024	3/5/2024	1	41900	DNXYT4VQ600	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	1,000.11	2/21/2024	3/5/2024	3/5/2024	1	41900	D4S5QTKXZ00	6907058	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000278046		435		145.38	2/19/2024	3/4/2024	3/4/2024	1	46501	ENFDB85NK00	742897231
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140193		59		143.91	2/16/2024	3/5/2024	3/5/2024	2	41900	D0JKZ821Q00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9820	15496102		435		55.14	2/27/2024	3/4/2024	3/4/2024	2	46501	EDY2B90LT00	463374087
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000247837		435	1,489.52	2/16/2024	3/4/2024	3/4/2024	1	46501	EA37B83YP00	742543414	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000255066		435		111.44	2/20/2024	3/4/2024	3/4/2024	2	46501	EX369NS1100	204701276
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000278155		435		83.08	2/15/2024	3/4/2024	3/4/2024	1	46501	ECJNB9T5N00	742916445
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59		38.96	2/22/2024	3/5/2024	3/5/2024	1	41900	DV8FHV7DB00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140193		59		13.86	2/18/2024	3/5/2024	3/5/2024	1	41900	DSY9L344C00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000209514		435		37.32	2/17/2024	3/4/2024	3/4/2024	1	46501	EZ369SHCK00	850722987
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140193		59	1,000.11	2/22/2024	3/5/2024	3/5/2024	1	41900	DPRLRTJDH00	6907058	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59		496.23	2/22/2024	3/5/2024	3/5/2024	1	41900	DY5XBNL6100	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59		2.77	2/17/2024	3/5/2024	3/5/2024	1	41900	D35TTL3NZ00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59		6.42	2/17/2024	3/5/2024	3/5/2024	1	41900	DQ91QSDMP00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	563.19	2/17/2024	3/5/2024	3/5/2024	1	41900	DCY8B2XG400	6907058	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	1,000.11	2/17/2024	3/5/2024	3/5/2024	1	41900	DJQB1MZPC00	6907058	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59		1.12	2/18/2024	3/5/2024	3/5/2024	1	41900	DM3BXF7NJ00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000245662		435		56	2/19/2024	3/4/2024	3/4/2024	1	46501	E1AC9P0FQ00	201020949
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000215417		435		84.14	2/19/2024	3/4/2024	3/4/2024	2	46501	E5JM9MQ2900	263646857
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140192		59		2.9	2/22/2024	3/5/2024	3/5/2024	1	41900	D1VPX0PZP00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140192		59		15.45	2/22/2024	3/5/2024	3/5/2024	1	41900	D9TGFY51V00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140192		59		61.99	2/23/2024	3/5/2024	3/5/2024	1	41900	D5KVPGR4G00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000247958		435		44.67	2/19/2024	3/4/2024	3/4/2024	1	46501	EQADCB2PN00	742611238
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000232050		435		75.31	2/19/2024	3/4/2024	3/4/2024	1	46501	ESFC9QRXT00	833067854
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000244997		435		98.58	2/7/2024	3/4/2024	3/4/2024	1	46501	E5AC9M77X00	463969440
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000248513		435		76	12/21/2023	3/4/2024	3/4/2024	1	46501	EVAC9MR3H00	651255384
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59		59.78	2/23/2024	3/5/2024	3/5/2024	1	41900	D1B7XZGNQ00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000237307		435		34.78	2/21/2024	3/4/2024	3/4/2024	1	46501	EHY2CD92Y00	840611484
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000246988		435		-44.01	9/11/2023	3/4/2024	3/4/2024	1	46501	E2PC6G72800	741695861
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59		-6.45	2/9/2024	3/5/2024	3/5/2024	1	41900	DPRLRKKYR01	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59		0.78	2/22/2024	3/5/2024	3/5/2024	1	41900	DY5XBP16R00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59		18.65	2/23/2024	3/5/2024	3/5/2024	1	41900	DFJM7CYG500	6907058

AETNA CLAIMS DETAIL
Processed Dates: 3/1/24 to 3/6/24

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
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	86.72	2/19/2024	3/5/2024	3/5/2024	1	41900	DJ5W2LQ6H00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	1,414.63	2/19/2024	3/5/2024	3/5/2024	1	41900	D2D4W0D2G00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	1,603.37	2/21/2024	3/5/2024	3/5/2024	1	41900	D7FFL41Y200	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000254730	435	3.14	11/28/2023	3/4/2024	3/4/2024	1	46501	EWFC8ZNZG00	200024531
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000215355	435	95.95	10/10/2023	3/4/2024	3/4/2024	1	46501	E33673BFG01	823165169
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000281805	435	101.19	12/18/2023	3/4/2024	3/4/2024	1	46501	EQAC953QS01	710905290
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000200181	435	396	12/11/2023	3/4/2024	3/4/2024	1	46501	EGJNBFCGS00	842701768
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824061000185461	435	45.92	11/28/2023	3/1/2024	3/1/2024	1	46501	ELPDBGNF100	200024531
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000265012	435	70.92	2/6/2024	3/4/2024	3/4/2024	2	46501	EBFDB9ZFK00	20692909
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000265012	435	70.92	2/6/2024	3/4/2024	3/4/2024	3	46501	EBFDB9ZNS00	20692909
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000255066	435	78.83	2/15/2024	3/4/2024	3/4/2024	2	46501	EDPDB61CQ00	204701276
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140193	59	29.19	2/17/2024	3/5/2024	3/5/2024	1	41900	DYG4B3GM400	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140193	59	631.54	2/19/2024	3/5/2024	3/5/2024	1	41900	DTQZJQ0TX00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000248375	435	69.63	2/16/2024	3/4/2024	3/4/2024	1	46501	ENPDB8HDY00	742797645
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	18.65	2/21/2024	3/5/2024	3/5/2024	1	41900	DTQZJRL5C00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	31.37	2/21/2024	3/5/2024	3/5/2024	1	41900	DNYXT6HXR00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	1,603.37	2/19/2024	3/5/2024	3/5/2024	1	41900	DMMSWHCGJ00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	24.62	2/19/2024	3/5/2024	3/5/2024	1	41900	DWLKFF26800	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000246290	435	159.85	1/30/2024	3/4/2024	3/4/2024	1	46501	EBPDB8ZLNQ00	465292740
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	18.57	2/20/2024	3/5/2024	3/5/2024	1	41900	DSDVM230400	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	0.62	2/16/2024	3/5/2024	3/5/2024	1	41900	D0SSYSJGJ00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824065000121189	435	-131.52	7/13/2022	3/5/2024	3/5/2024	2	46501	EZTXZRDG201	261973804
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824065000121189	435	964.12	7/13/2022	3/5/2024	3/5/2024	2	46501	EZTXZRDG201	261973804
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	7.32	2/20/2024	3/5/2024	3/5/2024	1	41900	D5V2NY7H700	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140193	59	41.91	2/23/2024	3/5/2024	3/5/2024	4	41900	DPRLRTST300	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140193	59	41.91	2/23/2024	3/5/2024	3/5/2024	6	41900	DY5XBPC7500	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140193	59	4.72	2/18/2024	3/5/2024	3/5/2024	1	41900	D2NCVJGKB00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140193	59	11.03	2/22/2024	3/5/2024	3/5/2024	5	41900	DMXOW3F2C00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140193	59	25.42	2/23/2024	3/5/2024	3/5/2024	4	41900	DDQY8SK3W00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140193	59	41.76	2/18/2024	3/5/2024	3/5/2024	1	41900	D7PNKLZRT00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140193	59	41.91	2/23/2024	3/5/2024	3/5/2024	3	41900	DT6JKQMNX00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000252273	435	6.22	2/21/2024	3/4/2024	3/4/2024	4	46501	EMADCDMZK01	201855825
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000252273	435	156.17	2/21/2024	3/4/2024	3/4/2024	3	46501	EMTYCCT8X00	201855825
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000252273	435	156.17	2/21/2024	3/4/2024	3/4/2024	5	46501	EMJNCCRR400	201855825
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000252273	435	156.17	2/21/2024	3/4/2024	3/4/2024	6	46501	EMJNCCRN900	201855825
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000252273	435	166.65	2/21/2024	3/4/2024	3/4/2024	4	46501	EMADCDMZK00	201855825
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000231504	435	57.38	1/28/2024	3/4/2024	3/4/2024	2	46501	EHFDB9RIH00	272485384
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000231504	435	57.38	1/26/2024	3/4/2024	3/4/2024	2	46501	EHY2B8Y0800	272485384
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000248433	435	71.45	1/31/2024	3/4/2024	3/4/2024	2	46501	E4FC9K65Y00	742803509
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000231504	435	232.84	1/29/2024	3/4/2024	3/4/2024	2	46501	EHPDB58XN00	272485384
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000276105	435	356.45	1/24/2024	3/4/2024	3/4/2024	2	46501	EQADB977S00	922417967
3/6/2024		49392	285608	285608	10	1	HC BASIC	9061	00000	435	3,996.00	2/12/2024	3/4/2024	3/4/2024	2	46501	ERFDB9JXS00	383985278
3/6/2024		49392	285608	285608	10	1	HC BASIC	9061	00000	435	-3,996.00	12/11/2023	3/4/2024	3/4/2024	2	46501	EPPCY9Y9Y00	383985278
3/6/2024		49392	285608	285608	10	1	HC BASIC	9061	00000	435	-17.34	10/27/2023	3/2/2024	3/4/2024	2	46501	E2FC7GV4W00	742916445
3/6/2024		49392	285608	285608	10	1	HC BASIC	9061	00000	435	17.34	10/27/2023	3/2/2024	3/4/2024	2	46501	EZJML9LWDD00	742916445
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000231504	435	57.38	1/27/2024	3/4/2024	3/4/2024	2	46501	EGTYB9RWR00	272485384
3/6/2024		49392	285608	285608	10	1	HC BASIC	9061	00000	435	-68.83	1/10/2024	3/6/2024	3/6/2024	1	46501	EJFDBKQL600	461115446
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	-904.16	2/14/2024	3/5/2024	3/5/2024	1	41900	DB2PFB2WZ01	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	2,564.54	2/14/2024	3/5/2024	3/5/2024	1	41900	D08BZT89600	6907058

AETNA CLAIMS DETAIL
Processed Dates: 3/1/24 to 3/6/24

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	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000241700	435	77.16	2/14/2024	3/4/2024	3/4/2024	1	46501	EDY2CBGDP00	461105510	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000200181	435	94.14	2/7/2024	3/4/2024	3/4/2024	1	46501	ELY2B81QF00	842701768	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	1,578.52	2/21/2024	3/5/2024	3/5/2024	1	41900	D1LGXGKMW00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000268332	435	56.4	2/19/2024	3/4/2024	3/4/2024	1	46501	EWY19S48900	382084239	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000246065	435	117.82	2/19/2024	3/4/2024	3/4/2024	1	46501	ECTYB86BR00	465102225	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	-70.77	2/13/2024	3/5/2024	3/5/2024	1	41900	D990GQ3ZC01	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	523.58	2/13/2024	3/5/2024	3/5/2024	1	41900	D1VPWXXRG00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000270285	435	112.35	2/20/2024	3/4/2024	3/4/2024	1	46501	ELY2CBWKK00	741601453	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9820	15496150	435	164.97	2/12/2024	3/4/2024	3/4/2024	1	46501	ENPDB8F4000	470874059	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140193	59	4.28	2/21/2024	3/5/2024	3/5/2024	1	41900	DL1FZC1HQ00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000194913	435	30.92	2/22/2024	3/4/2024	3/4/2024	1	46501	ENFDB84TN00	811795980	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000247433	435	77.14	2/15/2024	3/4/2024	3/4/2024	2	46501	E7369LMXR00	742134317	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	323.56	2/23/2024	3/5/2024	3/5/2024	1	41900	DPRLRTNNH00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000246290	435	68.1	2/16/2024	3/4/2024	3/4/2024	1	46501	ETAC9SNCPP00	465292740	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000268663	435	35.28	2/21/2024	3/4/2024	3/4/2024	2	46501	E8FC9VDB600	320014517	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	48.8	2/17/2024	3/5/2024	3/5/2024	1	41900	DXD7CZP2F00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140193	59	563.19	2/23/2024	3/5/2024	3/5/2024	1	41900	DDQY8SK0200	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.93	2/12/2024	2/23/2024	3/5/2024	1	46500	E0FC9LV1400		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.23	2/12/2024	2/23/2024	3/5/2024	1	46500	E0FC9LV1400		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.16	2/12/2024	2/23/2024	3/5/2024	1	46500	E0FC9LV1400		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	34.28	2/12/2024	2/23/2024	3/5/2024	1	46500	E0FC9LV1401		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	37	2/12/2024	2/23/2024	3/5/2024	1	46500	E0FC9LV1401		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.68	2/12/2024	2/23/2024	3/5/2024	1	46500	E0FC9LV1400		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.93	2/12/2024	2/23/2024	3/5/2024	1	46500	E0FC9LV1400		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	3.35	2/16/2024	3/5/2024	3/5/2024	1	41900	DXXPC1BWY00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000229596	435	9.46	2/15/2024	3/4/2024	3/4/2024	1	46501	EHY2B989N00	272008627	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	563.19	2/18/2024	3/5/2024	3/5/2024	1	41900	D8HBJ67KH00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	22.88	2/23/2024	3/5/2024	3/5/2024	1	41900	DT6JKQLYT00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	53.37	2/23/2024	3/5/2024	3/5/2024	1	41900	DXXPC4WLB00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000248289	435	4.04	1/26/2024	3/4/2024	3/4/2024	1	46501	EPFDCBSDX00	742768498	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000248289	435	4.04	2/15/2024	3/4/2024	3/4/2024	1	46501	EPFDB7DMW00	742768498	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000277860	435	27.15	2/22/2024	3/4/2024	3/4/2024	1	46501	EXJM9M04700	742878809	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000278950	435	60.31	2/8/2024	3/4/2024	3/4/2024	1	46501	EPY2B9FQL00	742992394	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824061000013619	435	34.47	2/5/2024	3/1/2024	3/1/2024	1	46501	ERNSB687000	742726404	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000245777	435	54.33	2/12/2024	3/4/2024	3/4/2024	1	46501	E1AC9QL3X00	464730643	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9820	15496083	435	8.45	2/23/2024	3/4/2024	3/4/2024	2	46501	E4PC9TBLW01	461936265	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9820	15496083	435	158.48	2/23/2024	3/4/2024	3/4/2024	2	46501	E4PC9TBLW00	461936265	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	65.11	2/22/2024	3/5/2024	3/5/2024	1	41900	D35TTP4B700	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000234234	435	62.1	2/26/2024	3/4/2024	3/4/2024	1	46501	EHFDCD4QB00	273685754	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000234234	435	62.1	2/21/2024	3/4/2024	3/4/2024	1	46501	EXJM9N6ZH00	273685754	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	0.69	2/20/2024	3/5/2024	3/5/2024	1	41900	DKS6ZT10V00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	535.67	2/19/2024	3/5/2024	3/5/2024	1	41900	D6WZM05SQ800	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	636.56	2/19/2024	3/5/2024	3/5/2024	1	41900	D6MRMHBT300	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	1,000.11	2/19/2024	3/5/2024	3/5/2024	1	41900	DF05873GC00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824065000121189	435	-171.21	7/20/2022	3/5/2024	3/5/2024	1	46501	E0Y1ZVT6T01	261973804	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824065000121189	435	1,003.81	7/20/2022	3/5/2024	3/5/2024	1	46501	E0Y1ZVT6T01	261973804	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000206599	435	157.38	2/19/2024	3/4/2024	3/4/2024	1	46501	ERW0B7RB300	845003224	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000206599	435	211.22	2/12/2024	3/4/2024	3/4/2024	1	46501	E5JM9HYRR01	845003224	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000206599	435	-86.6	2/12/2024	3/4/2024	3/4/2024	1	46501	E5JM9HYRR01	845003224	

AETNA CLAIMS DETAIL
Processed Dates: 3/1/24 to 3/6/24

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	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000233107		435	0.45	2/16/2024	3/4/2024	3/4/2024	1	46501	EMADCDLRY01	273148698
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000233107		435	24.74	2/18/2024	3/4/2024	3/4/2024	1	46501	EMADCDLRY01	273148698
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000206599		435	105.93	2/20/2024	3/4/2024	3/4/2024	1	46501	EHFDCB69500	845003224
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000206599		435	105.93	2/21/2024	3/4/2024	3/4/2024	1	46501	E8Y19SHM800	845003224
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000233107		435	119.74	2/13/2024	3/4/2024	3/4/2024	1	46501	EMADCDLRY00	273148698
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000233107		435	119.74	2/16/2024	3/4/2024	3/4/2024	1	46501	EMADCDLRY00	273148698
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000233107		435	119.74	2/17/2024	3/4/2024	3/4/2024	1	46501	EMADCDLRY01	273148698
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000233107		435	119.74	2/14/2024	3/4/2024	3/4/2024	1	46501	ET369QWZ100	273148698
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000233107		435	119.74	2/15/2024	3/4/2024	3/4/2024	1	46501	ET369QWZ100	273148698
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000206599		435	124.62	2/9/2024	3/4/2024	3/4/2024	1	46501	EFFDB9YJX00	845003224
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000206599		435	124.62	2/16/2024	3/4/2024	3/4/2024	1	46501	E8FC9RDB900	845003224
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000248370		435	136.8	2/20/2024	3/4/2024	3/4/2024	1	46501	E1TX9RCGC600	742793592
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000205966		435	141.19	1/25/2024	3/4/2024	3/4/2024	1	46501	E5TX9L09H00	261498683
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000246290		435	193.96	2/16/2024	3/4/2024	3/4/2024	1	46501	EGJNCDJ9000	465292740
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000228550		435	-28	2/1/2024	3/4/2024	3/4/2024	3	46501	ESFC9P08B00	271656701
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000228550		435	43.84	2/1/2024	3/4/2024	3/4/2024	3	46501	ESFC9P08B00	271656701
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000251018		435	45.92	2/19/2024	3/4/2024	3/4/2024	1	46501	EG37B7FKK00	880953362
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000240140		435	116.4	2/21/2024	3/4/2024	3/4/2024	1	46501	EJY2CCQ5600	460510254
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000238225		435	1,299.20	2/19/2024	3/4/2024	3/4/2024	1	46501	E0Y19N59Z00	233069260
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	21	2/16/2024	3/5/2024	3/5/2024	1	41900	DWLKFCNRYK00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	4.85	2/16/2024	3/5/2024	3/5/2024	1	41900	DMMSWGGL500	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	1,732.45	2/20/2024	3/5/2024	3/5/2024	1	41900	DWVSDZJ7L00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	1.01	2/20/2024	3/5/2024	3/5/2024	1	41900	D7PNKMS1000	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	15.93	2/16/2024	3/5/2024	3/5/2024	1	41900	DT6JKLJ9200	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	582.24	2/16/2024	3/5/2024	3/5/2024	1	41900	DJ5W2K8LR00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000268332		435	40.07	2/27/2024	3/4/2024	3/4/2024	1	46501	EFY2CHTB800	382084239
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000254245		435	45.92	2/16/2024	3/4/2024	3/4/2024	1	46501	EG37B5WK100	202373111
3/6/2024	49392	285608	285608	10	1	HC BASIC	9820	15495200		435	75.31	2/17/2024	3/4/2024	3/4/2024	1	46501	ENY2B64FV00	475645527
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000215708		435	101.16	1/1/2024	3/4/2024	3/4/2024	1	46501	ENY2B61LY00	823255386
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	0.41	2/21/2024	3/5/2024	3/5/2024	1	41900	D90SH9T1600	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	168.71	2/16/2024	3/5/2024	3/5/2024	1	41900	DMCKWXST200	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000259017		435	90.33	2/15/2024	3/4/2024	3/4/2024	1	46501	E4FC9L4WQ00	205604060
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	-563.19	2/13/2024	3/5/2024	3/5/2024	1	41900	DJQB1K28401	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	-6.42	2/13/2024	3/5/2024	3/5/2024	1	41900	DHD63WTR901	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	87.1	2/16/2024	3/5/2024	3/5/2024	1	41900	DVSWGSG9MQ00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000255066		435	162.2	2/6/2024	3/4/2024	3/4/2024	1	46501	E1369LPFJ00	204701276
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000198091		435	109.5	2/14/2024	3/4/2024	3/4/2024	1	41039	EYY19QJ7W00	813535759
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	-143.91	2/8/2024	3/5/2024	3/5/2024	4	41900	DSP2LDBLL01	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	1,000.11	2/16/2024	3/5/2024	3/5/2024	1	41900	DSDVM05H500	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000260632		435	299.44	1/31/2024	3/4/2024	3/4/2024	1	46501	EVTX9M98L00	760273984
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192		59	18.42	2/22/2024	3/5/2024	3/5/2024	1	41900	DWBBFYZYV00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	18.11	2/16/2024	3/5/2024	3/5/2024	1	41900	D8HBJ5TOK00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000268332		435	34.8	2/24/2024	3/4/2024	3/4/2024	1	46501	EAADB9YQC01	382084239
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000268332		435	55.49	2/24/2024	3/4/2024	3/4/2024	1	46501	EAADB9YQC00	382084239
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	6.45	2/20/2024	3/5/2024	3/5/2024	1	41900	D873JQ5DR00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	171.54	2/19/2024	3/5/2024	3/5/2024	3	41900	DTQZJQ6DG00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000243822		435	45.1	2/19/2024	3/4/2024	3/4/2024	3	46501	ER59CB4SR00	462822799
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000245768		435	59.57	1/9/2024	3/4/2024	3/4/2024	1	46501	E8FC9WHWH700	464725163
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	193.36	2/23/2024	3/5/2024	3/5/2024	1	41900	D756LN05R00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 3/1/24 to 3/6/24

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
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000236447	435	-75.31	10/5/2023	3/4/2024	3/4/2024	1	46501	E7JM61HCT01	454433340
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000236447	435	105.23	2/19/2024	3/4/2024	3/4/2024	1	46501	EMJNB9KON00	454433340
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000246290	435	117.34	2/15/2024	3/4/2024	3/4/2024	1	46501	EDY2B8G2500	465292740
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000247433	435	520	2/19/2024	3/4/2024	3/4/2024	2	46501	E2Y19MVML00	742134317
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000197433	435	60.26	2/17/2024	3/4/2024	3/4/2024	1	46501	E7AC9PFY600	841777691
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000268663	435	20.23	2/13/2024	3/4/2024	3/4/2024	1	46501	EQ37B8BXF00	320014517
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	33.61	2/21/2024	3/5/2024	3/5/2024	1	41900	DP745QDYP00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	-18.11	2/4/2024	3/5/2024	3/5/2024	1	41900	DBWCCQ0DX01	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	18.11	2/19/2024	3/5/2024	3/5/2024	1	41900	DCY8B3KZZ00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140193	59	86.66	2/21/2024	3/5/2024	3/5/2024	1	41900	DS4MMK9TF00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000278562	435	693.61	2/20/2024	3/4/2024	3/4/2024	1	46501	EPADCCFNK00	203059260
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000244677	435	11.22	2/13/2024	3/4/2024	3/4/2024	2	46501	EFADB9KD100	463613094
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000280610	435	30.92	2/9/2024	3/4/2024	3/4/2024	2	46501	E0FC9K8TQ00	204255981
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000247991	435	55.14	2/19/2024	3/4/2024	3/4/2024	1	41039	EVTX9QL6Y00	742634091
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	65.99	2/19/2024	3/5/2024	3/5/2024	1	41900	DPHC56MBX00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000277712	435	167.98	1/25/2024	3/4/2024	3/4/2024	1	46501	EVTX9QL5300	742857700
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	1,525.79	2/22/2024	3/5/2024	3/5/2024	1	41900	DNFGV4YVD00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000200181	435	153	2/6/2024	3/4/2024	3/4/2024	1	46501	ERW0B7LP800	842701768
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	10.2	2/16/2024	3/5/2024	3/5/2024	1	41900	DH3Z4F5CH00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000200181	435	11.12	1/27/2024	3/4/2024	3/4/2024	1	46501	E6PC9QB0100	842701768
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	832406400802554	435	45.92	2/16/2024	3/4/2024	3/4/2024	1	46501	EPDPB626K00	300079068
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000206607	435	125.01	2/19/2024	3/4/2024	3/4/2024	1	46501	E3AC9R4GS00	820773794
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	25.49	2/17/2024	3/5/2024	3/5/2024	1	41900	DCDTCOWHT00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	29.19	2/23/2024	3/5/2024	3/5/2024	1	41900	DSP2LNNHL00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	1,525.79	2/19/2024	3/5/2024	3/5/2024	1	41900	DJ5W2LF9S00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000200080	435	48.7	2/12/2024	3/4/2024	3/4/2024	1	46501	EDPDB589J00	814351296
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824066000497745	435	708.65	12/21/2023	3/6/2024	3/6/2024	6	46501	E9039MMRG00	381360529
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824066000497745	435	1,231.92	1/14/2024	3/6/2024	3/6/2024	6	46501	EXTX9SQDG00	381360529
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824066000497745	435	2,153.78	1/22/2024	3/6/2024	3/6/2024	6	46501	E2FC9W6GP00	381360529
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	832406400802554	435	-136.22	12/12/2023	3/4/2024	3/4/2024	1	46501	EXTX8DJPNO0	300079068
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	832406400802554	435	75.31	2/19/2024	3/4/2024	3/4/2024	1	46501	E0FC9NN2Z00	300079068
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	-7.28	2/15/2024	3/5/2024	3/5/2024	3	41900	DL1FZ7Y8Y01	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000236588	435	116.15	2/15/2024	3/4/2024	3/4/2024	3	46501	EYPC9K41C00	454498900
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	-3.94	2/12/2024	3/5/2024	3/5/2024	1	41900	DMX0VWRWJ01	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	912.66	2/19/2024	3/5/2024	3/5/2024	1	41900	DX40DGZP400	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000251018	435	91.47	2/14/2024	3/4/2024	3/4/2024	1	46501	ECJNB955S00	880953362
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000243822	435	185.95	2/14/2024	3/4/2024	3/4/2024	1	46501	EV369N86P00	462822799
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	84.99	2/23/2024	3/5/2024	3/5/2024	1	41900	D47QRTKWK00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000255066	435	134.54	2/20/2024	3/4/2024	3/4/2024	1	46501	EATYCC16X00	204701276
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000216862	435	49.16	2/23/2024	3/4/2024	3/4/2024	5	41039	EPADCCZN700	451348006
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	4.28	2/18/2024	3/5/2024	3/5/2024	1	41900	DWBBFW4Y200	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	4.32	2/18/2024	3/5/2024	3/5/2024	1	41900	DX40DGHMZ00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	103.92	2/18/2024	3/5/2024	3/5/2024	5	41900	DKJ007HN900	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	654.07	2/19/2024	3/5/2024	3/5/2024	5	41900	D1VPWYS6800	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000238225	435	1,708.44	2/19/2024	3/4/2024	3/4/2024	3	46501	E1AC9R97Y00	233069260
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000268332	435	17.71	1/23/2024	3/4/2024	3/4/2024	1	46501	ERNSCCNH01	382084239
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000268332	435	78.68	1/23/2024	3/4/2024	3/4/2024	1	46501	ERNSCCNH00	382084239
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140193	59	8.55	2/19/2024	3/5/2024	3/5/2024	1	41900	DN57VKS7Z00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140193	59	0.77	2/17/2024	3/5/2024	3/5/2024	1	41900	DJZK15HVP00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 3/1/24 to 3/6/24

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
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000247837	435	30.92	2/15/2024	3/4/2024	3/4/2024	1	46501	E4PC9P0M400	742543414
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000247433	435	195.72	1/29/2024	3/4/2024	3/4/2024	2	46501	ESFC9R2LT00	742134317
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	0.77	2/20/2024	3/5/2024	3/5/2024	1	41900	D1B7XXLWB00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	4.28	2/21/2024	3/5/2024	3/5/2024	1	41900	D90SH9SXJ00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	4.32	2/21/2024	3/5/2024	3/5/2024	1	41900	D639NGVZW00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	56.77	2/20/2024	3/5/2024	3/5/2024	1	41900	DF8D7SPQW00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000237307	435	30.31	2/21/2024	3/4/2024	3/4/2024	1	46501	EKTYCDFJ200	840611484
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000254245	435	75.31	2/20/2024	3/4/2024	3/4/2024	1	46501	E2Y19MXZR00	202373111
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	61.99	2/22/2024	3/5/2024	3/5/2024	3	41900	DK7S0SWZV00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140193	59	4.32	2/16/2024	3/5/2024	3/5/2024	1	41900	DY5XBK8WQ00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9820	15496211	435	62.3	2/1/2024	3/4/2024	3/4/2024	1	46501	EBPD89HN700	874108927
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	-0.04	2/13/2024	3/5/2024	3/5/2024	2	41900	D08BZNT4D01	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	395.92	2/16/2024	3/5/2024	3/5/2024	2	41900	DX40DFMCC00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	9,466.81	2/22/2024	3/5/2024	3/5/2024	2	41900	DFJM7CQY700	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	1/5/2024	2/21/2024	3/5/2024	2	46500	E53684T9K00	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	1/3/2024	2/22/2024	3/5/2024	2	46500	E4PC84N9Y00	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	1/3/2024	2/22/2024	3/5/2024	2	46500	E4Y181JMN00	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	1/8/2024	2/21/2024	3/5/2024	2	46500	E336849PF00	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	1/5/2024	2/21/2024	3/5/2024	2	46500	E53684T9K00	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	1/8/2024	2/21/2024	3/5/2024	2	46500	E336849PF00	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	1/3/2024	2/22/2024	3/5/2024	2	46500	E4Y181JMN00	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	1/3/2024	2/22/2024	3/5/2024	2	46500	E4PC84N9Y00	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	1/8/2024	2/20/2024	3/4/2024	2	46500	E3TX81NV500	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	1/5/2024	2/20/2024	3/4/2024	2	46500	E5AC81LLN00	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	1/8/2024	2/20/2024	3/4/2024	2	46500	E3TX81NV500	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	1/5/2024	2/20/2024	3/4/2024	2	46500	E5AC81LLN00	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9820	15490873	435	745.32	1/15/2024	3/1/2024	3/1/2024	2	46500	EZJM856WP00	743023503
3/6/2024	49392	285608	285608	10	1	HC BASIC	9820	15490873	435	745.32	1/19/2024	3/1/2024	3/1/2024	2	46500	EKTY8WYG300	743023503
3/6/2024	49392	285608	285608	10	1	HC BASIC	9820	15490873	435	745.32	1/19/2024	3/1/2024	3/1/2024	2	46500	EKADBT41D00	743023503
3/6/2024	49392	285608	285608	10	1	HC BASIC	9820	15490873	435	745.32	1/17/2024	3/1/2024	3/1/2024	2	46500	EJFDBX5M000	743023503
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000204416	435	112.82	2/22/2024	3/4/2024	3/4/2024	1	46501	EMADCDQKS00	815301126
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824066000467745	435	12.55	2/26/2024	3/6/2024	3/6/2024	1	46501	EMADCKRUY00	840611484
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	-1,291.26	2/6/2024	3/5/2024	3/5/2024	1	41900	DNFGTVFLT01	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	1,291.26	2/20/2024	3/5/2024	3/5/2024	3	41900	DGVR4ZGSN00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000215417	435	145.54	2/20/2024	3/4/2024	3/4/2024	3	46501	E5369Q2X100	263646857
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000194134	435	30.92	2/15/2024	3/4/2024	3/4/2024	1	46501	E4PC9N84M00	811316592
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000278746	435	45.92	2/15/2024	3/4/2024	3/4/2024	1	46501	E0PC9LRTW00	742967614
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000268332	435	32.75	2/19/2024	3/4/2024	3/4/2024	1	46501	EDY2B9YHG01	382084239
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000270285	435	77.71	2/19/2024	3/4/2024	3/4/2024	1	46501	EHFDCBC1Z00	741601453
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000268332	435	162.02	2/19/2024	3/4/2024	3/4/2024	1	46501	EDY2B9YHG00	382084239
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	2.77	2/23/2024	3/5/2024	3/5/2024	1	41900	DF8D7VV7P00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	4.72	2/19/2024	3/5/2024	3/5/2024	1	41900	DYQC9NNZT00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000245662	435	56	2/18/2024	3/4/2024	3/4/2024	1	46501	ET369K4C400	201020949
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	8.55	2/19/2024	3/5/2024	3/5/2024	1	41900	DTQZJPZ4P00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	136.02	2/20/2024	3/5/2024	3/5/2024	1	41900	DM3BXG74F00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	1,000.11	2/16/2024	3/5/2024	3/5/2024	1	41900	D35TTKLYL00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	1,603.37	2/19/2024	3/5/2024	3/5/2024	1	41900	DL9NYYVPH200	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000233499	435	60.31	2/19/2024	3/4/2024	3/4/2024	1	46501	EMADCCPMQ00	834284327
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	4.22	2/23/2024	3/5/2024	3/5/2024	2	41900	D90SHCG4C00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 3/1/24 to 3/6/24

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	TIN NUMBER
FT	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	47.78	2/23/2024	3/5/2024	3/5/2024	2	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	69.21	2/23/2024	3/5/2024	3/5/2024	1	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000244988	435	64.57	2/19/2024	3/4/2024	3/4/2024	1	463957299
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140193	59	111.99	2/17/2024	3/5/2024	3/5/2024	1	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140193	59	171.54	2/21/2024	3/5/2024	3/5/2024	2	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000247837	435	30.92	2/19/2024	3/4/2024	3/4/2024	3	742543414
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000237307	435	120.27	2/20/2024	3/4/2024	3/4/2024	1	840611484
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000237307	435	68.01	2/20/2024	3/4/2024	3/4/2024	1	840611484
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000237307	435	76.19	2/20/2024	3/4/2024	3/4/2024	1	840611484
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	4.6	2/26/2024	3/6/2024	3/6/2024	1	464163620
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000200181	435	85.28	2/14/2024	3/4/2024	3/4/2024	1	842701768
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824061000004488	435	8.11	2/14/2024	3/1/2024	3/1/2024	1	271121048
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000245662	435	56	2/20/2024	3/4/2024	3/4/2024	1	201020949
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000260333	435	45.92	2/15/2024	3/4/2024	3/4/2024	1	205985858
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140193	59	10.2	2/19/2024	3/5/2024	3/5/2024	1	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000245662	435	56	2/20/2024	3/4/2024	3/4/2024	1	201020949
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000200181	435	264	2/9/2024	3/4/2024	3/4/2024	1	842701768
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000208278	435	183.16	2/21/2024	3/4/2024	3/4/2024	2	262150760
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000247596	435	198.8	2/20/2024	3/4/2024	3/4/2024	1	742247256
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	-1,603.37	2/9/2024	3/5/2024	3/5/2024	1	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000245662	435	56	2/24/2024	3/4/2024	3/4/2024	1	201020949
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000238225	435	1,366.06	12/6/2023	3/4/2024	3/4/2024	1	233069260
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	7	2/6/2024	2/24/2024	3/6/2024	1	
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	13.32	2/6/2024	2/24/2024	3/6/2024	1	
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	6.3	2/6/2024	2/24/2024	3/6/2024	1	
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000228377	435	30.92	2/2/2024	3/4/2024	3/4/2024	1	271619835
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	54.76	2/20/2024	3/5/2024	3/5/2024	1	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000279252	435	19.16	2/14/2024	3/4/2024	3/4/2024	1	743023822
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000279252	435	152.97	2/14/2024	3/4/2024	3/4/2024	1	743023822
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	75.98	2/16/2024	3/5/2024	3/5/2024	1	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	-1,525.79	2/8/2024	3/5/2024	3/5/2024	1	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	-65	2/8/2024	3/5/2024	3/5/2024	4	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140193	59	18.65	2/16/2024	3/5/2024	3/5/2024	1	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	1,000.11	2/17/2024	3/5/2024	3/5/2024	1	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000268332	435	51.88	2/26/2024	3/4/2024	3/4/2024	3	382084239
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000268663	435	5.23	2/19/2024	3/4/2024	3/4/2024	1	320014517
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000247796	435	26.24	2/12/2024	3/4/2024	3/4/2024	1	742515841
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000247796	435	77.48	2/12/2024	3/4/2024	3/4/2024	1	742515841
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	933.26	2/16/2024	3/5/2024	3/5/2024	1	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000250583	435	30.92	2/16/2024	3/4/2024	3/4/2024	1	201419703
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000247743	435	45.92	2/13/2024	3/4/2024	3/4/2024	1	742485958
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000245662	435	56	2/24/2024	3/4/2024	3/4/2024	1	201020949
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000248513	435	-81.94	8/25/2023	3/4/2024	3/4/2024	4	651255384
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000248513	435	-81.94	8/23/2023	3/4/2024	3/4/2024	4	651255384
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000207078	435	38.56	2/19/2024	3/4/2024	3/4/2024	1	820955288
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000207078	435	227.56	2/19/2024	3/4/2024	3/4/2024	1	820955288
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	25.42	2/16/2024	3/5/2024	3/5/2024	4	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000248039	435	402.26	2/20/2024	3/4/2024	3/4/2024	1	742620408
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	496.23	2/21/2024	3/5/2024	3/5/2024	1	6907058

AETNA CLAIMS DETAIL
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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	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	3,097.14	2/17/2024	3/5/2024	3/5/2024	1	41900	D5KVPC04800	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000220606	435	60	2/14/2024	3/4/2024	3/4/2024	1	46501	E2PC9NZFL00	824474287	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	254.45	2/19/2024	3/5/2024	3/5/2024	1	41900	DCY8B3L1400	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000200181	435	24.15	1/8/2024	3/4/2024	3/4/2024	1	46501	E4FC9MJLZ00	842701768	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000200181	435	85.28	1/8/2024	3/4/2024	3/4/2024	1	46501	E4PC9CP3800	842701768	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000200181	435	81.64	1/4/2024	3/4/2024	3/4/2024	1	46501	EJY2B8KS000	842701768	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000248005	435	30.92	2/23/2024	3/4/2024	3/4/2024	1	46501	EGTYCCSSH00	742638040	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000248005	435	60.31	2/15/2024	3/4/2024	3/4/2024	1	46501	EQJNCCQPQ00	742638040	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	904.16	2/21/2024	3/5/2024	3/5/2024	1	41900	DYQC9CQ9ZD00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9820	15494189	435	25	2/27/2024	3/2/2024	3/4/2024	4	46500	EYPC9RVVH00		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	832406400802527	435	53.69	11/22/2023	3/4/2024	3/4/2024	1	46501	EPADCCG6R00	710992609	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	6.42	2/23/2024	3/5/2024	3/5/2024	1	41900	DSP2LNQDD00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	563.19	2/23/2024	3/5/2024	3/5/2024	1	41900	DF0589YSY00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000191400	435	71.93	2/20/2024	3/4/2024	3/4/2024	1	41039	EYY19MF6M00	770589218	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	136.44	2/20/2024	3/5/2024	3/5/2024	1	41900	D756LL9ZW00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000198091	435	105.86	2/21/2024	3/4/2024	3/4/2024	1	46501	EZJM9Q5JP00	813535759	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	904.16	2/17/2024	3/5/2024	3/5/2024	1	41900	DP745NJB700	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000248438	435	145.63	2/16/2024	3/4/2024	3/4/2024	2	41039	EMADCF4KL00	742802643	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	5.8	2/19/2024	3/5/2024	3/5/2024	3	41900	DLV3XXJQS00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000200181	435	11.12	1/24/2024	3/4/2024	3/4/2024	1	46501	EXAC9NPRB00	842701768	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000200181	435	81.64	1/17/2024	3/4/2024	3/4/2024	1	46501	EZ369NPNF00	842701768	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000200181	435	88.03	2/7/2024	3/4/2024	3/4/2024	1	46501	E5TX9NN6600	842701768	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000200181	435	138.84	1/31/2024	3/4/2024	3/4/2024	1	46501	E1TX9R0FR00	842701768	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000200181	435	289.86	1/18/2024	3/4/2024	3/4/2024	1	46501	E5JM9NN7V00	842701768	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824062000003926	435	46.88	2/20/2024	3/2/2024	3/4/2024	3	46501	ETAC9R6WT00	871827908	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000246290	435	75.34	2/13/2024	3/4/2024	3/4/2024	1	46501	EFY2CCVPK00	465292740	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000247991	435	75.7	1/11/2024	3/4/2024	3/4/2024	1	41039	EJFDCD2RG00	742634091	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000247991	435	75.7	1/12/2024	3/4/2024	3/4/2024	1	41039	EJFDCD2RG00	742634091	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000247991	435	118.3	1/10/2024	3/4/2024	3/4/2024	1	41039	EJFDCD2RG00	742634091	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	26.66	2/21/2024	3/5/2024	3/5/2024	1	41900	DB2PFG6DQ00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	1,291.26	2/21/2024	3/5/2024	3/5/2024	1	41900	DSDVM3F4300	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000197433	435	60.26	2/19/2024	3/4/2024	3/4/2024	1	46501	EMJNCC9FP00	841777691	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000197433	435	35.28	2/19/2024	3/4/2024	3/4/2024	1	46501	ENFDB9QTI00	841777691	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000245012	435	4.33	2/26/2024	3/4/2024	3/4/2024	1	46501	EYFC9S5XX00	463981689	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000245662	435	56	2/18/2024	3/4/2024	3/4/2024	1	46501	E6PC9PCSQ00	201020949	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	21.39	2/23/2024	3/5/2024	3/5/2024	2	41900	DNFGV5P3Z00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	2.55	11/5/2023	2/24/2024	3/6/2024	1	46500	EAJNBWPVPR00		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	14.03	11/5/2023	2/24/2024	3/6/2024	1	46500	EAJNBWPVPR00		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	38.27	11/5/2023	2/24/2024	3/6/2024	1	46500	EAJNBWPVPR00		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	51.03	11/5/2023	2/24/2024	3/6/2024	1	46500	EAJNBWPVPR00		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	64.3	11/5/2023	2/24/2024	3/6/2024	1	46500	EAJNBWPVPR00		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000286467	435	18	2/14/2024	3/4/2024	3/4/2024	2	46501	EPFDB9J4V00	752131429	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000286467	435	32	2/14/2024	3/4/2024	3/4/2024	2	46501	EGADB9GJ500	752131429	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000234234	435	58.48	2/22/2024	3/4/2024	3/4/2024	1	46501	EVTX9QYL000	273685754	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000234234	435	58.48	2/20/2024	3/4/2024	3/4/2024	1	46501	EWFC9SJCZ00	273685754	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	595.67	2/23/2024	3/5/2024	3/5/2024	1	41900	D6CJN1X1600	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	64.67	2/19/2024	3/5/2024	3/5/2024	1	41900	DF0587PL200	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	86.66	2/19/2024	3/5/2024	3/5/2024	1	41900	DWBBFWMN100	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	904.16	2/19/2024	3/5/2024	3/5/2024	1	41900	DPHC571GB00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 3/1/24 to 3/6/24

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	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	1,525.79	2/19/2024	3/5/2024	3/5/2024	1	41900	D4S5QSHYW00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000270285	435	27.35	2/19/2024	3/4/2024	3/4/2024	1	46501	EK37B6W5K00	741601453	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000270285	435	185.14	2/19/2024	3/4/2024	3/4/2024	1	46501	E3369Q13N00	741601453	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	95.22	2/23/2024	3/5/2024	3/5/2024	1	41900	DNPPTQ1D500	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	1,000.11	2/16/2024	3/5/2024	3/5/2024	1	41900	DNYXT3WJ200	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	17.54	2/23/2024	3/5/2024	3/5/2024	2	41900	D08BZVTYMO0	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	61.87	2/19/2024	3/5/2024	3/5/2024	1	41900	DBM4DGB0C00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	88.88	2/17/2024	3/5/2024	3/5/2024	1	41900	D9K7G9WK700	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	1,024.25	2/16/2024	3/5/2024	3/5/2024	1	41900	DHNF3HW7V00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	1,267.78	2/23/2024	3/5/2024	3/5/2024	2	41900	D2XLV59Z800	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000245030	435	31.08	2/23/2024	3/4/2024	3/4/2024	1	46501	EHY2CD35300	464001696	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824065000175429	435	344.97	5/17/2023	3/5/2024	3/5/2024	1	46501	ECTX7PLWN01	882977235	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140193	59	41.24	2/19/2024	3/5/2024	3/5/2024	1	41900	D6MRMRHRHF00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000237307	435	26.43	2/19/2024	3/4/2024	3/4/2024	1	46501	E1TX9T70Z00	840611484	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000255066	435	92.13	2/19/2024	3/4/2024	3/4/2024	1	46501	EMJNCGQCC00	204701276	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	832406400802554	435	143.79	2/19/2024	3/4/2024	3/4/2024	1	46501	EATYCCWKJ00	300079068	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000266284	435	42.08	2/14/2024	3/4/2024	3/4/2024	4	46501	EPFDCBLLX00	760611317	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000266284	435	226.62	2/14/2024	3/4/2024	3/4/2024	4	46501	EYY19KW5900	760611317	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000237764	435	1,980.00	2/12/2024	3/4/2024	3/4/2024	2	46501	E6Y19QNCG00	455107943	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000228377	435	4.04	2/14/2024	3/4/2024	3/4/2024	5	46501	E6Y19R9Q400	271619835	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000247254	435	53.08	2/14/2024	3/4/2024	3/4/2024	5	46501	EBFDCBPN100	741940911	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	-1,959.36	1/15/2024	3/5/2024	3/5/2024	1	41900	DLV3X6GTB901	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	4,571.84	2/20/2024	3/5/2024	3/5/2024	1	41900	D1B7XXP5500	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	832406400802554	435	75.31	2/15/2024	3/4/2024	3/4/2024	1	46501	ESY19Q4Q900	300079068	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	30.8	2/19/2024	3/5/2024	3/5/2024	1	41900	DJ5W2M27K00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	1,000.11	2/16/2024	3/5/2024	3/5/2024	1	41900	DXXPC14TW00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	82.42	2/18/2024	3/5/2024	3/5/2024	3	41900	DXNGCJB8V00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	2.82	2/21/2024	3/5/2024	3/5/2024	1	41900	DRWDN186C00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	41.76	2/21/2024	3/5/2024	3/5/2024	1	41900	DKS6ZV0DD00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000247114	435	45.92	2/21/2024	3/4/2024	3/4/2024	1	46501	EGTYCCTTV00	741794256	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000200031	435	113.41	2/15/2024	3/4/2024	3/4/2024	1	46501	EYY19LQCD00	814337089	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	18.42	2/20/2024	3/5/2024	3/5/2024	2	41900	DL9NYVRF000	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	18.57	2/17/2024	3/5/2024	3/5/2024	1	41900	DSY9L2XP000	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	563.19	2/17/2024	3/5/2024	3/5/2024	1	41900	D00406RWL00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	904.16	2/20/2024	3/5/2024	3/5/2024	1	41900	D08BZSN8Q00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9820	15496102	435	55.14	2/29/2024	3/4/2024	3/4/2024	1	46501	EKJNCGQNG00	463374087	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	1.2	2/17/2024	3/5/2024	3/5/2024	2	41900	D2NCVJ43H00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	4.28	2/17/2024	3/5/2024	3/5/2024	2	41900	D120YBFNN00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000237307	435	62.56	2/23/2024	3/4/2024	3/4/2024	1	46501	ESAC9P7VW00	840611484	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000240086	435	109.96	2/23/2024	3/4/2024	3/4/2024	1	46501	EPADCB75200	460489026	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000255066	435	76	2/12/2024	3/4/2024	3/4/2024	1	46501	E8PC9SVBN00	204701276	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000248438	435	1,665.06	2/24/2024	3/4/2024	3/4/2024	1	46501	EJADCFZP900	742802643	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000237307	435	52.42	2/26/2024	3/4/2024	3/4/2024	1	46501	EQTYCFY7900	840611484	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000280915	435	45.92	2/14/2024	3/4/2024	3/4/2024	4	46501	E3AC9SHVX00	680519941	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	2,081.19	2/20/2024	3/5/2024	3/5/2024	1	41900	DNFGV3J1Q00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000221519	435	30.92	2/8/2024	3/4/2024	3/4/2024	1	46501	ESY19RWS000	270035984	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000221481	435	16.38	2/14/2024	3/4/2024	3/4/2024	1	46501	ETJM95BZQ00	270029664	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000268332	435	34.8	2/24/2024	3/4/2024	3/4/2024	1	46501	EPFDCGG8B01	382084239	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000268332	435	81.52	2/24/2024	3/4/2024	3/4/2024	1	46501	EPFDCGG8B00	382084239	

AETNA CLAIMS DETAIL
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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	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	175.58	2/16/2024	3/5/2024	3/5/2024	3	41900	D6WZLYZ6R00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000238225	435	457.86	2/19/2024	3/4/2024	3/4/2024	3	46501	E3JM9QBPD00	233069260	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	-71.55	2/5/2024	3/5/2024	3/5/2024	4	41900	DMCKWQ124001	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	75.18	2/22/2024	3/5/2024	3/5/2024	1	41900	DCDTC415500	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	122.5	2/22/2024	3/5/2024	3/5/2024	4	41900	D7PNKPL3H00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000248513	435	80.81	2/20/2024	3/4/2024	3/4/2024	2	46501	EBY2CCFHD00	651255384	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	33.61	2/22/2024	3/5/2024	3/5/2024	1	41900	D6MRML25500	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	563.19	2/22/2024	3/5/2024	3/5/2024	1	41900	DKS6ZVCWB00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000214372	435	-2,400.04	1/24/2022	3/4/2024	3/4/2024	1	46501	EFY2B50YZ01	852553720	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000214372	435	2,548.00	1/24/2022	3/4/2024	3/4/2024	1	46501	EFY2B50YZ01	852553720	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	64	2/21/2024	3/5/2024	3/5/2024	1	41900	D5V2NYYB800	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000245662	435	56	2/21/2024	3/4/2024	3/4/2024	1	46501	ECJNCB1MX00	201020949	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000245662	435	56	2/20/2024	3/4/2024	3/4/2024	1	46501	ETJM9SGY300	201020949	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	-0.25	2/7/2024	3/5/2024	3/5/2024	1	41900	DQOTR1ZG201	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	3.27	2/22/2024	3/5/2024	3/5/2024	1	41900	D23XWK36100	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	-2,834.98	2/13/2024	3/5/2024	3/5/2024	1	41900	DW23G7QJ301	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	363.55	2/16/2024	3/5/2024	3/5/2024	1	41900	DP74SMTZ200	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	6.42	2/19/2024	3/5/2024	3/5/2024	2	41900	D4HYR88NT00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	36.26	2/19/2024	3/5/2024	3/5/2024	2	41900	DC4LCJH7K00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	563.19	2/20/2024	3/5/2024	3/5/2024	2	41900	DSY9L4K0G00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000244988	435	79.57	2/20/2024	3/4/2024	3/4/2024	2	46501	EC37B7GN800	463957299	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000280610	435	47.23	2/9/2024	3/4/2024	3/4/2024	1	46501	ETTX9RNBZ00	204255981	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	16.12	2/23/2024	3/5/2024	3/5/2024	1	41900	DMMSWLDLX00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	20.75	2/23/2024	3/5/2024	3/5/2024	1	41900	DQTHPHYWM000	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000268332	435	23.68	2/23/2024	3/4/2024	3/4/2024	1	46501	EBFDCFH2Y00	382084239	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	31.43	2/21/2024	3/5/2024	3/5/2024	3	41900	D004093FK00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	95.22	2/20/2024	3/5/2024	3/5/2024	1	41900	DT6JKNDVW00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	297.33	2/16/2024	3/5/2024	3/5/2024	1	41900	D8RKHQ89500	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	363.55	2/16/2024	3/5/2024	3/5/2024	1	41900	DMCKWY56V00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	582.24	2/22/2024	3/5/2024	3/5/2024	1	41900	D2NCVLR2H00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000277712	435	45.92	2/9/2024	3/4/2024	3/4/2024	4	46501	EZTX9K3R500	742857700	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000247991	435	55.14	2/21/2024	3/4/2024	3/4/2024	3	46501	EJY2CCWD300	742634091	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140193	59	41.76	2/21/2024	3/5/2024	3/5/2024	1	41900	DQK8QD30900	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	-2,514.22	2/13/2024	3/5/2024	3/5/2024	2	41900	DCY8B0PQT01	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	2,600.48	2/23/2024	3/5/2024	3/5/2024	2	41900	DJQB1RBF700	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	33.18	2/20/2024	3/5/2024	3/5/2024	2	41900	D2D4W16WL00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	-1,525.79	2/6/2024	3/5/2024	3/5/2024	1	41900	DLV3XNBPH01	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	-11.9	2/10/2024	3/5/2024	3/5/2024	1	41900	DXD7CVLKH01	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	18.42	2/19/2024	3/5/2024	3/5/2024	1	41900	DB2PFDH7Y00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	97.21	2/19/2024	3/5/2024	3/5/2024	1	41900	DV06I7DDC00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	152.42	2/21/2024	3/5/2024	3/5/2024	1	41900	D23XWJZX00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	535.67	2/21/2024	3/5/2024	3/5/2024	1	41900	DCDTC2TVR00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	912.66	2/20/2024	3/5/2024	3/5/2024	1	41900	DYG4B53DX00	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000244988	435	64.57	2/19/2024	3/4/2024	3/4/2024	1	46501	EFY2CBDZ400	463957299	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000270285	435	126.62	2/16/2024	3/4/2024	3/4/2024	1	46501	E2PC9K34H00	741601453	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	2,819.91	2/19/2024	3/5/2024	3/5/2024	1	41900	D90SH8FF900	6907058	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	832406400802527	435	97.23	11/22/2023	3/4/2024	3/4/2024	1	46501	EXAC9NVJS00	710992609	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000266743	435	57.05	2/27/2024	3/4/2024	3/4/2024	1	46501	E6Y19VNX800	421643722	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000266743	435	67.41	2/28/2024	3/4/2024	3/4/2024	1	46501	E6PC9VTH900	421643722	

AETNA CLAIMS DETAIL
Processed Dates: 3/1/24 to 3/6/24

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	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000279252		435	125.9	2/13/2024	3/4/2024	3/4/2024	1	46501	EXTX9MKMQ00	743023822
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	16.18	2/22/2024	3/5/2024	3/5/2024	1	41900	D3Q8SR3F500	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9820	15496773		435	73.48	2/22/2024	3/4/2024	3/4/2024	1	46501	E5TX9PCKH00	922803447
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140193		59	32.9	2/16/2024	3/5/2024	3/5/2024	1	41900	DTGRK3Z3000	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	15.94	2/21/2024	3/5/2024	3/5/2024	1	41900	DQ91QVFFR00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	7.32	2/17/2024	3/5/2024	3/5/2024	1	41900	DRM5NFP5300	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140192		59	18.57	2/17/2024	3/5/2024	3/5/2024	1	41900	DBBXDX5HJ00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140192		59	26.18	2/17/2024	3/5/2024	3/5/2024	1	41900	DJ5W2L1BS00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140192		59	563.19	2/17/2024	3/5/2024	3/5/2024	1	41900	DC4LCHJ6G00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000248028		435	110.42	2/15/2024	3/4/2024	3/4/2024	1	46501	EMTYCF13T00	742574229
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	33.58	2/16/2024	3/5/2024	3/5/2024	5	41900	D3Q8SMH2G00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	58.9	2/19/2024	3/5/2024	3/5/2024	3	41900	D8RKHR2PT00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000278645		435	75.31	1/19/2024	3/4/2024	3/4/2024	1	46501	EVTX9XNGVL00	742958584
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	46.87	2/17/2024	3/5/2024	3/5/2024	1	41900	D2XLV1PBG00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	3.35	2/22/2024	3/5/2024	3/5/2024	3	41900	D1VPX0ZW300	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000268069		435	13.88	2/22/2024	3/4/2024	3/4/2024	3	46501	EFADCFQ7600	382084239
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	-18.61	2/14/2024	3/5/2024	3/5/2024	2	41900	D9TGF5PVS01	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	18.61	2/21/2024	3/5/2024	3/5/2024	2	41900	DQ91QVHQ500	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000245662		435	56	2/23/2024	3/4/2024	3/4/2024	2	46501	ENFDB84PT00	201020949
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000248201		435	75.31	2/8/2024	3/4/2024	3/4/2024	1	46501	EX369KY2Y00	742731903
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	94.56	2/22/2024	3/5/2024	3/5/2024	2	41900	DXPC4D2800	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	335.15	2/20/2024	3/5/2024	3/5/2024	3	41900	DLKWYDF4F00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000214265		435	70.92	2/19/2024	3/4/2024	3/4/2024	3	46501	EX369L32400	822876023
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000231504		435	27.38	2/8/2024	3/4/2024	3/4/2024	1	46501	EQJNB82TY00	272485384
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000205966		435	135	2/7/2024	3/4/2024	3/4/2024	1	46501	E3TX9NS7F00	261498683
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000205966		435	135	2/6/2024	3/4/2024	3/4/2024	1	46501	E4FC9NNOC00	261498683
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000240930		435	103.62	2/8/2024	3/4/2024	3/4/2024	3	46501	EQ37B62X300	562546021
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000254609		435	107.26	2/15/2024	3/4/2024	3/4/2024	3	46501	EWPC9PFY700	884175424
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	33.58	2/19/2024	3/5/2024	3/5/2024	7	41900	D756LKS2G00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	151.59	2/16/2024	3/5/2024	3/5/2024	1	41900	D1VPWX4XW00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000197433		435	60.26	2/20/2024	3/4/2024	3/4/2024	1	46501	EA37CCN1T00	841777691
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	5	2/12/2024	3/5/2024	3/5/2024	1	41900	DY5XBL29S00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	832406400801544		435	4.09	2/14/2024	3/4/2024	3/4/2024	1	46501	ELFDB9G6R00	742774133
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	832406400801544		435	4.09	2/15/2024	3/4/2024	3/4/2024	1	46501	ELFDB9G6R00	742774133
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000277851		435	105.33	2/15/2024	3/4/2024	3/4/2024	1	46501	EPADB8RFX00	742876515
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140193		59	5.04	2/16/2024	3/5/2024	3/5/2024	1	41900	DMMSWG6PM200	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140192		59	33.61	2/22/2024	3/5/2024	3/5/2024	1	41900	DJQB1QHVV00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	36.28	2/19/2024	3/5/2024	3/5/2024	1	41900	D4HYR80SK00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	4.28	2/20/2024	3/5/2024	3/5/2024	1	41900	DR2QPFOZY00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	904.16	2/20/2024	3/5/2024	3/5/2024	1	41900	DG226CML100	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000221519		435	37.14	2/8/2024	3/4/2024	3/4/2024	1	46501	E2FC9RTTJ00	270035984
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140190		59	3.91	2/20/2024	3/5/2024	3/5/2024	1	41900	D7YWK5W6Q00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	363.55	2/16/2024	3/5/2024	3/5/2024	1	41900	DT6JKM25B00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	1,000.11	2/20/2024	3/5/2024	3/5/2024	1	41900	DMMSWJ4YY00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000196853		435	75.31	2/19/2024	3/4/2024	3/4/2024	1	46501	ETAC9RC5G00	472970609
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	10.2	2/20/2024	3/5/2024	3/5/2024	1	41900	DMX0W1X3000	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	136.49	2/22/2024	3/5/2024	3/5/2024	1	41900	DV06I9P8X00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000245662		435	56	2/20/2024	3/4/2024	3/4/2024	1	46501	EGJNCBHYL00	201020949
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000248513		435	76	2/7/2024	3/4/2024	3/4/2024	1	46501	EFY2CB86900	651255384

AETNA CLAIMS DETAIL
Processed Dates: 3/1/24 to 3/6/24

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	
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000270285		435	83.31	2/17/2024	3/4/2024	3/4/2024	1	46501	ER59B85R900	741601453
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	1,000.11	2/16/2024	3/5/2024	3/5/2024	1	41900	DP745N8XF00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	6.42	2/22/2024	3/5/2024	3/5/2024	1	41900	D6CJN16CR00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000200181		435	480	11/28/2023	3/4/2024	3/4/2024	1	46501	EJY2B851P00	842701768
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	7.09	2/17/2024	3/5/2024	3/5/2024	1	41900	DD6H9MG7X00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	143.91	2/16/2024	3/5/2024	3/5/2024	1	41900	D08BZQXL900	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000216894		435	10.4	2/22/2024	3/4/2024	3/4/2024	1	46501	EPFDCB69C01	263952333
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000216894		435	159.14	2/22/2024	3/4/2024	3/4/2024	1	46501	EPFDCB69C00	263952333
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000248438		435	146.77	2/20/2024	3/4/2024	3/4/2024	2	46501	E6FC9SHLS00	742802643
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000244997		435	43.63	2/20/2024	3/4/2024	3/4/2024	2	46501	EYPC9NKC600	463969440
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	1,000.11	2/17/2024	3/5/2024	3/5/2024	1	41900	D756LJQ4D00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000245662		435	56	2/18/2024	3/4/2024	3/4/2024	4	46501	EGJNB85HS00	201020949
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000275216		435	155.09	2/21/2024	3/4/2024	3/4/2024	3	46501	EPDPB7LW800	920341793
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	-2,834.98	2/7/2024	3/5/2024	3/5/2024	1	41900	D4S5QKTM901	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192		59	23.97	2/16/2024	3/5/2024	3/5/2024	1	41900	DFJM7881L00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192		59	328.44	2/17/2024	3/5/2024	3/5/2024	1	41900	DHD63ZSN400	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190		59	-63.75	2/15/2024	3/5/2024	3/5/2024	1	41900	DYZL94H1901	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190		59	23.97	2/16/2024	3/5/2024	3/5/2024	1	41900	D5KVPBJHW00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000248513		435	118.01	2/15/2024	3/4/2024	3/4/2024	1	46501	E9JC89XCH00	651255384
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	2.35	2/19/2024	3/5/2024	3/5/2024	3	41900	D2D4W0LJQ00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	5.8	2/19/2024	3/5/2024	3/5/2024	3	41900	DMCKWZ8WV00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140193		59	368.68	2/19/2024	3/5/2024	3/5/2024	1	41900	D3Q8SNV8G00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000245662		435	56	2/19/2024	3/4/2024	3/4/2024	1	46501	E5TX9LTP400	201020949
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192		59	933.46	2/17/2024	3/5/2024	3/5/2024	1	41900	DYZL958QJ00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9820	15495835		435	0.13	2/5/2024	3/4/2024	3/4/2024	3	46501	EMADCB4301	272452239
3/6/2024	49392	285608	285608	10	1	HC BASIC	9820	15495835		435	0.59	2/5/2024	3/4/2024	3/4/2024	3	46501	EMADCB4302	272452239
3/6/2024	49392	285608	285608	10	1	HC BASIC	9820	15495835		435	26.48	2/5/2024	3/4/2024	3/4/2024	3	46501	EMTYB9TGM00	272452239
3/6/2024	49392	285608	285608	10	1	HC BASIC	9820	15495835		435	192.4	2/5/2024	3/4/2024	3/4/2024	3	46501	EMADCB4300	272452239
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000220606		435	60	2/9/2024	3/4/2024	3/4/2024	1	46501	E1JM9R7HN00	824474287
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	-328.44	2/5/2024	3/5/2024	3/5/2024	1	41900	DYG49VG6S01	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140193		59	6.45	2/19/2024	3/5/2024	3/5/2024	1	41900	DRWDMZSPJ00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140193		59	2,564.54	2/21/2024	3/5/2024	3/5/2024	1	41900	DWLKFGH8Q00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824065000136305		435	67.04	2/26/2024	3/5/2024	3/5/2024	1	46501	EHY2CG92P00	840611484
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	1.4	2/16/2024	3/5/2024	3/5/2024	1	41900	DJQB1M9S500	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	65.11	2/16/2024	3/5/2024	3/5/2024	1	41900	D2XLV0VFM00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000253530		435	44.01	6/8/2023	3/4/2024	3/4/2024	1	46501	E1JM4952M09	202200336
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000255633		435	278.43	2/16/2024	3/4/2024	3/4/2024	1	46501	EYY19MQ7Z00	900495534
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000207624		435	735	2/16/2024	3/4/2024	3/4/2024	1	46501	PTTX9MBPZ00	261991274
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000194134		435	131	2/19/2024	3/4/2024	3/4/2024	1	46501	E0PC9L8XJ00	811316592
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192		59	18.57	2/17/2024	3/5/2024	3/5/2024	1	41900	DN57VJY9Q00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192		59	1,291.26	2/22/2024	3/5/2024	3/5/2024	1	41900	D8RKHTHNW00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000245662		435	56	2/22/2024	3/4/2024	3/4/2024	1	46501	EZJM9NMMPM00	201020949
3/6/2024	49392	285608	285608	10	1	HC BASIC	9820	15494899		435	75.31	2/10/2024	3/4/2024	3/4/2024	1	46501	EV369PZP000	862596292
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000234387		435	198.86	2/22/2024	3/4/2024	3/4/2024	1	46501	E6PC9R1NB00	273830550
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	1,525.79	2/19/2024	3/5/2024	3/5/2024	1	41900	D8MCKWY75V00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	1,000.11	2/22/2024	3/5/2024	3/5/2024	1	41900	D8RKHT5GT00	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000247236		435	163.13	2/9/2024	3/4/2024	3/4/2024	1	46501	EBY2CCCVH00	741932437
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	-1,022.52	2/8/2024	3/5/2024	3/5/2024	5	41900	DNPPTFJ6801	6907058
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	-24.77	2/7/2024	3/5/2024	3/5/2024	5	41900	DJ5W2D71M01	6907058

AETNA CLAIMS DETAIL
Processed Dates: 3/1/24 to 3/6/24

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
FT	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	0.88	2/20/2024	3/5/2024	3/5/2024	1	41900	DT6JKNCHB00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	2,834.98	2/17/2024	3/5/2024	3/5/2024	1	41900	DF0586KX400	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000245662	435	56	2/24/2024	3/4/2024	3/4/2024	1	46501	EA37CBK7W00	201020949
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000215131	435	120	2/13/2024	3/4/2024	3/4/2024	2	46501	E9JC9F72B03	450454268
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000215131	435	142	2/13/2024	3/4/2024	3/4/2024	2	46501	E9JC9F72B01	450454268
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000215131	435	222.54	2/13/2024	3/4/2024	3/4/2024	2	46501	E9JC9F72B00	450454268
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000215131	435	227.16	2/13/2024	3/4/2024	3/4/2024	2	46501	E9JC9F72B02	450454268
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140193	59	7.37	2/21/2024	3/5/2024	3/5/2024	3	41900	D120VDLCH00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140193	59	18.57	2/22/2024	3/5/2024	3/5/2024	1	41900	D2NCVM8PR00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	52.6	2/19/2024	3/5/2024	3/5/2024	1	41900	D4S5QSKLF00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	125.23	2/21/2024	3/5/2024	3/5/2024	1	41900	DK7S0RTVY00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	-52.6	2/2/2024	3/5/2024	3/5/2024	1	41900	DCY89SY9401	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140193	59	171.54	2/22/2024	3/5/2024	3/5/2024	1	41900	DQK8QDVRB00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000255066	435	82.33	1/9/2024	3/4/2024	3/4/2024	1	46501	EVTX9S93600	204701276
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	18.57	2/21/2024	3/5/2024	3/5/2024	2	41900	DN57VMC3D00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000240930	435	103.79	2/14/2024	3/4/2024	3/4/2024	3	46501	E6Y19RBBW00	562546021
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000242254	435	70.92	12/14/2023	3/4/2024	3/4/2024	2	46501	EDFDCBZQS00	571197015
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000242254	435	70.92	12/18/2023	3/4/2024	3/4/2024	2	46501	EGTYCB1F600	571197015
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000237307	435	21.51	2/27/2024	3/4/2024	3/4/2024	1	46501	EPY2CGMTB00	840611484
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000281144	435	128.28	1/19/2024	3/4/2024	3/4/2024	1	46501	EYY19LQLV00	204514450
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000207078	435	80.37	2/23/2024	3/4/2024	3/4/2024	1	46501	EPDB88HWW00	820955288
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000238225	435	848.91	1/17/2024	3/4/2024	3/4/2024	1	46501	EZJM9QPPP01	233069260
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000238225	435	5,765.13	1/17/2024	3/4/2024	3/4/2024	1	46501	EZJM9QPPP00	233069260
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	-0.78	2/4/2024	3/5/2024	3/5/2024	1	41900	DDQY8JQLG01	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000197433	435	60.26	2/19/2024	3/4/2024	3/4/2024	1	46501	EPFDCCT9500	841777691
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000197433	435	62.3	2/17/2024	3/4/2024	3/4/2024	1	46501	E9039HW0X00	841777691
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000277712	435	75.31	2/14/2024	3/4/2024	3/4/2024	2	46501	ETJM9RVGG00	742857700
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000229596	435	9.2	2/11/2024	3/4/2024	3/4/2024	3	46501	ERNSB6PVJ00	272008627
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000229596	435	39.99	2/11/2024	3/4/2024	3/4/2024	3	46501	EXJM9K8DC00	272008627
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	904.16	2/23/2024	3/5/2024	3/5/2024	1	41900	D8HBJ9KDJ00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	1,000.11	2/20/2024	3/5/2024	3/5/2024	1	41900	DGB95XG4900	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000279221	435	50.37	12/6/2023	3/4/2024	3/4/2024	1	46501	EJY2CB2H301	743018808
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000279221	435	91.48	12/6/2023	3/4/2024	3/4/2024	1	46501	EJY2CB2H300	743018808
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140193	59	104.35	2/20/2024	3/5/2024	3/5/2024	2	41900	DXNGCKVTN00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000279790	435	2,074.99	12/26/2023	3/4/2024	3/4/2024	1	46501	E5AC8PJ0R01	746001118
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000279790	435	2,242.30	12/23/2023	3/4/2024	3/4/2024	1	46501	E9AC8JB3V01	746001118
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	2.9	2/23/2024	3/5/2024	3/5/2024	1	41900	DKJ00BTX300	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	18.57	2/23/2024	3/5/2024	3/5/2024	1	41900	DSP2LNXWM00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	397.93	2/23/2024	3/5/2024	3/5/2024	1	41900	DDGQ987DD00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	0.8	2/21/2024	3/5/2024	3/5/2024	1	41900	D9TGFXGCB00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000277712	435	116.56	1/25/2024	3/4/2024	3/4/2024	1	46501	E0Y19NX3000	742857700
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	-45.79	2/7/2024	3/5/2024	3/5/2024	1	41900	DQ0TR1X4T01	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	11.08	2/20/2024	3/5/2024	3/5/2024	2	41900	DBM4DHB3N00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	74.34	2/16/2024	3/5/2024	3/5/2024	2	41900	D3G1T392V00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000278722	435	12.58	2/21/2024	3/4/2024	3/4/2024	2	46501	EAJNCF5C100	742965954
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000278722	435	43.41	2/20/2024	3/4/2024	3/4/2024	2	46501	EX369PHX400	742965954
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000278722	435	59.01	2/23/2024	3/4/2024	3/4/2024	2	46501	EBFDCGCM900	742965954
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000278722	435	66.92	2/19/2024	3/4/2024	3/4/2024	2	46501	EGTYCC37200	742965954
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000278719	435	76.28	2/28/2024	3/4/2024	3/4/2024	2	46501	EAADCB59Z00	742965954

AETNA CLAIMS DETAIL
Processed Dates: 3/1/24 to 3/6/24

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	
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000278719		435	76.28	2/29/2024	3/4/2024	3/4/2024	2	46501	E9039LG6Q00	742965954
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	65.11	2/22/2024	3/5/2024	3/5/2024	2	41900	DB2PFG80900	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	2,564.54	2/23/2024	3/5/2024	3/5/2024	2	41900	D9TGFYQ7600	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192		59	18.61	2/21/2024	3/5/2024	3/5/2024	1	41900	DKJ00968X00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192		59	2.9	2/19/2024	3/5/2024	3/5/2024	1	41900	DSP2LKVM300	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192		59	17.04	2/21/2024	3/5/2024	3/5/2024	1	41900	DLKWYFHXXH00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000248513		435	118.01	2/8/2024	3/4/2024	3/4/2024	1	46501	E0FC9MTCPP00	651255384
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9820	15495062		435	120	2/18/2024	3/4/2024	3/4/2024	1	46501	EWY19RY7200	814485668
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	-582.24	2/12/2024	3/5/2024	3/5/2024	1	41900	D6CJMVFTY01	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	363.55	2/16/2024	3/5/2024	3/5/2024	1	41900	DF0586H9P00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	582.24	2/21/2024	3/5/2024	3/5/2024	1	41900	DCY8B57KG00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000248513		435	76	2/12/2024	3/4/2024	3/4/2024	1	46501	E6FC9NSR400	651255384
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000238225		435	136.47	2/19/2024	3/4/2024	3/4/2024	1	46501	ECADCFSDC00	233069260
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000238225		435	1,957.18	2/19/2024	3/4/2024	3/4/2024	1	46501	ECJNCFWLY01	233069260
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000238225		435	7,449.59	2/19/2024	3/4/2024	3/4/2024	1	46501	ECJNCFWLY00	233069260
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000198091		435	109.5	2/23/2024	3/4/2024	3/4/2024	1	41039	EWY19SK2Y00	813535759
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	1,291.26	2/21/2024	3/5/2024	3/5/2024	1	41900	D120YDGNTO0	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	2.82	2/21/2024	3/5/2024	3/5/2024	1	41900	DKJ0098KT00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000245662		435	56	2/21/2024	3/4/2024	3/4/2024	1	46501	ERFDCBXC000	201020949
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000265012		435	-25	2/7/2024	3/4/2024	3/4/2024	3	46501	EA37B8Z8Q00	20692909
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000265012		435	116.15	2/7/2024	3/4/2024	3/4/2024	2	46501	EAADB6Z4500	20692909
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000265012		435	116.15	2/7/2024	3/4/2024	3/4/2024	3	46501	EA37B8Z8Q00	20692909
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140193		59	1,603.37	2/19/2024	3/5/2024	3/5/2024	1	41900	DSP2LL67X00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000246988		435	79.21	2/14/2024	3/4/2024	3/4/2024	1	46501	EQADB9XR800	741695861
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000251018		435	149.56	2/12/2024	3/4/2024	3/4/2024	1	46501	EFPDB91QY00	880953362
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9820	15496102		435	55.14	2/26/2024	3/4/2024	3/4/2024	2	46501	EA37CB6QB00	463374087
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000255066		435	115.45	2/14/2024	3/4/2024	3/4/2024	1	46501	E7AC9NC3D00	204701276
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	4.28	2/23/2024	3/5/2024	3/5/2024	1	41900	D23XWKVOT00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000277863		435	101.39	2/27/2024	3/4/2024	3/4/2024	1	46501	EWPC9T5PS00	742879098
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190		59	437.59	2/17/2024	3/5/2024	3/5/2024	1	41900	DQOTR7X7500	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190		59	563.19	2/23/2024	3/5/2024	3/5/2024	1	41900	DJQB1R6B700	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190		59	10.68	2/20/2024	3/5/2024	3/5/2024	2	41900	DHD6418VW00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190		59	328.44	2/23/2024	3/5/2024	3/5/2024	1	41900	DLV3XZT3800	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000270562		435	84.14	2/6/2024	3/4/2024	3/4/2024	2	46501	EFADB9Q2800	611539254
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	-64.67	2/2/2024	3/5/2024	3/5/2024	2	41900	DXXPBRDSX01	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	18.42	2/16/2024	3/5/2024	3/5/2024	1	41900	D08BZQVQP00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	1,000.11	2/17/2024	3/5/2024	3/5/2024	1	41900	D08BZR8ST00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	36.26	2/16/2024	3/5/2024	3/5/2024	1	41900	D7FFL1YY200	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9820	15502226		435	1,088.71	2/23/2024	3/6/2024	3/6/2024	1	46500	EKTYCHKCQ00	
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000216862		435	5	2/23/2024	3/4/2024	3/4/2024	2	41039	EPFDCDDHS00	451348006
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000268332		435	42.99	2/28/2024	3/4/2024	3/4/2024	1	46501	EFY2CHTB600	382084239
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	1,000.11	2/19/2024	3/5/2024	3/5/2024	1	41900	DTQZJPNNM00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000197433		435	62.3	2/24/2024	3/4/2024	3/4/2024	1	46501	EG37CC1P600	841777691
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9820	15494887		435	78.94	2/29/2024	3/4/2024	3/4/2024	1	46501	E3369WF6Y00	811833283
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190		59	563.19	2/22/2024	3/5/2024	3/5/2024	1	41900	DDQY856K800	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190		59	1,000.11	2/22/2024	3/5/2024	3/5/2024	1	41900	DCDTC3QJL00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000200181		435	264	12/11/2023	3/4/2024	3/4/2024	1	46501	EKJNB893800	842701768
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192		59	168.42	2/19/2024	3/5/2024	3/5/2024	1	41900	DJG324H3Y00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192		59	392.97	2/19/2024	3/5/2024	3/5/2024	1	41900	DY5XBMOFC00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 3/1/24 to 3/6/24

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
FT	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	2,344.50	2/20/2024	3/5/2024	3/5/2024	1	41900	DYG4B578M00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000214275	435	39.84	2/21/2024	3/4/2024	3/4/2024	2	41039	ER59CFNDX00	449734170
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000255273	435	77.14	2/16/2024	3/4/2024	3/4/2024	3	46501	EDY2B5WGS00	900235850
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9820	15494989	435	110	2/26/2024	3/4/2024	3/4/2024	3	41039	E5369SQNS00	813983033
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	-4.32	2/13/2024	3/5/2024	3/5/2024	1	41900	D3ZH531ND01	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000252832	435	87.85	2/13/2024	3/4/2024	3/4/2024	2	46501	EXJM9L75T00	882376637
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000252832	435	185.24	2/14/2024	3/4/2024	3/4/2024	2	46501	EAJNB98YT00	882376637
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	563.19	2/17/2024	3/5/2024	3/5/2024	1	41900	D00406TVH00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000280610	435	30.92	1/24/2024	3/4/2024	3/4/2024	1	46501	EVJM9NR9Y00	204255981
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000196111	435	59.23	10/24/2023	3/4/2024	3/4/2024	1	46501	EVAC9K65500	812751014
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000196111	435	20.89	10/29/2023	3/4/2024	3/4/2024	1	46501	EVAC9K65500	812751014
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000247222	435	187.19	2/5/2024	3/4/2024	3/4/2024	1	46501	E7369M3X500	331175818
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000254609	435	154.51	2/12/2024	3/4/2024	3/4/2024	1	46501	EWPC9N1RC00	884175424
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000255066	435	162.44	2/19/2024	3/4/2024	3/4/2024	1	46501	E4FC9MS0500	204701276
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000248513	435	76	2/19/2024	3/4/2024	3/4/2024	1	46501	EWY19PSRQ00	651255384
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	3.62	2/19/2024	3/5/2024	3/5/2024	1	41900	DL9NYVFZM00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	18.57	2/19/2024	3/5/2024	3/5/2024	1	41900	DH3Z4H25400	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	171.54	2/23/2024	3/5/2024	3/5/2024	1	41900	DR2QPGY3Z00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	25.03	2/19/2024	3/5/2024	3/5/2024	1	41900	D2XLV28ZV00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824065000136305	435	57.71	2/21/2024	3/5/2024	3/5/2024	1	46501	EPY2CFRBZ00	840611484
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000237307	435	59.23	2/21/2024	3/4/2024	3/4/2024	1	46501	EVJM9RGPB00	840611484
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000255066	435	78.83	2/20/2024	3/4/2024	3/4/2024	1	46501	EAJNCCVQ900	204701276
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000278857	435	132.4	2/19/2024	3/4/2024	3/4/2024	2	46501	ESPC9QL0Q00	742979420
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000248438	435	146.77	2/20/2024	3/4/2024	3/4/2024	1	46501	EGADCFB9700	742802643
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000216310	435	260.88	1/22/2024	3/4/2024	3/4/2024	1	46501	EJY2CBSK500	823364707
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9820	15495903	435	69.39	2/22/2024	3/4/2024	3/4/2024	3	41039	ELFDC HQ1C00	834255758
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	-6.42	2/2/2024	3/5/2024	3/5/2024	1	41900	D3Q85BNDJ01	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140193	59	14.97	2/16/2024	3/5/2024	3/5/2024	2	41900	DM3BXD6FW00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000238225	435	804.44	2/19/2024	3/4/2024	3/4/2024	1	46501	E0PC9N5PQ00	233069260
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000237307	435	14.73	2/22/2024	3/4/2024	3/4/2024	1	46501	EC37B8LHY00	840611484
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000248438	435	185.53	2/21/2024	3/4/2024	3/4/2024	1	46501	E9RV9FBFH00	742802643
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824065000185407	435	952.56	2/2/2024	3/5/2024	3/5/2024	2	46501	E5369M1R700	208603729
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824061000066228	435	175.5	2/2/2024	3/1/2024	3/1/2024	2	46501	EYFC9L3KB00	843261579
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000248005	435	58.48	2/22/2024	3/4/2024	3/4/2024	1	46501	EA37CBBCN00	742638040
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	250.37	2/23/2024	3/5/2024	3/5/2024	5	41900	D4S5QWHKR00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000268663	435	4.2	2/13/2024	3/4/2024	3/4/2024	5	46501	E6FC9PNMS00	320014517
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000268663	435	45.92	2/17/2024	3/4/2024	3/4/2024	5	46501	EPDB85MJ00	320014517
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	11.9	2/21/2024	3/5/2024	3/5/2024	1	41900	DS4MMK9XB00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000246065	435	151.35	1/15/2024	3/4/2024	3/4/2024	1	46501	EKTYCBDM000	465102225
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	535.67	2/19/2024	3/5/2024	3/5/2024	1	41900	DR2QPDFNP00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	4.28	2/17/2024	3/5/2024	3/5/2024	1	41900	DKJ007BH100	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000278064	435	14.68	2/19/2024	3/4/2024	3/4/2024	1	46501	EKJNCB5MS00	742900160
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	5.04	2/18/2024	3/5/2024	3/5/2024	1	41900	D3Q85NBBJ00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	25.65	2/19/2024	3/5/2024	3/5/2024	1	41900	D2XLV2M5J00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.68	9/16/2023	2/24/2024	3/6/2024	1	46500	ET369L91M00	
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	65.11	2/20/2024	3/5/2024	3/5/2024	1	41900	DCDTC2MNF00	6907058
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	832406400801547	435	130.58	2/19/2024	3/4/2024	3/4/2024	1	46501	EKADCBH0500	742786464
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000245662	435	56	1/2/2024	3/4/2024	3/4/2024	1	46501	EJPCDB1H900	201020949
	3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	-31.26	2/12/2024	3/5/2024	3/5/2024	4	41900	DVSWG PZJP01	6907058

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Processed Dates: 3/1/24 to 3/6/24

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		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	6.39	2/17/2024	3/5/2024	3/5/2024	1	41900	D1LGXDFB800	6907058		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000248513	435	71.07	2/14/2024	3/4/2024	3/4/2024	1	46501	EATYCCC4F00	651255384		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000248513	435	71.07	2/15/2024	3/4/2024	3/4/2024	1	46501	EATYCCC4F00	651255384		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000248513	435	71.07	2/16/2024	3/4/2024	3/4/2024	1	46501	EATYCCC4F00	651255384		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000270285	435	75.31	2/20/2024	3/4/2024	3/4/2024	1	46501	EIJ2CB00X00	741601453		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000248513	435	102.74	2/17/2024	3/4/2024	3/4/2024	1	46501	EATYCCC4F00	651255384		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000248513	435	155.85	2/13/2024	3/4/2024	3/4/2024	1	46501	EBPDB8F3Z00	651255384		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000238225	435	8,136.88	2/13/2024	3/4/2024	3/4/2024	1	46501	EFADCC7K01	233069260		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000238225	435	12,065.81	2/13/2024	3/4/2024	3/4/2024	1	46501	EFADCC7K00	233069260		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000278543	435	60.1	2/13/2024	3/4/2024	3/4/2024	1	46501	EVJM9PLJ100	203056489		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	6.04	2/22/2024	3/5/2024	3/5/2024	1	41900	D639NJ0TY00	6907058		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000281438	435	12.85	2/20/2024	3/4/2024	3/4/2024	1	46501	E1369NMF000	710877307		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000225601	435	2.4	2/6/2024	3/4/2024	3/4/2024	1	46501	E7AC9MFP500	454034067		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	171.54	2/20/2024	3/5/2024	3/5/2024	1	41900	DDQY8QHJ300	6907058		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	14.58	2/22/2024	3/5/2024	3/5/2024	1	41900	DT6JKQ26500	6907058		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9820	15496083	435	76.66	2/27/2024	3/4/2024	3/4/2024	1	46501	EJADCHCJZ00	461936265		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9820	15496083	435	122.58	2/22/2024	3/4/2024	3/4/2024	1	46501	E5TX9PCPN00	461936265		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	37.22	2/19/2024	3/5/2024	3/5/2024	1	41900	DS4MMJ56100	6907058		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	0.44	2/20/2024	3/5/2024	3/5/2024	1	41900	DZ7T8R68000	6907058		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	904.16	2/20/2024	3/5/2024	3/5/2024	1	41900	DM3BXG7Y900	6907058		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000251018	435	75.31	2/19/2024	3/4/2024	3/4/2024	1	46501	EIJ2CB33800	880953362		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000215701	435	36.1	2/8/2024	3/4/2024	3/4/2024	1	46501	EXAC9MQSH00	450574896		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000215701	435	36.1	2/6/2024	3/4/2024	3/4/2024	1	46501	EXTX9MQR800	450574896		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000215701	435	36.1	2/12/2024	3/4/2024	3/4/2024	1	46501	EX369MQRG00	450574896		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000215701	435	36.1	2/21/2024	3/4/2024	3/4/2024	1	46501	EYFC9MQRZ00	450574896		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000215701	435	108.33	2/1/2024	3/4/2024	3/4/2024	1	46501	EXJM9MQRV00	450574896		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000237307	435	120.27	2/20/2024	3/4/2024	3/4/2024	1	46501	ELFDCCZSB00	840611484		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	-391.4	2/9/2024	3/5/2024	3/5/2024	1	41900	DF8D7LJHQ01	6907058		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140190	59	391.4	2/22/2024	3/5/2024	3/5/2024	1	41900	DV8FHTXQL00	6907058		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	7.15	2/23/2024	3/5/2024	3/5/2024	1	41900	DQ91QWPM400	6907058		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000245662	435	56	2/23/2024	3/4/2024	3/4/2024	1	46501	ECJNCC1V400	201020949		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000208278	435	143.17	2/22/2024	3/4/2024	3/4/2024	1	46501	ENPDCD8DM00	262150760		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000208278	435	105.33	2/20/2024	3/4/2024	3/4/2024	1	46501	EKADCB9WZ00	262150760		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	2.77	2/21/2024	3/5/2024	3/5/2024	1	41900	D2D4W1KWV00	6907058		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	904.16	2/21/2024	3/5/2024	3/5/2024	1	41900	DGLJ5GK6C00	6907058		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140191	59	18.57	2/23/2024	3/5/2024	3/5/2024	1	41900	DCY88679200	6907058		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	58.9	2/23/2024	3/5/2024	3/5/2024	3	41900	D35TTPVJG00	6907058		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	17.28	2/22/2024	3/5/2024	3/5/2024	5	41900	DRM5NJB7S00	6907058		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000280610	435	146.82	1/24/2024	3/4/2024	3/4/2024	5	46501	ETAC9Q84X00	204255981		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000280610	435	146.82	2/7/2024	3/4/2024	3/4/2024	5	46501	ETAC9Q89G00	204255981		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824066000504854	435	150.84	2/6/2024	3/6/2024	3/6/2024	1	46501	EZJM9H3QN00	474883537		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000248248	435	139.29	2/15/2024	3/4/2024	3/4/2024	4	46501	EKADB6RMZ00	742753837		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000247886	435	68.69	2/13/2024	3/4/2024	3/4/2024	1	46501	EDFDCCRP500	741680498		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000233462	435	75.31	2/16/2024	3/4/2024	3/4/2024	1	46501	E8FC9QSRL00	273320204		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824061000187494	435	109.96	2/12/2024	3/1/2024	3/1/2024	1	46501	E3AC9QSLQ00	464730643		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000277712	435	45.92	2/9/2024	3/4/2024	3/4/2024	1	46501	EZ369K3RS00	742857700		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000220586	435	90.33	2/15/2024	3/4/2024	3/4/2024	1	46501	E0FC9LKG800	824472878		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9046	824064000278663	435	30.92	2/20/2024	3/4/2024	3/4/2024	1	46501	EIJ2B95P800	742959361		
3/6/2024	49392	285608	285608	10	1	HC BASIC	9056	232405700140192	59	1.85	2/21/2024	3/5/2024	3/5/2024	3	41900	D0SSYWH3H00	6907058		

AETNA CLAIMS DETAIL
Processed Dates: 3/1/24 to 3/6/24

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	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000268663		435	134.65	2/21/2024	3/4/2024	3/4/2024	3	46501	E7TX9VJ0500	320014517
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	-904.16	2/11/2024	3/5/2024	3/5/2024	1	41900	DWB8FR2QB01	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000265012		435	70.92	2/22/2024	3/4/2024	3/4/2024	3	46501	ELPDB7S8Y00	20692909
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000240086		435	6.21	2/23/2024	3/4/2024	3/4/2024	1	46501	E2PC9NMCY00	460489026
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140193		59	4.72	2/20/2024	3/5/2024	3/5/2024	1	41900	DVJNH9TRS00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000201987		435	95.15	2/20/2024	3/4/2024	3/4/2024	1	46501	ETTX9T69L00	863560389
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140193		59	171.54	2/21/2024	3/5/2024	3/5/2024	1	41900	DOSSYWHTY00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000243822		435	45.1	2/20/2024	3/4/2024	3/4/2024	1	46501	EGTYCCZYV00	462822799
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	28.28	2/16/2024	3/5/2024	3/5/2024	1	41900	DQTHPTT8X00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000247837		435	16.82	2/19/2024	3/4/2024	3/4/2024	1	46501	EKTYCBTDC00	742543414
3/6/2024		49392	285608	285608	10	1	HC BASIC	9059	00000		195	7.87	2/16/2024	2/24/2024	3/6/2024	3	46500	E7JM9PKJQ00	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9059	00000		195	23.62	2/16/2024	2/24/2024	3/6/2024	3	46500	E7JM9PKJQ00	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000270323		435	81.88	2/28/2024	3/4/2024	3/4/2024	1	46501	E6FC9TZXN00	741655329
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000286467		435	18	2/15/2024	3/4/2024	3/4/2024	1	46501	EPFDB9J6100	752131429
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000286467		435	32	2/15/2024	3/4/2024	3/4/2024	1	46501	EGJNB9K5400	752131429
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000286467		435	85	2/15/2024	3/4/2024	3/4/2024	1	46501	ERFDB8YDL00	752131429
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140193		59	40.62	2/19/2024	3/5/2024	3/5/2024	1	41900	DQ0TR8YW600	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000245662		435	56	2/21/2024	3/4/2024	3/4/2024	4	46501	EZAC9MWS400	201020949
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	4.28	2/19/2024	3/5/2024	3/5/2024	1	41900	DP74SP9LF00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000238225		435	914.15	2/24/2024	3/4/2024	3/4/2024	1	46501	E4Y19RJP800	233069260
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000240930		435	72.72	2/11/2024	3/4/2024	3/4/2024	3	46501	EFADB95RY00	562546021
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000240930		435	94.5	2/11/2024	3/4/2024	3/4/2024	4	46501	EFFDB939X00	562546021
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000238225		435	758.75	2/24/2024	3/4/2024	3/4/2024	3	46501	E3AC9VWMS00	233069260
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	261.97	2/19/2024	3/5/2024	3/5/2024	1	41900	D3G1T424B00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140191		59	10.45	2/23/2024	3/5/2024	3/5/2024	1	41900	D756LN1CJ00	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000208278		435	127	2/22/2024	3/4/2024	3/4/2024	5	46501	E9RV9GSDX00	262150760
3/6/2024		49392	285608	285608	10	1	HC BASIC	9059	00000		195	16.82	2/7/2024	2/24/2024	3/6/2024	2	46500	EKTYCBDTH00	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9059	00000		195	19.95	1/11/2024	2/24/2024	3/6/2024	2	46500	E9AC9FLW000	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9059	00000		195	19.95	1/26/2024	2/24/2024	3/6/2024	2	46500	ETAC9RW0700	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9059	00000		195	12.62	2/6/2024	2/24/2024	3/6/2024	2	46500	ERW0B62Y000	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9059	00000		195	12.62	1/8/2024	2/21/2024	3/5/2024	2	46500	EFADB72QD00	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9059	00000		195	12.62	1/25/2024	2/21/2024	3/5/2024	2	46500	EZAC9JPDZ00	
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824066000494819		435	86.58	2/9/2024	3/6/2024	3/6/2024	1	46501	EQJNB42B900	465488266
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000237307		435	10.71	2/27/2024	3/4/2024	3/4/2024	3	46501	EG37CCHLG00	840611484
3/6/2024		49392	285608	285608	10	1	HC BASIC	9056	232405700140190		59	1,171.53	2/22/2024	3/5/2024	3/5/2024	1	41900	DXXPC47G900	6907058
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000245662		435	56	2/22/2024	3/4/2024	3/4/2024	1	46501	ELFDCPC4800	201020949
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000204416		435	45.92	2/23/2024	3/4/2024	3/4/2024	1	46501	EMJNCCT8K00	815301126
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000245662		435	56	2/22/2024	3/4/2024	3/4/2024	1	46501	EBY2CCX1F00	201020949
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000205928		435	275	1/24/2024	3/4/2024	3/4/2024	1	46501	PSY19MQDC00	475519672
3/6/2024		49392	285608	285608	10	1	HC BASIC	9046	824064000279790		435	621.75	2/20/2024	3/4/2024	3/4/2024	1	46501	E6PC9R06700	746001118
HC BASIC Total											\$ 436,600.72								
3/6/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824064000245012		435	354.9	1/12/2024	3/4/2024	3/4/2024	1	46501	E9039HHBB00	463981689
3/6/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824064000197433		435	35.28	2/24/2024	3/4/2024	3/4/2024	1	46501	EFY2CHFHMM00	841777691
3/6/2024		49392	285608	285608	10	2	DD1 BASIC	9056	232405700140191		59	84.99	2/23/2024	3/5/2024	3/5/2024	1	41900	DS4MMLW7W00	6907058
3/6/2024		49392	285608	285608	10	2	DD1 BASIC	9056	232405700140191		59	88.88	2/23/2024	3/5/2024	3/5/2024	1	41900	DBWCD2G4600	6907058
3/6/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824064000237307		435	16.4	2/23/2024	3/4/2024	3/4/2024	1	46501	EYPC9PPFQ00	840611484
3/6/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824064000278507		435	45.92	2/19/2024	3/4/2024	3/4/2024	1	46501	ETJMN9TWXK00	742947084
3/6/2024		49392	285608	285608	10	2	DD1 BASIC	9056	232405700140191		59	88.88	2/19/2024	3/5/2024	3/5/2024	1	41900	DBM4DG7QB00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 3/1/24 to 3/6/24

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
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232405700140191	59	933.46	2/19/2024	3/5/2024	3/5/2024	1	41900	DNPPTM91R00	6907058
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232405700140191	59	1,056.77	2/19/2024	3/5/2024	3/5/2024	1	41900	DJQB1NKGLO0	6907058
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232405700140191	59	1,525.79	2/19/2024	3/5/2024	3/5/2024	1	41900	DYZL95ZKY00	6907058
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232405700140191	59	2,564.54	2/20/2024	3/5/2024	3/5/2024	1	41900	D7FFL3MKV00	6907058
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824064000236588	435	20.22	2/19/2024	3/4/2024	3/4/2024	2	46501	EJADCBM6401	454498900
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824064000236588	435	172.15	2/19/2024	3/4/2024	3/4/2024	2	46501	EJADCBM6400	454498900
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824064000248438	435	194.11	2/14/2024	3/4/2024	3/4/2024	1	46501	E9AC9KMMX00	742802643
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824064000237307	435	33.94	2/22/2024	3/4/2024	3/4/2024	1	46501	EBFDC44X00	840611484
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824064000267918	435	550	2/19/2024	3/4/2024	3/4/2024	1	46501	P3JM9HPPY00	383656538
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824064000211312	435	278.43	2/19/2024	3/4/2024	3/4/2024	1	46501	E2Y19NYH600	431980247
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	65.1	12/24/2023	2/20/2024	3/4/2024	5	46501	EZTX9HSVS00	
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232405700140193	59	3.93	2/16/2024	3/5/2024	3/5/2024	1	41900	DWLKFC5WP00	6907058
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824062000009216	435	27.97	2/16/2024	3/2/2024	3/4/2024	1	46501	EWY19MZQZ00	742744011
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824064000245662	435	56	2/20/2024	3/4/2024	3/4/2024	1	46501	EFFDCBVS500	201020949
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824064000237307	435	60.43	2/21/2024	3/4/2024	3/4/2024	1	46501	EDFDC0T500	840611484
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232405700140192	59	0.83	2/19/2024	3/5/2024	3/5/2024	1	41900	D1B7XWQFV00	6907058
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232405700140192	59	18.57	2/19/2024	3/5/2024	3/5/2024	1	41900	DNYXT4X6500	6907058
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232405700140192	59	36.26	2/19/2024	3/5/2024	3/5/2024	1	41900	D756KL8S00	6907058
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232405700140192	59	535.67	2/19/2024	3/5/2024	3/5/2024	1	41900	DS4MMJ91400	6907058
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232405700140192	59	904.16	2/19/2024	3/5/2024	3/5/2024	1	41900	D873JPCWX00	6907058
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824064000248438	435	47	2/23/2024	3/4/2024	3/4/2024	2	46501	EFFDCGBHM00	742802643
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232405700140192	59	18.11	2/23/2024	3/5/2024	3/5/2024	1	41900	DRWDN2V3L00	6907058
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824064000278619	435	48.5	2/22/2024	3/4/2024	3/4/2024	1	46501	E3TX9P9FL00	203099334
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824064000278619	435	103.7	2/22/2024	3/4/2024	3/4/2024	1	46501	EJPCDCTBH00	203099334
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824064000248513	435	161.24	2/19/2024	3/4/2024	3/4/2024	1	46501	ECTYCBVWX00	651255384
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824064000241733	435	179.94	2/13/2024	3/4/2024	3/4/2024	1	46501	EJADB9VDV00	461115446
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824064000287156	435	94.52	1/26/2024	3/4/2024	3/4/2024	1	46501	EDPDB5V2P00	752472510
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15495062	435	120	2/23/2024	3/4/2024	3/4/2024	1	46501	EWFC9T1PR00	814485668
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232405700140192	59	0.25	2/16/2024	3/5/2024	3/5/2024	1	41900	DJZK14Z6000	6907058
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824064000240711	435	126.62	2/13/2024	3/4/2024	3/4/2024	1	46501	EATYB843V00	460741987
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232405700140191	59	11.03	2/21/2024	3/5/2024	3/5/2024	1	41900	DNPPNTXT100	6907058
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232405700140191	59	1,291.26	2/21/2024	3/5/2024	3/5/2024	1	41900	DV8FHTCW500	6907058
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232405700140191	59	122.56	2/19/2024	3/5/2024	3/5/2024	1	41900	DRBYNXWXX00	6907058
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232405700140191	59	37.59	2/16/2024	3/5/2024	3/5/2024	3	41900	DSP2LJZ5300	6907058
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232405700140191	59	81.32	2/16/2024	3/5/2024	3/5/2024	1	41900	D7PNKL6NN00	6907058
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824064000245662	435	56	2/24/2024	3/4/2024	3/4/2024	1	46501	EA37CBK8500	201020949
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232405700140192	59	25.82	2/20/2024	3/5/2024	3/5/2024	1	41900	DRBYNYSYD00	6907058
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824064000244988	435	96.8	2/20/2024	3/4/2024	3/4/2024	1	46501	EOPC9MT1R00	463957299
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232405700140191	59	-1,291.26	2/5/2024	3/5/2024	3/5/2024	1	41900	DLV3XN8ZJ01	6907058
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232405700140191	59	0.41	2/23/2024	3/5/2024	3/5/2024	1	41900	D8HBJ9TYN00	6907058
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232405700140191	59	36.28	2/23/2024	3/5/2024	3/5/2024	1	41900	DLV3Y0B4900	6907058
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	1.41	1/15/2024	2/21/2024	3/5/2024	1	46500	EDPDB4GCK00	
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	-427.47	7/24/2023	3/6/2024	3/6/2024	2	46500	EKJM68J7D00	741693385
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	10.5	2/14/2024	2/24/2024	3/6/2024	2	46500	EPFDB98TW00	
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	10.5	2/15/2024	2/24/2024	3/6/2024	2	46500	ESFC9QK6C00	
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	26.96	2/14/2024	2/24/2024	3/6/2024	2	46500	EPFDB98TW00	
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	26.96	2/15/2024	2/24/2024	3/6/2024	2	46500	ESFC9QK6C00	
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	-452.19	7/24/2023	3/5/2024	3/5/2024	2	46500	EKJM68J7D00	741693385
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824064000236244	435	10	2/22/2024	3/4/2024	3/4/2024	2	46500	EVTX9S87300	454318644

AETNA CLAIMS DETAIL
Processed Dates: 3/1/24 to 3/6/24

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	
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824064000236243	435	30	2/22/2024	3/4/2024	3/4/2024	2	46500	ELPDB8999N00	454318644	
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824064000236244	435	40	2/27/2024	3/4/2024	3/4/2024	2	46500	EQADC9FZH00	454318644	
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824064000236244	435	40	2/21/2024	3/4/2024	3/4/2024	2	46500	EXJM9QMMNJ00	454318644	
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824064000255866	435	42.55	2/6/2024	3/4/2024	3/4/2024	2	46500	EDY2B7DH000	900680844	
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	30.79	2/5/2024	2/19/2024	3/1/2024	2	46500	EAJNB2B5500		
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	226.42	2/5/2024	2/19/2024	3/1/2024	2	46500	EAJNB2B5500		
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824061000074167	435	824.23	2/21/2024	3/1/2024	3/1/2024	2	46500	E6PC9QPXW00	300502506	
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824064000277796	435	79.21	2/21/2024	3/4/2024	3/4/2024	1	46501	EZTX9N5GH00	742868879	
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232405700140190	59	904.16	2/23/2024	3/5/2024	3/5/2024	1	41900	DHD642YCW00	6907058	
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232405700140192	59	31.35	2/20/2024	3/5/2024	3/5/2024	1	41900	D51DQBBBZ00	6907058	
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232405700140192	59	64	2/16/2024	3/5/2024	3/5/2024	2	41900	DV8FHQP8300	6907058	
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232405700140192	59	563.19	2/20/2024	3/5/2024	3/5/2024	1	41900	D47QRQZN200	6907058	
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232405700140192	59	904.16	2/20/2024	3/5/2024	3/5/2024	1	41900	DV8FHS6JD00	6907058	
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824064000205966	435	60.31	1/31/2024	3/4/2024	3/4/2024	1	46501	E3369SG9D00	261498683	
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824064000231419	435	60.31	2/19/2024	3/4/2024	3/4/2024	1	46501	ECTYB9LL000	272474949	
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232405700140191	59	-410.65	2/5/2024	3/5/2024	3/5/2024	1	41900	D756L9L3B01	6907058	
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232405700140191	59	410.65	2/17/2024	3/5/2024	3/5/2024	1	41900	DK7S0PZ4F00	6907058	
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15495062	435	120	2/25/2024	3/4/2024	3/4/2024	1	46501	EVJM9S89Z00	814485668	
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232405700140191	59	-2,834.98	2/5/2024	3/5/2024	3/5/2024	2	41900	DB2PF3QCT01	6907058	
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232405700140191	59	-10.2	2/9/2024	3/5/2024	3/5/2024	2	41900	DWVSDRWRM01	6907058	
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824064000244997	435	3.29	2/8/2024	3/4/2024	3/4/2024	2	46501	ETJM9TK7P00	463969440	
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824062000006405	435	8.59	1/30/2024	3/2/2024	3/4/2024	2	46501	EJFDB9R2T00	842701768	
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824064000220606	435	60	2/14/2024	3/4/2024	3/4/2024	1	46501	E1TX9R89M00	824474287	
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824064000220606	435	60	2/9/2024	3/4/2024	3/4/2024	1	46501	E2FC9R44K00	824474287	
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232405700140191	59	3,193.34	2/19/2024	3/5/2024	3/5/2024	1	41900	D1B7XWLF700	6907058	
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824064000254730	435	45.92	1/15/2024	3/4/2024	3/4/2024	1	46501	EPADB913700	200024531	
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232405700140191	59	64.67	2/16/2024	3/5/2024	3/5/2024	1	41900	DDQY8NFSB00	6907058	
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824064000244677	435	240.08	2/22/2024	3/4/2024	3/4/2024	5	46501	EMTYCC0KX00	463613094	
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232405700140190	59	3.93	2/19/2024	3/5/2024	3/5/2024	1	41900	D756LKL6V00	6907058	
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824066000494715	435	1,058.61	9/5/2021	3/6/2024	3/6/2024	1	46501	EG36VNBXS01	233069260	
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824064000261639	435	45.92	2/19/2024	3/4/2024	3/4/2024	1	46501	ELPDB6CZ900	208439006	
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232405700140190	59	2.8	2/16/2024	3/5/2024	3/5/2024	2	41900	D7FFL21PT00	6907058	
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232405700140192	59	9.87	2/19/2024	3/5/2024	3/5/2024	2	41900	DRBYNXQCM00	6907058	
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232405700140192	59	10.68	2/19/2024	3/5/2024	3/5/2024	2	41900	DXD7D08QS00	6907058	
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824064000255273	435	6.22	2/19/2024	3/4/2024	3/4/2024	2	46501	EHY2B987B01	900235850	
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824064000255273	435	163.85	2/19/2024	3/4/2024	3/4/2024	2	46501	EHY2B987B00	900235850	
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232405700140190	59	1.61	2/23/2024	3/5/2024	3/5/2024	1	41900	DD6H9QQ4D00	6907058	
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232405700140191	59	13.71	2/16/2024	3/5/2024	3/5/2024	1	41900	D004063MM00	6907058	
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232405700140191	59	23.49	2/19/2024	3/5/2024	3/5/2024	3	41900	D6WZM1BL400	6907058	
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824064000248199	435	70.92	2/19/2024	3/4/2024	3/4/2024	2	46501	EFFDCBVML00	742730815	
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824064000248199	435	104.51	2/16/2024	3/4/2024	3/4/2024	2	46501	E9039DLQG00	742730815	
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824064000192814	435	45.92	1/25/2024	3/4/2024	3/4/2024	1	46501	EMTYCBDRV00	810681062	
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232405700140192	59	0.89	2/21/2024	3/5/2024	3/5/2024	1	41900	D35TTN7ND00	6907058	
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232405700140191	59	13.74	2/16/2024	3/5/2024	3/5/2024	3	41900	D639NDV0F00	6907058	
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15495791	435	20.28	2/22/2024	3/4/2024	3/4/2024	1	46501	EHFDCDB8M00	832370038	
3/6/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824064000248039	435	138.33	2/16/2024	3/4/2024	3/4/2024	3	46501	E9JC89WGF00	742620408	
DD1 BASIC Total										\$ 16,914.61								
3/6/2024	49392	285608	285608	10	3	CSA BASIC	9056	232405700140191	59	16.24	2/20/2024	3/5/2024	3/5/2024	1	41900	DXXPC2CGN00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 3/1/24 to 3/6/24

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
	3/6/2024	49392	285608	285608	10	3	CSA BASIC	9056	232405700140191	59	59.46	2/20/2024	3/5/2024	3/5/2024	1	41900	DBBXDYD9G00	6907058
	3/6/2024	49392	285608	285608	10	3	CSA BASIC	9046	824064000226155	435	0.53	2/14/2024	3/4/2024	3/4/2024	1	46501	E0FC9K80M00	271121048
	3/6/2024	49392	285608	285608	10	3	CSA BASIC	9046	824064000255066	435	82.81	2/14/2024	3/4/2024	3/4/2024	1	46501	EDPDB609600	204701276
	3/6/2024	49392	285608	285608	10	3	CSA BASIC	9046	824064000265186	435	436.8	2/8/2024	3/4/2024	3/4/2024	1	46501	EAADB7M6N00	760543568
	3/6/2024	49392	285608	285608	10	3	CSA BASIC	9056	232405700140191	59	-1,291.26	2/6/2024	3/5/2024	3/5/2024	1	41900	D4S5QJ9301	6907058
	3/6/2024	49392	285608	285608	10	3	CSA BASIC	9046	824064000245662	435	56	2/22/2024	3/4/2024	3/4/2024	1	46501	EYY19MWRG00	201020949
	3/6/2024	49392	285608	285608	10	3	CSA BASIC	9046	824064000219428	435	69.39	2/27/2024	3/4/2024	3/4/2024	2	41039	E2FC9VW0N00	824130264
	3/6/2024	49392	285608	285608	10	3	CSA BASIC	9056	232405700140191	59	5.59	2/19/2024	3/5/2024	3/5/2024	1	41900	D51DQ9QLN00	6907058
	3/6/2024	49392	285608	285608	10	3	CSA BASIC	9056	232405700140191	59	183.24	2/19/2024	3/5/2024	3/5/2024	1	41900	D5V2NX4CG00	6907058
	3/6/2024	49392	285608	285608	10	3	CSA BASIC	9056	232405700140191	59	904.16	2/16/2024	3/5/2024	3/5/2024	1	41900	DMX0VZVFS00	6907058
	3/6/2024	49392	285608	285608	10	3	CSA BASIC	9046	824064000225826	435	30.92	2/19/2024	3/4/2024	3/4/2024	1	46501	EJY2B9RFS00	831005828
	3/6/2024	49392	285608	285608	10	3	CSA BASIC	9046	824064000280610	435	146.82	2/5/2024	3/4/2024	3/4/2024	2	46501	ETTX9RM9W00	204255981
	3/6/2024	49392	285608	285608	10	3	CSA BASIC	9056	232405700140192	59	10.2	2/19/2024	3/5/2024	3/5/2024	1	41900	DYG4B4HSP00	6907058
	3/6/2024	49392	285608	285608	10	3	CSA BASIC	9046	824061000034284	435	56	2/19/2024	3/1/2024	3/1/2024	1	46501	E8Y19MTWW00	201020949
	3/6/2024	49392	285608	285608	10	3	CSA BASIC	9046	824064000246290	435	104.81	2/13/2024	3/4/2024	3/4/2024	3	41039	ETJM9W2PG00	465292740
	3/6/2024	49392	285608	285608	10	3	CSA BASIC	9056	232405700140191	59	2.82	2/22/2024	3/5/2024	3/5/2024	1	41900	D5V2NZQC700	6907058
	3/6/2024	49392	285608	285608	10	3	CSA BASIC	9056	232405700140191	59	1,291.26	2/22/2024	3/5/2024	3/5/2024	1	41900	DQK8QDZDS00	6907058
	3/6/2024	49392	285608	285608	10	3	CSA BASIC	9046	824064000245662	435	56	2/23/2024	3/4/2024	3/4/2024	1	46501	EGJNCCP4T00	201020949
	3/6/2024	49392	285608	285608	10	3	CSA BASIC	9046	824064000247837	435	141.23	2/19/2024	3/4/2024	3/4/2024	1	46501	EK37B63C000	742543414
	3/6/2024	49392	285608	285608	10	3	CSA BASIC	9056	232405700140191	59	16.99	2/21/2024	3/5/2024	3/5/2024	1	41900	DPRLRSSW800	6907058
	3/6/2024	49392	285608	285608	10	3	CSA BASIC	9056	232405700140191	59	757.96	2/21/2024	3/5/2024	3/5/2024	1	41900	DV8FHTD4B00	6907058
	3/6/2024	49392	285608	285608	10	3	CSA BASIC	9056	232405700140191	59	136.49	2/22/2024	3/5/2024	3/5/2024	1	41900	DTQZJS22400	6907058
	3/6/2024	49392	285608	285608	10	3	CSA BASIC	9056	232405700140191	59	904.16	2/23/2024	3/5/2024	3/5/2024	1	41900	DXXPC53Q900	6907058
	3/6/2024	49392	285608	285608	10	3	CSA BASIC	9056	232405700140191	59	-136.49	2/10/2024	3/5/2024	3/5/2024	1	41900	DNYXT00FH01	6907058
	3/6/2024	49392	285608	285608	10	3	CSA BASIC	9046	824064000245662	435	56	2/24/2024	3/4/2024	3/4/2024	2	46501	EA37CBK6C00	201020949
	3/6/2024	49392	285608	285608	10	3	CSA BASIC	9056	232405700140192	59	2.9	2/17/2024	3/5/2024	3/5/2024	1	41900	D1LGXDJ9J00	6907058
	3/6/2024	49392	285608	285608	10	3	CSA BASIC	9056	232405700140192	59	16.62	2/23/2024	3/5/2024	3/5/2024	1	41900	D8RKHV4X600	6907058
	3/6/2024	49392	285608	285608	10	3	CSA BASIC	9056	232405700140192	59	49.37	2/19/2024	3/5/2024	3/5/2024	1	41900	DYQC9NS0Y00	6907058
	3/6/2024	49392	285608	285608	10	3	CSA BASIC	9046	824065000149866	435	7.87	1/17/2022	3/5/2024	3/5/2024	1	46501	E6PCVWVKVH05	742916445
	3/6/2024	49392	285608	285608	10	3	CSA BASIC	9056	232405700140191	59	25.2	2/23/2024	3/5/2024	3/5/2024	1	41900	D08BZVBRR00	6907058
	3/6/2024	49392	285608	285608	10	3	CSA BASIC	9056	232405700140191	59	1,056.77	2/22/2024	3/5/2024	3/5/2024	1	41900	DJQB1QR3L00	6907058
	3/6/2024	49392	285608	285608	10	3	CSA BASIC	9056	232405700140190	59	0.46	2/20/2024	3/5/2024	3/5/2024	1	41900	DK7S0R78Y00	6907058
	3/6/2024	49392	285608	285608	10	3	CSA BASIC	9046	824064000270285	435	208.97	2/20/2024	3/4/2024	3/4/2024	1	46501	ESFC9RCX100	741601453
							CSA BASIC Total			\$ 5,466.29								
	3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	-64.67	2/6/2024	3/5/2024	3/5/2024	1	41900	DD6H9DT2S01	6907058
	3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000241733	435	132.95	2/12/2024	3/4/2024	3/4/2024	1	46501	EWY19PTQ300	461115446
	3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000248370	435	96.8	2/7/2024	3/4/2024	3/4/2024	1	46501	E5TX9MRGT00	742793592
	3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000278583	435	54.48	2/14/2024	3/4/2024	3/4/2024	1	46501	E5JM9MR7000	742958277
	3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	932.66	2/19/2024	3/5/2024	3/5/2024	1	41900	DRM5NG9HS00	6907058
	3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	1,565.79	2/19/2024	3/5/2024	3/5/2024	1	41900	D3ZH563PJ00	6907058
	3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140193	59	24.92	2/21/2024	3/5/2024	3/5/2024	1	41900	DQ91QVFFY00	6907058
	3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000248438	435	73.61	2/21/2024	3/4/2024	3/4/2024	1	46501	EKTYCD4ZN00	742802643
	3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140190	59	74.46	2/19/2024	3/5/2024	3/5/2024	1	41900	DZ7T8Q9J700	6907058
	3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000268332	435	56.4	2/19/2024	3/4/2024	3/4/2024	1	46501	EQJNCF8YN00	382084239
	3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000208278	435	116.65	2/21/2024	3/4/2024	3/4/2024	2	46501	E6PC9T2PV00	262150760
	3/6/2024	49392	285608	285608	10	4	HS BASIC	9820	15495062	435	120	2/25/2024	3/4/2024	3/4/2024	1	46501	EXAC9RLJ900	814485668
	3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	-8.91	2/8/2024	3/5/2024	3/5/2024	1	41900	DJQB1GKT601	6907058
	3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	-6.45	2/8/2024	3/5/2024	3/5/2024	1	41900	DHNF3BS6B01	6907058

AETNA CLAIMS DETAIL
Processed Dates: 3/1/24 to 3/6/24

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
3/6/2024		49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	3.27	2/19/2024	3/5/2024	3/5/2024	1	41900	D3G1T4CPV00	6907058
3/6/2024		49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	10	2/19/2024	3/5/2024	3/5/2024	1	41900	DQK8QBNT700	6907058
3/6/2024		49392	285608	285608	10	4	HS BASIC	9046	824064000259807	435	75.31	2/5/2024	3/4/2024	3/4/2024	1	46501	EHPDB7DHH00	223875437
3/6/2024		49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	496.23	2/21/2024	3/5/2024	3/5/2024	1	41900	DP74SQVK100	6907058
3/6/2024		49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	101.55	2/18/2024	3/5/2024	3/5/2024	1	41900	DR2QPD1M000	6907058
3/6/2024		49392	285608	285608	10	4	HS BASIC	9046	824064000194919	435	77.68	2/7/2024	3/4/2024	3/4/2024	1	46501	EXAC9MR5900	811800275
3/6/2024		49392	285608	285608	10	4	HS BASIC	9056	232405700140193	59	13.26	2/19/2024	3/5/2024	3/5/2024	1	41900	DJQB1NVRN00	6907058
3/6/2024		49392	285608	285608	10	4	HS BASIC	9046	824064000247796	435	107.54	2/3/2024	3/4/2024	3/4/2024	1	46501	EAJNCB47X00	742515841
3/6/2024		49392	285608	285608	10	4	HS BASIC	9046	824064000247254	435	53.08	2/15/2024	3/4/2024	3/4/2024	1	46501	EQTYCBFT200	741940911
3/6/2024		49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	1.49	2/20/2024	3/5/2024	3/5/2024	1	41900	D1LGXG1B400	6907058
3/6/2024		49392	285608	285608	10	4	HS BASIC	9056	232405700140192	59	2.9	2/21/2024	3/5/2024	3/5/2024	1	41900	D990GV7NN00	6907058
3/6/2024		49392	285608	285608	10	4	HS BASIC	9046	824064000281682	435	45.92	2/2/2024	3/4/2024	3/4/2024	1	46501	E0Y19LT9N00	710894171
3/6/2024		49392	285608	285608	10	4	HS BASIC	9046	824064000251018	435	26.19	2/14/2024	3/4/2024	3/4/2024	1	46501	EDFDB9RGZ00	880953362
3/6/2024		49392	285608	285608	10	4	HS BASIC	9056	232405700140193	59	7.15	2/21/2024	3/5/2024	3/5/2024	1	41900	DK75ORTB100	6907058
3/6/2024		49392	285608	285608	10	4	HS BASIC	9046	824064000245662	435	56	2/21/2024	3/4/2024	3/4/2024	1	46501	E8Y19NWBPO0	201020949
3/6/2024		49392	285608	285608	10	4	HS BASIC	9046	824064000245777	435	60.31	2/15/2024	3/4/2024	3/4/2024	1	46501	EBFDCB4BY00	464730643
3/6/2024		49392	285608	285608	10	4	HS BASIC	9046	824064000251458	435	96.66	2/26/2024	3/4/2024	3/4/2024	1	46501	EKTYCGJRG00	881385399
3/6/2024		49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	-24.82	2/15/2024	3/5/2024	3/5/2024	1	41900	D1B7XTRTF01	6907058
3/6/2024		49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	-10.2	2/15/2024	3/5/2024	3/5/2024	1	41900	DDQY8MZJ201	6907058
3/6/2024		49392	285608	285608	10	4	HS BASIC	9046	824064000247915	435	40.16	2/6/2024	3/4/2024	3/4/2024	1	46501	EJFDB97NT00	742554159
3/6/2024		49392	285608	285608	10	4	HS BASIC	9820	15496150	435	60.1	2/9/2024	3/4/2024	3/4/2024	1	46501	EXAC9LTL500	470874059
3/6/2024		49392	285608	285608	10	4	HS BASIC	9046	824064000248438	435	192.44	1/29/2024	3/4/2024	3/4/2024	1	46501	E1AC9S95600	742802643
3/6/2024		49392	285608	285608	10	4	HS BASIC	9046	824064000245662	435	56	2/19/2024	3/4/2024	3/4/2024	2	46501	E8Y19MTPX00	201020949
3/6/2024		49392	285608	285608	10	4	HS BASIC	9820	15496150	435	20.18	2/14/2024	3/4/2024	3/4/2024	2	46501	EYFC9LTLQ00	470874059
3/6/2024		49392	285608	285608	10	4	HS BASIC	9820	15492914	435	85.1	2/12/2024	3/2/2024	3/4/2024	2	46501	EJPD89PFC00	470874059
3/6/2024		49392	285608	285608	10	4	HS BASIC	9820	15496150	435	85.1	2/12/2024	3/4/2024	3/4/2024	3	46501	EK37B5Q9300	470874059
3/6/2024		49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	2.9	2/22/2024	3/5/2024	3/5/2024	1	41900	DPHCS8S3K00	6907058
3/6/2024		49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	4.72	2/22/2024	3/5/2024	3/5/2024	1	41900	DMCKX167900	6907058
3/6/2024		49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	7.83	2/20/2024	3/5/2024	3/5/2024	1	41900	DZ7T8RH7300	6907058
3/6/2024		49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	18.61	2/22/2024	3/5/2024	3/5/2024	1	41900	DDGQ97JDD00	6907058
3/6/2024		49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	535.67	2/23/2024	3/5/2024	3/5/2024	1	41900	D7YWK7PXY00	6907058
3/6/2024		49392	285608	285608	10	4	HS BASIC	9046	824064000254933	435	97.7	2/21/2024	3/4/2024	3/4/2024	1	46501	E9AC9HC1F00	200081050
3/6/2024		49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	7.15	2/20/2024	3/5/2024	3/5/2024	1	41900	DL1FZBHHH00	6907058
3/6/2024		49392	285608	285608	10	4	HS BASIC	9046	824064000245662	435	56	2/20/2024	3/4/2024	3/4/2024	1	46501	ETJM9SGZD00	201020949
3/6/2024		49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	904.16	2/18/2024	3/5/2024	3/5/2024	1	41900	DP74SNTFJ00	6907058
3/6/2024		49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	25.49	2/22/2024	3/5/2024	3/5/2024	1	41900	DK750SYLP00	6907058
3/6/2024		49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	51.33	2/22/2024	3/5/2024	3/5/2024	1	41900	D6MRMKF3Q00	6907058
3/6/2024		49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	1,291.26	2/19/2024	3/5/2024	3/5/2024	3	41900	D2NCVJXP00	6907058
3/6/2024		49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	12.08	2/19/2024	3/5/2024	3/5/2024	2	41900	DCY8B3XB800	6907058
3/6/2024		49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	1,000.11	2/23/2024	3/5/2024	3/5/2024	1	41900	DGVR51HZ300	6907058
3/6/2024		49392	285608	285608	10	4	HS BASIC	9046	824064000247254	435	18.7	2/17/2024	3/4/2024	3/4/2024	1	46501	E3369SF0100	741940911
3/6/2024		49392	285608	285608	10	4	HS BASIC	9046	824064000248513	435	76	2/19/2024	3/4/2024	3/4/2024	1	46501	E9JC9BYVC00	651255384
3/6/2024		49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	2,834.98	2/19/2024	3/5/2024	3/5/2024	1	41900	DPHCS723200	6907058
3/6/2024		49392	285608	285608	10	4	HS BASIC	9046	824064000233499	435	105.33	2/16/2024	3/4/2024	3/4/2024	1	46501	E7369LRFX00	834284327
3/6/2024		49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	6.04	2/20/2024	3/5/2024	3/5/2024	1	41900	DL1FZB90W00	6907058
3/6/2024		49392	285608	285608	10	4	HS BASIC	9046	824064000228377	435	105.33	2/15/2024	3/4/2024	3/4/2024	1	46501	E6FC9QVF100	271619835
3/6/2024		49392	285608	285608	10	4	HS BASIC	9046	832406400800198	435	35.28	2/12/2024	3/4/2024	3/4/2024	1	46501	EKTYCD42J00	842204158
3/6/2024		49392	285608	285608	10	4	HS BASIC	9046	824064000277813	435	65.13	2/8/2024	3/4/2024	3/4/2024	1	46501	E2FC9PYCF00	742871470
3/6/2024		49392	285608	285608	10	4	HS BASIC	9056	232405700140192	59	-27.16	2/2/2024	3/5/2024	3/5/2024	1	41900	DPHCS1DB701	6907058

AETNA CLAIMS DETAIL
Processed Dates: 3/1/24 to 3/6/24

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	
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000237307		435	49.65	2/27/2024	3/4/2024	3/4/2024	1	46501	EGJNCGX0300	840611484
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191		59	-328.44	2/6/2024	3/5/2024	3/5/2024	1	41900	D639N5X6101	6907058
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191		59	65.11	2/19/2024	3/5/2024	3/5/2024	1	41900	D3Q8SP07K00	6907058
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191		59	80	2/21/2024	3/5/2024	3/5/2024	2	41900	DBBXDKZK7K00	6907058
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000287156		435	18.41	2/12/2024	3/4/2024	3/4/2024	1	46501	EGTYB9BWM00	752472510
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000287156		435	26.56	2/12/2024	3/4/2024	3/4/2024	1	46501	EGTYB9BWM01	752472510
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191		59	75.18	2/22/2024	3/5/2024	3/5/2024	2	41900	DV8FHTM0R00	6907058
3/6/2024	49392	285608	285608	10	4	HS BASIC	9061	00000		435	-72.23	4/25/2023	3/6/2024	3/6/2024	2	46501	EC365X2PK00	752472510
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000280425		435	213.01	2/15/2024	3/4/2024	3/4/2024	3	46501	EHFDB9NVF00	204180336
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191		59	328.44	2/22/2024	3/5/2024	3/5/2024	1	41900	DCY8B5HQC00	6907058
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191		59	1.12	2/19/2024	3/5/2024	3/5/2024	1	41900	DVSWGZT5Q00	6907058
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000199580		435	106.97	1/5/2024	3/4/2024	3/4/2024	1	46501	EXTX9P50H00	474108571
3/6/2024	49392	285608	285608	10	4	HS BASIC	9061	00000		435	14.96	8/15/2023	3/4/2024	3/4/2024	2	46501	EXTX9MTNR00	472408339
3/6/2024	49392	285608	285608	10	4	HS BASIC	9061	00000		435	37.64	8/7/2023	3/4/2024	3/4/2024	2	46501	EXJM9MTND00	472408339
3/6/2024	49392	285608	285608	10	4	HS BASIC	9061	00000		435	84.51	8/7/2023	3/4/2024	3/4/2024	2	46501	EYFC9MTNG00	472408339
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191		59	4.28	2/19/2024	3/5/2024	3/5/2024	1	41900	DW23GBZJZ00	6907058
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191		59	871.5	2/19/2024	3/5/2024	3/5/2024	1	41900	D8HBJ6MV700	6907058
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000216894		435	173.34	2/19/2024	3/4/2024	3/4/2024	1	46501	E1TX9N62B00	263952333
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000280915		435	105.33	2/15/2024	3/4/2024	3/4/2024	1	46501	E8Y19QY1W00	680519941
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000201987		435	128.22	2/23/2024	3/4/2024	3/4/2024	1	46501	ELPDCB7JS00	863560389
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191		59	1,525.79	2/18/2024	3/5/2024	3/5/2024	1	41900	DM3BXF77D00	6907058
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191		59	-546.9	2/5/2024	3/5/2024	3/5/2024	1	41900	DNYSXSWGQC01	6907058
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191		59	15.93	2/21/2024	3/5/2024	3/5/2024	1	41900	DC4LCXK6J00	6907058
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191		59	904.16	2/19/2024	3/5/2024	3/5/2024	1	41900	D2D4W0HGV00	6907058
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000246988		435	103.99	2/13/2024	3/4/2024	3/4/2024	1	46501	EVJM9NVLT00	741695861
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000193075		435	711.2	2/27/2024	3/4/2024	3/4/2024	1	46501	EGADCF3B500	810842010
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000245012		435	100.6	2/15/2024	3/4/2024	3/4/2024	1	46501	EGTYCBH5S00	463981689
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191		59	32.33	2/19/2024	3/5/2024	3/5/2024	1	41900	DPRLRQV7000	6907058
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000268332		435	59.62	2/21/2024	3/4/2024	3/4/2024	1	46501	EX369P7L100	382084239
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000251018		435	103.16	2/21/2024	3/4/2024	3/4/2024	1	46501	FFPDCGZJH00	880953362
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191		59	4.28	2/17/2024	3/5/2024	3/5/2024	1	41900	D1B7XVTB900	6907058
3/6/2024	49392	285608	285608	10	4	HS BASIC	9061	00000		435	14.9	11/24/2023	3/4/2024	3/4/2024	2	46501	ET369MTQX00	472408339
3/6/2024	49392	285608	285608	10	4	HS BASIC	9061	00000		435	14.9	11/28/2023	3/4/2024	3/4/2024	2	46501	ET369MTSC00	472408339
3/6/2024	49392	285608	285608	10	4	HS BASIC	9061	00000		435	89.58	11/17/2023	3/4/2024	3/4/2024	2	46501	ESY19Q2JIT00	472408339
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	832406400800116		435	75.6	2/13/2024	3/4/2024	3/4/2024	1	46501	EPDPB5RL800	811827477
3/6/2024	49392	285608	285608	10	4	HS BASIC	9820	15496773		435	35.28	2/28/2024	3/4/2024	3/4/2024	1	46501	EZAC9RH1N00	922803447
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140190		59	69.01	2/23/2024	3/5/2024	3/5/2024	1	41900	DGVR51C4W00	6907058
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000248438		435	4,405.30	2/12/2024	3/4/2024	3/4/2024	1	46501	E7TX9S1T100	742802643
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191		59	-72.28	2/9/2024	3/5/2024	3/5/2024	1	41900	DP74SJ1GF01	6907058
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000217422		435	30.92	2/8/2024	3/4/2024	3/4/2024	2	46501	EZTX9LP8R00	264058475
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000270323		435	64.11	2/28/2024	3/4/2024	3/4/2024	1	46501	E6PC9V3T500	741655329
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191		59	58.9	2/20/2024	3/5/2024	3/5/2024	2	41900	D00408F3800	6907058
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000248050		435	62.1	2/19/2024	3/4/2024	3/4/2024	1	46501	EAJNB9V2000	742660479
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140190		59	2.9	2/20/2024	3/5/2024	3/5/2024	1	41900	DVJNH80BH00	6907058
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000225826		435	30.92	2/16/2024	3/4/2024	3/4/2024	1	46501	E6FC9NVSV00	831005828
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140192		59	31.43	2/17/2024	3/5/2024	3/5/2024	3	41900	DJG323KL500	6907058
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000198091		435	109.5	2/8/2024	3/4/2024	3/4/2024	1	46501	E5TX9R3HJ00	813535759
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000270251		435	110	2/9/2024	3/4/2024	3/4/2024	3	46501	ELPDB8STW00	741565510
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140190		59	56.77	2/19/2024	3/5/2024	3/5/2024	1	41900	DH3Z4H73000	6907058

AETNA CLAIMS DETAIL
Processed Dates: 3/1/24 to 3/6/24

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		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140190	59	61.99	2/19/2024	3/5/2024	3/5/2024	1	41900	DCP1BLDZT00	6907058		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000268663	435	35.28	2/23/2024	3/4/2024	3/4/2024	1	46501	EJY2CHQHVV00	320014517		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000268663	435	42.1	2/21/2024	3/4/2024	3/4/2024	1	46501	E8Y19R1Y500	320014517		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000248513	435	76	2/19/2024	3/4/2024	3/4/2024	1	46501	E9AC9GJNF00	651255384		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000277813	435	45.92	2/15/2024	3/4/2024	3/4/2024	1	46501	E7369M3XK00	742871470		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000271745	435	416.05	2/27/2024	3/4/2024	3/4/2024	1	46501	ELFDCMH6K00	621656022		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000255066	435	134.54	2/20/2024	3/4/2024	3/4/2024	1	46501	EAAD8BHPJ00	204701276		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000229596	435	9.2	2/14/2024	3/4/2024	3/4/2024	2	46501	EWPC9QWH700	272008627		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824062000004530	435	127.24	2/16/2024	3/2/2024	3/4/2024	2	46501	E7AC9K9L000	741601453		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	0.27	2/20/2024	3/5/2024	3/5/2024	1	41900	D08BZSCKT00	6907058		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	608.98	2/22/2024	3/5/2024	3/5/2024	1	41900	DCY8B61LG00	6907058		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	2,588.47	2/20/2024	3/5/2024	3/5/2024	1	41900	D1B7XXBK600	6907058		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	10.2	2/19/2024	3/5/2024	3/5/2024	1	41900	DF0587F7FO0	6907058		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000209514	435	85.87	2/19/2024	3/4/2024	3/4/2024	1	46501	EYY19SHD600	850722987		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000215417	435	185.24	2/20/2024	3/4/2024	3/4/2024	2	46501	EZTX9MRFY00	263646857		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000246290	435	-131.39	1/5/2024	3/4/2024	3/4/2024	1	46501	EBPDBNBQV00	465292740		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000246290	435	145.46	1/5/2024	3/4/2024	3/4/2024	1	46501	EWFC9PD0300	465292740		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140192	59	6.42	2/16/2024	3/5/2024	3/5/2024	1	41900	D2D4VZDQ200	6907058		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	0.07	2/20/2024	3/5/2024	3/5/2024	1	41900	DV06J87R300	6907058		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	19.2	2/17/2024	3/5/2024	3/5/2024	1	41900	DX40DG3XF00	6907058		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	41.24	2/17/2024	3/5/2024	3/5/2024	1	41900	D6CJMYBY200	6907058		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	74.46	2/17/2024	3/5/2024	3/5/2024	1	41900	DGVR4XPT100	6907058		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000281805	435	128.87	2/20/2024	3/4/2024	3/4/2024	1	46501	EA37B9S5V00	710905290		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	88.88	2/18/2024	3/5/2024	3/5/2024	1	41900	DS4MMHT9000	6907058		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	5.77	2/21/2024	3/5/2024	3/5/2024	1	41900	DNFGV46GQ00	6907058		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000245662	435	56	1/2/2024	3/4/2024	3/4/2024	1	46501	EJY2CBD8W00	201020949		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000245662	435	56	2/21/2024	3/4/2024	3/4/2024	1	46501	E3AC9Q69300	201020949		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000198091	435	105.86	2/27/2024	3/4/2024	3/4/2024	2	41039	E0Y19Q6WY00	813535759		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	1,291.26	2/19/2024	3/5/2024	3/5/2024	1	41900	DMX0W189200	6907058		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000199580	435	47.88	1/25/2024	3/4/2024	3/4/2024	1	46501	EJADCFOVJ00	474108571		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	-28.1	2/8/2024	3/5/2024	3/5/2024	1	41900	DMMSW9T1Y01	6907058		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	4.06	2/17/2024	3/5/2024	3/5/2024	1	41900	DD6H9M6MJ00	6907058		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000255633	435	70.78	2/29/2024	3/4/2024	3/4/2024	1	46501	E8Y19S73W00	900495534		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000237307	435	13.35	2/21/2024	3/4/2024	3/4/2024	1	46501	E3AC9R70300	840611484		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000237307	435	13.35	2/23/2024	3/4/2024	3/4/2024	1	46501	E3JM9QMLD00	840611484		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000237307	435	13.35	2/26/2024	3/4/2024	3/4/2024	1	46501	E9JC9F3JM00	840611484		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000213399	435	117.56	2/19/2024	3/4/2024	3/4/2024	1	46501	EXAC9MF9100	822598825		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000244395	435	30.93	12/5/2023	3/4/2024	3/4/2024	1	46501	EDY2B79HY00	463316030		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000246290	435	53.1	2/9/2024	3/4/2024	3/4/2024	1	46501	ETJM9TTWD00	465292740		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000278893	435	4.04	2/21/2024	3/4/2024	3/4/2024	3	46501	EJPDCC7N100	742982366		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140192	59	-11.03	2/7/2024	3/5/2024	3/5/2024	3	41900	DF8D7KB5J01	6907058		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000270323	435	157.56	2/24/2024	3/4/2024	3/4/2024	1	46501	EQADCDSXB00	741655329		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	41.76	2/21/2024	3/5/2024	3/5/2024	1	41900	DX40DJPR600	6907058		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	832406400802554	435	45.92	2/12/2024	3/4/2024	3/4/2024	1	46501	EC37B79NR00	300079068		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140192	59	607.63	2/23/2024	3/5/2024	3/5/2024	1	41900	D6MRMLCLD00	6907058		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000248438	435	87	2/14/2024	3/4/2024	3/4/2024	1	46501	E6PC9TDKRO0	742802643		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	10.47	2/23/2024	3/5/2024	3/5/2024	1	41900	DDQY8SPQ700	6907058		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000268332	435	28.23	2/23/2024	3/4/2024	3/4/2024	1	46501	EXAC9P7N600	382084239		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000240930	435	372.33	2/8/2024	3/4/2024	3/4/2024	4	46501	EBFD89Y4N00	562546021		

AETNA CLAIMS DETAIL
Processed Dates: 3/1/24 to 3/6/24

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		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	-14,206.77	2/13/2024	3/5/2024	3/5/2024	1	41900	D6WZLY37T01	6907058		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	27.75	2/19/2024	3/5/2024	3/5/2024	1	41900	DXNGCK4DV00	6907058		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	88.88	2/17/2024	3/5/2024	3/5/2024	1	41900	DQK8Q9TC800	6907058		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	933.46	2/16/2024	3/5/2024	3/5/2024	1	41900	DLV3XW39G00	6907058		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000244991	435	60.26	2/26/2024	3/4/2024	3/4/2024	1	46501	EKADCCB4800	463962278		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000247662	435	48.7	2/12/2024	3/4/2024	3/4/2024	1	46501	ET369LXD700	742357970		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140192	59	4.86	2/22/2024	3/5/2024	3/5/2024	1	41900	D756LMB6900	6907058		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	175.33	2/20/2024	3/5/2024	3/5/2024	4	41900	D4S5QSZ7N00	6907058		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000245662	435	56	2/20/2024	3/4/2024	3/4/2024	4	46501	E7AC9MMPD00	201020949		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140190	59	59.41	2/16/2024	3/5/2024	3/5/2024	1	41900	DSY9L2D2300	6907058		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	563.19	2/23/2024	3/5/2024	3/5/2024	1	41900	DD6H9QR8100	6907058		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000269639	435	44.76	2/23/2024	3/4/2024	3/4/2024	1	46501	ENFDCD35Y00	741087689		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000278049	435	60.31	2/16/2024	3/4/2024	3/4/2024	1	46501	E3369QM5900	742898314		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000253804	435	60.26	2/20/2024	3/4/2024	3/4/2024	1	46501	ELY2CFNTB00	883252118		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000247596	435	236.56	2/21/2024	3/4/2024	3/4/2024	1	46501	E7JMN9Q50H00	742247256		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000245662	435	56	2/18/2024	3/4/2024	3/4/2024	1	46501	E7JMN9N77500	201020949		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000277796	435	119.87	2/23/2024	3/4/2024	3/4/2024	1	46501	E0Y19SJYX00	742868879		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000251018	435	170.05	2/14/2024	3/4/2024	3/4/2024	1	46501	EAJNB9P1F00	880953362		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000278619	435	125.74	2/5/2024	3/4/2024	3/4/2024	1	46501	EGJNCDDG6L00	203099334		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	-93.33	2/6/2024	3/5/2024	3/5/2024	1	41900	D08BZHYLZ01	6907058		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	904.16	2/20/2024	3/5/2024	3/5/2024	1	41900	DF0587R0D00	6907058		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000251018	435	51.32	2/22/2024	3/4/2024	3/4/2024	1	46501	ENY2CCB6T00	880953362		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000218957	435	97.49	2/16/2024	3/4/2024	3/4/2024	2	46501	EZAC9LVPQ00	452517917		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000270285	435	130.7	2/16/2024	3/4/2024	3/4/2024	2	46501	E9039DR4G00	741601453		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000207078	435	205.92	2/22/2024	3/4/2024	3/4/2024	1	46501	EAADB8FX200	820955288		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824061000007141	435	1,500.00	2/9/2021	3/1/2024	3/1/2024	1	46501	EGJNB5JFQ01	472607687		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	904.16	2/23/2024	3/5/2024	3/5/2024	1	41900	DXNGCML8N00	6907058		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000277863	435	101.39	2/23/2024	3/4/2024	3/4/2024	1	46501	ECADCDBLY00	742879098		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	-18.11	2/8/2024	3/5/2024	3/5/2024	1	41900	DRBYNR72G01	6907058		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000286467	435	32	2/16/2024	3/4/2024	3/4/2024	1	46501	E1AC9PPVS01	752131429		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000286467	435	69	2/16/2024	3/4/2024	3/4/2024	1	46501	E1AC9PPVS00	752131429		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000259807	435	189.36	2/2/2024	3/4/2024	3/4/2024	1	46501	EVJM9N9ST00	223875437		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140192	59	1,291.26	2/16/2024	3/5/2024	3/5/2024	1	41900	DDGQ94HK500	6907058		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	18.11	2/20/2024	3/5/2024	3/5/2024	1	41900	D6MRMHZC900	6907058		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	65.11	2/20/2024	3/5/2024	3/5/2024	1	41900	DL9NYYVQ1W00	6907058		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	144.21	2/21/2024	3/5/2024	3/5/2024	1	41900	D756LLTKY00	6907058		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	-31.35	2/12/2024	3/5/2024	3/5/2024	1	41900	D1B7XRXQV01	6907058		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	328.44	2/21/2024	3/5/2024	3/5/2024	1	41900	DFJM7BFFFO0	6907058		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	904.16	2/23/2024	3/5/2024	3/5/2024	1	41900	DKJ00BZKD00	6907058		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140193	59	485.25	2/22/2024	3/5/2024	3/5/2024	1	41900	DMCKX122B00	6907058		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000280610	435	47.23	1/30/2024	3/4/2024	3/4/2024	1	46501	EPY2B8Y9400	204255981		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000259807	435	60.1	2/1/2024	3/4/2024	3/4/2024	1	46501	EZTX9L9XX00	223875437		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000248438	435	2,592.15	2/19/2024	3/4/2024	3/4/2024	1	46501	E4FC9QCC100	742802643		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140192	59	607.63	2/19/2024	3/5/2024	3/5/2024	1	41900	DQTHPVPW500	6907058		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140192	59	904.16	2/19/2024	3/5/2024	3/5/2024	1	41900	D0040749Z00	6907058		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000245662	435	56	2/23/2024	3/4/2024	3/4/2024	1	46501	EWY19QXJD00	201020949		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9046	824064000245662	435	56	2/23/2024	3/4/2024	3/4/2024	3	46501	EQADCDBX00	201020949		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140192	59	150.17	2/23/2024	3/5/2024	3/5/2024	1	41900	D5KVPDGD700	6907058		
3/6/2024	49392	285608	285608	10	4	HS BASIC	9056	232405700140191	59	-2.9	2/9/2024	3/5/2024	3/5/2024	1	41900	D35TTFDN901	6907058		

AETNA CLAIMS DETAIL
Processed Dates: 3/1/24 to 3/6/24

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	
3/6/2024		49392	285608	285608	10	4	HS BASIC	9056	232405700140191		59	217.58	2/23/2024	3/5/2024	3/5/2024	1	41900	D1LGXJ4KS00	6907058
3/6/2024		49392	285608	285608	10	4	HS BASIC	9056	232405700140191		59	-47.45	1/16/2024	3/5/2024	3/5/2024	1	41900	DGB95CMRM01	6907058
3/6/2024		49392	285608	285608	10	4	HS BASIC	9056	232405700140191		59	19.33	1/16/2024	3/5/2024	3/5/2024	1	41900	DX40DKXXR00	6907058
3/6/2024		49392	285608	285608	10	4	HS BASIC	9056	232405700140191		59	1,000.11	2/16/2024	3/5/2024	3/5/2024	1	41900	DG2269W1H00	6907058
3/6/2024		49392	285608	285608	10	4	HS BASIC	9056	232405700140192		59	10.14	2/19/2024	3/5/2024	3/5/2024	1	41900	D6CJMYTY700	6907058
3/6/2024		49392	285608	285608	10	4	HS BASIC	9046	824064000247911		435	143.31	1/13/2024	3/4/2024	3/4/2024	1	46501	EX369LKWCO0	742581554
3/6/2024		49392	285608	285608	10	4	HS BASIC	9046	824064000248438		435	262.79	2/19/2024	3/4/2024	3/4/2024	1	46501	ER59CD79900	742802643
3/6/2024		49392	285608	285608	10	4	HS BASIC	9046	824064000254245		435	132.63	2/16/2024	3/4/2024	3/4/2024	1	46501	EGADB85FR00	202373111
3/6/2024		49392	285608	285608	10	4	HS BASIC	9056	232405700140193		59	1,000.11	2/23/2024	3/5/2024	3/5/2024	1	41900	D23XWKKVX00	6907058
3/6/2024		49392	285608	285608	10	4	HS BASIC	9046	824065000129183		435	1,452.64	2/2/2024	3/5/2024	3/5/2024	1	46501	E8FC9NNSW00	454486874
3/6/2024		49392	285608	285608	10	4	HS BASIC	9046	824064000244988		435	30.76	2/15/2024	3/4/2024	3/4/2024	1	46501	EAJNB82TV00	463957299
3/6/2024		49392	285608	285608	10	4	HS BASIC	9056	232405700140193		59	2.35	2/19/2024	3/5/2024	3/5/2024	1	41900	DP745P20P00	6907058
3/6/2024		49392	285608	285608	10	4	HS BASIC	9046	824064000280610		435	30.92	2/1/2024	3/4/2024	3/4/2024	1	46501	EJVM9PCJF00	204255981
3/6/2024		49392	285608	285608	10	4	HS BASIC	9046	824064000259807		435	95.37	2/9/2024	3/4/2024	3/4/2024	1	46501	ENY2B8LL500	223875437
3/6/2024		49392	285608	285608	10	4	HS BASIC	9056	232405700140192		59	110.06	2/22/2024	3/5/2024	3/5/2024	3	41900	D23XWJZOG00	6907058
3/6/2024		49392	285608	285608	10	4	HS BASIC	9046	824064000278907		435	11.22	2/21/2024	3/4/2024	3/4/2024	1	46501	EQ37B744800	742984296
3/6/2024		49392	285608	285608	10	4	HS BASIC	9046	824064000281144		435	45.92	2/21/2024	3/4/2024	3/4/2024	1	46501	EXJM9MRMF400	204514450
3/6/2024		49392	285608	285608	10	4	HS BASIC	9046	824064000247222		435	113.91	2/15/2024	3/4/2024	3/4/2024	1	46501	EHY2B9NFC00	331175818
3/6/2024		49392	285608	285608	10	4	HS BASIC	9056	232405700140191		59	-904.16	2/9/2024	3/5/2024	3/5/2024	1	41900	DL1FZ4D8101	6907058
3/6/2024		49392	285608	285608	10	4	HS BASIC	9056	232405700140191		59	904.16	2/18/2024	3/5/2024	3/5/2024	1	41900	D990GSPH100	6907058
3/6/2024		49392	285608	285608	10	4	HS BASIC	9046	824064000278155		435	193.57	11/1/2023	3/4/2024	3/4/2024	1	46501	EHFDCB8J701	742916445
3/6/2024		49392	285608	285608	10	4	HS BASIC	9046	824064000213070		435	393.6	12/30/2023	3/4/2024	3/4/2024	2	41039	E5369SYW600	852048175
3/6/2024		49392	285608	285608	10	4	HS BASIC	9046	824064000213070		435	408.55	12/26/2023	3/4/2024	3/4/2024	2	41039	E5369SYW600	852048175
3/6/2024		49392	285608	285608	10	4	HS BASIC	9046	824064000213070		435	423.5	12/27/2023	3/4/2024	3/4/2024	2	41039	E5369SYW600	852048175
3/6/2024		49392	285608	285608	10	4	HS BASIC	9046	824064000213070		435	423.5	12/29/2023	3/4/2024	3/4/2024	2	41039	E5369SYW600	852048175
3/6/2024		49392	285608	285608	10	4	HS BASIC	9046	824064000213070		435	736.62	12/28/2023	3/4/2024	3/4/2024	2	41039	E5369SYW600	852048175
3/6/2024		49392	285608	285608	10	4	HS BASIC	9056	232405700140193		59	25.16	2/20/2024	3/5/2024	3/5/2024	1	41900	D0JKZ9TMMQ00	6907058
3/6/2024		49392	285608	285608	10	4	HS BASIC	9046	824065000136305		435	26.43	2/20/2024	3/5/2024	3/5/2024	1	46501	EJADCFO3F00	840611484
3/6/2024		49392	285608	285608	10	4	HS BASIC	9046	824064000240086		435	109.96	2/20/2024	3/4/2024	3/4/2024	1	46501	EC37B6HLK00	460489026
3/6/2024		49392	285608	285608	10	4	HS BASIC	9046	824064000194913		435	30.92	2/15/2024	3/4/2024	3/4/2024	1	46501	E7TX9PFVZ00	811795980
3/6/2024		49392	285608	285608	10	4	HS BASIC	9046	824064000245662		435	56	2/19/2024	3/4/2024	3/4/2024	1	46501	E2Y19L3JJ00	201020949
3/6/2024		49392	285608	285608	10	4	HS BASIC	9056	232405700140191		59	22.74	2/16/2024	3/5/2024	3/5/2024	1	41900	D9K7G986M00	6907058
3/6/2024		49392	285608	285608	10	4	HS BASIC	9056	232405700140191		59	31.37	2/22/2024	3/5/2024	3/5/2024	1	41900	DBBXFO9W400	6907058
3/6/2024		49392	285608	285608	10	4	HS BASIC	9046	824064000245768		435	45.26	1/5/2024	3/4/2024	3/4/2024	1	46501	ECADCG9CW00	464725163
3/6/2024		49392	285608	285608	10	4	HS BASIC	9056	232405700140192		59	65.99	2/19/2024	3/5/2024	3/5/2024	1	41900	D990GSXML00	6907058
3/6/2024		49392	285608	285608	10	4	HS BASIC	9056	232405700140190		59	10.2	2/22/2024	3/5/2024	3/5/2024	1	41900	DFS6X57D00	6907058
3/6/2024		49392	285608	285608	10	4	HS BASIC	9056	232405700140191		59	11.03	2/22/2024	3/5/2024	3/5/2024	1	41900	DB2PFGJML00	6907058
3/6/2024		49392	285608	285608	10	4	HS BASIC	9046	832406400800676		435	14.93	2/26/2024	3/4/2024	3/4/2024	2	41039	E0Y19P6CH00	451835238
3/6/2024		49392	285608	285608	10	4	HS BASIC	9056	232405700140192		59	5.57	2/21/2024	3/5/2024	3/5/2024	4	41900	D5KVPF6HV00	6907058
3/6/2024		49392	285608	285608	10	4	HS BASIC	9046	824064000200181		435	16.14	1/9/2024	3/4/2024	3/4/2024	3	46501	EXJM9NPQS00	842701768
3/6/2024		49392	285608	285608	10	4	HS BASIC	9046	824064000268332		435	39.62	2/15/2024	3/4/2024	3/4/2024	1	46501	EGADCHQJ700	382084239
HS BASIC Total											\$ 38,481.88								
3/6/2024		49392	285608	285608	10	5	AD BASIC	9046	824064000254730		435	33.09	1/12/2024	3/4/2024	3/4/2024	6	46501	E0FC9NN2101	200024531
3/6/2024		49392	285608	285608	10	5	AD BASIC	9046	824064000254730		435	143.34	1/12/2024	3/4/2024	3/4/2024	6	46501	E0FC9NN2100	200024531
3/6/2024		49392	285608	285608	10	5	AD BASIC	9056	232405700140192		59	904.16	2/22/2024	3/5/2024	3/5/2024	1	41900	DHNF3LQV400	6907058
3/6/2024		49392	285608	285608	10	5	AD BASIC	9046	824064000241733		435	198.26	2/13/2024	3/4/2024	3/4/2024	1	46501	E9039DQP300	461115446
3/6/2024		49392	285608	285608	10	5	AD BASIC	9056	232405700140191		59	1,000.11	2/21/2024	3/5/2024	3/5/2024	1	41900	D7YWK5YWF00	6907058
3/6/2024		49392	285608	285608	10	5	AD BASIC	9046	824064000255066		435	78.83	2/19/2024	3/4/2024	3/4/2024	2	41039	EK37B7GPT00	204701276

AETNA CLAIMS DETAIL
Processed Dates: 3/1/24 to 3/6/24

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
3/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824064000248438	435	143.89	2/19/2024	3/4/2024	3/4/2024	2	41039	EM37CC37T00	742802643
3/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232405700140191	59	14.44	2/19/2024	3/5/2024	3/5/2024	2	41900	D990GTD0H00	6907058
3/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232405700140191	59	18.11	2/22/2024	3/5/2024	3/5/2024	1	41900	DKS6ZV88K00	6907058
3/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232405700140191	59	18.57	2/22/2024	3/5/2024	3/5/2024	1	41900	DQ91QW0DX00	6907058
3/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232405700140191	59	26.11	2/22/2024	3/5/2024	3/5/2024	1	41900	D8HBJ8PHR00	6907058
3/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824064000268332	435	26.25	2/20/2024	3/4/2024	3/4/2024	1	46501	ETJM9W5DT00	382084239
3/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824064000241563	435	109.96	2/20/2024	3/4/2024	3/4/2024	1	46501	EXAC9MF5800	461050665
3/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232405700140191	59	904.16	2/22/2024	3/5/2024	3/5/2024	1	41900	D4S5QVN8100	6907058
3/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232405700140192	59	5	2/9/2024	3/5/2024	3/5/2024	1	41900	DV06J6MS100	6907058
3/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232405700140191	59	2.9	2/20/2024	3/5/2024	3/5/2024	1	41900	DF0587SNW00	6907058
3/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232405700140191	59	83.95	2/20/2024	3/5/2024	3/5/2024	1	41900	DPRLRRJWV00	6907058
3/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824064000278507	435	81.49	2/15/2024	3/4/2024	3/4/2024	1	46501	EBPD8643Z00	742947084
3/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232405700140191	59	14.05	2/22/2024	3/5/2024	3/5/2024	5	41900	DWBFBFYXGM00	6907058
3/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824064000247433	435	142.63	2/22/2024	3/4/2024	3/4/2024	5	46501	ESY19R27600	742134317
3/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824064000255066	435	100.6	2/15/2024	3/4/2024	3/4/2024	1	46501	EKADB66F500	204701276
3/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232405700140191	59	2,834.98	2/19/2024	3/5/2024	3/5/2024	1	41900	D3Q8SNV7500	6907058
3/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824064000237307	435	144.22	2/19/2024	3/4/2024	3/4/2024	1	46501	E9039JTL400	840611484
3/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232405700140191	59	17.13	2/22/2024	3/5/2024	3/5/2024	1	41900	D47QRT0N900	6907058
3/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824064000245662	435	56	2/23/2024	3/4/2024	3/4/2024	1	46501	EJADCFWN00	201020949
3/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232405700140193	59	153.27	2/22/2024	3/5/2024	3/5/2024	1	41900	DWVSFOX5100	6907058
3/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824064000224886	435	17.88	2/19/2024	3/4/2024	3/4/2024	1	46501	EJY2CC1KK00	270720545
3/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824064000221519	435	121.32	2/6/2024	3/4/2024	3/4/2024	1	46501	EX369NMYQ00	270035984
3/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824064000259017	435	134	2/9/2024	3/4/2024	3/4/2024	1	46501	EGJNCBSMM00	205604060
3/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232405700140192	59	912.66	2/19/2024	3/5/2024	3/5/2024	2	41900	DJG324HX900	6907058
3/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232405700140191	59	7.32	2/23/2024	3/5/2024	3/5/2024	1	41900	DZ7T8T8DP00	6907058
3/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824064000196853	435	75.31	2/19/2024	3/4/2024	3/4/2024	1	46501	ET369LBGJ00	472970609
3/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232405700140191	59	904.16	2/22/2024	3/5/2024	3/5/2024	1	41900	D7FFL4X1J00	6907058
3/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232405700140191	59	-2.9	2/3/2024	3/5/2024	3/5/2024	1	41900	D2XLT56KU01	6907058
3/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232405700140191	59	4.28	2/22/2024	3/5/2024	3/5/2024	1	41900	D7YWK72RN00	6907058
3/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232405700140191	59	563.19	2/21/2024	3/5/2024	3/5/2024	1	41900	DL9NYWTJG00	6907058
3/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232405700140191	59	65.11	2/22/2024	3/5/2024	3/5/2024	1	41900	DDQY8SCT400	6907058
3/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232405700140191	59	25.2	2/23/2024	3/5/2024	3/5/2024	1	41900	D7YWK7CWL00	6907058
3/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232405700140193	59	69.01	2/19/2024	3/5/2024	3/5/2024	1	41900	DRWDMZKQC00	6907058
3/6/2024	49392	285608	285608	10	5	AD BASIC	9046	824064000245662	435	56	2/19/2024	3/4/2024	3/4/2024	1	46501	E9JC89BD300	201020949
3/6/2024	49392	285608	285608	10	5	AD BASIC	9056	232405700140191	59	2.9	2/16/2024	3/5/2024	3/5/2024	1	41900	DY5XBKS4W00	6907058
3/6/2024	49392	285608	285608	10	5	AD BASIC	9820	15496807	435	6.21	11/6/2023	3/4/2024	3/4/2024	1	46501	E8Y19NS4Y00	742838488
3/6/2024	49392	285608	285608	10	5	AD BASIC	9820	15496807	435	50.81	11/21/2023	3/4/2024	3/4/2024	1	46501	E8PC9MV3300	742838488
3/6/2024	49392	285608	285608	10	5	AD BASIC	9820	15496807	435	50.81	11/2/2023	3/4/2024	3/4/2024	1	46501	E8PC9MV3300	742838488
3/6/2024	49392	285608	285608	10	5	AD BASIC	9820	15496807	435	107.83	1/10/2024	3/4/2024	3/4/2024	1	46501	E9039GGHX00	742838488
3/6/2024	49392	285608	285608	10	5	AD BASIC	9820	15496807	435	112.76	12/4/2023	3/4/2024	3/4/2024	1	46501	EWPC9Q5H200	742838488
3/6/2024	49392	285608	285608	10	5	AD BASIC	9820	15496807	435	255.55	11/27/2023	3/4/2024	3/4/2024	1	46501	E8FC9Q39H00	742838488
3/6/2024	49392	285608	285608	10	5	AD BASIC	9820	15496806	435	3,464.36	11/26/2023	3/4/2024	3/4/2024	1	46501	EAJNCBRMD00	742838488
AD BASIC Total										\$ 14,259.27							
3/6/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232405700140191	59	4.72	2/18/2024	3/5/2024	3/5/2024	2	41900	D59MPTY0H00	6907058
3/6/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232405700140191	59	58.9	2/16/2024	3/5/2024	3/5/2024	4	41900	DW23GB3C700	6907058
3/6/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824065000145871	435	263	2/16/2024	3/5/2024	3/5/2024	3	46501	E7TX9W7G300	330604557
3/6/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824064000248370	435	153.55	2/7/2024	3/4/2024	3/4/2024	3	46501	EGJNCBDGM00	742793592
3/6/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824064000248289	435	343.76	2/16/2024	3/4/2024	3/4/2024	1	46501	EGTYCBG7200	742768498

AETNA CLAIMS DETAIL
Processed Dates: 3/1/24 to 3/6/24

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	
3/6/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824064000211312		435	63.75	12/18/2023	3/4/2024	3/4/2024	1	46501	EFPCDBTZR00	431980247
3/6/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824064000233499		435	72.7	1/31/2024	3/4/2024	3/4/2024	1	46501	E3TX9LTB100	834284327
3/6/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	832406400801524		435	24.87	12/18/2023	3/4/2024	3/4/2024	1	46501	EAJNCBG4P00	742584156
3/6/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824064000219690		435	654.45	1/4/2024	3/4/2024	3/4/2024	1	46501	ELFDCBZLW00	452662980
COBRA BASIC-HC Total										\$	1,639.70							
3/6/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232405700140192		59	-194.21	2/8/2024	3/5/2024	3/5/2024	1	41900	D0JKZ301M01	6907058
3/6/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232405700140192		59	3.24	2/16/2024	3/5/2024	3/5/2024	1	41900	D9TGFTJN100	6907058
3/6/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9059	00000		195	15.24	2/9/2024	2/24/2024	3/6/2024	1	46501	EDPDB5JSP00	
3/6/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9059	00000		195	127.13	2/9/2024	2/24/2024	3/6/2024	1	46501	EDPDB5JSP00	
3/6/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824065000145504		435	7.46	2/1/2024	3/5/2024	3/5/2024	1	46501	EJADB9CYS00	842701768
3/6/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824064000200181		435	7.46	1/30/2024	3/4/2024	3/4/2024	1	46501	EHY2B7X8701	842701768
3/6/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824064000215909		435	60.27	2/8/2024	3/4/2024	3/4/2024	1	46501	EK37B6YW600	823286829
3/6/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824064000215909		435	60.27	2/9/2024	3/4/2024	3/4/2024	1	46501	EK37B6YW600	823286829
3/6/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824064000215909		435	60.27	2/10/2024	3/4/2024	3/4/2024	1	46501	EYY19NPF500	823286829
3/6/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824064000215909		435	60.27	2/11/2024	3/4/2024	3/4/2024	1	46501	EYY19NPF500	823286829
3/6/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824064000245019		435	67.98	2/15/2024	3/4/2024	3/4/2024	1	46501	E6FC9QBGX00	463990821
3/6/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824064000248433		435	71.45	2/3/2024	3/4/2024	3/4/2024	1	46501	E4PC9PDJS00	742803509
3/6/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824064000226155		435	82.54	2/9/2024	3/4/2024	3/4/2024	1	46501	EDPDB5JSP00	271121048
3/6/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824064000192102		435	119.26	2/13/2024	3/4/2024	3/4/2024	1	46501	E6PC9N57H00	800758107
COBRA BASIC-HS Total										\$	548.63							
3/6/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232405700140191		59	-368.68	2/2/2024	3/5/2024	3/5/2024	1	41900	DMCKWN7DN01	6907058
3/6/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824064000206607		435	583.96	2/16/2024	3/4/2024	3/4/2024	1	46501	E3369SLWH00	820773794
3/6/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232405700140191		59	0.46	2/20/2024	3/5/2024	3/5/2024	1	41900	DSDVM22G200	6907058
3/6/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232405700140191		59	5.8	2/23/2024	3/5/2024	3/5/2024	1	41900	DF058B98100	6907058
3/6/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824064000245012		435	100.6	2/23/2024	3/4/2024	3/4/2024	1	46501	E2PC9SIWF00	463981689
3/6/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824064000248438		435	106.77	2/23/2024	3/4/2024	3/4/2024	1	46501	E5AC9QXL00	742802643
3/6/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824064000205966		435	306.93	1/31/2024	3/4/2024	3/4/2024	1	46501	E2Y19NYGD00	261498683
3/6/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232405700140191		59	4.28	2/17/2024	3/5/2024	3/5/2024	1	41900	DGVR4XV4B00	6907058
3/6/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232405700140191		59	36.26	2/16/2024	3/5/2024	3/5/2024	1	41900	DGB95VJPX00	6907058
3/6/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232405700140191		59	177.74	2/19/2024	3/5/2024	3/5/2024	1	41900	DWVSDY6BD00	6907058
3/6/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232405700140191		59	1.88	2/19/2024	3/5/2024	3/5/2024	1	41900	DPHCS792N00	6907058
3/6/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232405700140191		59	3.31	2/19/2024	3/5/2024	3/5/2024	1	41900	D5KVPCMNT00	6907058
3/6/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824064000281805		435	101.19	2/19/2024	3/4/2024	3/4/2024	1	46501	EZAC9MR1800	710905290
RET BASIC-AD Total										\$	1,060.50							
3/6/2024	49392	285608	285608	10	201	RET BASIC-DD1	9056	232405700140191		59	37.22	2/21/2024	3/5/2024	3/5/2024	1	41900	D47QRS81400	6907058
3/6/2024	49392	285608	285608	10	201	RET BASIC-DD1	9046	824064000268069		435	61.36	2/28/2024	3/4/2024	3/4/2024	1	46501	EQ37CD43300	382084239
3/6/2024	49392	285608	285608	10	201	RET BASIC-DD1	9046	824064000270057		435	361.49	1/25/2024	3/4/2024	3/4/2024	1	46501	E1AC9VQQR00	741152597
RET BASIC-DD1 Total										\$	460.07							
3/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232405700140191		59	1.12	2/19/2024	3/5/2024	3/5/2024	1	41900	DWBBFW94G00	6907058
3/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232405700140191		59	5.89	2/20/2024	3/5/2024	3/5/2024	1	41900	DMMSWJ03C00	6907058
3/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232405700140191		59	54.76	2/20/2024	3/5/2024	3/5/2024	1	41900	D120YD1YW00	6907058
3/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232405700140191		59	21.22	2/20/2024	3/5/2024	3/5/2024	1	41900	DQK8QC3Y800	6907058
3/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232405700140191		59	34.68	2/20/2024	3/5/2024	3/5/2024	1	41900	DGVR4ZJJU00	6907058
3/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232405700140191		59	2,834.98	2/23/2024	3/5/2024	3/5/2024	1	41900	D8RKHTPH700	6907058
3/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232405700140191		59	0.36	2/22/2024	3/5/2024	3/5/2024	1	41900	DJ5W2NND800	6907058

AETNA CLAIMS DETAIL
Processed Dates: 3/1/24 to 3/6/24

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
3/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232405700140191		59	2.9	2/16/2024	3/5/2024	3/5/2024	1	41900 DXD7CZ58D00	6907058
3/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232405700140191		59	-104.33	11/11/2023	3/5/2024	3/5/2024	1	41900 D2NCSSBVC01	6907058
3/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232405700140191		59	-88.88	11/7/2023	3/5/2024	3/5/2024	1	41900 D59MNOV5J01	6907058
3/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232405700140191		59	-10.19	11/7/2023	3/5/2024	3/5/2024	1	41900 DJG309P2301	6907058
3/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232405700140191		59	340.82	2/20/2024	3/5/2024	3/5/2024	1	41900 DBWCDOJFH00	6907058
3/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232405700140191		59	1,525.79	2/20/2024	3/5/2024	3/5/2024	1	41900 DKS6ZST8500	6907058
3/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824064000246988		435	46.78	2/7/2024	3/4/2024	3/4/2024	1	46501 EWF9C9SQDF00	741695861
3/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232405700140191		59	82.81	2/19/2024	3/5/2024	3/5/2024	1	41900 DF0587G8P00	6907058
3/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232405700140191		59	18.57	2/16/2024	3/5/2024	3/5/2024	1	41900 DH3Z4FWC800	6907058
3/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232405700140191		59	48.68	2/18/2024	3/5/2024	3/5/2024	1	41900 D187XW5P600	6907058
3/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824064000255066		435	80.41	2/13/2024	3/4/2024	3/4/2024	2	46501 EXAC9LPFV00	204701276
3/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232405700140191		59	1,000.11	2/23/2024	3/5/2024	3/5/2024	1	41900 DD6H9QM3500	6907058
3/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232405700140191		59	1.01	2/19/2024	3/5/2024	3/5/2024	1	41900 DNFVG37X800	6907058
3/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232405700140191		59	12.81	2/19/2024	3/5/2024	3/5/2024	1	41900 DH3Z4H9GX00	6907058
3/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232405700140191		59	34.96	2/23/2024	3/5/2024	3/5/2024	1	41900 DYZL98KPQ00	6907058
3/6/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232405700140191		59	89.58	2/19/2024	3/5/2024	3/5/2024	1	41900 D8RKHR53N00	6907058
RET BASIC-HC Total										\$	6,034.84						
Grand Total										\$	521,466.51						