



Group # 285608
Processed Date

HIDALGO COUNTY
3/14/2024 to 3/20/2024

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	641,452.51
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	19,419.90
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	13,127.33
10-004 & 11-004	HEAD START	\$	72,570.66
10-005 & 11-005	APPRAISAL DISTRICT	\$	12,610.93
10-101, 11-101, 12-101	COBRA	\$	29,471.71
10-201	RETIREEES	\$	7,047.37
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$	(39,973.28)
2201-360-00-000-001-0-000	STOP LOSS	\$	-
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	\$	-
	TOTAL	\$	755,727.13

AETNA CLAIMS DETAIL
Processed Dates: 3/14/24 to 3/20/24

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
3/20/2024	49392	285608	285608	10	1	HC BASIC	5507	335652	236	30.38	12/13/2021	1/17/2022	3/20/2024	1	46501	ERWZWVWXR00	0
3/20/2024	49392	285608	285608	10	1	HC BASIC	5507	185454	236	54.82	12/20/2022	2/2/2023	3/20/2024	1	46501	E6Y110Y3J04	0
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824074000222615	435	-177.62	5/4/2023	3/14/2024	3/14/2024	1	46501	EMAC5VXQX00	843213629
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824074000222615	435	-86.67	4/4/2023	3/14/2024	3/14/2024	1	46501	EFAC5VF0L00	843213629
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	482.97	3/3/2024	3/18/2024	3/18/2024	1	41900	DYZL9FZDV00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	70	2/17/2024	3/18/2024	3/18/2024	1	46501	E4PC92VWX00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824076000006534	435	83.26	2/26/2024	3/16/2024	3/18/2024	1	46501	EKADCGQ2P00	270029664
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000182947	435	68.35	3/1/2024	3/18/2024	3/18/2024	1	46501	EVAC9TL8W01	741601453
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000182947	435	155.56	3/1/2024	3/18/2024	3/18/2024	1	46501	EVAC9TL8W00	741601453
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000221495	435	6,156.21	3/8/2024	3/18/2024	3/18/2024	1	46501	E4PC92YV200	621656022
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	121.88	3/1/2024	3/18/2024	3/18/2024	1	41900	DD6H9VT7300	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000182947	435	208.97	3/5/2024	3/18/2024	3/18/2024	1	46501	EOPC9W6WN00	741601453
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	522.85	2/19/2024	3/18/2024	3/18/2024	1	46501	E6FC91SHD00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	463.38	2/16/2024	3/18/2024	3/18/2024	1	46501	EA37CNH1300	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000204676	435	13.88	3/6/2024	3/18/2024	3/18/2024	1	46501	EQ37CL2D000	382084239
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000174434	435	48.32	3/1/2024	3/18/2024	3/18/2024	1	46501	EZ369VVOJ00	742231007
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000204676	435	75.31	3/6/2024	3/18/2024	3/18/2024	1	46501	EC37CL1WG00	382084239
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	904.16	3/3/2024	3/18/2024	3/18/2024	1	41900	DZ7T8Z8VM00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000155358	435	132.95	2/28/2024	3/18/2024	3/18/2024	2	46501	EPFDCJK7G00	461115446
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000187262	435	105.86	2/26/2024	3/18/2024	3/18/2024	1	41039	ECTYCQLBH00	813535759
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	0.33	3/7/2024	3/18/2024	3/18/2024	1	41900	D9K7GPNHJ00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	2.9	3/6/2024	3/18/2024	3/18/2024	1	41900	DMCKX8TYR00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	7.15	3/4/2024	3/18/2024	3/18/2024	1	41900	DMGQ9G45300	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	17.04	3/2/2024	3/18/2024	3/18/2024	3	41900	DG226LPJL00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	18.57	3/6/2024	3/18/2024	3/18/2024	1	41900	DMXOWBQRP00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	18.57	3/2/2024	3/18/2024	3/18/2024	3	41900	DFJMT7JSQJ00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	563.19	3/2/2024	3/18/2024	3/18/2024	3	41900	DMCKX6NK400	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	904.16	3/2/2024	3/18/2024	3/18/2024	3	41900	DT6JKWJDN00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	252407600528091	234	4.15	3/21/2023	3/20/2024	3/18/2024	99	46501	NG37CKYLZ00	60646973
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000174202	435	48.78	2/15/2024	3/18/2024	3/18/2024	1	46501	EFADJCVMY00	742139209
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	1,038.11	2/28/2024	3/18/2024	3/18/2024	2	46501	ESFC92H4400	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000155358	435	47.91	2/28/2024	3/18/2024	3/18/2024	2	46501	EKTYCJH8200	461115446
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000155358	435	130.25	2/28/2024	3/18/2024	3/18/2024	2	46501	EKADCGPNR00	461115446
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-62.11	2/20/2024	3/18/2024	3/18/2024	1	41900	DIG3256RW01	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	649.49	3/4/2024	3/18/2024	3/18/2024	1	41900	DGVR570XH00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	87	2/29/2024	3/18/2024	3/18/2024	1	46501	EAADCLTCP00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000202628	435	33.24	3/12/2024	3/18/2024	3/18/2024	3	46501	E6PC95XL601	320014517
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000202628	435	136.99	3/12/2024	3/18/2024	3/18/2024	3	46501	E6PC95XL600	320014517
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	6.04	3/6/2024	3/18/2024	3/18/2024	1	41900	D51DQNSTT00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	47	3/6/2024	3/18/2024	3/18/2024	1	46501	ESTX9Z8CJ00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	52.08	3/6/2024	3/18/2024	3/18/2024	1	46501	E73690NYP00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000197600	435	68.35	3/6/2024	3/18/2024	3/18/2024	1	46501	EM37CPGRJ00	204701276
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	87	2/28/2024	3/18/2024	3/18/2024	1	46501	ETJMW94Z3W00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000197600	435	118.15	2/21/2024	3/18/2024	3/18/2024	1	46501	E8Y19WYKM00	204701276
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000202628	435	46.71	3/8/2024	3/18/2024	3/18/2024	3	46501	EPDFDCQ8CL00	320014517
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000174497	435	120.23	3/6/2024	3/18/2024	3/18/2024	1	46501	EBY2CMKBD00	742247256

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3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000143856	435	5	3/14/2024	3/18/2024	3/18/2024	3	41039	E9AC9WV2Y00	451348006
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000204676	435	25.58	3/13/2024	3/18/2024	3/18/2024	3	46501	EFFDCS94D00	382084239
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	25.2	3/3/2024	3/18/2024	3/18/2024	1	41900	DTGRKF9Y700	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	32.33	3/6/2024	3/18/2024	3/18/2024	1	41900	DC4LCV65300	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	46.95	3/5/2024	3/18/2024	3/18/2024	2	41900	DMMSWSZTH00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	136.84	3/3/2024	3/18/2024	3/18/2024	2	41900	DF058H68X00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	287.73	2/5/2024	3/18/2024	3/18/2024	2	46501	EFDP4B00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	6.19	3/6/2024	3/18/2024	3/18/2024	1	41900	DWLKQRLW00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000221956	435	75.31	2/28/2024	3/18/2024	3/18/2024	1	46501	E6PC91D7Z00	742897231
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15538429	435	89.39	3/9/2024	3/18/2024	3/18/2024	3	41039	EMADCRMPQ00	854243755
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15538429	435	89.39	3/2/2024	3/18/2024	3/18/2024	3	41039	EMADCRMPQ00	854243755
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15538429	435	129.5	2/24/2024	3/18/2024	3/18/2024	3	41039	EMADCRMPQ00	854243755
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000182947	435	94.47	3/7/2024	3/18/2024	3/18/2024	1	46501	ELY2CM09100	741601453
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	1,278.10	3/5/2024	3/18/2024	3/18/2024	2	46501	EXJM9ZNV00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	19.26	3/5/2024	3/18/2024	3/18/2024	1	41900	D5V2P65BN00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	21.4	3/5/2024	3/18/2024	3/18/2024	1	41900	DCP1BW16Q00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000215385	435	70.92	2/26/2024	3/18/2024	3/18/2024	2	46501	EC37CH27300	208920209
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000217261	435	161.24	3/5/2024	3/18/2024	3/18/2024	1	46501	ETJM92XN600	651255384
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	-39.7	12/13/2023	3/18/2024	3/18/2024	1	41900	DWVSCRLQ501	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	65.99	3/6/2024	3/18/2024	3/18/2024	1	41900	D2NCVWRLF00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	1,008.05	2/29/2024	3/18/2024	3/18/2024	1	46501	ERFDCRQ1700	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	94.52	2/27/2024	3/18/2024	3/18/2024	1	46501	E0Y19ZP3S00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	79.29	3/5/2024	3/18/2024	3/18/2024	3	41900	DDGQ9GCDZ00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824075000007929	435	255.87	11/27/2023	3/15/2024	3/15/2024	1	46501	E5TX9TCR900	133757370
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000224045	435	205.5	3/8/2024	3/18/2024	3/18/2024	1	46501	E4PC92YZM00	746001118
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000168604	435	-156.39	2/8/2024	3/18/2024	3/18/2024	4	46501	EDY2B8G3W00	465292740
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000168604	435	156.39	2/8/2024	3/18/2024	3/18/2024	4	46501	EMJNCNCF500	465292740
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	45.47	2/23/2024	3/18/2024	3/18/2024	1	46501	E0FC9YY6M00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000174497	435	100.65	3/1/2024	3/18/2024	3/18/2024	1	46501	ETAC9ZPMN00	742247256
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	611.9	12/18/2023	3/18/2024	3/18/2024	1	46501	E0Y19ZPZZ00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000201728	435	101.6	2/12/2024	3/18/2024	3/18/2024	1	46501	EDY2CDZLL00	203059260
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000199896	435	80.74	2/9/2024	3/18/2024	3/18/2024	1	46501	E2Y19YMT700	840611484
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000202278	435	150.59	2/9/2024	3/18/2024	3/18/2024	1	46501	EDFDCJN7M00	204514450
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	832407800800394	435	69.39	3/12/2024	3/18/2024	3/18/2024	1	41039	ENPDCPHX400	451835238
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	7.09	3/6/2024	3/18/2024	3/18/2024	1	41900	D756LWHWN00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	904.16	3/7/2024	3/18/2024	3/18/2024	1	41900	D8HBJKFH000	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000171131	435	75.31	3/6/2024	3/18/2024	3/18/2024	1	46501	EDY2CJ3H300	273830550
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000171131	435	48.32	2/27/2024	3/18/2024	3/18/2024	1	46501	EKADCF7D500	273830550
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000221495	435	7.78	3/6/2024	3/18/2024	3/18/2024	1	46501	E7369YNT400	621656022
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321153	59	64	3/4/2024	3/18/2024	3/18/2024	1	41900	D51DQLMRB00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000192785	435	60	3/4/2024	3/18/2024	3/18/2024	1	46501	ERFDCNL5800	824474287
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	49.11	3/7/2024	3/18/2024	3/18/2024	1	41900	D3ZHSK08600	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	164.77	3/1/2024	3/18/2024	3/18/2024	1	41900	DLV3Y47HN00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000156832	435	24.35	1/31/2024	3/18/2024	3/18/2024	1	46501	E1AC930B501	844837785
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	58.54	3/4/2024	3/18/2024	3/18/2024	1	46501	EFFDCRZHN00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000188079	435	109.96	2/21/2024	3/18/2024	3/18/2024	1	46501	EVTX9WH3200	814351296

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3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000156832	435	147.61	1/31/2024	3/18/2024	3/18/2024	1	46501	E1AC930B500	844837785
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-6.45	2/29/2024	3/18/2024	3/18/2024	1	41900	DJZK1D4T501	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	18.65	3/2/2024	3/18/2024	3/18/2024	1	41900	D9K7GL0HW00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000199059	435	117.61	2/1/2024	3/18/2024	3/18/2024	1	46501	EGJNCJHMS00	205876191
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	1.49	3/1/2024	3/18/2024	3/18/2024	1	41900	D120VLC8C00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-1.49	2/26/2024	3/18/2024	3/18/2024	1	41900	D3Q8SSQF301	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000192777	435	207.28	2/22/2024	3/18/2024	3/18/2024	1	46501	EMTYCKP9G00	824472878
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	70	2/21/2024	3/18/2024	3/18/2024	1	46501	E5TX9ZM8Q00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000175768	435	262.05	2/26/2024	3/18/2024	3/18/2024	2	46501	EFY2CL8GT00	742620408
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000200871	435	35.28	3/6/2024	3/18/2024	3/18/2024	4	46501	EHY2CNRN000	880953362
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	76.7	2/23/2024	3/18/2024	3/18/2024	4	46501	E8Y19ZX8Q00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	18.57	3/1/2024	3/18/2024	3/18/2024	1	41900	DJG32C1BK00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	547.82	3/7/2024	3/18/2024	3/18/2024	1	46501	E3AC94C2M00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	654.07	3/6/2024	3/18/2024	3/18/2024	1	41900	DMMSWTKY300	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000175387	435	330.1	2/22/2024	3/18/2024	3/18/2024	1	46501	EPDPCGCWG00	742501542
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	188.38	2/19/2024	3/18/2024	3/18/2024	1	46501	EHY2CN5NY00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	366.57	2/9/2024	3/18/2024	3/18/2024	1	46501	E5AC9ZQC300	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000151339	435	47.74	3/4/2024	3/18/2024	3/18/2024	2	46501	EG37CLXNR01	262150760
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000151339	435	129.17	3/4/2024	3/18/2024	3/18/2024	2	46501	EG37CLXNR00	262150760
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-328.44	2/21/2024	3/18/2024	3/18/2024	1	41900	DD6H9PB8501	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	30.63	3/4/2024	3/18/2024	3/18/2024	1	46501	E0Y191C8800	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000178820	435	101.59	3/4/2024	3/18/2024	3/18/2024	1	46501	E1369VKYS00	202373111
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000148789	435	35	3/5/2024	3/18/2024	3/18/2024	4	46500	EQADCNG2100	454318644
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000148789	435	60	3/7/2024	3/18/2024	3/18/2024	4	46500	EQADCNG2100	454318644
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000168160	435	48.09	2/6/2024	3/18/2024	3/18/2024	6	46501	EX369XMQ001	272620340
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000168160	435	704.59	2/6/2024	3/18/2024	3/18/2024	6	46501	EX369XMQ000	272620340
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	52.9	3/7/2024	3/18/2024	3/18/2024	1	46501	EX369YYDL00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000221495	435	509.6	3/6/2024	3/18/2024	3/18/2024	1	46501	E9RV9NTYK00	621656022
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-904.16	2/28/2024	3/18/2024	3/18/2024	1	41900	D1LGXM09V01	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-0.89	2/24/2024	3/18/2024	3/18/2024	1	41900	DHD643RQL01	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	61.74	3/4/2024	3/18/2024	3/18/2024	1	41900	DHXN3BWN200	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000235016	435	65.5	2/20/2024	3/18/2024	3/18/2024	1	46501	EVTX9V01Y00	752131429
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000235016	435	144	2/20/2024	3/18/2024	3/18/2024	1	46501	EJVM9WVDP00	752131429
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	77.63	3/7/2024	3/18/2024	3/18/2024	1	41900	D7PNKYXB300	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-158.48	2/21/2024	3/18/2024	3/18/2024	3	41900	DNFGV4NQQ01	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	9.87	3/1/2024	3/18/2024	3/18/2024	2	41900	D7PNKVSRR00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	17.33	3/2/2024	3/16/2024	3/18/2024	2	46501	EK37CD5YH00	742620408
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000175768	435	153.7	3/1/2024	3/18/2024	3/18/2024	2	46501	E8PC9VBHG00	742620408
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000175768	435	153.7	3/1/2024	3/18/2024	3/18/2024	3	46501	ELY2CJCH000	742620408
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000151339	435	158.22	2/27/2024	3/18/2024	3/18/2024	2	46501	EJZM9VDR000	262150760
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000175768	435	200.79	3/1/2024	3/18/2024	3/18/2024	2	46501	EA37CH11600	742620408
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	31.83	3/7/2024	3/18/2024	3/18/2024	3	41900	DJ5W2YHG600	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	43.06	3/5/2024	3/18/2024	3/18/2024	1	41900	D9TGG4Z5K00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000180755	435	56	3/8/2024	3/18/2024	3/18/2024	1	46501	E2FC91JIM00	201020949
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000223437	435	428.6	3/4/2024	3/18/2024	3/18/2024	2	46501	E7AC9XBB800	743016407
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000223437	435	15.91	3/4/2024	3/18/2024	3/18/2024	2	46501	E7AC9XBB802	743016407

AETNA CLAIMS DETAIL
Processed Dates: 3/14/24 to 3/20/24

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
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000223437	435	70.92	3/6/2024	3/18/2024	3/18/2024	2	46501	E53691GV400	743016407
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000223437	435	89.76	3/4/2024	3/18/2024	3/18/2024	2	46501	E7AC9XBH801	743016407
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000174191	435	70.92	3/4/2024	3/18/2024	3/18/2024	6	46501	ECADCLJWC00	742134317
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	102.53	2/16/2024	3/18/2024	3/18/2024	6	46501	ENPDCN57K00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000174191	435	102.73	12/18/2023	3/18/2024	3/18/2024	6	46501	P6PC9ZNNW800	742134317
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000152058	435	122	2/23/2024	3/18/2024	3/18/2024	6	46501	E53691F2J00	842701768
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000180755	435	56	3/7/2024	3/18/2024	3/18/2024	1	46501	EXAC9W4P300	201020949
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000173662	435	710.53	3/8/2024	3/18/2024	3/18/2024	1	46501	EKTYCQMDV00	233069260
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	13.48	2/13/2024	3/18/2024	3/18/2024	1	46501	E5JM9YXNT00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	65.12	3/7/2024	3/18/2024	3/18/2024	1	46501	E9JC9Q5WM00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	18.61	3/5/2024	3/18/2024	3/18/2024	3	41900	D7PNKXQYJ00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000205059	435	4.45	3/10/2024	3/18/2024	3/18/2024	5	46501	E1TX950L700	382084239
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000205059	435	37.48	3/8/2024	3/18/2024	3/18/2024	5	46501	EZAC92PB700	382084239
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000174701	435	-6.9	12/13/2023	3/18/2024	3/18/2024	1	46500	E1368MNRG00	742430621
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000208673	435	75.31	2/5/2024	3/18/2024	3/18/2024	1	46501	EM37CHBZG00	900901336
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000149341	435	30.92	3/5/2024	3/18/2024	3/18/2024	1	46501	ELPDCHNQ600	261404694
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	5.7	3/1/2024	3/18/2024	3/18/2024	3	41900	DYQC9WXW200	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000175908	435	201.04	3/1/2024	3/18/2024	3/18/2024	3	46501	EQADCJ8P600	742663370
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000175908	435	6.22	3/1/2024	3/18/2024	3/18/2024	3	46501	EQADCJ8P601	742663370
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	832407400802737	435	365.6	1/16/2024	3/14/2024	3/14/2024	1	46501	EQJNCJC5900	742569713
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	31.75	3/5/2024	3/18/2024	3/18/2024	3	41900	D8BHJHNT2T00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-583.21	2/29/2024	3/18/2024	3/18/2024	1	41900	DQ91R0RYK01	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	2.9	3/1/2024	3/18/2024	3/18/2024	2	41900	D35TTTZXC00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	10.2	3/2/2024	3/18/2024	3/18/2024	2	41900	DMMSWR7XQ00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	583.21	3/5/2024	3/18/2024	3/18/2024	1	41900	DHXN3C69700	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	583.21	3/4/2024	3/18/2024	3/18/2024	1	41900	DMCKX7FY300	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000235016	435	109	3/1/2024	3/18/2024	3/18/2024	1	46501	E1369VN8800	752131429
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000204676	435	136.32	3/1/2024	3/18/2024	3/18/2024	1	46501	EM37CNDN700	382084239
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000161573	435	245.3	3/4/2024	3/18/2024	3/18/2024	1	46501	EBY2CP5D700	270489288
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000235016	435	314.5	3/1/2024	3/18/2024	3/18/2024	1	46501	E0PC9VP6K00	752131429
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	1,260.68	2/6/2024	3/18/2024	3/18/2024	2	46501	E1AC92VTN00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000204676	435	13.71	3/1/2024	3/18/2024	3/18/2024	1	46501	EM37CNDN701	382084239
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000235016	435	32	3/1/2024	3/18/2024	3/18/2024	1	46501	E1369VN8801	752131429
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	41.79	3/1/2024	3/18/2024	3/18/2024	1	46501	EXAC9YXZ00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000162583	435	49.52	3/1/2024	3/18/2024	3/18/2024	1	46501	EDFDCNJ6501	270720545
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000162583	435	72.29	3/1/2024	3/18/2024	3/18/2024	1	46501	EDFDCNJ6500	270720545
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000199288	435	134.22	2/27/2024	3/18/2024	3/18/2024	1	46501	EQADCNQNC00	208038092
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000180755	435	56	3/8/2024	3/18/2024	3/18/2024	1	46501	EVAC9YBTL00	201020949
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321153	59	2.43	3/2/2024	3/18/2024	3/18/2024	1	41900	DJZK1FN5K00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000200713	435	35.28	3/5/2024	3/18/2024	3/18/2024	1	46501	E7AC9ZDYB00	203099334
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000157588	435	75.9	2/12/2024	3/18/2024	3/18/2024	3	46501	EA37CH6S200	461691950
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000173662	435	267.12	3/4/2024	3/18/2024	3/18/2024	1	46501	EDPDCL9M700	233069260
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	832407800801403	435	615.14	1/8/2024	3/18/2024	3/18/2024	1	46501	E5JM9S8N600	742569713
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	832407800801403	435	884.99	1/9/2024	3/18/2024	3/18/2024	1	46501	E7AC9TGM000	742569713
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000168604	435	285.87	1/5/2024	3/18/2024	3/18/2024	1	46501	E7AC9MBY601	465292740
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000150884	435	149.33	1/4/2024	3/18/2024	3/18/2024	1	46501	E2PC9S8X700	261973804

AETNA CLAIMS DETAIL
Processed Dates: 3/14/24 to 3/20/24

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
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-636.56	2/29/2024	3/18/2024	3/18/2024	1	41900	D9TGG223Y01	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	14.69	3/6/2024	3/18/2024	3/18/2024	1	41900	D639NRDX400	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	636.56	3/1/2024	3/18/2024	3/18/2024	1	41900	D1VPX5PN300	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000202628	435	76.18	3/8/2024	3/18/2024	3/18/2024	1	46501	EZJM9Z6WD00	320014517
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	366.62	3/8/2024	3/18/2024	3/18/2024	1	46501	EC37CN96T00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000175784	435	41.77	2/26/2024	3/18/2024	3/18/2024	1	46501	EJPDCK4JB00	742638040
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000175784	435	62.1	2/28/2024	3/18/2024	3/18/2024	1	46501	ETAC90JGH00	742638040
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000175784	435	62.1	3/4/2024	3/18/2024	3/18/2024	1	46501	E0Y19V5V500	742638040
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000204676	435	56.4	3/5/2024	3/18/2024	3/18/2024	1	46501	ESTX9ZHQ600	382084239
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000167630	435	93.47	3/5/2024	3/18/2024	3/18/2024	1	46501	EK37CNCG500	464864592
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000173662	435	2,187.58	3/8/2024	3/18/2024	3/18/2024	1	46501	ELY2CQGY100	233069260
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000199896	435	94.62	3/7/2024	3/18/2024	3/18/2024	2	46501	E2PC9Z26Y00	840611484
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000173662	435	264.18	3/7/2024	3/18/2024	3/18/2024	2	46501	EAADCLPB200	233069260
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000173662	435	452.48	3/7/2024	3/18/2024	3/18/2024	2	46501	EJXM9ZTYB00	233069260
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000197600	435	61	3/13/2024	3/18/2024	3/18/2024	3	46501	E3AC954H500	204701276
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000191298	435	84.14	3/6/2024	3/18/2024	3/18/2024	2	46501	EKADCI29900	822876023
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000160022	435	3.8	2/21/2024	3/18/2024	3/18/2024	1	46501	EZ369W58H00	270035984
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	254.45	3/1/2024	3/18/2024	3/18/2024	3	41900	DJG32CBH500	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	360.36	2/20/2024	3/18/2024	3/18/2024	1	46501	EJFDCQZ6400	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	1,638.66	2/26/2024	3/18/2024	3/18/2024	1	46501	EKJNCPYCX00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.74	2/20/2024	3/5/2024	3/18/2024	2	46500	EFFDCHVZV00	
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	24.5	3/5/2024	3/18/2024	3/18/2024	1	41900	D3G1TF4PR00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000173662	435	866.77	3/4/2024	3/18/2024	3/18/2024	2	46501	ESY19176T00	233069260
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000224725	435	50.81	3/6/2024	3/18/2024	3/18/2024	3	46501	EMJNCMXKK00	331032787
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000224725	435	129.35	3/5/2024	3/18/2024	3/18/2024	3	46501	ENPDCK92M00	331032787
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000207520	435	30.92	3/4/2024	3/18/2024	3/18/2024	1	46501	ESY19ZJ6Y00	200487647
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000188929	435	45.92	3/4/2024	3/18/2024	3/18/2024	1	46501	EZJM9TSFV00	815301126
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000232569	435	48.7	3/12/2024	3/18/2024	3/18/2024	1	46501	E4PC935P700	421643722
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000232569	435	61.69	3/13/2024	3/18/2024	3/18/2024	1	46501	EYY191C4V00	421643722
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000168604	435	212.29	2/29/2024	3/18/2024	3/18/2024	1	46501	E6FC9WVVJT00	465292740
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824080000304512	435	-169.45	3/14/2023	3/20/2024	3/20/2024	1	46501	EHFCSK2TL01	741680498
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824080000304512	435	1,649.05	3/14/2023	3/20/2024	3/20/2024	1	46501	EHFCSK2TL01	741680498
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321153	59	171.54	3/3/2024	3/18/2024	3/18/2024	1	41900	DP74SY45N00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000155012	435	100.15	3/1/2024	3/18/2024	3/18/2024	1	46501	EMTYCN4DD00	460998041
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000168095	435	207.46	1/30/2024	3/18/2024	3/18/2024	1	46501	EBFDNCNBQF00	465102225
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824074000201845	435	-992.88	11/18/2023	3/14/2024	3/14/2024	1	46501	EG369HFYB00	233069260
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	10.09	2/21/2024	3/18/2024	3/18/2024	1	46501	EJPDCPN6600	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	15.19	2/20/2024	3/18/2024	3/18/2024	1	46501	EFY2CN31T00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000172337	435	75.31	2/21/2024	3/18/2024	3/18/2024	1	46501	ELPD CGX3Y00	274455437
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000222659	435	95.37	2/20/2024	3/18/2024	3/18/2024	1	46501	EVTX9YR9R00	223875437
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000220222	435	41.6	2/29/2024	3/18/2024	3/18/2024	1	46501	EGADCKBYJ00	611922162
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	904.16	3/6/2024	3/18/2024	3/18/2024	1	41900	D9K7GN89G00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000174497	435	100.65	3/4/2024	3/18/2024	3/18/2024	1	46501	EDY2CF6QG00	742247256
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	19.84	3/1/2024	3/18/2024	3/18/2024	1	41900	DOJKZJCQ100	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	152.91	3/2/2024	3/18/2024	3/18/2024	1	41900	DVSWWH2BY900	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000183574	435	37.01	3/6/2024	3/18/2024	3/18/2024	2	41039	ERFDCI9H000	770589218

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	37.22	3/1/2024	3/18/2024	3/18/2024	1	41900	DYG48BZTG00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	526.84	3/6/2024	3/18/2024	3/18/2024	1	41900	DNFGVDNNGG00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	563.19	3/6/2024	3/18/2024	3/18/2024	1	41900	DHNF3VL7100	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	24.66	2/16/2024	3/18/2024	3/18/2024	1	46501	E4Y19YXRVO0	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824080000268389	435	-89.1	3/18/2023	3/20/2024	3/20/2024	1	46501	ET36379PV01	823255386
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824080000268389	435	675.72	3/18/2023	3/20/2024	3/20/2024	1	46501	ET36379PV01	823255386
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824080000268389	435	-89.1	2/25/2023	3/20/2024	3/20/2024	2	46501	E9AC3PKZM01	823255386
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824080000268389	435	675.72	2/25/2023	3/20/2024	3/20/2024	2	46501	E9AC3PKZM01	823255386
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000168604	435	53.1	1/4/2024	3/18/2024	3/18/2024	2	46501	EMTYCNGKH00	465292740
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-1,000.11	2/22/2024	3/18/2024	3/18/2024	1	41900	DOJKZCJQ001	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000231879	435	146.99	3/4/2024	3/18/2024	3/18/2024	1	46501	EFY2CNHT300	760273984
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000231879	435	240.75	3/4/2024	3/18/2024	3/18/2024	1	46501	E0FC9YCJQ00	760273984
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000224045	435	1,557.49	3/4/2024	3/18/2024	3/18/2024	1	46501	EV3691FV200	746001118
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000224045	435	7,528.72	9/24/2023	3/18/2024	3/18/2024	1	46501	EPADQC6H200	746001118
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000182947	435	-25	3/4/2024	3/18/2024	3/18/2024	2	46501	E4Y19VVR100	741601453
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000182947	435	100.31	3/4/2024	3/18/2024	3/18/2024	2	46501	E4Y19VVR100	741601453
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	92.15	3/4/2024	3/18/2024	3/18/2024	1	41900	DSY9LD87700	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-933.46	2/19/2024	3/18/2024	3/18/2024	1	41900	DLV3XXCMP01	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824080000207006	435	446.27	1/4/2024	3/20/2024	3/20/2024	1	46501	EFADCKNRR00	465034266
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	171.37	2/19/2024	3/18/2024	3/18/2024	1	46501	EXJM9ZNSQ00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-1,000.11	2/28/2024	3/18/2024	3/18/2024	1	41900	DF8D7YJQ701	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	57.77	3/6/2024	3/18/2024	3/18/2024	4	41900	DMX0WC18S00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000174867	435	63.3	2/27/2024	3/18/2024	3/18/2024	1	46501	EPY2CLW8B00	742515841
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	11.45	3/3/2024	3/18/2024	3/18/2024	1	41900	DGVR5691200	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	199.79	2/19/2024	3/18/2024	3/18/2024	3	46501	E7JM92TT300	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	1.12	3/6/2024	3/18/2024	3/18/2024	1	41900	D2D4WBMTCO0	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	7.32	3/6/2024	3/18/2024	3/18/2024	1	41900	D23XWT5XG00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	547.26	3/7/2024	3/18/2024	3/18/2024	1	41900	DGVR59GCV00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	563.19	3/6/2024	3/18/2024	3/18/2024	1	41900	DP74T0GW100	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	146.77	3/1/2024	3/18/2024	3/18/2024	1	46501	E5JM9Y5SB00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000197600	435	149.54	3/1/2024	3/18/2024	3/18/2024	1	46501	EA37CKSLB00	204701276
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	405.75	2/29/2024	3/18/2024	3/18/2024	1	46501	EX369ZNQF00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	0.62	3/5/2024	3/18/2024	3/18/2024	2	41900	D455R2PHB00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000217624	435	110.75	2/24/2024	3/18/2024	3/18/2024	4	46501	E2369VC6400	562546021
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000147973	435	-154.74	1/6/2024	3/18/2024	3/18/2024	2	46501	E9AC8LDZX00	260822356
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000191525	435	157.06	1/14/2024	3/18/2024	3/18/2024	1	46501	ELY2CH5ZP00	823121065
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	338.42	3/11/2024	3/18/2024	3/18/2024	1	46501	EXJM9ZFSV00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	596.13	3/7/2024	3/18/2024	3/18/2024	1	41900	DHYN3F0MT00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15538176	435	35.28	3/11/2024	3/18/2024	3/18/2024	1	46501	EOPC90G0300	461936265
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	912.66	3/4/2024	3/18/2024	3/18/2024	1	41900	D6CJN7TFX00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	0.81	3/4/2024	3/18/2024	3/18/2024	1	41900	D7YWKDVC200	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	6.42	3/4/2024	3/18/2024	3/18/2024	1	41900	DCDT9P2N00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	563.19	3/4/2024	3/18/2024	3/18/2024	1	41900	DVJNHK8Y400	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000180755	435	56	3/9/2024	3/18/2024	3/18/2024	2	46501	E5JM9X95200	201020949
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	156.23	2/28/2024	3/18/2024	3/18/2024	1	46501	EBFDCP12K00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824076000003253	435	103.57	2/22/2024	3/16/2024	3/18/2024	5	46501	EAADCD79300	562546021

AETNA CLAIMS DETAIL
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FT Request
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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
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000217624	435	340.67	2/22/2024	3/18/2024	3/18/2024	3	46501	EAJNCJMCW00	562546021
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	28.1	3/6/2024	3/18/2024	3/18/2024	1	41900	DBM4DS28600	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000199896	435	10.78	2/27/2024	3/18/2024	3/18/2024	1	46501	EZ369Y9QS02	840611484
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000199896	435	23.02	2/27/2024	3/18/2024	3/18/2024	1	46501	EZ369Y9QS00	840611484
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000199896	435	81.66	2/28/2024	3/18/2024	3/18/2024	1	46501	EXAC9YCPJ00	840611484
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000199896	435	96.33	2/27/2024	3/18/2024	3/18/2024	1	46501	EZ369Y9QS01	840611484
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824076000009473	435	101	2/28/2024	3/16/2024	3/18/2024	1	46501	EZJM9THQ500	651255384
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000217261	435	161.24	2/27/2024	3/18/2024	3/18/2024	1	46501	EVJM90FM400	651255384
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000173662	435	267.12	3/7/2024	3/18/2024	3/18/2024	1	46501	E6FC91Y0W00	233069260
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-23.5	2/22/2024	3/18/2024	3/18/2024	1	41900	D6CJN1GF601	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824076000012052	435	27.5	3/4/2024	3/16/2024	3/18/2024	2	46501	EKADCH3TC01	741601453
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000182947	435	98.65	3/4/2024	3/18/2024	3/18/2024	2	46501	ELFDCKOV600	741601453
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824076000012052	435	176.32	3/4/2024	3/16/2024	3/18/2024	2	46501	EKADCH3TC00	741601453
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000173662	435	3,203.48	3/6/2024	3/18/2024	3/18/2024	2	46501	E3JM901FM00	233069260
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000222659	435	-25	1/15/2024	3/18/2024	3/18/2024	5	46501	EPADCH66R00	223875437
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000222659	435	120.37	1/15/2024	3/18/2024	3/18/2024	5	46501	EPADCH66R00	223875437
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	535.67	3/5/2024	3/18/2024	3/18/2024	1	41900	DHNF3TRB700	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15540902	435	25	3/13/2024	3/19/2024	3/19/2024	3	46500	ESY194V6W00	
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15540902	435	25	3/12/2024	3/19/2024	3/19/2024	3	46500	ERW0CNGQN00	
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000200660	435	125.62	3/8/2024	3/18/2024	3/18/2024	1	46501	E6Y191P2S00	203056489
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	63.21	9/19/2023	3/18/2024	3/18/2024	1	46501	EY19ZNR300	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	178.19	2/15/2024	3/18/2024	3/18/2024	1	46501	EATYCP22K00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	-39.57	2/26/2024	3/18/2024	3/18/2024	3	41900	DTQZITNR701	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000142884	435	39.84	3/4/2024	3/18/2024	3/18/2024	3	41039	EX369YZPS00	449734170
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	185.28	3/5/2024	3/18/2024	3/18/2024	1	41900	DB2PPFWGCO0	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000170599	435	65.28	3/13/2024	3/18/2024	3/18/2024	1	46501	E6FC93QMP00	273685754
3/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	71.96	2/28/2024	3/8/2024	3/19/2024	3	46500	EATYCG0KH00	
3/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	71.96	2/26/2024	3/8/2024	3/19/2024	3	46500	ETJM9XRH300	
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15538708	435	14.2	3/5/2024	3/18/2024	3/18/2024	3	46500	E2PC9W4QY00	10921274
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15538708	435	14.2	3/7/2024	3/18/2024	3/18/2024	3	46500	EVTX9ZTC300	10921274
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15538708	435	20.91	3/4/2024	3/18/2024	3/18/2024	3	46500	EGJNCMCSS00	10921274
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15538708	435	27.2	3/6/2024	3/18/2024	3/18/2024	3	46500	EPADCMVTZ00	10921274
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000182925	435	62	2/16/2024	3/18/2024	3/18/2024	3	46500	ELFDCM7TD00	741588186
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000175768	435	117.11	2/23/2024	3/18/2024	3/18/2024	3	46501	EPADCH4VZ00	742620408
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000175768	435	152.16	2/19/2024	3/18/2024	3/18/2024	3	46501	ENPDCHWSG00	742620408
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	63.99	3/7/2024	3/18/2024	3/18/2024	1	41900	D47QS2GFQ00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	19	2/29/2024	3/18/2024	3/18/2024	1	46501	EVTX90PR601	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	66.31	2/29/2024	3/18/2024	3/18/2024	1	46501	EVTX90PR600	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	24.69	3/5/2024	3/18/2024	3/18/2024	1	41900	DLV3Y621800	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	65.12	2/7/2024	3/18/2024	3/18/2024	1	46501	E4PC92VKY00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	118.43	2/23/2024	3/18/2024	3/18/2024	1	46501	ECJNCPZN000	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000155300	435	815.55	2/15/2024	3/18/2024	3/18/2024	1	46501	EV369XN2H00	461105510
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	5.12	3/1/2024	3/18/2024	3/18/2024	1	41900	DQK8QKBRY00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	11.65	3/2/2024	3/18/2024	3/18/2024	3	41900	D7YWKD9GZ00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	74.46	3/1/2024	3/18/2024	3/18/2024	1	41900	DSY9LBCWN00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	6.45	3/7/2024	3/18/2024	3/18/2024	1	41900	DDQY91LQT00	6907058

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	259.67	3/7/2024	3/18/2024	3/18/2024	1	41900	D23XWTT2C00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000199776	435	299.2	2/20/2024	3/18/2024	3/18/2024	1	46501	EYFC9049400	208439006
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000140224	435	2,097.00	2/20/2024	3/18/2024	3/18/2024	1	46501	E1TX91XN600	862290088
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	3.35	3/6/2024	3/18/2024	3/18/2024	1	41900	DN57VWDC000	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	171.54	3/4/2024	3/18/2024	3/18/2024	1	41900	DB2PFNF3F00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000182947	435	68.32	3/6/2024	3/18/2024	3/18/2024	1	46501	ERW0CJT5400	741601453
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	7.28	3/6/2024	3/18/2024	3/18/2024	6	41900	DW23GPG4X00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	10.2	3/6/2024	3/18/2024	3/18/2024	4	41900	DS4MMVJK400	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	145.63	2/29/2024	3/18/2024	3/18/2024	1	41039	EDPDCK0TV00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000143430	435	36.1	2/27/2024	3/18/2024	3/18/2024	1	46501	E1TX9X2Y700	450574896
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000149056	435	75.31	3/4/2024	3/18/2024	3/18/2024	1	46501	EQJNCJ98300	454433340
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000143430	435	108.33	2/19/2024	3/18/2024	3/18/2024	1	46501	E2FC9XYGJ00	450574896
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	590.58	2/19/2024	3/18/2024	3/18/2024	1	46501	EAJNCPVSK00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000204676	435	14.08	3/8/2024	3/18/2024	3/18/2024	1	46501	EZAC9ZH3500	382084239
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000199896	435	41.75	3/6/2024	3/18/2024	3/18/2024	1	46501	E4FC9YCDY00	840611484
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000166329	435	75.31	12/21/2023	3/18/2024	3/18/2024	1	46501	EYPC9V45X00	854128731
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000166329	435	75.31	2/21/2024	3/18/2024	3/18/2024	1	46501	EQJNCLCKX00	854128731
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	33.18	3/1/2024	3/18/2024	3/18/2024	3	41900	DV06JGBYW00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	33.18	3/6/2024	3/18/2024	3/18/2024	3	41900	D90SHLCH300	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000161940	435	162.97	2/26/2024	3/18/2024	3/18/2024	3	46501	EZTX9WVT300	462456505
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000180755	435	56	3/5/2024	3/18/2024	3/18/2024	1	46501	E8PC9V4VZ00	201020949
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000168598	435	25.16	2/21/2024	3/18/2024	3/18/2024	1	46501	E0Y19S4DX00	465292740
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179981	435	70.92	3/1/2024	3/18/2024	3/18/2024	5	46501	E3369YB7500	20692909
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	12.64	3/7/2024	3/18/2024	3/18/2024	2	41900	DSP2LY46Y00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	612.78	3/7/2024	3/18/2024	3/18/2024	2	41900	DVSWH5QKH00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000175768	435	153.7	3/6/2024	3/18/2024	3/18/2024	2	46501	ECJNCMCVM00	742620408
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000149556	435	62.3	3/1/2024	3/18/2024	3/18/2024	1	46501	E1369Z0YL00	841777691
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	70.53	3/1/2024	3/18/2024	3/18/2024	1	46501	EDFDCN5Q501	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	108.43	3/1/2024	3/18/2024	3/18/2024	1	46501	EDFDCN5Q500	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000204676	435	68.42	3/8/2024	3/18/2024	3/18/2024	1	46501	EKADCMTW900	382084239
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	2.92	3/6/2024	3/18/2024	3/18/2024	4	41900	D3Q8SZGYS00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	1,000.11	3/5/2024	3/18/2024	3/18/2024	1	41900	DKS702CC700	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	36.15	2/16/2024	3/18/2024	3/18/2024	1	46501	EXTX9YY1K00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-72.96	2/24/2024	3/18/2024	3/18/2024	1	41900	D23XWLBV701	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000218330	435	101.19	2/23/2024	3/18/2024	3/18/2024	1	46501	ET369VB5K00	710905290
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	4.72	3/7/2024	3/18/2024	3/18/2024	1	41900	D1B7Y7LY900	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	16.24	3/7/2024	3/18/2024	3/18/2024	1	41900	DYQC808WH00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	53.39	3/5/2024	3/18/2024	3/18/2024	1	41900	DJ5W2X1MM00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	132.55	2/15/2024	3/18/2024	3/18/2024	1	46501	EGJNCPWRY00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	1,288.97	3/7/2024	3/18/2024	3/18/2024	1	46501	EJADCR1LG00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	845.61	3/1/2024	3/18/2024	3/18/2024	2	41900	DQ91R177K00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000175784	435	53.76	2/6/2024	3/18/2024	3/18/2024	1	46501	E73691Y3700	742638040
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000222453	435	264.06	2/12/2024	3/18/2024	3/18/2024	2	46501	EATYCKSBP00	742939292
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000222453	435	92.7	3/5/2024	3/18/2024	3/18/2024	2	46501	E437CJNFT00	742939292
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000222453	435	128.16	2/19/2024	3/18/2024	3/18/2024	2	46501	EWPC9YSD000	742939292
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000222453	435	170	2/8/2024	3/18/2024	3/18/2024	2	46501	E1JM9YQBN00	742939292

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	62.11	2/21/2024	3/18/2024	3/18/2024	1	46501	EJY2CN19R00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15538429	435	90	3/8/2024	3/18/2024	3/18/2024	3	41039	EBPDCM9NLO0	854243755
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15538429	435	90	2/23/2024	3/18/2024	3/18/2024	3	41039	EBPDCM9NLO0	854243755
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15538429	435	90	2/9/2024	3/18/2024	3/18/2024	3	41039	EBPDCM9NLO0	854243755
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15538429	435	90	1/26/2024	3/18/2024	3/18/2024	3	41039	EBPDCM9NLO0	854243755
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	45	3/1/2024	3/18/2024	3/18/2024	1	41900	DM3BXNXWJ00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	58.79	3/1/2024	3/18/2024	3/18/2024	1	41900	D7YWKD31B00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	101.49	3/1/2024	3/18/2024	3/18/2024	1	41900	D35TTV0S900	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	161.04	3/1/2024	3/18/2024	3/18/2024	1	41900	DN57VVSQHT00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	186.39	3/1/2024	3/18/2024	3/18/2024	1	41900	D3G1TCGQ900	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15528148	435	0.83	2/12/2024	3/14/2024	3/14/2024	3	46500	E1369QV9900	
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000172362	435	-78.07	2/12/2024	3/18/2024	3/18/2024	3	46501	E1369QV9900	274474863
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000172362	435	78.07	2/12/2024	3/18/2024	3/18/2024	3	46501	E1369QV9900	274474863
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000197023	435	67.63	2/23/2024	3/18/2024	3/18/2024	1	46501	EGJNCL6JH00	834284327
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000153588	435	414.82	3/7/2024	3/18/2024	3/18/2024	1	46501	E33691Y1N00	460510254
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000185830	435	30.92	2/20/2024	3/18/2024	3/18/2024	1	46501	E5TX9VZM400	811800275
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000208673	435	59.67	2/9/2024	3/18/2024	3/18/2024	1	46501	ENY2CF2G200	900901336
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-84.99	2/25/2024	3/18/2024	3/18/2024	1	41900	DH3Z4LGRF01	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	453.93	3/1/2024	3/18/2024	3/18/2024	1	41900	DBWCD6KNM00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	33.89	2/26/2024	3/18/2024	3/18/2024	1	46501	EMADCP2NJ00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15538176	435	35.28	3/11/2024	3/18/2024	3/18/2024	1	46501	E53693TCK00	461936265
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000235576	435	35.28	2/22/2024	3/18/2024	3/18/2024	5	46501	EKJNCQ9VJ00	752472510
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824074000186731	435	142.17	2/23/2024	3/14/2024	3/14/2024	1	46501	EDY2CJVMDO0	273440467
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000178820	435	174.34	3/8/2024	3/18/2024	3/18/2024	1	46501	EYFC9XSL800	202373111
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	6.45	3/2/2024	3/18/2024	3/18/2024	1	41900	DD6H9WHH900	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	832407800802529	435	33.7	7/5/2023	3/18/2024	3/18/2024	1	46501	ETJM65MW701	742852150
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	1,857.91	12/25/2023	3/18/2024	3/18/2024	4	46501	ETAC8TCGM01	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	912.66	3/6/2024	3/18/2024	3/18/2024	1	41900	DNPPTYJYK00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000217261	435	118.01	3/1/2024	3/18/2024	3/18/2024	1	46501	EFPDCJWOG00	651255384
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	0.33	3/3/2024	3/18/2024	3/18/2024	1	41900	DZ7T8Z8WT00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000201965	435	100.96	3/5/2024	3/18/2024	3/18/2024	2	46501	E8FC901XR00	204180336
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	251.76	2/28/2024	3/18/2024	3/18/2024	3	46501	E3AC920BQ00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000162583	435	43.87	1/24/2024	3/18/2024	3/18/2024	1	46501	EYY19ZLC500	270720545
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000235016	435	65.5	2/28/2024	3/18/2024	3/18/2024	1	46501	E9AC9PDT200	752131429
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176691	435	111.8	2/29/2024	3/18/2024	3/18/2024	1	46501	EBFDCJT7H00	742793592
3/20/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	144	2/28/2024	3/16/2024	3/18/2024	1	46501	EA37CJF6G00	752131429
3/20/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-102.36	2/27/2023	3/15/2024	3/15/2024	1	46501	ELPC4K46D02	760502553
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000233623	435	-530.26	2/27/2023	3/18/2024	3/18/2024	1	46501	ELPC4K46D02	760502553
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000150750	435	78.44	2/21/2024	3/18/2024	3/18/2024	1	41039	E33690FKT00	842192595
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	58.8	2/16/2024	3/18/2024	3/18/2024	1	46501	ECTYCPYJ400	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	171.37	2/16/2024	3/18/2024	3/18/2024	1	46501	ECJNCPZNY00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000154717	435	-64.32	1/3/2024	3/18/2024	3/18/2024	2	46501	EGJNBK8ZC00	843767862
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000154717	435	76.58	1/3/2024	3/18/2024	3/18/2024	2	46501	E9039V33K00	843767862
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	7.15	3/3/2024	3/18/2024	3/18/2024	2	41900	DMCKX71J900	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.32	2/19/2024	3/9/2024	3/20/2024	2	46500	E2Y19SYCZ00	
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824080000208257	435	92.98	2/21/2024	3/20/2024	3/20/2024	1	46501	ELY2CGCQY00	465488266

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000180755	435	56	3/3/2024	3/18/2024	3/18/2024	2	46501	EFADJC6KS00	201020949
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	832407800801403	435	539.7	1/11/2024	3/18/2024	3/18/2024	1	46501	E6PC9XJ2P00	742569713
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	3.94	3/4/2024	3/18/2024	3/18/2024	1	41900	DS4MMSSMM00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	19	2/29/2024	3/18/2024	3/18/2024	1	46501	EYPC90FQ101	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	95.47	2/29/2024	3/18/2024	3/18/2024	1	46501	EYPC90FQ100	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000222659	435	141.54	2/19/2024	3/18/2024	3/18/2024	4	46501	ET369VXN500	223875437
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	832407800801403	435	471.51	1/29/2024	3/18/2024	3/18/2024	1	46501	E4PC9XDJ100	742569713
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	65.12	3/7/2024	3/18/2024	3/18/2024	2	46501	EYPC92FPZ00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000199896	435	22.22	3/7/2024	3/18/2024	3/18/2024	1	46501	EBPDCKTKT00	840611484
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	87	3/11/2024	3/18/2024	3/18/2024	1	46501	EVTX935DS00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	45	3/1/2024	3/18/2024	3/18/2024	1	41900	DMXOW88H700	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	58.79	3/1/2024	3/18/2024	3/18/2024	1	41900	DSP2LTBPK00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	101.49	3/1/2024	3/18/2024	3/18/2024	1	41900	DFS7V1YQL00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	161.04	3/1/2024	3/18/2024	3/18/2024	1	41900	DDGQ9DQ7Y00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	186.39	3/1/2024	3/18/2024	3/18/2024	1	41900	DHNF3S30Z00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000199896	435	7.2	3/4/2024	3/18/2024	3/18/2024	1	46501	ETJM93DPY00	840611484
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000217261	435	118.01	3/4/2024	3/18/2024	3/18/2024	1	46501	EQTYCL4P800	651255384
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	1,171.53	3/5/2024	3/18/2024	3/18/2024	1	41900	D1LGXPZD500	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	1,000.11	3/5/2024	3/18/2024	3/18/2024	1	41900	DXD7D9TCN00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	17.53	3/5/2024	3/18/2024	3/18/2024	2	41900	DBWCD91MN00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000185820	435	30.92	3/1/2024	3/18/2024	3/18/2024	2	46501	E2Y19VHQT00	811795980
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	293.2	3/7/2024	3/18/2024	3/18/2024	1	46501	ELFDCP6G300	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	8.43	3/2/2024	3/18/2024	3/18/2024	4	41900	D6WZM8QSN00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	10.2	3/2/2024	3/18/2024	3/18/2024	4	41900	DBBXF5KJZ00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000199288	435	45.92	2/23/2024	3/18/2024	3/18/2024	1	46501	ECJNCKMTT00	208038092
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	178.19	1/26/2024	3/18/2024	3/18/2024	1	46501	EFY2CPV1300	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000152058	435	264	2/15/2024	3/18/2024	3/18/2024	1	46501	EFPCDJ46D00	842701768
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000223492	435	117.91	2/29/2024	3/18/2024	3/18/2024	5	46501	EJADCL75X00	743023822
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	79.83	3/11/2024	3/18/2024	3/18/2024	1	46501	EPFDCRLS600	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000218206	435	232.25	3/5/2024	3/18/2024	3/18/2024	1	46501	EXJM9X11S00	710877307
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	69.93	3/1/2024	3/18/2024	3/18/2024	1	46501	E5369184Z00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000168604	435	88.86	3/4/2024	3/18/2024	3/18/2024	1	46501	E9JC9MD1H00	465292740
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824075000055918	435	56	3/4/2024	3/15/2024	3/15/2024	1	46501	ET369VFGN00	201020949
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	912.66	3/5/2024	3/18/2024	3/18/2024	1	41900	DF058J4K100	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	99.99	3/4/2024	3/18/2024	3/18/2024	1	41900	DC4LCS62H00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	87	2/28/2024	3/18/2024	3/18/2024	1	46501	ENPDCPHT200	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-51.31	8/14/2022	3/14/2024	3/14/2024	1	46501	EJAC4M7ZV00	361924025
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	19	2/20/2024	3/18/2024	3/18/2024	2	46501	EDPDCKQ6N00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000183920	435	72.98	2/26/2024	3/18/2024	3/18/2024	2	46501	EKADCI9Q400	741586031
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	3.94	3/7/2024	3/18/2024	3/18/2024	1	41900	DJQB20MDL00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824075000143844	435	88.75	11/23/2022	3/15/2024	3/15/2024	3	46501	EWPC1F1G101	651255384
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000217261	435	63.44	11/24/2022	3/18/2024	3/18/2024	3	46501	EOPC1BZ3G01	651255384
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000217261	435	63.44	11/25/2022	3/18/2024	3/18/2024	3	46501	EOPC1BZ3G01	651255384
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000217261	435	63.44	11/26/2022	3/18/2024	3/18/2024	3	46501	EOPC1BZ3G01	651255384
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000217261	435	64.02	11/27/2022	3/18/2024	3/18/2024	3	46501	EOPC1BZ3G01	651255384
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000201965	435	73.46	9/21/2023	3/18/2024	3/18/2024	3	46501	E9AC6LPWR01	204180336

AETNA CLAIMS DETAIL
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FT Request
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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
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000201965	435	75.96	2/21/2024	3/18/2024	3/18/2024	3	46501	EM37C84FC00	204180336
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000201965	435	75.96	5/16/2023	3/18/2024	3/18/2024	3	46501	E9RV38M7Z01	204180336
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000201965	435	79.3	11/28/2023	3/18/2024	3/18/2024	3	46501	E6PC853HT00	204180336
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000201965	435	95.37	6/13/2023	3/18/2024	3/18/2024	3	46501	ESTX40FDN01	204180336
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000191578	435	95.95	7/31/2023	3/18/2024	3/18/2024	3	46501	EYY16MQBN01	823165169
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000201965	435	109.76	4/12/2023	3/18/2024	3/18/2024	3	46501	EQJM5HYNS01	204180336
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000201965	435	109.81	2/11/2023	3/18/2024	3/18/2024	3	46501	EX362RTX301	204180336
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000201965	435	118.33	4/5/2023	3/18/2024	3/18/2024	3	46501	E7AC3W5G601	204180336
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000201965	435	120.03	9/2/2023	3/18/2024	3/18/2024	3	46501	ENY17ZD4G02	204180336
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000201965	435	122.55	1/17/2023	3/18/2024	3/18/2024	3	46501	ERNR3TGND01	204180336
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000191578	435	169.06	11/23/2022	3/18/2024	3/18/2024	3	46501	EZTX13F3101	823165169
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000201965	435	192.67	10/11/2023	3/18/2024	3/18/2024	3	46501	EJPC8TNPV01	204180336
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000223449	435	542.4	4/11/2023	3/18/2024	3/18/2024	3	46501	EKJM5ZTK201	743018935
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000162974	435	2.22	11/23/2022	3/18/2024	3/18/2024	3	46501	EATX33B5Z04	463316030
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000166288	435	7.84	11/23/2022	3/18/2024	3/18/2024	3	46501	EVJM1PRFM01	272008627
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000166288	435	8.34	12/24/2022	3/18/2024	3/18/2024	3	46501	EJY13GPN601	272008627
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000162974	435	8.56	11/23/2022	3/18/2024	3/18/2024	3	46501	EATX33B5Z05	463316030
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000175768	435	10.47	8/15/2023	3/18/2024	3/18/2024	3	46501	EA367PW6K01	742620408
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000175768	435	12.15	9/5/2023	3/18/2024	3/18/2024	3	46501	ECTX72QZJ01	742620408
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000175768	435	12.15	9/19/2023	3/18/2024	3/18/2024	3	46501	E1TX6SDP201	742620408
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000201965	435	13.36	9/2/2023	3/18/2024	3/18/2024	3	46501	ENY17ZD4G03	204180336
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000201965	435	39.18	9/21/2023	3/18/2024	3/18/2024	3	46501	EQ368BL8N01	204180336
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000191578	435	46.95	12/24/2022	3/18/2024	3/18/2024	3	46501	EYY12P9XY01	823165169
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000191578	435	50.56	5/5/2023	3/18/2024	3/18/2024	3	46501	EMAC6RM8W01	823165169
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000175768	435	52.15	10/23/2023	3/18/2024	3/18/2024	3	46501	E9JC6ZM4K01	742620408
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000201965	435	56.22	12/26/2022	3/18/2024	3/18/2024	3	46501	E1AC119HB01	204180336
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000201965	435	60.1	2/20/2023	3/18/2024	3/18/2024	3	46501	E5JM20D4001	204180336
3/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	2/21/2024	3/9/2024	3/20/2024	4	46500	EKADCH4RN00	
3/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	2/26/2024	3/9/2024	3/20/2024	4	46500	EKADCH4RN00	
3/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	2/21/2024	3/9/2024	3/20/2024	5	46500	EKADCH4VT00	
3/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.33	2/21/2024	3/9/2024	3/20/2024	4	46500	EKADCH4RN00	
3/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.33	2/26/2024	3/9/2024	3/20/2024	4	46500	EKADCH4RN00	
3/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.33	2/21/2024	3/9/2024	3/20/2024	5	46500	EKADCH4VT00	
3/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	2/19/2024	3/9/2024	3/20/2024	5	46500	EKJNCK3N000	
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	832407800801403	435	547.43	1/18/2024	3/18/2024	3/18/2024	1	46501	E4FC9S8SW00	742569713
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-65.89	2/13/2024	3/18/2024	3/18/2024	1	41900	DXNGCFQCQV01	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000221720	435	1.64	10/26/2023	3/18/2024	3/18/2024	1	46501	E9AC9Q1XW03	742874650
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	47	3/8/2024	3/18/2024	3/18/2024	1	46501	E2Y191R1P00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000164993	435	65.04	3/6/2024	3/18/2024	3/18/2024	1	46501	EPFDCRN1T00	463969440
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176518	435	320	2/29/2024	3/18/2024	3/18/2024	4	46501	EFFDCPHNW00	742777597
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	370.18	2/29/2024	3/18/2024	3/18/2024	4	46501	EGTYCQ2D401	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	4,242.26	2/29/2024	3/18/2024	3/18/2024	4	46501	EGTYCQ2D400	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000222109	435	25.82	11/14/2023	3/18/2024	3/18/2024	1	46501	EHPDCD80S01	742916445
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000166288	435	81.64	3/1/2024	3/18/2024	3/18/2024	1	46501	EATYCNHZG00	272008627
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000155300	435	97.84	2/28/2024	3/18/2024	3/18/2024	1	46501	EG37CF1QN00	461105510
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	2.9	3/5/2024	3/18/2024	3/18/2024	1	41900	D990H2WH700	6907058

AETNA CLAIMS DETAIL
Processed Dates: 3/14/24 to 3/20/24

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
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000152058	435	384	12/13/2023	3/18/2024	3/18/2024	1	46501	EPADCK1YQ00	842701768
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	13.56	3/4/2024	3/18/2024	3/18/2024	3	41900	DDQY8ZH5500	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000200871	435	182.26	3/4/2024	3/18/2024	3/18/2024	3	46501	EMTYCPJ7M00	880953362
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	481.39	2/7/2024	3/18/2024	3/18/2024	3	46501	E1369ZNLR00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000149556	435	60.26	3/5/2024	3/18/2024	3/18/2024	1	46501	E1369111D00	841777691
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000150147	435	185	3/5/2024	3/18/2024	3/18/2024	1	46501	EDPDCGBW800	261455666
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	55.56	3/7/2024	3/18/2024	3/18/2024	1	41900	D8HBKQJHJ00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15538962	435	61.74	2/15/2024	3/18/2024	3/18/2024	1	46501	EJADQC1NV00	874108927
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	25.52	2/14/2024	3/18/2024	3/18/2024	1	46501	ER59CPXFB00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000174202	435	30.92	2/14/2024	3/18/2024	3/18/2024	5	46501	EQADCJZ4900	742139209
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	1,000.11	3/1/2024	3/18/2024	3/18/2024	1	41900	DXPC9JK700	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000155115	435	48.32	2/29/2024	3/18/2024	3/18/2024	1	46501	E1JM9YHP300	461050665
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	49.99	3/1/2024	3/18/2024	3/18/2024	1	41900	DMXOW7ZXX00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	103.01	3/5/2024	3/18/2024	3/18/2024	1	41900	D08C01Yzt00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000155358	435	196.68	3/1/2024	3/18/2024	3/18/2024	1	46501	EPDPCGQLZ00	461115446
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	832407800801403	435	1,178.05	1/14/2024	3/18/2024	3/18/2024	2	46501	E1369S8ZF00	742569713
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	7.9	3/6/2024	3/18/2024	3/18/2024	2	41900	DL9NZ5BV300	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000199288	435	13.5	2/23/2024	3/18/2024	3/18/2024	1	46501	ECJNCKMVN03	208038092
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	19	2/28/2024	3/18/2024	3/18/2024	2	46501	EJPDPCPPJK02	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	28.45	2/28/2024	3/18/2024	3/18/2024	2	46501	EJPDPCPPJK00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	81.6	2/28/2024	3/18/2024	3/18/2024	2	46501	EJPDPCPPJK01	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000199288	435	130.68	2/23/2024	3/18/2024	3/18/2024	1	46501	ECJNCKMVN00	208038092
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000223120	435	132.4	2/28/2024	3/18/2024	3/18/2024	2	46501	ETAC9ZVR700	742979420
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	237.69	2/19/2024	3/18/2024	3/18/2024	2	46501	EM37CNJ2500	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321153	59	11.03	3/6/2024	3/18/2024	3/18/2024	1	41900	DWLKFR2Q800	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321153	59	17.51	3/6/2024	3/18/2024	3/18/2024	1	41900	DBBXF81QC00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000189537	435	53.36	3/6/2024	3/18/2024	3/18/2024	1	46501	E4PC90JQG01	820955288
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000189537	435	395.99	3/6/2024	3/18/2024	3/18/2024	1	46501	E4Y19XBL200	820955288
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000189537	435	13.36	3/6/2024	3/18/2024	3/18/2024	1	46501	E4PC90JQG00	820955288
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	31.95	3/8/2024	3/18/2024	3/18/2024	1	46501	EZ3691B3X00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	16.05	3/5/2024	3/18/2024	3/18/2024	5	41900	DSP2LWJDN00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000208673	435	45.92	2/9/2024	3/18/2024	3/18/2024	1	46501	EQADCJ8XW00	900901336
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000208673	435	125.01	2/1/2024	3/18/2024	3/18/2024	1	46501	EQ37CF0QB00	900901336
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000208060	435	142.61	3/5/2024	3/18/2024	3/18/2024	3	46501	ESAC9XC4H00	900235850
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000208060	435	166.33	3/5/2024	3/18/2024	3/18/2024	5	46501	E53690PHH00	900235850
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321153	59	635.87	3/6/2024	3/18/2024	3/18/2024	4	41900	DKJ00L23Y00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176333	435	55.53	3/6/2024	3/18/2024	3/18/2024	4	46501	E9AC9T2ZJ00	742734346
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	1,154.68	2/19/2024	3/18/2024	3/18/2024	1	46501	ETTX94JMG01	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	1,501.84	2/19/2024	3/18/2024	3/18/2024	1	46501	ETTX94JMG00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	904.16	3/5/2024	3/18/2024	3/18/2024	2	41900	D2XLVC4RL00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	4.72	3/6/2024	3/18/2024	3/18/2024	1	41900	D5V2P76F800	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000143314	435	107.64	3/4/2024	3/18/2024	3/18/2024	2	46501	EK37CG24700	450491147
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000152058	435	142	2/20/2024	3/18/2024	3/18/2024	1	46501	EBFDCJ23X00	842701768
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	167.08	2/20/2024	3/18/2024	3/18/2024	1	46501	E3AC92Z6N00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	230.17	2/26/2024	3/18/2024	3/18/2024	1	46501	ELFDCPWXXW00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	1,105.71	2/26/2024	3/18/2024	3/18/2024	1	46501	EZJM9ZNJK00	742802643

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	11.82	3/7/2024	3/18/2024	3/18/2024	1	41900	DKJ00LDP900	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000180755	435	56	2/29/2024	3/18/2024	3/18/2024	1	46501	EQJNCH1T900	201020949
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000180755	435	56	3/5/2024	3/18/2024	3/18/2024	2	46501	EMTYCKPOV00	201020949
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	1,000.11	3/1/2024	3/18/2024	3/18/2024	1	41900	D9K7GKTFR00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	865.21	2/23/2024	3/18/2024	3/18/2024	1	46501	EYPC9ZNP000	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	1,000.11	3/5/2024	3/18/2024	3/18/2024	1	41900	D5V2P66CP00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	368.68	3/1/2024	3/18/2024	3/18/2024	1	41900	DHNF3RPPQ00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	535.67	3/5/2024	3/18/2024	3/18/2024	1	41900	D0040JMF300	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	-185.28	2/27/2024	3/18/2024	3/18/2024	1	41900	DP74STX5T01	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	185.28	3/2/2024	3/18/2024	3/18/2024	1	41900	DH3Z4QJW200	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	823.29	3/1/2024	3/18/2024	3/18/2024	1	46501	E9AC9SM3N00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000175768	435	78.92	3/3/2024	3/18/2024	3/18/2024	3	46501	EVAC9TF6T00	742620408
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	535.67	3/5/2024	3/18/2024	3/18/2024	1	41900	DD6H9XTY700	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000175387	435	330.1	1/21/2024	3/18/2024	3/18/2024	1	46501	ENFDCQFC600	742501542
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000180755	435	56	3/8/2024	3/18/2024	3/18/2024	1	46501	EFADCNZHW00	201020949
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	1,000.11	3/3/2024	3/18/2024	3/18/2024	1	41900	DG226LXGQ00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	2.35	3/5/2024	3/18/2024	3/18/2024	1	41900	D990H393Y00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000221495	435	416.05	3/7/2024	3/18/2024	3/18/2024	1	46501	ESTX9YNS800	621656022
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	5.82	3/2/2024	3/18/2024	3/18/2024	3	41900	DTGRKF52300	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000174497	435	175.97	3/2/2024	3/18/2024	3/18/2024	3	46501	EHFDCJVR000	742247256
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000175784	435	87.35	3/6/2024	3/18/2024	3/18/2024	1	46501	ERNSCP63N00	742638040
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000202628	435	118.42	3/12/2024	3/18/2024	3/18/2024	5	46501	E7JM95TM500	320014517
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	6.67	3/3/2024	3/18/2024	3/18/2024	1	41900	DL9NZ37QS00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	171.37	2/22/2024	3/18/2024	3/18/2024	1	46501	E5AC9ZQDJ00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321153	59	0.3	3/4/2024	3/18/2024	3/18/2024	1	41900	DY5XBW9CY00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000143856	435	35.78	3/11/2024	3/18/2024	3/18/2024	1	41039	E1JM93BD500	451348006
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000182947	435	109.96	3/6/2024	3/18/2024	3/18/2024	1	46501	EMTYCNCPP00	741601453
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000221736	435	118.48	2/27/2024	3/18/2024	3/18/2024	1	46501	EVJM9W2DW00	742879098
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000168604	435	235.66	2/16/2024	3/18/2024	3/18/2024	1	46501	E8Y19045300	465292740
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824080000259578	435	59.23	2/29/2024	3/20/2024	3/20/2024	3	46501	E1AC93DSZ00	952701802
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	832407800800324	435	8.02	3/1/2024	3/18/2024	3/18/2024	1	46501	ESY19086200	432032442
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	15.19	3/1/2024	3/18/2024	3/18/2024	1	46501	E6FC93GRC00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	35.37	2/29/2024	3/18/2024	3/18/2024	1	46501	EFPCDRVJS00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000156539	435	90.33	3/1/2024	3/18/2024	3/18/2024	1	46501	ERWOC03H500	84620208
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	3.35	3/6/2024	3/18/2024	3/18/2024	1	41900	D6MRMTHVYN00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	62.8	3/4/2024	3/18/2024	3/18/2024	1	41900	DK750ZS7Q00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000172337	435	90.33	2/22/2024	3/18/2024	3/18/2024	1	46501	ET369V4Y300	274455437
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000180755	435	56	3/6/2024	3/18/2024	3/18/2024	1	46501	E7AC9XB6300	201020949
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	904.16	3/1/2024	3/18/2024	3/18/2024	1	41900	DJQB1WV2J00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000148108	435	45.92	2/19/2024	3/18/2024	3/18/2024	1	46501	ERFDCCKB6900	454034067
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824074000163171	435	45.92	2/19/2024	3/14/2024	3/14/2024	6	46501	ECTYCKCZ000	454034067
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000136599	435	75.31	3/4/2024	3/18/2024	3/18/2024	1	46501	E5369Y98700	474726674
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15539718	435	106.65	3/7/2024	3/18/2024	3/18/2024	1	46501	E1TX9085B00	742979887
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	420	3/8/2024	3/18/2024	3/18/2024	2	46501	E4Y192FZ900	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-583.21	2/16/2024	3/18/2024	3/18/2024	3	41900	D1LGD59301	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-515.97	2/16/2024	3/18/2024	3/18/2024	3	41900	DSDVM0QS401	6907058

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	280.19	3/3/2024	3/18/2024	3/18/2024	3	41900	DHD6489F400	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000156224	435	97.34	1/30/2024	3/18/2024	3/18/2024	1	46501	EHY2CR2CD00	263677868
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	110.23	3/7/2024	3/18/2024	3/18/2024	1	41900	D0040KT8P00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321153	59	28.89	3/4/2024	3/18/2024	3/18/2024	1	41900	D120YMQNK00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000180755	435	56	3/4/2024	3/18/2024	3/18/2024	1	46501	E7JM9YLH900	201020949
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000150750	435	105.86	2/20/2024	3/18/2024	3/18/2024	2	41039	E4Y19WLVF00	842192595
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	25.95	2/21/2024	3/18/2024	3/18/2024	3	46501	ESY1915V700	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	45.88	2/21/2024	3/18/2024	3/18/2024	3	46501	ER59CN5BV00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000226259	435	155.52	1/12/2024	3/18/2024	3/18/2024	1	46501	EPY2CJ8M300	223875437
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	12.4	3/7/2024	3/18/2024	3/18/2024	1	41900	DQTHQ6CSM00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000201965	435	100.96	2/27/2024	3/18/2024	3/18/2024	4	46501	EBPDCFQ000	204180336
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	379.56	2/19/2024	3/18/2024	3/18/2024	1	46501	E4FC9ZM8V00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-523.58	2/29/2024	3/18/2024	3/18/2024	4	41900	DPRLRY7Q301	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-482.72	2/29/2024	3/18/2024	3/18/2024	4	41900	DMX0W73DB01	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	95.22	3/3/2024	3/18/2024	3/18/2024	1	41900	DF058H9RC00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000199288	435	13.5	2/27/2024	3/18/2024	3/18/2024	5	46501	EQJNCM46C02	208038092
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000199288	435	109.96	2/27/2024	3/18/2024	3/18/2024	5	46501	EQJNCM46C00	208038092
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	293.73	2/20/2024	3/18/2024	3/18/2024	1	46501	E9RV9PBQ500	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-904.16	2/26/2024	3/18/2024	3/18/2024	1	41900	D8RKHW7FW01	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	1,000.11	3/7/2024	3/18/2024	3/18/2024	1	41900	DTQZK1L6T00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	1,603.37	3/1/2024	3/18/2024	3/18/2024	1	41900	DGVR55L3900	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000152058	435	7.46	2/24/2024	3/18/2024	3/18/2024	4	46501	EPDCH3L800	842701768
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000155358	435	9.94	2/24/2024	3/18/2024	3/18/2024	4	46501	ENY2CFZSW00	461115446
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000152058	435	39.99	2/24/2024	3/18/2024	3/18/2024	4	46501	EAJNCMHMZ00	842701768
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	142.49	2/29/2024	3/18/2024	3/18/2024	4	46501	EXTX9Y54K00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	4.72	3/4/2024	3/18/2024	3/18/2024	1	41900	DNFGVC2CS00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179981	435	45.92	3/4/2024	3/18/2024	3/18/2024	2	46501	EDFDCMDK800	20692909
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	339.21	3/2/2024	3/18/2024	3/18/2024	1	41900	D3ZHSFKXC00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	1,414.63	3/6/2024	3/18/2024	3/18/2024	1	41900	DSP2LXCD900	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-25.2	2/20/2024	3/18/2024	3/18/2024	1	41900	D90SH91ZP01	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	547.15	2/27/2024	3/18/2024	3/18/2024	1	46501	EQADCQHMM00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15539027	435	69.39	3/9/2024	3/18/2024	3/18/2024	1	41039	EC37CKRMV00	874385360
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	12.65	2/29/2024	3/18/2024	3/18/2024	1	46501	ET369YXS900	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	62.11	2/29/2024	3/18/2024	3/18/2024	1	46501	E8PC9YZWQ03	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	64.35	2/29/2024	3/18/2024	3/18/2024	1	46501	E8PC9YZWQ01	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	102.12	2/29/2024	3/18/2024	3/18/2024	1	46501	E8PC9YZWQ02	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	125.35	2/29/2024	3/18/2024	3/18/2024	1	46501	E8PC9YZWQ00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000180755	435	56	3/6/2024	3/18/2024	3/18/2024	3	46501	E9AC9QXBY00	201020949
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000180755	435	56	3/6/2024	3/18/2024	3/18/2024	4	46501	E336900YR00	201020949
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	178.19	2/16/2024	3/18/2024	3/18/2024	1	46501	E7JM92T2H00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000152058	435	11.12	1/19/2024	3/18/2024	3/18/2024	1	46501	EBFDCJ25T00	842701768
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	87	2/28/2024	3/18/2024	3/18/2024	1	46501	EQ37CN25R00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000155300	435	97.84	2/28/2024	3/18/2024	3/18/2024	1	46501	EPY2CH9NZ00	461105510
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	832407800801403	435	340.15	1/30/2024	3/18/2024	3/18/2024	1	46501	EQ37CFN9S00	742569713
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	7.76	3/4/2024	3/18/2024	3/18/2024	1	41900	DL1FZLCLJ00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	156.23	2/20/2024	3/18/2024	3/18/2024	1	46501	EDY2CLHPF00	742802643

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3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	1.12	3/4/2024	3/18/2024	3/18/2024	1	41900	DQK8QLL0700	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	28.89	3/4/2024	3/18/2024	3/18/2024	1	41900	DC4LCS96S00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	1,859.56	3/4/2024	3/18/2024	3/18/2024	4	41900	DJ5W2W1Z400	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000204676	435	43.14	3/5/2024	3/18/2024	3/18/2024	4	46501	E9JC9Q3NV01	382084239
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000204676	435	54.88	3/5/2024	3/18/2024	3/18/2024	4	46501	E9JC9Q3NV00	382084239
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000200871	435	35.28	3/11/2024	3/18/2024	3/18/2024	1	46501	EQ37CNB0V00	880953362
3/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	4.31	2/14/2024	3/5/2024	3/18/2024	1	46500	EBY2CGZRW00	
3/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	40.03	2/14/2024	3/5/2024	3/18/2024	1	46500	EBY2CGZRW00	
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000235016	435	85	3/5/2024	3/18/2024	3/18/2024	1	46501	E0PC9XF9500	752131429
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	12.7	3/5/2024	3/18/2024	3/18/2024	1	41900	D1VPX7L3400	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	17.55	3/5/2024	3/18/2024	3/18/2024	1	41900	DMCKX857Y00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	73.2	3/5/2024	3/18/2024	3/18/2024	1	41900	DXXPCCB6T00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000149556	435	60.26	3/4/2024	3/18/2024	3/18/2024	1	46501	ER59CQ0YW00	841777691
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	70.53	2/22/2024	3/18/2024	3/18/2024	1	46501	EDFDCN5L201	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	108.43	2/22/2024	3/18/2024	3/18/2024	1	46501	EDFDCN5L200	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000141653	435	47.23	2/23/2024	3/18/2024	3/18/2024	1	46501	EKJNCJYVQ00	431980247
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000204676	435	23.68	3/6/2024	3/18/2024	3/18/2024	1	46501	ELY2CPH8N00	382084239
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	11.42	3/4/2024	3/18/2024	3/18/2024	1	41900	DYG4BDQWGW00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	0.61	3/6/2024	3/18/2024	3/18/2024	2	41900	DT6JKYQNR00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	18.57	3/6/2024	3/18/2024	3/18/2024	2	41900	DW23GNVZJ00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	38.26	3/1/2024	3/18/2024	3/18/2024	2	41900	DQOTRHHGD500	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	904.16	3/5/2024	3/18/2024	3/18/2024	1	41900	DB2PPF7MC00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	81.06	3/4/2024	3/18/2024	3/18/2024	1	46501	ECJNCN8J101	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	106.29	3/4/2024	3/18/2024	3/18/2024	1	46501	ECJNCN8J100	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	58.9	3/4/2024	3/18/2024	3/18/2024	3	41900	D6MRMRYYWK00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	59.46	3/4/2024	3/18/2024	3/18/2024	3	41900	D2D4W85SGQ00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000202628	435	35.28	3/4/2024	3/18/2024	3/18/2024	3	46501	ECADCR0MCC00	320014517
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000202628	435	199.57	3/4/2024	3/18/2024	3/18/2024	7	46501	EG37CNL8W00	320014517
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000197023	435	60.31	2/29/2024	3/18/2024	3/18/2024	4	46501	E9JC9KHX100	834284327
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	365.59	2/10/2024	3/18/2024	3/18/2024	4	46501	EKJNCXP9B00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	351.56	3/7/2024	3/18/2024	3/18/2024	1	41900	DBBXF90RB00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000223023	435	59.14	3/6/2024	3/18/2024	3/18/2024	1	46501	E9039QMSK00	742967614
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000155358	435	69.79	3/4/2024	3/18/2024	3/18/2024	1	46501	EC37CHR5H00	461115446
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000174701	435	19.04	2/26/2024	3/18/2024	3/18/2024	2	46501	ENPDCHS7H00	742430621
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000204676	435	13.88	3/6/2024	3/18/2024	3/18/2024	1	46501	EJADQCQHNV00	382084239
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	211.04	2/22/2024	3/18/2024	3/18/2024	1	46501	EMTYCPZ4800	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000152058	435	264	2/22/2024	3/18/2024	3/18/2024	1	46501	ENFDCJYVY00	842701768
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000218330	435	2,344.83	2/22/2024	3/18/2024	3/18/2024	1	46501	E7369TH4Z00	710905290
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000191650	435	149.33	1/15/2024	3/18/2024	3/18/2024	3	46501	E1JM90NMD00	823255386
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	49.54	3/3/2024	3/18/2024	3/18/2024	1	41900	DW23GLZVP00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000174867	435	187.66	2/23/2024	3/18/2024	3/18/2024	1	46501	EYY19VCF800	742515841
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	1,273.57	2/23/2024	3/18/2024	3/18/2024	1	46501	ELPDCLHDR00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000174867	435	1.18	2/23/2024	3/18/2024	3/18/2024	1	46501	EYY19VCF802	742515841
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000174867	435	9.51	2/23/2024	3/18/2024	3/18/2024	1	46501	EYY19VCF801	742515841
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	711.56	2/23/2024	3/18/2024	3/18/2024	1	46501	EXJM9ZNQW00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000149556	435	35.28	2/29/2024	3/18/2024	3/18/2024	1	46501	EX369Y70000	841777691

AETNA CLAIMS DETAIL
Processed Dates: 3/14/24 to 3/20/24

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
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000180755	435	56	3/2/2024	3/18/2024	3/18/2024	1	46501	EVTX9VL1400	201020949
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	145.53	3/4/2024	3/18/2024	3/18/2024	1	46501	EHY2CNPGC00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	63.31	3/7/2024	3/18/2024	3/18/2024	1	41900	DHD64BTJ600	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	64.67	3/6/2024	3/18/2024	3/18/2024	1	41900	DXNGCVHVVW00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	904.16	3/6/2024	3/18/2024	3/18/2024	1	41900	DLKWYQZL400	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	668.65	2/12/2024	3/18/2024	3/18/2024	4	46501	EDPDCLHJ600	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824074000176507	435	508.87	2/25/2024	3/14/2024	3/14/2024	1	46501	EVMJ9Y8XY00	463095174
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824074000176507	435	508.87	2/25/2024	3/14/2024	3/14/2024	2	46501	EJADCNNNR00	463095174
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000152058	435	264	2/26/2024	3/18/2024	3/18/2024	1	46501	E4FC9X2LV00	842701768
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000151172	435	30.92	8/25/2023	3/18/2024	3/18/2024	1	46501	P7JM9Q0JD00	842360254
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	6.42	3/4/2024	3/18/2024	3/18/2024	1	41900	DFSUV73D5W00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	23.08	3/6/2024	3/18/2024	3/18/2024	1	41900	DZ7T91R7100	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	6.42	3/3/2024	3/18/2024	3/18/2024	1	41900	DBM4DQ30S00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	114.42	3/1/2024	3/18/2024	3/18/2024	1	41900	DYZL9F4VS00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000144315	435	105	3/6/2024	3/18/2024	3/18/2024	2	46501	EC37CMM3F00	452119198
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	291.16	3/11/2024	3/18/2024	3/18/2024	1	46501	E73691HD000	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000178630	435	160.27	1/12/2024	3/18/2024	3/18/2024	1	46501	EG37CD76V00	202200336
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	18.65	3/1/2024	3/18/2024	3/18/2024	1	41900	DMX0W80VY00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	243.66	3/1/2024	3/18/2024	3/18/2024	1	41900	DQK8QKKHX00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	1,000.11	3/1/2024	3/18/2024	3/18/2024	1	41900	DNXYXTCTM600	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	1,603.37	3/1/2024	3/18/2024	3/18/2024	1	41900	D1VPX5JH000	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321153	59	84.99	3/7/2024	3/18/2024	3/18/2024	1	41900	DD6H9ZWWV00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321153	59	10.09	3/2/2024	3/18/2024	3/18/2024	1	41900	DKJ00HGJZ00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321153	59	904.16	3/4/2024	3/18/2024	3/18/2024	1	41900	DS4MMSDXW00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000174776	435	14.61	2/27/2024	3/18/2024	3/18/2024	1	46501	EWFC9XYB900	741680498
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	70.86	2/23/2024	3/18/2024	3/18/2024	1	46501	E4FC9YXVNO0	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000227688	435	157.06	3/7/2024	3/18/2024	3/18/2024	1	46501	EATYCSBCH00	920461507
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000223233	435	160.24	3/1/2024	3/18/2024	3/18/2024	1	46501	ENPDCJTFK00	742998294
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000173662	435	2,245.54	3/7/2024	3/18/2024	3/18/2024	1	46501	E9JC9PJ900	233069260
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	832407800800594	435	2.4	3/7/2024	3/18/2024	3/18/2024	1	46501	ELY2CMX5100	842204158
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000204676	435	34.8	3/7/2024	3/18/2024	3/18/2024	1	46501	EC37CLBYNO0	382084239
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	45.79	3/6/2024	3/18/2024	3/18/2024	1	41900	DYG48GB9D00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000232569	435	50.87	3/11/2024	3/18/2024	3/18/2024	1	46501	EYFC9Z62900	421643722
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000232569	435	57.05	3/8/2024	3/18/2024	3/18/2024	1	46501	EHY2CNYG000	421643722
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000232569	435	57.05	3/13/2024	3/18/2024	3/18/2024	1	46501	ERNSCPGF400	421643722
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-100.83	2/20/2024	3/18/2024	3/18/2024	1	41900	DBM4DHF4901	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-18.11	2/17/2024	3/18/2024	3/18/2024	1	41900	DDQY8P46B01	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-3.93	2/24/2024	3/18/2024	3/18/2024	1	41900	D120YGJFD01	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-0.2	2/17/2024	3/18/2024	3/18/2024	1	41900	D873JNHW101	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000191525	435	101.16	1/8/2024	3/18/2024	3/18/2024	2	46501	EG37CFT2400	823121065
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000227688	435	101.16	2/17/2024	3/18/2024	3/18/2024	2	46501	EWFC9XGKD00	920461507
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	404.42	3/6/2024	3/18/2024	3/18/2024	2	46501	ER59CQ9L100	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	4.51	3/4/2024	3/18/2024	3/18/2024	2	41900	D2XLVBRHP00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	12.44	3/1/2024	3/18/2024	3/18/2024	2	41900	DRBYP55TR00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000150976	435	-25	3/1/2024	3/18/2024	3/18/2024	2	46501	ECADCKLDX00	455221060
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000150976	435	98.61	3/2/2024	3/18/2024	3/18/2024	2	46501	ELFDCKLN700	455221060

AETNA CLAIMS DETAIL
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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
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000150976	435	112.3	3/1/2024	3/18/2024	3/18/2024	2	46501	ECADCKLDX00	455221060
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	156.23	2/26/2024	3/18/2024	3/18/2024	1	46501	E9RV9PTB400	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000152058	435	264	2/27/2024	3/18/2024	3/18/2024	1	46501	EGTYCJ04V00	842701768
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824074000164457	435	-34.79	9/25/2023	3/14/2024	3/14/2024	2	46501	ERWZ8Q37N03	262150760
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824074000164457	435	339.4	9/25/2023	3/14/2024	3/14/2024	2	46501	ERWZ8Q37N03	262150760
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000204676	435	15.46	3/8/2024	3/18/2024	3/18/2024	2	46501	E1JM937G901	382084239
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000204676	435	143.34	3/8/2024	3/18/2024	3/18/2024	2	46501	E1JM937G900	382084239
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824074000170427	435	100	2/29/2024	3/14/2024	3/14/2024	1	46501	EZAC9Y0Y100	263876331
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824074000170427	435	170	2/29/2024	3/14/2024	3/14/2024	1	46501	EZ369Y0X200	263876331
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	832407800801461	435	4.09	2/26/2024	3/18/2024	3/18/2024	1	46501	ELY2CH5TG00	742774133
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	19	2/23/2024	3/18/2024	3/18/2024	1	46501	E1JM9161M02	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	45.41	2/23/2024	3/18/2024	3/18/2024	1	46501	EVTX90NSH00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000134862	435	75.31	3/4/2024	3/18/2024	3/18/2024	1	46501	E1AC9X0WX00	472970609
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	101.2	2/23/2024	3/18/2024	3/18/2024	1	46501	E1JM9161M00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	116.61	2/23/2024	3/18/2024	3/18/2024	1	46501	E1JM9161M01	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000166329	435	75.31	2/23/2024	3/18/2024	3/18/2024	1	46501	E7AC9V89400	854128731
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000217261	435	138.38	2/29/2024	3/18/2024	3/18/2024	1	46501	EJY2CJ7500	651255384
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	18.65	3/5/2024	3/18/2024	3/18/2024	1	41900	DG226MXJH00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	1,414.63	3/7/2024	3/18/2024	3/18/2024	1	41900	DBM4DTGZV00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	1,525.79	3/6/2024	3/18/2024	3/18/2024	1	41900	DLKWYPMX900	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000199896	435	11.58	3/11/2024	3/18/2024	3/18/2024	1	46501	EFY2CQ29D00	840611484
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	59.46	3/4/2024	3/18/2024	3/18/2024	3	41900	DPHCShBR600	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000191298	435	10	3/4/2024	3/18/2024	3/18/2024	3	46501	EQJNCLYP001	822876023
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000191298	435	220.53	3/4/2024	3/18/2024	3/18/2024	3	46501	EQJNCLYP000	822876023
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000235576	435	60.26	2/20/2024	3/18/2024	3/18/2024	1	46501	E8PC901NK00	752472510
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000235576	435	60.26	3/1/2024	3/18/2024	3/18/2024	3	46501	E1JM9385500	752472510
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	-13.62	2/22/2024	3/18/2024	3/18/2024	1	41900	D2NCVLPT101	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000178118	435	125.52	3/5/2024	3/18/2024	3/18/2024	3	46501	E7JM9ZGLN00	201855825
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	418.66	3/4/2024	3/18/2024	3/18/2024	1	46501	ECTYCPTG800	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	2.9	3/2/2024	3/18/2024	3/18/2024	1	41900	DOSSZ28GC00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000182947	435	33.96	3/2/2024	3/18/2024	3/18/2024	1	46501	E5JM9T65J01	741601453
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000182947	435	144.86	3/2/2024	3/18/2024	3/18/2024	1	46501	E5JM9T65J00	741601453
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	535.67	3/6/2024	3/18/2024	3/18/2024	1	41900	DXD7DB8SD00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	912.66	3/6/2024	3/18/2024	3/18/2024	1	41900	DSP2LX04N00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	6.42	3/6/2024	3/18/2024	3/18/2024	1	41900	DKS703BP200	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	7.09	3/7/2024	3/18/2024	3/18/2024	1	41900	DNFGVFFVN00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000171131	435	48.32	2/28/2024	3/18/2024	3/18/2024	1	46501	ECJNCNLI800	273830550
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000171131	435	350.6	3/6/2024	3/18/2024	3/18/2024	1	46501	ECTYCCKD200	273830550
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15539725	435	158.22	3/1/2024	3/18/2024	3/18/2024	2	46501	EX369TN2Z00	743007166
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	1,000.11	3/5/2024	3/18/2024	3/18/2024	2	41900	DFJM7LJLQ00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	605.75	2/27/2024	3/18/2024	3/18/2024	1	46501	ESY192XM800	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000166288	435	11.83	2/26/2024	3/18/2024	3/18/2024	1	46501	EGY19YBS200	272008627
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000221956	435	75.31	2/28/2024	3/18/2024	3/18/2024	1	46501	E3TX9TXLX00	742897231
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000221956	435	75.31	3/4/2024	3/18/2024	3/18/2024	1	46501	E4FC9TSCZ00	742897231
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000152058	435	471.2	1/30/2024	3/18/2024	3/18/2024	1	46501	ETJM91B1S00	842701768
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000199896	435	14.92	3/8/2024	3/18/2024	3/18/2024	7	46501	EHPDCK4CL00	840611484

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000158260	435	70.92	2/19/2024	3/18/2024	3/18/2024	4	46501	E5TX9VBLP00	264385285
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	5,065.95	3/7/2024	3/18/2024	3/18/2024	1	41900	D756LXLRB00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	195.99	3/1/2024	3/18/2024	3/18/2024	1	46501	EV3692WG400	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	45.48	3/5/2024	3/18/2024	3/18/2024	1	41900	DW23GN20X00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	70.53	2/27/2024	3/18/2024	3/18/2024	1	46501	E5AC9YZF401	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	108.43	2/27/2024	3/18/2024	3/18/2024	1	46501	E5AC9YZF400	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000149556	435	60.26	3/5/2024	3/18/2024	3/18/2024	1	46501	EVAC91L9Y00	841777691
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-447.34	2/21/2024	3/18/2024	3/18/2024	2	41900	DBM4DJ0B101	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	447.34	3/4/2024	3/18/2024	3/18/2024	2	41900	DSY9LCV7F00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	362.92	3/4/2024	3/18/2024	3/18/2024	1	41900	DBWCD849100	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824075000055918	435	56	3/4/2024	3/15/2024	3/15/2024	1	46501	E4Y19VD8T00	201020949
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	36.26	3/7/2024	3/18/2024	3/18/2024	1	41900	D9TGG6GXX00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824080000304512	435	-71.9	4/27/2023	3/20/2024	3/20/2024	1	46501	E1JM3728701	741680498
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824080000304512	435	812.72	4/27/2023	3/20/2024	3/20/2024	1	46501	E1JM3728701	741680498
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-496.23	2/24/2024	3/18/2024	3/18/2024	1	41900	DY5XBQ2GX01	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000201933	435	-40.13	2/14/2024	3/18/2024	3/18/2024	2	46501	EGJNCKNOM00	204180336
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000201933	435	-40.13	2/12/2024	3/18/2024	3/18/2024	2	46501	EXTX9VHT600	204180336
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000201933	435	60.1	2/14/2024	3/18/2024	3/18/2024	2	46501	EGJNCKNOM00	204180336
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000201933	435	60.1	2/12/2024	3/18/2024	3/18/2024	2	46501	EXTX9VHT600	204180336
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	832407800802485	435	75.31	12/1/2023	3/18/2024	3/18/2024	1	46501	EBPDCD8XR00	710992609
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-18.57	2/19/2024	3/18/2024	3/18/2024	1	41900	DCDTC1Q0F01	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000180755	435	56	3/4/2024	3/18/2024	3/18/2024	2	46501	EZ369VFRY00	201020949
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	208.31	2/16/2024	3/18/2024	3/18/2024	1	46501	ETJM94PSW00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000221558	435	45.92	3/4/2024	3/18/2024	3/18/2024	1	46501	ETJM90GY300	742857700
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000150504	435	-40	2/28/2024	3/18/2024	3/18/2024	3	46501	ENY2CG35W00	261812482
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000150504	435	100.31	2/28/2024	3/18/2024	3/18/2024	3	46501	ENY2CG35W00	261812482
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000155358	435	61	3/5/2024	3/18/2024	3/18/2024	1	46501	ELPDCMDSW00	461115446
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824076000000772	435	77.25	2/20/2024	3/16/2024	3/18/2024	1	46501	E7TX9XXSY00	461115446
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824076000000772	435	126.92	2/19/2024	3/16/2024	3/18/2024	1	46501	E7TX9XXSY00	461115446
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000155358	435	290.15	2/12/2024	3/18/2024	3/18/2024	1	46501	E8FC9XSHG00	461115446
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824075000037728	435	1,243.45	3/4/2024	3/15/2024	3/15/2024	1	46501	E3AC9YSRM00	742543414
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000174980	435	54.53	3/4/2024	3/18/2024	3/18/2024	1	46501	EGTYCLDW200	742543414
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000197600	435	62.26	2/21/2024	3/18/2024	3/18/2024	1	46501	EZTX9SZVZ00	204701276
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000197600	435	118.15	2/6/2024	3/18/2024	3/18/2024	1	46501	E3TX9W67R00	204701276
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	24.69	3/5/2024	3/18/2024	3/18/2024	1	41900	D1LGXQ2RH00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	36.68	3/1/2024	3/18/2024	3/18/2024	1	41900	D639NP3JG00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	171.54	3/3/2024	3/18/2024	3/18/2024	1	41900	DWLKFNXSX00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	5.34	3/7/2024	3/18/2024	3/18/2024	2	41900	DL9NZ5XY100	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000160022	435	116.18	2/20/2024	3/18/2024	3/18/2024	2	46501	ECJNCMGM700	270035984
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	236.22	3/7/2024	3/18/2024	3/18/2024	2	41900	DWBBG7NM200	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	308.51	2/29/2024	3/18/2024	3/18/2024	2	41900	DXXPBHBRO0	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	363.56	3/4/2024	3/18/2024	3/18/2024	2	41900	D1B7Y4MXN00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	-308.51	2/29/2024	3/18/2024	3/18/2024	2	41900	DXXPB8BYM01	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	207.24	3/4/2024	3/18/2024	3/18/2024	2	41900	DF8D81B7300	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000217261	435	118.01	2/29/2024	3/18/2024	3/18/2024	1	46501	EK37CD8GV00	651255384
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	87	2/28/2024	3/18/2024	3/18/2024	1	46501	ETTX94T5L00	742802643

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3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	33.89	3/5/2024	3/18/2024	3/18/2024	1	46501	EKADCL75800	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000168604	435	91.82	2/27/2024	3/18/2024	3/18/2024	4	46501	EK37CG45000	465292740
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000182996	435	94.19	3/14/2024	3/18/2024	3/18/2024	1	46501	E9039W72000	741655329
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000185529	435	70.92	2/27/2024	3/18/2024	3/18/2024	4	46501	EAJNCK93R00	811432054
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000185529	435	70.92	2/27/2024	3/18/2024	3/18/2024	5	46501	EQ37CHP8100	811432054
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000185529	435	70.92	2/23/2024	3/18/2024	3/18/2024	6	46501	EQADCLY7X00	811432054
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000185529	435	70.92	2/27/2024	3/18/2024	3/18/2024	6	46501	EJXM9V5L700	811432054
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000185529	435	88.52	2/23/2024	3/18/2024	3/18/2024	5	46501	ERFDCLB0Z00	811432054
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000185529	435	152	2/23/2024	3/18/2024	3/18/2024	4	46501	EZTX9V6PF00	811432054
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000185529	435	152	2/19/2024	3/18/2024	3/18/2024	5	46501	E4PC9ZBX000	811432054
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000185529	435	181.39	2/21/2024	3/18/2024	3/18/2024	5	46501	ETAC909B400	811432054
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	26.81	3/1/2024	3/18/2024	3/18/2024	1	41900	D639NP2PW00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824079000133814	435	936	2/19/2024	3/19/2024	3/19/2024	2	46501	E3JM91J0300	330604557
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000155358	435	83.65	3/4/2024	3/18/2024	3/18/2024	2	46501	E2FC9Z84500	461115446
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000191650	435	149.33	2/9/2024	3/18/2024	3/18/2024	2	46501	EJGNCML9300	823255386
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000152058	435	393.6	2/22/2024	3/18/2024	3/18/2024	2	46501	ETTX905MK00	842701768
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	678.75	3/4/2024	3/18/2024	3/18/2024	2	46501	EPADCPGHZ00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	10.2	3/6/2024	3/18/2024	3/18/2024	3	41900	DWBBG6L7600	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	43.9	3/1/2024	3/18/2024	3/18/2024	1	46501	EXTX90GVL00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	79.83	3/1/2024	3/18/2024	3/18/2024	1	46501	ELPDCKQ8300	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000189537	435	2,454.02	3/4/2024	3/18/2024	3/18/2024	1	46501	E7TX9Z8K300	820955288
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	3,012.58	3/6/2024	3/18/2024	3/18/2024	1	46501	EQ37CMJJN00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321153	59	59.46	3/7/2024	3/18/2024	3/18/2024	1	41900	DXD7DCB7200	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000180755	435	56	3/7/2024	3/18/2024	3/18/2024	1	46501	E1TX91DPG00	201020949
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824074000205957	435	270	3/11/2024	3/14/2024	3/14/2024	3	46501	EKJNCQL8S00	562222382
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000156224	435	83.68	2/21/2024	3/18/2024	3/18/2024	1	46501	EHFDCSVZ800	263677868
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	506.51	2/13/2024	3/18/2024	3/18/2024	1	46501	E8Y190M6K00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000168095	435	130.3	1/29/2024	3/18/2024	3/18/2024	1	46501	E9RV9M3VB00	465102225
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	832407800801403	435	435.24	1/11/2024	3/18/2024	3/18/2024	1	46501	ELPDCCDXH00	742569713
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	1,603.37	3/5/2024	3/18/2024	3/18/2024	1	41900	D8HBJHWF900	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000199776	435	11.24	2/21/2024	3/18/2024	3/18/2024	2	46501	E3JM92LVQ00	208439006
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000163130	435	562.1	2/20/2024	3/18/2024	3/18/2024	1	46501	E2JM92L8G00	271009253
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	832407800801189	435	154.84	2/21/2024	3/18/2024	3/18/2024	4	46501	E6PC9ZFGQ00	273357806
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	832407800801189	435	1,980.00	2/27/2024	3/18/2024	3/18/2024	4	46501	EMTYCNDGY00	273357806
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	29.19	3/3/2024	3/18/2024	3/18/2024	2	41900	DGB964JS300	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	363.56	3/7/2024	3/18/2024	3/18/2024	2	41900	DM3BXS96Q00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	455.76	3/1/2024	3/18/2024	3/18/2024	2	41900	DGLJ5MVG900	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	1.49	3/1/2024	3/18/2024	3/18/2024	1	41900	DJQB1WFH100	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000212651	435	58.48	2/8/2024	3/18/2024	3/18/2024	1	46501	EPY2CP6NG00	943424954
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000212651	435	58.48	2/20/2024	3/18/2024	3/18/2024	1	46501	EQADCCQ3HB00	943424954
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000212651	435	58.48	2/22/2024	3/18/2024	3/18/2024	1	46501	EQJNCQJW200	943424954
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000212651	435	58.48	2/27/2024	3/18/2024	3/18/2024	1	46501	EQ37CMTVJ00	943424954
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000212651	435	58.48	2/29/2024	3/18/2024	3/18/2024	1	46501	ER59CQH5G00	943424954
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	11.65	3/5/2024	3/18/2024	3/18/2024	2	41900	DF8D826K500	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	4.17	3/5/2024	3/18/2024	3/18/2024	2	41900	D3G1TFL100	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	69.39	2/28/2024	3/18/2024	3/18/2024	2	46501	E33693HD800	742802643

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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
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000174191	435	185.24	2/28/2024	3/18/2024	3/18/2024	2	46501	E1JM9XZKD00	742134317
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000180755	435	56	3/3/2024	3/18/2024	3/18/2024	1	46501	EYFC9TL9Z00	201020949
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000168604	435	75.34	2/19/2024	3/18/2024	3/18/2024	1	46501	EAADCL0W500	465292740
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000227599	435	180.16	3/3/2024	3/18/2024	3/18/2024	2	46501	EXJM9VKV100	920341793
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	111.83	3/5/2024	3/18/2024	3/18/2024	1	41900	D23XWRQWH00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	18.57	3/5/2024	3/18/2024	3/18/2024	1	41900	DMX0W9TZ100	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000166329	435	75.31	3/1/2024	3/18/2024	3/18/2024	1	46501	EKADCJDL600	854128731
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000166329	435	75.31	12/28/2023	3/18/2024	3/18/2024	1	46501	EWY19X42W00	854128731
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000166329	435	75.31	2/23/2024	3/18/2024	3/18/2024	1	46501	E4FC9V4S600	854128731
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000185529	435	98.34	2/29/2024	3/18/2024	3/18/2024	2	46501	EFFDCLPQG01	811432054
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	171.37	2/19/2024	3/18/2024	3/18/2024	1	46501	E9AC9TCZV00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000185529	435	210.66	2/29/2024	3/18/2024	3/18/2024	2	46501	EFFDCLPQG00	811432054
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	87	2/23/2024	3/18/2024	3/18/2024	1	46501	ENFDCLVMS00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000192500	435	69.39	3/7/2024	3/18/2024	3/18/2024	4	41039	ESPC9Z5YH00	824130264
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000156728	435	66.25	2/20/2024	3/18/2024	3/18/2024	1	46501	E7AC92WLL00	844726370
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15538961	435	84.01	12/18/2023	3/18/2024	3/18/2024	4	46501	E4PC94S2200	821616264
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	0.62	3/2/2024	3/18/2024	3/18/2024	1	41900	DFS7V289400	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	2.9	3/2/2024	3/18/2024	3/18/2024	1	41900	DNPPTVY5J00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	69.01	3/2/2024	3/18/2024	3/18/2024	1	41900	DNYXTDCNZ00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	1.97	3/4/2024	3/18/2024	3/18/2024	1	41900	DF8D81DVY00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000197023	435	60.31	3/4/2024	3/18/2024	3/18/2024	1	46501	EHPDCHSX800	834284327
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	15.6	3/6/2024	3/18/2024	3/18/2024	1	41900	DCY8BFWMX00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000149056	435	5.18	1/18/2024	3/18/2024	3/18/2024	3	46501	ETAC92DPY01	454433340
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000149056	435	180.07	1/18/2024	3/18/2024	3/18/2024	3	46501	ETAC92DPY00	454433340
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000174985	435	148.97	2/28/2024	3/18/2024	3/18/2024	2	46501	EZAC9V9CS00	742544783
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824080000215330	435	38	2/16/2024	3/20/2024	3/20/2024	1	46500	EA37CCWSS00	842769317
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824080000215330	435	95	2/16/2024	3/20/2024	3/20/2024	1	46500	EA37CCWSS02	842769317
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824080000215330	435	109	2/16/2024	3/20/2024	3/20/2024	1	46500	EA37CCWSS03	842769317
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000155300	435	434.82	2/13/2024	3/18/2024	3/18/2024	1	46501	EMJNCJLZK00	461105510
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000149556	435	60.26	3/4/2024	3/18/2024	3/18/2024	1	46501	ERNSCNF0700	841777691
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824076000000318	435	45.92	2/27/2024	3/16/2024	3/18/2024	3	46501	EPY2CKVH000	453563714
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	1,146.18	3/3/2024	3/18/2024	3/18/2024	1	41900	DH3Z4QVBB00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	142.49	2/22/2024	3/18/2024	3/18/2024	1	46501	E0Y19Y7J100	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	363.56	3/7/2024	3/18/2024	3/18/2024	1	41900	D3G1TH2KM00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	1,603.37	3/4/2024	3/18/2024	3/18/2024	1	41900	D756LTGKT00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000166329	435	75.31	2/23/2024	3/18/2024	3/18/2024	1	46501	EFFDCLMPX00	854128731
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000166329	435	75.31	12/27/2023	3/18/2024	3/18/2024	1	46501	EVAC9V3MNO0	854128731
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	101.66	2/29/2024	3/18/2024	3/18/2024	1	46501	ECJNCN8HY00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	42.2	2/29/2024	3/18/2024	3/18/2024	1	46501	EDFDCN5WT00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	54.38	2/29/2024	3/18/2024	3/18/2024	1	46501	ECJNCN8HY01	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000155358	435	132.95	3/5/2024	3/18/2024	3/18/2024	1	46501	E8PC9W04V00	461115446
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	3.22	3/1/2024	3/18/2024	3/18/2024	3	41900	D5KVP3M3W000	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	17.63	3/1/2024	3/18/2024	3/18/2024	3	41900	DTQZJY4LH00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	69.39	3/1/2024	3/18/2024	3/18/2024	3	46501	E7369ZNBFO0	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	136.44	3/2/2024	3/18/2024	3/18/2024	1	41900	DHKN39TGK00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000182947	435	33.96	3/2/2024	3/18/2024	3/18/2024	1	46501	ERNSCGR2X01	741601453

AETNA CLAIMS DETAIL
Processed Dates: 3/14/24 to 3/20/24

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
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000182947	435	63.16	3/2/2024	3/18/2024	3/18/2024	1	46501	ERNSCGR2X00	741601453
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	2,834.98	3/5/2024	3/18/2024	3/18/2024	1	41900	DKS702VHN00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	21.08	2/25/2024	3/6/2024	3/19/2024	5	46500	EJFDCJQ0L00	
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	52.78	3/7/2024	3/18/2024	3/18/2024	1	46501	EXTX9YX4701	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	116.91	3/7/2024	3/18/2024	3/18/2024	1	46501	EXTX9YX4700	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000175456	435	23.36	3/6/2024	3/18/2024	3/18/2024	2	46501	ESPC9YN2G00	742557132
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	638.67	2/6/2024	3/18/2024	3/18/2024	2	46501	EM37CNKC600	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000173662	435	2,672.26	3/9/2024	3/18/2024	3/18/2024	3	46501	E0Y191D9200	233069260
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000199776	435	20.28	3/6/2024	3/18/2024	3/18/2024	1	46501	EWPC94QY800	208439006
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000199776	435	312.4	2/28/2024	3/18/2024	3/18/2024	1	46501	EQADCR74G00	208439006
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15533828	435	25	3/7/2024	3/15/2024	3/15/2024	3	46500	EJPCRCRH2T00	
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824080000268389	435	-89.1	3/16/2023	3/20/2024	3/20/2024	2	46501	ESPC390BK01	823255386
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824080000268389	435	675.72	3/16/2023	3/20/2024	3/20/2024	2	46501	ESPC390BK01	823255386
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	0.61	3/6/2024	3/18/2024	3/18/2024	1	41900	DHNF3VTY300	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	904.16	3/6/2024	3/18/2024	3/18/2024	1	41900	DVJNHMB1H00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000172337	435	116.19	3/6/2024	3/18/2024	3/18/2024	1	46501	E5AC9X46X00	274455437
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000175387	435	478.88	1/18/2024	3/18/2024	3/18/2024	1	46501	E3AC93QL500	742501542
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321153	59	-904.16	2/29/2024	3/18/2024	3/18/2024	1	41900	DXD7D6QZ701	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321153	59	-6.42	2/29/2024	3/18/2024	3/18/2024	1	41900	DY5XBT2D501	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321153	59	6.42	3/1/2024	3/18/2024	3/18/2024	1	41900	D5KVPLXKQ00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321153	59	904.16	3/1/2024	3/18/2024	3/18/2024	1	41900	DQTHQ326X00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	30.19	3/7/2024	3/18/2024	3/18/2024	1	41900	D9TGG6T9Z00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	368.68	3/6/2024	3/18/2024	3/18/2024	1	41900	DHNF3W5G000	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000221495	435	4,068.26	3/7/2024	3/18/2024	3/18/2024	1	46501	E5AC9ZTHZ00	621656022
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321153	59	1.1	3/1/2024	3/18/2024	3/18/2024	1	41900	DCP1BTCQ400	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321153	59	23.08	3/6/2024	3/18/2024	3/18/2024	1	41900	DN57VVWH2000	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000174867	435	45.92	3/1/2024	3/18/2024	3/18/2024	1	46501	EVAC9W17P00	742515841
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000174867	435	64.67	3/1/2024	3/18/2024	3/18/2024	1	46501	EVTX9YSPT00	742515841
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824080000259578	435	26.36	2/9/2024	3/20/2024	3/20/2024	1	46501	EZTX9Z6T100	952701802
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	0.49	3/6/2024	3/18/2024	3/18/2024	3	41900	D2D4WB5Q600	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000174497	435	203.75	3/5/2024	3/18/2024	3/18/2024	3	46501	EDPDCGXZN00	742247256
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000204676	435	39.69	3/8/2024	3/18/2024	3/18/2024	1	46501	ELFDCSY5V00	382084239
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000134862	435	75.31	3/8/2024	3/18/2024	3/18/2024	1	46501	EXTX9XTSX00	472970609
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000204676	435	8.33	3/8/2024	3/18/2024	3/18/2024	1	46501	ELFDCSY5V01	382084239
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000204676	435	9.9	3/8/2024	3/18/2024	3/18/2024	1	46501	ELFDCSY5V02	382084239
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000218505	435	1.77	2/14/2024	3/18/2024	3/18/2024	3	46501	EDFDCLBBL01	571197015
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000218505	435	172.67	2/14/2024	3/18/2024	3/18/2024	3	46501	EDFDCLBBL00	571197015
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	832407800801173	435	39.84	3/7/2024	3/18/2024	3/18/2024	1	41039	E6FC913HG00	466414866
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000219233	435	130.85	2/8/2024	3/18/2024	3/18/2024	3	46501	ETAC9JZMZ00	611539254
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	79.89	2/23/2024	3/18/2024	3/18/2024	1	46501	EWY192HRN01	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	89.32	2/23/2024	3/18/2024	3/18/2024	1	46501	EWY192HRN02	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	204.71	2/23/2024	3/18/2024	3/18/2024	1	46501	EWY192HRN00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	10.09	2/23/2024	3/18/2024	3/18/2024	1	46501	EWY192HRN03	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	33.06	2/23/2024	3/18/2024	3/18/2024	1	46501	EVAC90G8600	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000149556	435	60.26	3/4/2024	3/18/2024	3/18/2024	1	46501	ESPC92NTN00	841777691
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	100.53	2/23/2024	3/18/2024	3/18/2024	4	46501	E0FC9YY6W00	742554159

AETNA CLAIMS DETAIL
Processed Dates: 3/14/24 to 3/20/24

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
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321153	59	88.88	3/2/2024	3/18/2024	3/18/2024	1	41900	D4S5R0Y9L00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000223049	435	230	2/12/2024	3/18/2024	3/18/2024	3	46501	E0FC9VM5W00	742971346
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000149556	435	35.28	3/4/2024	3/18/2024	3/18/2024	1	46501	EQTYCQY1400	841777691
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	58.9	3/5/2024	3/18/2024	3/18/2024	4	41900	DJQB1Z5CZ00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000191578	435	149.33	1/7/2024	3/18/2024	3/18/2024	1	46501	EZTX9S8HG00	823165169
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000174497	435	165.63	3/5/2024	3/18/2024	3/18/2024	4	46501	E7JM9Y86200	742247256
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000145130	435	406.57	1/17/2024	3/18/2024	3/18/2024	1	46501	EFFDCLF4500	863024305
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321153	59	74.46	3/2/2024	3/18/2024	3/18/2024	2	41900	DQ0TRJ2FD00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	832407800800324	435	38.27	2/29/2024	3/18/2024	3/18/2024	1	46501	EVMJ90LMS00	432032442
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000218255	435	-15	3/1/2024	3/18/2024	3/18/2024	1	46501	E2FC9YL2G00	710894171
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	10.09	2/23/2024	3/18/2024	3/18/2024	1	46501	EJXM90F1200	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000218255	435	45.92	3/1/2024	3/18/2024	3/18/2024	1	46501	E2FC9YL2G00	710894171
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-535.67	2/25/2024	3/18/2024	3/18/2024	2	41900	DLV3Y0SQB01	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	13.64	3/7/2024	3/18/2024	3/18/2024	2	41900	D5KVPQYN300	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000221495	435	509.6	3/9/2024	3/18/2024	3/18/2024	2	46501	EZ36902LV00	621656022
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	73.61	3/7/2024	3/18/2024	3/18/2024	1	46501	ELPDCLXSF00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	1,494.02	3/7/2024	3/18/2024	3/18/2024	1	46501	EQTYCQWN200	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	70	3/1/2024	3/18/2024	3/18/2024	1	46501	E4Y19ZNDZ00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000155300	435	148.15	3/1/2024	3/18/2024	3/18/2024	1	46501	EPY2CMR0000	461105510
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321153	59	8.43	3/2/2024	3/18/2024	3/18/2024	1	41900	DBBXF5FXS00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321153	59	41.76	3/2/2024	3/18/2024	3/18/2024	1	41900	DGLJ5NMCJ00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000204676	435	7.6	3/11/2024	3/18/2024	3/18/2024	1	46501	EATYCRFCC00	382084239
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	2.9	3/6/2024	3/18/2024	3/18/2024	1	41900	DRBYP87GM00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000235016	435	100	2/20/2024	3/18/2024	3/18/2024	1	46501	ENPDCHQKV00	752131429
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	37.59	3/1/2024	3/18/2024	3/18/2024	1	41900	D0JKZJCGT00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000182947	435	31.46	3/5/2024	3/18/2024	3/18/2024	1	46501	EX369W6LK01	741601453
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000182947	435	45.92	3/1/2024	3/18/2024	3/18/2024	1	46501	EKTYCJPV300	741601453
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000182947	435	158.41	3/5/2024	3/18/2024	3/18/2024	1	46501	EX369W6LK00	741601453
3/20/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	740.76	2/24/2024	3/15/2024	3/15/2024	1	46501	EBPDCBMVT01	852553720
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000204676	435	56.4	3/6/2024	3/18/2024	3/18/2024	1	46501	EMTYCPVPH00	382084239
3/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	66.5	2/22/2024	3/5/2024	3/18/2024	1	46500	ET369QP2900	
3/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.62	2/22/2024	3/5/2024	3/18/2024	1	46500	ET369QP2900	
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	1,081.69	3/8/2024	3/18/2024	3/18/2024	1	46501	EKJNCQZQB00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	19.76	3/4/2024	3/18/2024	3/18/2024	1	41900	DB2PFP3MH00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	420	3/7/2024	3/18/2024	3/18/2024	1	46501	EGADCC5X300	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	535.67	3/1/2024	3/18/2024	3/18/2024	1	41900	DRWDN6QGT00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	16.24	3/5/2024	3/18/2024	3/18/2024	1	41900	D8RKJ12VS00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	4.79	3/1/2024	3/18/2024	3/18/2024	1	41900	DW23GL3LM00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	9.33	3/1/2024	3/18/2024	3/18/2024	1	41900	DR2QPM2V00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000173487	435	84.01	3/1/2024	3/18/2024	3/18/2024	1	46501	ERWOCK76500	741695861
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	482.97	3/5/2024	3/18/2024	3/18/2024	1	41900	DPHC5HVKC00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000160022	435	30.92	2/19/2024	3/18/2024	3/18/2024	1	46501	EAADCHYB400	270035984
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000151339	435	181.39	2/27/2024	3/18/2024	3/18/2024	3	46501	E1AC9YLV300	262150760
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	15.42	3/4/2024	3/18/2024	3/18/2024	1	41900	DHYN38KHQ00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	158.33	3/4/2024	3/18/2024	3/18/2024	1	41900	DH3Z4R4Z400	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	563.19	3/7/2024	3/18/2024	3/18/2024	1	41900	D7PNKZKDM00	6907058

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	1,296.39	2/13/2024	3/18/2024	3/18/2024	4	46501	EWPC920H600	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321153	59	328.44	3/3/2024	3/18/2024	3/18/2024	1	41900	DTQZ1YSZ300	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000152058	435	264	2/24/2024	3/18/2024	3/18/2024	1	46501	EQADCL2YF00	842701768
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000183574	435	37.01	3/7/2024	3/18/2024	3/18/2024	3	41039	E8FC91D9Q00	770589218
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	16.61	3/7/2024	3/18/2024	3/18/2024	3	41900	DSP2LY5LJ00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000175768	435	32.53	3/1/2024	3/18/2024	3/18/2024	3	46501	EYPC9T83T00	742620408
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000175768	435	171.61	3/6/2024	3/18/2024	3/18/2024	3	46501	E4PC900WD00	742620408
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000175768	435	204.35	3/1/2024	3/18/2024	3/18/2024	3	46501	EZ369T81100	742620408
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000173662	435	1,031.23	3/4/2024	3/18/2024	3/18/2024	3	46501	EV369166400	233069260
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-37.59	2/19/2024	3/18/2024	3/18/2024	1	41900	DDGQ95CV901	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	37.59	3/3/2024	3/18/2024	3/18/2024	1	41900	D0040H86R00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000182947	435	199.06	3/4/2024	3/18/2024	3/18/2024	1	46501	E7AC9V1B500	741601453
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	17.63	3/6/2024	3/18/2024	3/18/2024	4	41900	DK7511JCS00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321153	59	2.82	3/3/2024	3/18/2024	3/18/2024	1	41900	D59MQ6GKZ00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000180755	435	56	3/3/2024	3/18/2024	3/18/2024	1	46501	ESFC9XYDS00	201020949
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-1,525.79	2/23/2024	3/18/2024	3/18/2024	1	41900	DKJ00BV4Z01	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000180755	435	56	3/7/2024	3/18/2024	3/18/2024	1	46501	ECJNCNBKPO0	201020949
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	14.3	3/7/2024	3/18/2024	3/18/2024	1	41900	DC4LCW1ZZ00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	933.46	3/7/2024	3/18/2024	3/18/2024	1	41900	DBM4DTFWH00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15538176	435	60.26	3/7/2024	3/18/2024	3/18/2024	1	46501	EPFDCPXM00	461936265
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	432.03	2/29/2024	3/18/2024	3/18/2024	1	46501	EZTX9ZNR00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000168604	435	34.41	2/29/2024	3/18/2024	3/18/2024	1	41039	EAJNCQ37300	465292740
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000166288	435	9.2	3/1/2024	3/18/2024	3/18/2024	1	46501	EAADJCXWH00	272008627
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000218330	435	0.78	2/23/2024	3/18/2024	3/18/2024	1	46501	ETTX9Z6FH01	710905290
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	36.39	2/23/2024	3/18/2024	3/18/2024	1	46501	ELY2CPNQ400	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	36.39	3/8/2024	3/18/2024	3/18/2024	1	46501	ERFDCSP5M00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000218330	435	144.58	2/23/2024	3/18/2024	3/18/2024	1	46501	ETTX9Z6FH00	710905290
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15537947	435	39.84	3/9/2024	3/18/2024	3/18/2024	3	41039	E3JM9058K00	454458822
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	18.42	3/5/2024	3/18/2024	3/18/2024	1	41900	D08C026V700	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	563.19	3/5/2024	3/18/2024	3/18/2024	1	41900	DKJ00KCHQ00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000235576	435	60.26	3/5/2024	3/18/2024	3/18/2024	1	46501	E73690ZTB00	752472510
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000235576	435	9.44	2/28/2024	3/18/2024	3/18/2024	4	46501	E2FC936F500	752472510
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	118.43	3/7/2024	3/18/2024	3/18/2024	1	46501	EQTYCQ7WZ00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000155300	435	177.12	3/7/2024	3/18/2024	3/18/2024	1	46501	EHY2CQY2100	461105510
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000165239	435	6.24	2/12/2024	3/18/2024	3/18/2024	1	46501	E5JM9THKS00	271656701
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000149056	435	97.23	1/29/2024	3/18/2024	3/18/2024	1	46501	E5AC9VM6W00	454433340
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	1,000.11	3/7/2024	3/18/2024	3/18/2024	1	41900	DH3Z4V2DC00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	6.2	3/6/2024	3/18/2024	3/18/2024	4	41900	DWVSF8NMN00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	7.32	3/7/2024	3/18/2024	3/18/2024	1	41900	DRWDNBSJC00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	1,000.11	3/1/2024	3/18/2024	3/18/2024	1	41900	D990H17XS00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-1,000.11	2/25/2024	3/18/2024	3/18/2024	1	41900	D756LPCB101	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-2.32	2/17/2024	3/18/2024	3/18/2024	4	41900	DLKWYCSRC01	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	2.41	3/6/2024	3/18/2024	3/18/2024	4	41900	D756LWN2K00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15537819	435	45	3/7/2023	3/18/2024	3/18/2024	4	46501	EQJNCNF3300	581282972
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000219233	435	155.85	2/29/2024	3/18/2024	3/18/2024	6	46501	EDFDCJYNN00	611539254
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824075000063162	435	-102.37	1/17/2024	3/15/2024	3/15/2024	4	46501	EFADBL5YP01	825102696

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824075000063162	435	108	1/17/2024	3/15/2024	3/15/2024	4	46501	EFADBL5YP01	825102696
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15538426	435	30.53	3/13/2024	3/18/2024	3/18/2024	2	46501	EFY2CSSBK00	272092587
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15538426	435	30.53	3/11/2024	3/18/2024	3/18/2024	2	46501	EFY2CSSBK00	272092587
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	18.72	3/2/2024	3/18/2024	3/18/2024	1	41900	DWLKFNQX200	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	171.54	3/6/2024	3/18/2024	3/18/2024	1	41900	DWVSF85W400	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	171.37	2/23/2024	3/18/2024	3/18/2024	1	46501	EA37CNHVP00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	215.03	2/23/2024	3/18/2024	3/18/2024	1	46501	E6Y1928MG00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000182947	435	199.06	3/6/2024	3/18/2024	3/18/2024	1	46501	ELFDCM7WW00	741601453
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15538176	435	196.9	3/6/2024	3/18/2024	3/18/2024	1	46501	EAADCKSST00	461936265
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	284.66	3/12/2024	3/18/2024	3/18/2024	1	46501	EJY2CSNGL00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000215218	435	11.22	3/4/2024	3/18/2024	3/18/2024	1	46501	EQADCK3GS00	364499273
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15528147	435	25	3/11/2024	3/14/2024	3/14/2024	2	46500	EBY2CQHPJ00	
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000197600	435	115.45	3/4/2024	3/18/2024	3/18/2024	1	46501	ECTYCL30L00	204701276
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	158.33	3/7/2024	3/18/2024	3/18/2024	1	41900	DKS704H8Q00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000185529	435	172	2/24/2024	3/18/2024	3/18/2024	4	46501	EJY2CK7YK00	811432054
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000227688	435	595.2	12/30/2023	3/18/2024	3/18/2024	4	46501	EXTX9XFVT00	920461507
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-162.51	2/29/2024	3/18/2024	3/18/2024	1	41900	DHNF3RF4G01	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-45.79	2/29/2024	3/18/2024	3/18/2024	1	41900	DP74SW56L01	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	9.87	3/5/2024	3/18/2024	3/18/2024	2	41900	D4HYRKDBV00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	45.79	3/5/2024	3/18/2024	3/18/2024	1	41900	DS4MMMTD6000	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000197600	435	40.41	2/29/2024	3/18/2024	3/18/2024	1	46501	EBFDCMBS100	204701276
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	87	2/29/2024	3/18/2024	3/18/2024	1	46501	EPDCL3MF00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	171.54	3/3/2024	3/18/2024	3/18/2024	1	41900	DNYXTDRNL00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	832408000804937	435	1,294.11	1/24/2024	3/20/2024	3/20/2024	1	46501	ESTX9YODC00	742569713
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	832407800801403	435	690.58	1/8/2024	3/18/2024	3/18/2024	1	46501	ENPDCHQP800	742569713
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	364.12	2/16/2024	3/18/2024	3/18/2024	1	46501	ESPC91KT300	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	10.2	3/3/2024	3/18/2024	3/18/2024	1	41900	DT6JKWRBC00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	368.68	3/3/2024	3/18/2024	3/18/2024	1	41900	DLKWYMM3B00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	2,600.48	3/5/2024	3/18/2024	3/18/2024	1	41900	D990H328800	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	1,503.42	3/7/2024	3/18/2024	3/18/2024	4	46501	E3JM9171T00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000194306	435	75.9	1/6/2024	3/18/2024	3/18/2024	1	46501	ERFDCM2XH00	831005828
3/20/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	3,488.28	9/15/2023	3/15/2024	3/15/2024	1	46501	ETTX676D302	233069260
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	199.79	2/23/2024	3/18/2024	3/18/2024	1	46501	EBFDCP18J00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000182891	435	110	2/20/2024	3/18/2024	3/18/2024	2	41039	E1JM92H4100	741565510
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	334.42	3/8/2024	3/18/2024	3/18/2024	1	46501	EPFDCSZG700	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	4.28	3/6/2024	3/18/2024	3/18/2024	1	41900	DF058K33T00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	10.2	3/1/2024	3/18/2024	3/18/2024	1	41900	DFJMTJ7G3300	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	95.22	3/5/2024	3/18/2024	3/18/2024	1	41900	DNYXTFMKB00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	904.16	3/3/2024	3/18/2024	3/18/2024	1	41900	D08C00RMN00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000231879	435	54.12	3/4/2024	3/18/2024	3/18/2024	1	46501	E1TX9Y6TZ00	760273984
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000173767	435	60.26	3/12/2024	3/18/2024	3/18/2024	1	46501	ESFC940M800	741794256
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000231879	435	117.25	3/4/2024	3/18/2024	3/18/2024	1	46501	EVTX9YK1P00	760273984
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000231879	435	195.51	3/5/2024	3/18/2024	3/18/2024	1	46501	EKTYCKY1Z00	760273984
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000231879	435	240.75	3/5/2024	3/18/2024	3/18/2024	1	46501	EYFC9XQWJ00	760273984
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	0.62	3/4/2024	3/18/2024	3/18/2024	2	41900	DWBBG56J300	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	25.42	3/4/2024	3/18/2024	3/18/2024	2	41900	D3ZHSGR3V00	6907058

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000180755	435	56	3/8/2024	3/18/2024	3/18/2024	1	46501	EYY19YBWP00	201020949
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000134145	435	238.2	2/22/2024	3/18/2024	3/18/2024	2	46501	EKJNCLBP700	472310205
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	17.04	3/1/2024	3/18/2024	3/18/2024	1	41900	DCY8BBDKW00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000199059	435	45.92	2/1/2024	3/18/2024	3/18/2024	1	46501	E9RV9JJGT00	205876191
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	4,397.40	3/3/2024	3/18/2024	3/18/2024	5	41900	D3ZHS6GVX00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-5.8	2/27/2024	3/18/2024	3/18/2024	5	41900	D639NLSC801	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	18.11	3/7/2024	3/18/2024	3/18/2024	1	41900	DNPTT2JX00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	79.64	3/7/2024	3/18/2024	3/18/2024	1	41900	DT6JKZPV200	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000204676	435	25.2	3/7/2024	3/18/2024	3/18/2024	1	46501	EFADCTD3201	382084239
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000204676	435	60.61	3/7/2024	3/18/2024	3/18/2024	1	46501	EFADCTD3200	382084239
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	1,291.26	3/6/2024	3/18/2024	3/18/2024	1	41900	D756LW8LX00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000180755	435	56	3/6/2024	3/18/2024	3/18/2024	1	46501	ETJM905V200	201020949
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	80.84	3/8/2024	3/18/2024	3/18/2024	1	46501	EX369YX7400	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	83.17	3/8/2024	3/18/2024	3/18/2024	1	46501	EX369YX7401	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15538590	435	4.09	3/1/2024	3/18/2024	3/18/2024	1	46501	E2FC9YWP100	742504783
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000182996	435	14.75	3/9/2024	3/18/2024	3/18/2024	1	46501	EXJM9ZF1G00	741655329
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	467.95	2/21/2024	3/18/2024	3/18/2024	1	46501	ETAC94RFL00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	18.11	3/3/2024	3/18/2024	3/18/2024	1	41900	D6CJN6Y0Z00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	70	2/15/2024	3/18/2024	3/18/2024	1	46501	ELPDCLG9H00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	9.73	3/6/2024	3/18/2024	3/18/2024	1	41900	DS4MMV8WG00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-17.69	2/23/2024	3/18/2024	3/18/2024	1	41900	DGB9S2G8401	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	17.69	3/7/2024	3/18/2024	3/18/2024	1	41900	DG226Q8D100	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	284.66	3/11/2024	3/18/2024	3/18/2024	1	46501	E6Y19433B00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	1,525.79	3/4/2024	3/18/2024	3/18/2024	1	41900	DX40DQY1N00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	17.04	3/4/2024	3/18/2024	3/18/2024	1	41900	DKJ00JCQZ00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	95.22	3/2/2024	3/18/2024	3/18/2024	1	41900	DOJKZJQY500	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824076000000587	435	45.92	2/26/2024	3/16/2024	3/18/2024	1	46501	EATYCK66X00	810681062
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824074000249993	435	50.84	9/21/2023	3/14/2024	3/14/2024	1	46501	EPFC8BLL901	421643722
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824074000249993	435	57	9/29/2023	3/14/2024	3/14/2024	1	46501	EGAC8HFZ201	421643722
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824074000249993	435	57	10/3/2023	3/14/2024	3/14/2024	1	46501	EKJM8KLD901	421643722
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824074000249993	435	57	10/10/2023	3/14/2024	3/14/2024	1	46501	EMTX8PMYV01	421643722
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824074000249993	435	57	10/11/2023	3/14/2024	3/14/2024	1	46501	EPPC8LYGJ01	421643722
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824074000249993	435	73.56	9/27/2023	3/14/2024	3/14/2024	1	46501	EMTX8GDBL01	421643722
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	832407800802352	435	1.8	3/5/2024	3/18/2024	3/18/2024	1	46501	EJGJNCK87501	300079068
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000199896	435	18.5	3/5/2024	3/18/2024	3/18/2024	1	46501	EFADCN0LQ01	840611484
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000199896	435	26.43	3/5/2024	3/18/2024	3/18/2024	1	46501	E3AC936TZ00	840611484
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000199896	435	98.81	3/5/2024	3/18/2024	3/18/2024	1	46501	EFADCN0LQ00	840611484
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	832407800802352	435	135.01	3/5/2024	3/18/2024	3/18/2024	1	46501	EGJNCK87500	300079068
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-33.61	2/20/2024	3/18/2024	3/18/2024	1	41900	DD6H9NF7T01	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	33.61	3/4/2024	3/18/2024	3/18/2024	1	41900	DQ91R21Q400	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000173662	435	1,963.64	3/5/2024	3/18/2024	3/18/2024	3	46501	E2PC9ZT0F00	233069260
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	59.46	3/1/2024	3/18/2024	3/18/2024	2	41900	DQ91R1CHN00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	832407800800645	435	69.39	3/13/2024	3/18/2024	3/18/2024	4	41039	EK37CMMPB00	457559735
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15540903	435	40	2/17/2024	3/19/2024	3/19/2024	4	46500	EWFC94BJ300	
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000232569	435	57.05	3/14/2024	3/18/2024	3/18/2024	1	46501	ENPDCRK7Q00	421643722
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000232569	435	57.05	3/13/2024	3/18/2024	3/18/2024	1	46501	ERFDCRZYQ00	421643722

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000175896	435	64.39	2/29/2024	3/18/2024	3/18/2024	1	46501	EGTYCLDXQ00	742660479
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000175387	435	330.1	1/20/2024	3/18/2024	3/18/2024	1	46501	EQ37CP9SL00	742501542
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000175387	435	489.38	2/23/2024	3/18/2024	3/18/2024	1	46501	EM37CMFS200	742501542
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000199776	435	32.47	2/21/2024	3/18/2024	3/18/2024	1	46501	EKJNCRPSS00	208439006
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	535.67	3/7/2024	3/18/2024	3/18/2024	1	41900	DXD7DBWLS00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	5.34	3/5/2024	3/18/2024	3/18/2024	1	41900	D3ZSHS8GM00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	7.8	2/26/2024	3/18/2024	3/18/2024	1	46501	E3TX9Y1YR01	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000159205	435	35.28	3/2/2024	3/18/2024	3/18/2024	1	46501	EZ369Z2JX00	850722987
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000159205	435	35.28	2/24/2024	3/18/2024	3/18/2024	1	46501	E6PC92JCM00	850722987
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	63.97	2/26/2024	3/18/2024	3/18/2024	1	46501	E3TX9Y1YR00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	106.55	3/7/2024	3/18/2024	3/18/2024	1	41900	DSY9LGLPY00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	832407800801406	435	47.23	3/5/2024	3/18/2024	3/18/2024	1	46501	EPFDCKT7900	742584156
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000159205	435	60.26	2/28/2024	3/18/2024	3/18/2024	1	46501	E7AC9Z76C00	850722987
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	10.2	3/7/2024	3/18/2024	3/18/2024	1	41900	DBWCDBGC800	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000182947	435	139.85	3/7/2024	3/18/2024	3/18/2024	1	46501	ETAC9255300	741601453
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	83.17	3/12/2024	3/18/2024	3/18/2024	1	46501	E0FC91Y9R01	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	80.84	3/12/2024	3/18/2024	3/18/2024	1	46501	E0FC91Y9R00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	1,000.11	3/7/2024	3/18/2024	3/18/2024	1	41900	D2NCVWR9P00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	1,000.11	3/5/2024	3/18/2024	3/18/2024	1	41900	DYZL9HH3T00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	1,525.79	3/5/2024	3/18/2024	3/18/2024	1	41900	DWVSF7WYC00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000149556	435	35.28	3/4/2024	3/18/2024	3/18/2024	1	46501	ESFC932T100	841777691
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000204676	435	26.91	3/11/2024	3/18/2024	3/18/2024	1	46501	EAADCMT1300	382084239
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000180755	435	56	3/3/2024	3/18/2024	3/18/2024	1	46501	EVMJ9W5L900	201020949
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	266.57	2/19/2024	3/18/2024	3/18/2024	1	46501	EFFDCP7Q700	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	145.53	3/6/2024	3/18/2024	3/18/2024	1	46501	EWY192P0800	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	6.48	3/4/2024	3/18/2024	3/18/2024	4	41900	DP74SYK6100	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	26.1	2/12/2024	3/18/2024	3/18/2024	1	46501	E1AC913SM01	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	36.32	2/12/2024	3/18/2024	3/18/2024	1	46501	E1AC913SM00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	6.42	3/7/2024	3/18/2024	3/18/2024	1	41900	DKS703VJX00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	15.93	3/1/2024	3/18/2024	3/18/2024	1	41900	DMMSWQRQZ00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000166329	435	75.31	12/19/2023	3/18/2024	3/18/2024	1	46501	EPFDCLKVK00	854128731
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000199896	435	33.23	3/6/2024	3/18/2024	3/18/2024	1	46501	E4Y19YCD400	840611484
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000160022	435	124.04	2/21/2024	3/18/2024	3/18/2024	1	46501	EJMJ9W54G00	270035984
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	4.6	3/4/2024	3/18/2024	3/18/2024	1	41900	DLKWYN3WY00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	6.45	3/7/2024	3/18/2024	3/18/2024	1	41900	DRBYP8KPP00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	1,718.56	3/2/2024	3/18/2024	3/18/2024	1	41900	DQ91R1NCN00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	4.72	3/7/2024	3/18/2024	3/18/2024	1	41900	DT6JKZJN700	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000191578	435	253.22	1/3/2024	3/18/2024	3/18/2024	2	46501	EC37CD02800	823165169
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	-631.54	2/19/2024	3/18/2024	3/18/2024	1	41900	DTQZJQ0TX01	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	28.94	3/5/2024	3/18/2024	3/18/2024	1	41900	DJQB1YFWV00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	287.32	3/1/2024	3/18/2024	3/18/2024	1	41900	DQ0TRHS2S00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	2,819.91	3/1/2024	3/18/2024	3/18/2024	1	41900	D639NNWB900	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000150884	435	157.06	1/2/2024	3/18/2024	3/18/2024	1	46501	E6FC9WDG400	261973804
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000145130	435	46.46	12/14/2023	3/18/2024	3/18/2024	1	46501	EVAC9VYLV00	863024305
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	535.67	3/5/2024	3/18/2024	3/18/2024	1	41900	DDQY8ZP2R00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824076000002453	435	-51.31	9/1/2022	3/16/2024	3/18/2024	1	46501	E7TXZVFZ700	742247256

AETNA CLAIMS DETAIL
Processed Dates: 3/14/24 to 3/20/24

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
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	52.78	2/29/2024	3/18/2024	3/18/2024	1	46501	EKTYCN20101	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000149556	435	60.26	3/4/2024	3/18/2024	3/18/2024	1	46501	EQJNCQ1PV00	841777691
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000149556	435	62.3	2/29/2024	3/18/2024	3/18/2024	1	46501	EWY1908VR00	841777691
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	116.91	2/29/2024	3/18/2024	3/18/2024	1	46501	EKTYCN20100	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	8,159.07	3/5/2024	3/18/2024	3/18/2024	1	41900	DNYXTG6G400	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	19,037.83	3/5/2024	3/18/2024	3/18/2024	1	41900	D990H3GRH00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	-11.03	2/22/2024	3/18/2024	3/18/2024	5	41900	DMX0W3F2C01	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	904.16	3/1/2024	3/18/2024	3/18/2024	1	41900	DHXXN3DNCT00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000209112	435	-4,450.43	12/11/2023	3/18/2024	3/18/2024	2	46501	EPPC9Y9YY00	383985278
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000172337	435	75.31	2/21/2024	3/18/2024	3/18/2024	2	46501	EJPDCLTW200	274455437
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000209112	435	4,995.00	2/19/2024	3/18/2024	3/18/2024	2	46501	EYY19XM1F00	383985278
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000209112	435	6,660.00	3/1/2024	3/18/2024	3/18/2024	2	46501	E3JM9ZY6Z00	383985278
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	87	2/2/2024	3/18/2024	3/18/2024	1	46501	EM37CNVTZ00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000204676	435	13.45	3/6/2024	3/18/2024	3/18/2024	1	46501	EBFDCRDDL00	382084239
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321153	59	563.19	3/2/2024	3/18/2024	3/18/2024	1	41900	DL1FZM87P00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	623.49	3/5/2024	3/18/2024	3/18/2024	1	46501	EJADQC�NBQ00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	672.22	2/26/2024	3/18/2024	3/18/2024	1	46501	EGTYCPOJ000	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	140.27	3/6/2024	3/18/2024	3/18/2024	1	41900	DVJNHLXN400	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	525.04	2/14/2024	3/18/2024	3/18/2024	1	46501	EATYCP24000	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	236.22	3/4/2024	3/18/2024	3/18/2024	1	41900	D8HBHJH34P00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	363.56	3/4/2024	3/18/2024	3/18/2024	1	41900	DC4CLSL5C00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	2,564.54	3/4/2024	3/18/2024	3/18/2024	1	41900	DXNGCT5Q600	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	3.37	3/1/2024	3/18/2024	3/18/2024	1	41900	D90SHHH4X00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	1,000.11	3/3/2024	3/18/2024	3/18/2024	1	41900	DCDTC9M6V00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000147755	435	26.24	3/6/2024	3/18/2024	3/18/2024	2	46501	EBPDCL55J00	863560389
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	824.49	3/5/2024	3/18/2024	3/18/2024	2	46501	EVTX91C9M00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	10.2	3/1/2024	3/18/2024	3/18/2024	1	41900	DL9NZ291B00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	1,603.37	3/1/2024	3/18/2024	3/18/2024	1	41900	DMX0W729J00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000165239	435	6.24	2/13/2024	3/18/2024	3/18/2024	1	46501	ERW0CD78D00	271656701
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	10.46	3/1/2024	3/18/2024	3/18/2024	1	46501	EWY190ZY300	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	17.19	3/11/2024	3/18/2024	3/18/2024	1	46501	EHY2CQW7C01	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000155358	435	78.83	2/27/2024	3/18/2024	3/18/2024	1	46501	E9RV9JND500	461115446
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	87	2/27/2024	3/18/2024	3/18/2024	1	46501	E4FC9Y5RH00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	92.94	3/11/2024	3/18/2024	3/18/2024	1	46501	EHY2CQW7C00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000151470	435	134.46	3/1/2024	3/18/2024	3/18/2024	1	46501	ENPDCQXCR00	842477526
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	69.39	2/7/2024	3/18/2024	3/18/2024	2	46501	E4FC9ZNH000	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	69.39	2/7/2024	3/18/2024	3/18/2024	3	46501	ETTX94JMB00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	385.01	2/15/2024	3/18/2024	3/18/2024	2	46501	EBPDCL4FK00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	588.9	12/18/2023	3/18/2024	3/18/2024	3	46501	E9AC9TC7B00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	563.19	3/4/2024	3/18/2024	3/18/2024	1	41900	DZ7T8ZN1700	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	19	2/26/2024	3/18/2024	3/18/2024	1	46501	EJFDCP9BG01	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	38.46	2/26/2024	3/18/2024	3/18/2024	1	46501	EJFDCP9BG00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	17.28	3/4/2024	3/18/2024	3/18/2024	2	41900	DJQB1Y1WW00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000223492	435	256.33	3/1/2024	3/18/2024	3/18/2024	2	46501	EFPCMRM300	743023822
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-904.16	2/27/2024	3/18/2024	3/18/2024	1	41900	D4S5QY8NM01	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	904.16	3/2/2024	3/18/2024	3/18/2024	1	41900	DLKWYMFSL00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 3/14/24 to 3/20/24

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
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000166329	435	21.44	3/1/2024	3/18/2024	3/18/2024	1	46501	EZ369V3CG00	854128731
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	42.2	3/1/2024	3/18/2024	3/18/2024	1	46501	E9039SH9100	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	54.38	3/1/2024	3/18/2024	3/18/2024	1	46501	EXJM9YXRW01	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	101.66	3/1/2024	3/18/2024	3/18/2024	1	46501	EXJM9YXRW00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	832407800801403	435	384.46	1/22/2024	3/18/2024	3/18/2024	1	46501	EQTYCH87Q00	742569713
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	10.14	3/5/2024	3/18/2024	3/18/2024	1	41900	D47QS0V1H00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000199896	435	53.28	3/8/2024	3/18/2024	3/18/2024	1	46501	EK37CK4GC00	840611484
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	832407800802352	435	64.98	3/1/2024	3/18/2024	3/18/2024	1	46501	EWFC9ZGBC00	300079068
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000218330	435	185.38	3/5/2024	3/18/2024	3/18/2024	1	46501	E6PC9Z9GT00	710905290
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	547.86	3/1/2024	3/18/2024	3/18/2024	1	46501	ENFDCLV5K00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.62	2/22/2024	3/5/2024	3/18/2024	1	46500	ESFC9T05100	
3/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.62	2/22/2024	3/5/2024	3/18/2024	1	46500	ESFC9T05100	
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824080000283213	435	-18.6	11/17/2023	3/20/2024	3/20/2024	1	46501	EG369C7MT00	223510467
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824079000248391	435	111.87	3/12/2024	3/19/2024	3/19/2024	1	46501	EYFC91HYL00	223510467
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824079000248391	435	141.29	3/12/2024	3/19/2024	3/19/2024	1	46501	EYFC91HYL01	223510467
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	904.16	3/5/2024	3/18/2024	3/18/2024	1	41900	DG226NLLB00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	1,000.11	3/7/2024	3/18/2024	3/18/2024	1	41900	D9TGG6HNNW00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	145.17	3/6/2024	3/18/2024	3/18/2024	1	41900	DJQB1ZBKH00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	547.26	3/5/2024	3/18/2024	3/18/2024	1	41900	DQOTRKCHG00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	648.1	3/7/2024	3/18/2024	3/18/2024	1	41900	DL1FZNSMB00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176116	435	34.47	2/21/2024	3/18/2024	3/18/2024	1	46501	EV369074B00	742726404
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000204676	435	28.23	3/5/2024	3/18/2024	3/18/2024	1	46501	EMADCQNDS00	382084239
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000167310	435	31.51	3/5/2024	3/18/2024	3/18/2024	1	46501	E0FC9V3LW00	464730643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824074000205957	435	270	3/5/2024	3/14/2024	3/14/2024	1	46501	ESFC9Z2DM00	562222382
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000223058	435	30	3/8/2024	3/18/2024	3/18/2024	3	46501	EWY1912VS00	742972860
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000223058	435	60.31	3/13/2024	3/18/2024	3/18/2024	3	46501	EA37CQ9SD00	742972860
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000223058	435	60.31	3/12/2024	3/18/2024	3/18/2024	3	46501	EBPDCN30W00	742972860
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000223058	435	60.31	3/11/2024	3/18/2024	3/18/2024	3	46501	E1TX932XH00	742972860
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	563.19	3/1/2024	3/18/2024	3/18/2024	1	41900	DCDTC91HB00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	52.08	3/7/2024	3/18/2024	3/18/2024	1	41900	DNYXTHJH600	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	62.49	3/6/2024	3/18/2024	3/18/2024	1	41900	D5KVPQ3NG00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	25.65	3/7/2024	3/18/2024	3/18/2024	1	41900	DJQB204CH00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000165030	435	7.33	3/6/2024	3/18/2024	3/18/2024	1	46501	ELPDCLPX400	463981689
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	87	3/6/2024	3/18/2024	3/18/2024	1	46501	ERWOCMJB500	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000152058	435	264	2/14/2024	3/18/2024	3/18/2024	1	46501	EAJNCJWXH00	842701768
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000185387	435	30.92	3/2/2024	3/18/2024	3/18/2024	1	46501	E8FC9YKYS00	811316592
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-65.11	2/22/2024	3/18/2024	3/18/2024	1	41900	D35TTP4B701	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	65.11	3/7/2024	3/18/2024	3/18/2024	1	41900	DXD7DCBGQ00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	1,000.11	3/2/2024	3/18/2024	3/18/2024	1	41900	DB2PFN2XS00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	1,138.91	2/20/2024	3/18/2024	3/18/2024	1	46501	EVJM916KY00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	7.33	3/5/2024	3/18/2024	3/18/2024	1	41900	DZ7T90W6P00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	13.24	3/3/2024	3/18/2024	3/18/2024	1	41900	D3G1TD1MM00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	543.58	3/4/2024	3/18/2024	3/18/2024	1	41900	D8RKJ0WC900	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000199896	435	50.34	3/8/2024	3/18/2024	3/18/2024	1	46501	EJFDCQNKZ00	840611484
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000169602	435	95	3/10/2024	3/18/2024	3/18/2024	1	46501	E0FC9ZSTK03	273148698
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000178293	435	100.31	3/6/2024	3/18/2024	3/18/2024	1	46501	EM37CLKQB00	201982056

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000169602	435	101.82	2/22/2024	3/18/2024	3/18/2024	1	46501	EGJNCLBMB00	273148698
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000169602	435	119.74	3/6/2024	3/18/2024	3/18/2024	1	46501	E0FC9ZSTK00	273148698
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000169602	435	119.74	3/7/2024	3/18/2024	3/18/2024	1	46501	E0FC9ZSTK00	273148698
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000169602	435	119.74	3/8/2024	3/18/2024	3/18/2024	1	46501	E0FC9ZSTK01	273148698
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000169602	435	119.74	3/9/2024	3/18/2024	3/18/2024	1	46501	E0FC9ZSTK01	273148698
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000157078	435	124.62	2/28/2024	3/18/2024	3/18/2024	1	46501	EMJNCL0S300	845003224
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000157078	435	124.62	2/27/2024	3/18/2024	3/18/2024	1	46501	ER59CK1S800	845003224
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000157078	435	124.62	2/29/2024	3/18/2024	3/18/2024	1	46501	EV369Z1LM00	845003224
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000157078	435	157.38	3/5/2024	3/18/2024	3/18/2024	1	46501	E3TX9Y20500	845003224
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000157078	435	185.15	2/26/2024	3/18/2024	3/18/2024	1	46501	EX369TL7900	845003224
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176691	435	255.75	3/5/2024	3/18/2024	3/18/2024	1	46501	ESY1904DR00	742793592
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000173662	435	3,159.45	2/5/2024	3/18/2024	3/18/2024	1	46501	E5JM9VWDH01	233069260
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000173662	435	17,245.62	2/5/2024	3/18/2024	3/18/2024	1	46501	E5JM9VWDH02	233069260
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000173662	435	18,431.07	2/5/2024	3/18/2024	3/18/2024	1	46501	E5JM9VWDH00	233069260
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000169602	435	2.1	3/9/2024	3/18/2024	3/18/2024	1	46501	E0FC9ZSTK02	273148698
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000157078	435	7	3/1/2024	3/18/2024	3/18/2024	1	46501	EBPDCH70L00	845003224
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000169602	435	24.74	3/10/2024	3/18/2024	3/18/2024	1	46501	E0FC9ZSTK02	273148698
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824074000226937	435	124.62	2/23/2024	3/14/2024	3/14/2024	1	46501	EVTX9S7NM00	845003224
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000153588	435	116.4	3/6/2024	3/18/2024	3/18/2024	1	46501	EXJM9X4GD00	460510254
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000141653	435	111.44	2/9/2024	3/18/2024	3/18/2024	1	46501	EAJNCKQM600	431980247
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000230029	435	235.2	2/23/2024	3/18/2024	3/18/2024	1	46501	ECTYCK5JC00	392071295
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	130.47	2/28/2024	3/18/2024	3/18/2024	1	46501	ETAC94RFM00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	56.18	3/6/2024	3/18/2024	3/18/2024	1	41900	DVJNHM2LRO0	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000221546	435	9.89	3/7/2024	3/18/2024	3/18/2024	1	46501	EPY2CNPZQ00	592852900
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000221546	435	56.45	3/7/2024	3/18/2024	3/18/2024	1	46501	E0FC9YTWJ00	592852900
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000221546	435	74.4	3/7/2024	3/18/2024	3/18/2024	1	46501	EQTYCNYF800	592852900
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824074000168684	435	766.81	2/14/2024	3/14/2024	3/14/2024	1	46501	E7AC9TNTY00	461115446
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000149556	435	60.26	2/29/2024	3/18/2024	3/18/2024	1	46501	EWFC92KFZ00	841777691
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	6.42	3/5/2024	3/18/2024	3/18/2024	1	41900	DV8FJ25SW00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000199896	435	58.3	3/7/2024	3/18/2024	3/18/2024	1	46501	EZTX9YCMY00	840611484
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	1,000.11	3/3/2024	3/18/2024	3/18/2024	1	41900	DVJNHK54800	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	904.16	3/6/2024	3/18/2024	3/18/2024	1	41900	D7YWKH47800	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	6.42	3/6/2024	3/18/2024	3/18/2024	1	41900	DMCKX9F1300	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	8.9	3/6/2024	3/18/2024	3/18/2024	1	41900	DFJMT7MK5R00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000168604	435	6.44	2/7/2024	3/18/2024	3/18/2024	1	41039	ECADQC47700	465292740
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	2,819.91	3/1/2024	3/18/2024	3/18/2024	1	41900	DS4MMR71V00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	47	3/6/2024	3/18/2024	3/18/2024	1	46501	EGADCP28X00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000168604	435	98.26	2/7/2024	3/18/2024	3/18/2024	1	46501	ECADQC47700	465292740
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	832407800801403	435	301.77	1/30/2024	3/18/2024	3/18/2024	1	46501	EPADCHXLH00	742569713
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000150750	435	105.86	2/23/2024	3/18/2024	3/18/2024	1	41039	E3JM9XTG800	842192595
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000150750	435	105.86	2/23/2024	3/18/2024	3/18/2024	4	41039	E0Y19WNJ600	842192595
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	1,813.55	12/14/2023	3/18/2024	3/18/2024	4	46501	EC37CLHKD00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000231879	435	110.59	2/28/2024	3/18/2024	3/18/2024	1	46501	E0Y19X73N00	760273984
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000231879	435	299.44	2/28/2024	3/18/2024	3/18/2024	1	46501	EGJNCMX4Z00	760273984
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	37.97	3/2/2024	3/18/2024	3/18/2024	1	41900	D1LGXR7FM00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000204676	435	7.74	3/9/2024	3/18/2024	3/18/2024	1	46501	E9AC9S7MJ00	382084239

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000204676	435	8.89	3/9/2024	3/18/2024	3/18/2024	1	46501	EA37CN15000	382084239
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	7.5	3/7/2024	3/18/2024	3/18/2024	3	41900	DBWCDBVS900	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	1,081.06	3/6/2024	3/18/2024	3/18/2024	3	41900	D5KVPPR0J00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000199896	435	62.56	3/7/2024	3/18/2024	3/18/2024	3	46501	EWY192W0H00	840611484
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000204676	435	8.11	3/12/2024	3/18/2024	3/18/2024	1	46501	EDY2CPKY901	382084239
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000204676	435	141.61	3/12/2024	3/18/2024	3/18/2024	1	46501	EDY2CPKY900	382084239
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	1,000.11	3/6/2024	3/18/2024	3/18/2024	1	41900	DD6H920C400	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000174867	435	65.92	2/27/2024	3/18/2024	3/18/2024	1	46501	EVAC9W2M000	742515841
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	8.77	3/1/2024	3/18/2024	3/18/2024	3	41900	DF058GLHN00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824076000004351	435	77.14	3/1/2024	3/16/2024	3/18/2024	3	46501	EKJNCJS8R00	743016407
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	51.32	3/4/2024	3/18/2024	3/18/2024	1	41900	DJK00JNJ000	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	11.9	3/4/2024	3/18/2024	3/18/2024	1	41900	DDGQ9G4D200	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	10.22	3/4/2024	3/18/2024	3/18/2024	1	41900	DMMSWRSMF00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	933.46	3/5/2024	3/18/2024	3/18/2024	1	41900	DRM5NRRWL00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	2,564.54	3/4/2024	3/18/2024	3/18/2024	1	41900	D6CJN7CJ000	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000153588	435	253.64	2/28/2024	3/18/2024	3/18/2024	1	46501	EBFDCLQG100	460510254
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000223004	435	30.53	3/6/2024	3/18/2024	3/18/2024	3	46501	EZAC9YLKJ00	742965954
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	904.16	3/6/2024	3/18/2024	3/18/2024	1	41900	D7YWKGVZR00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	1,000.11	3/7/2024	3/18/2024	3/18/2024	1	41900	DJZK1K72K00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	5,061.08	3/4/2024	3/18/2024	3/18/2024	1	41900	DYZL9GFJS00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	70.53	3/5/2024	3/18/2024	3/18/2024	1	46501	ETAC931TK01	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000149556	435	102.19	3/5/2024	3/18/2024	3/18/2024	1	46501	E0FC91NLL00	841777691
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	108.43	3/5/2024	3/18/2024	3/18/2024	1	46501	ETAC931TK00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	7.1	3/1/2024	3/18/2024	3/18/2024	1	46501	E2PC9YXR401	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	20.72	3/1/2024	3/18/2024	3/18/2024	1	46501	E8PC9YY6Q00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	83.17	3/1/2024	3/18/2024	3/18/2024	1	46501	E2PC9YXR400	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	2.51	3/4/2024	3/18/2024	3/18/2024	1	41900	D990H2GFM00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824080000268389	435	-95.91	3/16/2023	3/20/2024	3/20/2024	1	46501	ESFC4CFRR01	823255386
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824080000268389	435	682.53	3/16/2023	3/20/2024	3/20/2024	1	46501	ESFC4CFRR01	823255386
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	277.33	3/9/2024	3/18/2024	3/18/2024	1	46501	E9AC9W4XN00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000174646	435	24.94	2/26/2024	3/18/2024	3/18/2024	1	46501	E9AC9QZGZ00	742357970
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000201728	435	180.99	3/7/2024	3/18/2024	3/18/2024	1	46501	E6FC9Z8HM00	203059260
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824074000186731	435	142.17	2/19/2024	3/14/2024	3/14/2024	1	46501	EPPDCJT4P00	273440467
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	56.18	3/5/2024	3/18/2024	3/18/2024	1	41900	DG226N60800	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000225064	435	2.88	2/21/2024	3/18/2024	3/18/2024	1	46501	E1369XYJ700	331175818
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	686.04	2/21/2024	3/18/2024	3/18/2024	1	46501	EJFDCQ0DS00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	19.26	3/5/2024	3/18/2024	3/18/2024	1	41900	DR2QPQGG200	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000156224	435	42.09	2/12/2024	3/18/2024	3/18/2024	1	46501	ECJNC5VZ700	263677868
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824080000210133	435	56.71	3/14/2024	3/20/2024	3/20/2024	6	46501	ERFDCT58K00	381358164
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824080000210238	435	66.68	3/14/2024	3/20/2024	3/20/2024	6	46501	ESPC95SK100	381360529
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824080000209811	435	116.98	10/17/2023	3/20/2024	3/20/2024	6	46501	EDPDCL3RW00	381358164
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824080000209811	435	116.98	10/7/2023	3/20/2024	3/20/2024	6	46501	EFADCCQYM500	381358164
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824080000209811	435	132.41	1/8/2024	3/20/2024	3/20/2024	6	46501	EFADCCQYS00	381358164
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824080000210133	435	170.44	10/26/2023	3/20/2024	3/20/2024	6	46501	EDFDCQJZP00	381358164
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824080000209811	435	284.94	12/23/2023	3/20/2024	3/20/2024	6	46501	EDY2CL3S100	381358164
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000155358	435	50.35	2/29/2024	3/18/2024	3/18/2024	1	46501	E5369Y9LQ00	461115446

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000152058	435	166.38	2/14/2024	3/18/2024	3/18/2024	1	46501	ETJM90MWY00	842701768
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	208.89	2/29/2024	3/18/2024	3/18/2024	1	46501	ETTX9310C00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	832407800801403	435	446.85	1/10/2024	3/18/2024	3/18/2024	8	46501	E1TX9XL8H00	742569713
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	293.2	3/5/2024	3/18/2024	3/18/2024	1	46501	EZTX9ZNNK00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	2.82	3/4/2024	3/18/2024	3/18/2024	1	41900	D2D4W8RHW00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000180755	435	56	3/4/2024	3/18/2024	3/18/2024	1	46501	EQ37CGYDV00	201020949
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	902.18	2/16/2024	3/18/2024	3/18/2024	1	46501	EA37CNHYT00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	285.39	2/29/2024	3/7/2024	3/19/2024	2	46501	ECJNCJ0ZK00	
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000164270	435	53.3	2/29/2024	3/18/2024	3/18/2024	2	46501	ET369TR6V00	853204045
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	87	2/20/2024	3/18/2024	3/18/2024	1	46501	EXTX9ZY400	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	254.65	2/19/2024	3/18/2024	3/18/2024	1	46501	E6PC92XS200	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000168604	435	6.44	1/3/2024	3/18/2024	3/18/2024	4	41039	EAADCMSCZ00	465292740
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000143856	435	35.78	3/8/2024	3/18/2024	3/18/2024	5	41039	EFY2CPFC200	451348006
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000168604	435	98.26	1/3/2024	3/18/2024	3/18/2024	4	46501	EAADCMSCZ00	465292740
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	10	3/5/2024	3/18/2024	3/18/2024	1	41900	D7FFLD2T200	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000174497	435	127.41	3/2/2024	3/18/2024	3/18/2024	1	46501	ESFC9XY4Q00	742247256
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000222257	435	177.84	3/5/2024	3/18/2024	3/18/2024	1	46501	EKTYCK53400	742925774
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	171.57	3/4/2024	3/18/2024	3/18/2024	1	41900	DHXC3BYQ200	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000174202	435	60.31	2/17/2024	3/18/2024	3/18/2024	1	46501	E8Y2CJNG600	742139209
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000152058	435	264	2/14/2024	3/18/2024	3/18/2024	1	46501	EATYCI3PK00	842701768
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	18.57	3/1/2024	3/18/2024	3/18/2024	1	41900	DLKWYLS9600	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	10.09	2/22/2024	3/18/2024	3/18/2024	1	46501	E5JM9YYNM01	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000151470	435	64.51	1/5/2024	3/18/2024	3/18/2024	1	46501	E6PC947L600	842477526
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	86	2/22/2024	3/18/2024	3/18/2024	1	46501	E5JM9YYNM00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	443.55	2/19/2024	3/18/2024	3/18/2024	1	46501	ELPDCLG4X00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-1,000.11	2/29/2024	3/18/2024	3/18/2024	1	41900	D3Q8SVSFX01	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-4.32	2/21/2024	3/18/2024	3/18/2024	1	41900	D639NGVZW01	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-4.28	2/21/2024	3/18/2024	3/18/2024	1	41900	D90SH9SXU01	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	1,000.11	3/6/2024	3/18/2024	3/18/2024	1	41900	D990H4BTR00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-1,000.11	2/29/2024	3/18/2024	3/18/2024	1	41900	D35TTTGLX01	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	563.19	3/3/2024	3/18/2024	3/18/2024	1	41900	DLV3Y55B000	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	904.16	3/5/2024	3/18/2024	3/18/2024	1	41900	D35TTX77J00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	-395.92	2/16/2024	3/18/2024	3/18/2024	2	41900	DX40DFMCC01	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15534743	435	745.32	1/31/2024	3/15/2024	3/15/2024	2	46500	E6Y19M48R00	743023503
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15534743	435	745.32	1/29/2024	3/15/2024	3/15/2024	2	46500	ESTX9JKX400	743023503
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15534743	435	865.59	2/2/2024	3/15/2024	3/15/2024	2	46500	E7TX9M1ZS00	743023503
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15534743	435	931.65	1/31/2024	3/15/2024	3/15/2024	2	46500	E6PC9MTRP00	743023503
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15534743	435	931.65	1/29/2024	3/15/2024	3/15/2024	2	46500	E6FC9LP8600	743023503
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15534743	435	931.65	1/26/2024	3/15/2024	3/15/2024	2	46500	E5AC9JM1W00	743023503
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15534743	435	931.65	1/22/2024	3/15/2024	3/15/2024	2	46500	E4PC9MRBWW0	743023503
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15534743	435	931.65	1/22/2024	3/15/2024	3/15/2024	2	46500	E4PC9MRBK00	743023503
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15532393	435	745.32	2/2/2024	3/14/2024	3/14/2024	2	46500	E7AC9JRXJ00	743023503
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15532393	435	745.32	1/26/2024	3/14/2024	3/14/2024	2	46500	E5JM9JKY500	743023503
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000165081	435	123.58	2/27/2024	3/18/2024	3/18/2024	2	46501	E2369SZQ300	464001696
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000222075	435	420.37	2/2/2024	3/18/2024	3/18/2024	2	46501	EXAC9VVFQ500	742913741
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000217695	435	3,330.00	2/26/2024	3/18/2024	3/18/2024	2	46501	EWFC93GTV00	562584922

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3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000217695	435	4,995.00	2/19/2024	3/18/2024	3/18/2024	2	46501	E7AC90B5700	562584922
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824074000205957	435	173.41	3/8/2024	3/14/2024	3/14/2024	2	46501	ECADCN1D600	562222382
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	363.55	3/1/2024	3/18/2024	3/18/2024	2	41900	DQK8QK9C600	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	13.23	3/4/2024	3/18/2024	3/18/2024	1	41900	DXNGCT28400	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	18.57	3/4/2024	3/18/2024	3/18/2024	1	41900	DGLJ5P9DX00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	563.19	3/4/2024	3/18/2024	3/18/2024	1	41900	DMXOW98CJ00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000204676	435	22.75	3/12/2024	3/18/2024	3/18/2024	1	46501	EDPDCKPXZ00	382084239
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-1,291.26	2/20/2024	3/18/2024	3/18/2024	3	41900	DGVR4ZGSN01	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000150884	435	101.16	1/11/2024	3/18/2024	3/18/2024	1	46501	EPDCCDYLNO0	261973804
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321153	59	1.81	3/7/2024	3/18/2024	3/18/2024	2	41900	D51DQP19600	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	2.92	3/4/2024	3/18/2024	3/18/2024	4	41900	DM3BXQ6ZF00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000185529	435	70.92	3/1/2024	3/18/2024	3/18/2024	4	46501	EYFC9V6WD00	811432054
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000185529	435	90.57	3/1/2024	3/18/2024	3/18/2024	5	46501	E9JC9K96700	811432054
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000185529	435	152	2/26/2024	3/18/2024	3/18/2024	4	46501	E8PC9V6ZM00	811432054
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000185529	435	172	3/5/2024	3/18/2024	3/18/2024	5	46501	E3JM9Y8K400	811432054
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	1,000.11	3/4/2024	3/18/2024	3/18/2024	1	41900	D4S5R24SZ00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000174497	435	207.06	3/3/2024	3/18/2024	3/18/2024	1	46501	EKADCGV6P00	742247256
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	565.06	2/24/2024	3/18/2024	3/18/2024	1	46501	EZTX9ZNNNG00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000199896	435	27.02	3/11/2024	3/18/2024	3/18/2024	1	46501	E3AC936TX00	840611484
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	563.18	3/1/2024	3/18/2024	3/18/2024	1	41900	DYQC9WROY00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15539833	435	75.31	2/27/2024	3/18/2024	3/18/2024	1	46501	EGTYCM8N800	921461581
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-136.44	2/28/2024	3/18/2024	3/18/2024	1	41900	D7PNKTCHEL01	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	87.69	3/1/2024	3/18/2024	3/18/2024	1	41900	D2XLV9BVD00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-1,603.37	2/19/2024	3/18/2024	3/18/2024	1	41900	DL9NYVPH201	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	136.44	3/4/2024	3/18/2024	3/18/2024	2	41900	D4S5R1MJF00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15538426	435	30.53	3/13/2024	3/18/2024	3/18/2024	4	46501	EMJNCSR4P00	272092587
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15538426	435	30.53	3/11/2024	3/18/2024	3/18/2024	4	46501	EMJNCSR4P00	272092587
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000222923	435	31.81	2/5/2024	3/18/2024	3/18/2024	1	46501	EKADCHLDW00	742958584
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	535.67	3/4/2024	3/18/2024	3/18/2024	1	41900	DL9NZ3QR600	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000180755	435	56	3/4/2024	3/18/2024	3/18/2024	1	46501	EYY19VFRM00	201020949
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000175784	435	153.71	3/8/2024	3/18/2024	3/18/2024	1	46501	EXJM92HRW00	742638040
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000151339	435	-133.22	2/15/2024	3/18/2024	3/18/2024	2	46501	E4PC9QW8Z02	262150760
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000160022	435	116.18	2/20/2024	3/18/2024	3/18/2024	1	46501	E8FC90JB600	270035984
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000151339	435	158.22	2/15/2024	3/18/2024	3/18/2024	2	46501	E4PC9QW8Z02	262150760
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	66.39	3/4/2024	3/18/2024	3/18/2024	1	41900	D2XLVBVW300	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000180755	435	56	3/1/2024	3/18/2024	3/18/2024	1	46501	ENY2CFDQ700	201020949
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000174497	435	193.84	3/4/2024	3/18/2024	3/18/2024	1	46501	EV369YNPK00	742247256
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000174497	435	193.84	3/4/2024	3/18/2024	3/18/2024	2	46501	EZ369VFT600	742247256
3/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.69	2/26/2024	3/6/2024	3/19/2024	1	46501	EWFC9XN3400	
3/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.69	2/26/2024	3/6/2024	3/19/2024	1	46501	EWFC9XN3400	
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000178203	435	149.33	2/14/2024	3/18/2024	3/18/2024	1	46501	ETAC9Y7ZM00	201909363
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	517.08	2/26/2024	3/18/2024	3/18/2024	1	46501	ERWOCGL1C00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	1,000.11	3/1/2024	3/18/2024	3/18/2024	2	41900	DL1FZJ0200	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000180755	435	56	3/6/2024	3/18/2024	3/18/2024	1	46501	EFADCMST100	201020949
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000188404	435	67.99	3/6/2024	3/18/2024	3/18/2024	5	46501	EVAC9Y6X00	814676888
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000199896	435	94.2	3/6/2024	3/18/2024	3/18/2024	5	46501	EYFC9YCPX00	840611484

AETNA CLAIMS DETAIL
Processed Dates: 3/14/24 to 3/20/24

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
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000182947	435	150.38	3/4/2024	3/18/2024	3/18/2024	1	46501	EFFDCLCZH00	741601453
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000155358	435	87.29	3/4/2024	3/18/2024	3/18/2024	1	46501	E2369X70100	461115446
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	8.3	3/4/2024	3/18/2024	3/18/2024	1	41900	DKJ00JL3200	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	8.55	3/6/2024	3/18/2024	3/18/2024	1	41900	D9K7GN87W00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000182947	435	176.12	3/4/2024	3/18/2024	3/18/2024	4	46501	E1JM9Y35H00	741601453
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000150147	435	185	3/8/2024	3/18/2024	3/18/2024	1	46501	EXTX9X3KV00	261455666
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000182947	435	2.5	3/4/2024	3/18/2024	3/18/2024	4	46501	E1JM9Y35H01	741601453
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000152058	435	35	2/9/2024	3/18/2024	3/18/2024	1	46501	ETTX90GBK00	842701768
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000182947	435	141.97	3/4/2024	3/18/2024	3/18/2024	1	46501	EAADCGM2W00	741601453
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000151339	435	62.64	2/27/2024	3/18/2024	3/18/2024	2	46501	EOPC9VFNQ01	262150760
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000151339	435	198.21	2/27/2024	3/18/2024	3/18/2024	2	46501	EOPC9VFNQ00	262150760
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	11.65	3/7/2024	3/18/2024	3/18/2024	3	41900	DZ7T920BG00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	1,223.36	3/6/2024	3/18/2024	3/18/2024	1	46501	E536920ZX00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	456.43	3/6/2024	3/18/2024	3/18/2024	1	46501	EFPDPC4BG00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	4.18	3/6/2024	3/18/2024	3/18/2024	2	41900	DSDVMCGTQ00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	11.03	3/6/2024	3/18/2024	3/18/2024	2	41900	DDQY90R4T00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	-18.65	2/16/2024	3/18/2024	3/18/2024	1	41900	DV06J6D0F01	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	2,588.47	3/5/2024	3/18/2024	3/18/2024	1	41900	D0040J4QN00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	906.07	2/21/2024	3/18/2024	3/18/2024	1	46501	E0FC9ZP8C00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	103.49	3/6/2024	3/18/2024	3/18/2024	4	41900	DGB966PDV00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	15.42	3/7/2024	3/18/2024	3/18/2024	1	41900	D6WZMD6M100	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	18.65	3/7/2024	3/18/2024	3/18/2024	1	41900	DCY8BG7T800	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	20.62	3/7/2024	3/18/2024	3/18/2024	1	41900	DTGRKJLR800	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	59.41	3/6/2024	3/18/2024	3/18/2024	1	41900	D639NS0XY00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	131.35	3/6/2024	3/18/2024	3/18/2024	1	41900	D59MQ5P5N00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	286.06	3/7/2024	3/18/2024	3/18/2024	1	41900	DW23GQ95C00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	1,000.11	3/1/2024	3/18/2024	3/18/2024	1	41900	D59MQ2H1Q00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000234573	435	63.85	3/7/2024	3/18/2024	3/18/2024	1	46501	EVAC90S6Q00	522431043
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000234573	435	139.23	3/7/2024	3/18/2024	3/18/2024	1	46501	EJADCRR2100	522431043
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000212655	435	32.71	3/11/2024	3/18/2024	3/18/2024	1	46501	ELY2CSKX800	943427453
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	31.37	3/4/2024	3/18/2024	3/18/2024	1	41900	D23XWQYDP00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	84.99	3/4/2024	3/18/2024	3/18/2024	1	41900	D3Q8SXMV500	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	0.18	3/1/2024	3/18/2024	3/18/2024	1	41900	DQ91R10BY00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	1.49	3/7/2024	3/18/2024	3/18/2024	1	41900	DMX0WCFZ800	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	18.11	3/5/2024	3/18/2024	3/18/2024	2	41900	DSP2LWHV200	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321153	59	25.49	3/3/2024	3/18/2024	3/18/2024	1	41900	DCY8BCF6400	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000144915	435	149.26	3/6/2024	3/18/2024	3/18/2024	3	46501	ESPC9Y1HK00	452517917
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000206155	435	20.28	3/11/2024	3/18/2024	3/18/2024	1	46501	ECJNCS2N900	882185557
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	64.35	3/11/2024	3/18/2024	3/18/2024	1	46501	E4PC94KLP00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	718.56	3/8/2024	3/18/2024	3/18/2024	1	46501	EC37CMWV200	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	13.74	3/6/2024	3/18/2024	3/18/2024	1	41900	DSP2LXCVR00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	21.99	3/6/2024	3/18/2024	3/18/2024	1	41900	DF8D833NR00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	111.7	3/6/2024	3/18/2024	3/18/2024	1	41900	DL1FZMK5900	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000199896	435	34.17	3/11/2024	3/18/2024	3/18/2024	1	46501	EV369320T00	840611484
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	10.09	3/1/2024	3/18/2024	3/18/2024	1	46501	EDY2CKSHY00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	10.7	3/4/2024	3/18/2024	3/18/2024	1	46501	ECTYCN57Y00	742554159

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	13.94	3/1/2024	3/18/2024	3/18/2024	1	46501	E8PC9Y28Z00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	73.61	3/5/2024	3/18/2024	3/18/2024	1	46501	ERW0CLGX00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-25.42	2/16/2024	3/18/2024	3/18/2024	4	41900	D9K7G91Y301	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	58.9	3/4/2024	3/18/2024	3/18/2024	3	41900	DQ0TRJZYJ00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000185529	435	152	3/4/2024	3/18/2024	3/18/2024	4	46501	EHPDCGYK300	811432054
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000185529	435	48.89	3/2/2024	3/18/2024	3/18/2024	3	46501	EWFC9ZGNS00	811432054
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000185529	435	70.92	3/4/2024	3/18/2024	3/18/2024	3	46501	E2PC9V6DW00	811432054
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000185529	435	90.92	3/2/2024	3/18/2024	3/18/2024	2	46501	E5TX9V6DK00	811432054
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000185529	435	90.92	3/2/2024	3/18/2024	3/18/2024	4	46501	EJADCL35Z00	811432054
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000221495	435	4,428.00	2/20/2024	3/18/2024	3/18/2024	1	46501	ESFC9YD4C00	621656022
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000204676	435	202.87	3/12/2024	3/18/2024	3/18/2024	1	46501	EK37CPKSH00	382084239
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	79.62	2/27/2024	3/18/2024	3/18/2024	1	46501	EQJNCN6P000	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	19	2/27/2024	3/18/2024	3/18/2024	1	46501	EQJNCN6P001	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000150884	435	101.16	1/13/2024	3/18/2024	3/18/2024	1	46501	EHFDCXW1D00	261973804
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	1,128.73	1/27/2024	3/18/2024	3/18/2024	1	46501	ECADCPWJ400	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824076000009473	435	144.65	2/28/2024	3/16/2024	3/18/2024	1	46501	EWFC9XS5Y00	651255384
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000156224	435	97.34	2/14/2024	3/18/2024	3/18/2024	1	46501	E7369X8C400	263677868
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	6.04	3/4/2024	3/18/2024	3/18/2024	3	41900	DTQZJZB6L00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	9.87	3/7/2024	3/18/2024	3/18/2024	4	41900	DCY8BG7K800	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	25.42	3/6/2024	3/18/2024	3/18/2024	4	41900	DM3BXRK8800	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	804.47	2/21/2024	3/18/2024	3/18/2024	1	46501	EWFC92Y200	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	832407400802737	435	478.76	1/9/2024	3/14/2024	3/14/2024	1	46501	E7TX9M6T201	742569713
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	9.72	2/28/2024	3/18/2024	3/18/2024	3	46501	EMJNCN43N00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	10.09	2/28/2024	3/18/2024	3/18/2024	3	46501	EWFC917ZJ01	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	52.68	2/28/2024	3/18/2024	3/18/2024	3	46501	EWFC917ZJ00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000149556	435	35.28	3/6/2024	3/18/2024	3/18/2024	1	46501	E1AC94S4400	841777691
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	18.57	3/6/2024	3/18/2024	3/18/2024	1	41900	D47QS191H00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321153	59	15.93	3/4/2024	3/18/2024	3/18/2024	1	41900	DRBYP5Z7K00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321153	59	17.28	3/4/2024	3/18/2024	3/18/2024	1	41900	D2D4W8Q5L00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000197600	435	219.77	3/4/2024	3/18/2024	3/18/2024	1	46501	EK37CHNW900	204701276
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	801.68	2/23/2024	3/18/2024	3/18/2024	1	46501	EPY2CPLX900	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	6.45	3/1/2024	3/18/2024	3/18/2024	1	41900	D0JKZJ2HS00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000153588	435	45.1	3/6/2024	3/18/2024	3/18/2024	1	46501	EBFDCMLZ900	460510254
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000223004	435	78.23	3/7/2024	3/18/2024	3/18/2024	2	46501	EX369ZFX00	742965954
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824076000005731	435	189.38	2/14/2024	3/16/2024	3/18/2024	2	46501	EJY2B9Q4800	262150760
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000151339	435	212.55	1/18/2024	3/18/2024	3/18/2024	2	46501	E5TX81N9H00	262150760
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	33.61	3/4/2024	3/18/2024	3/18/2024	1	41900	DJQB1Y9RP00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	221.77	3/5/2024	3/18/2024	3/18/2024	1	41900	DHNF3TPYD00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	363.56	3/4/2024	3/18/2024	3/18/2024	1	41900	DMMSWS7KG00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	26.1	3/6/2024	3/18/2024	3/18/2024	1	46501	E4PC9422100	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	47	2/21/2024	3/18/2024	3/18/2024	1	46501	ELY2CPJM000	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000155300	435	89.61	1/19/2024	3/18/2024	3/18/2024	1	46501	E5TX9XVG200	461105510
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000155300	435	1,258.93	2/7/2024	3/18/2024	3/18/2024	1	46501	EMJNCJL9M00	461105510
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	15.53	3/2/2024	3/18/2024	3/18/2024	1	41900	DBWCD7D5200	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000202628	435	46.71	3/10/2024	3/18/2024	3/18/2024	7	46501	E6Y1958MR00	320014517
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	33.61	3/4/2024	3/18/2024	3/18/2024	1	41900	DN57VTVCPO0	6907058

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	496.23	3/4/2024	3/18/2024	3/18/2024	1	41900	DH3Z4RB7400	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000172337	435	132.4	3/5/2024	3/18/2024	3/18/2024	1	46501	E53691FWN00	274455437
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000149556	435	35.28	2/29/2024	3/18/2024	3/18/2024	1	46501	EWPC92LVG00	841777691
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000222659	435	67.56	2/27/2024	3/18/2024	3/18/2024	1	46501	EZAC9W2MJ00	223875437
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	334.42	2/27/2024	3/18/2024	3/18/2024	1	46501	EJFDCQZ7F00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	10.87	3/7/2024	3/18/2024	3/18/2024	1	41900	DCY8BFZRR00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	50.58	3/7/2024	3/18/2024	3/18/2024	2	41900	DV8FJ3XLR00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	363.55	3/7/2024	3/18/2024	3/18/2024	2	41900	D6WZMD5NX00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000235016	435	10	2/21/2024	3/18/2024	3/18/2024	2	46501	ESPC9V6LZ00	752131429
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	31.62	2/12/2024	3/18/2024	3/18/2024	1	46501	ETJM93YXM01	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	76.07	2/12/2024	3/18/2024	3/18/2024	1	46501	ETJM93YXM00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000235016	435	144	2/23/2024	3/18/2024	3/18/2024	2	46501	ESY19XJ8T00	752131429
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000235016	435	11,603.50	2/28/2024	3/18/2024	3/18/2024	2	46501	E3TX9TGQN00	752131429
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000235016	435	11,625.50	2/21/2024	3/18/2024	3/18/2024	2	46501	ESFC9XML900	752131429
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	52.6	3/7/2024	3/18/2024	3/18/2024	1	41900	D5V2P8B3M00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	51.31	12/26/2023	3/18/2024	3/18/2024	2	46501	E9AC9WPD800	361924025
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	226.23	2/29/2024	3/18/2024	3/18/2024	1	46501	E5JM9ZM9P00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	434.92	2/20/2024	3/18/2024	3/18/2024	2	46501	ETAC94RJ000	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	56.54	2/16/2024	3/7/2024	3/19/2024	1	46500	EXJM9Q2Y300	
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	87	2/23/2024	3/18/2024	3/18/2024	1	46501	E0PC9Y61L00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	32.33	3/6/2024	3/18/2024	3/18/2024	1	41900	DRBYP7LCJ00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	66.39	3/6/2024	3/18/2024	3/18/2024	1	41900	DLKWYQ2DS00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	832407800802352	435	75.31	3/4/2024	3/18/2024	3/18/2024	1	46501	EWY19Y6WZ00	300079068
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	6.42	3/7/2024	3/18/2024	3/18/2024	1	41900	D08C03K8C00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	1,291.26	3/4/2024	3/18/2024	3/18/2024	1	41900	DPRLS0VL300	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000221720	435	85.56	2/29/2024	3/18/2024	3/18/2024	5	46501	EPADCL10W00	742874650
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000175387	435	478.88	2/14/2024	3/18/2024	3/18/2024	5	46501	EKJNCKTZJ00	742501542
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000192785	435	60	3/3/2024	3/18/2024	3/18/2024	1	46501	ER59CNNS100	824474287
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000152058	435	264	2/16/2024	3/18/2024	3/18/2024	1	46501	EATYJC3MNO0	842701768
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15538491	435	33.86	3/8/2024	3/18/2024	3/18/2024	1	46501	E9JC9PPFF00	871345843
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15538491	435	33.86	2/19/2024	3/18/2024	3/18/2024	1	46501	E4Y19ZJ0B00	871345843
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000185599	435	55.14	3/6/2024	3/18/2024	3/18/2024	3	41039	E8FC9198Z00	811543405
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000205059	435	26.18	3/5/2024	3/18/2024	3/18/2024	3	46501	ECJNCPTS301	382084239
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000205059	435	95.63	3/5/2024	3/18/2024	3/18/2024	3	46501	ECJNCPTS300	382084239
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	6.19	3/4/2024	3/18/2024	3/18/2024	1	41900	DYZL9GPY400	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000180755	435	56	3/5/2024	3/18/2024	3/18/2024	1	46501	E4Y19V29600	201020949
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000150058	435	720	12/7/2023	3/18/2024	3/18/2024	1	46501	E7TX9055M00	261608087
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	284.32	2/15/2024	3/18/2024	3/18/2024	1	46501	EMADCCQS3Y00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000168042	435	60.31	2/8/2024	3/18/2024	3/18/2024	1	46501	EWFC9W9SJ00	465073577
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000197600	435	123.36	3/12/2024	3/18/2024	3/18/2024	1	46501	EKADCCQ49Z00	204701276
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	146.77	3/4/2024	3/18/2024	3/18/2024	1	46501	E6PC92F8200	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000197600	435	149.54	3/4/2024	3/18/2024	3/18/2024	1	46501	EAADCHSGQ00	204701276
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000180755	435	56	3/3/2024	3/18/2024	3/18/2024	2	46501	EV369XT4J00	201020949
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15539725	435	161	2/29/2024	3/18/2024	3/18/2024	4	46501	EJY2CJFH00	743007166
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	23.05	3/5/2024	3/18/2024	3/18/2024	1	41900	DG226NJRLO0	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	149.16	3/5/2024	3/18/2024	3/18/2024	1	41900	D0JKZLNTF00	6907058

AETNA CLAIMS DETAIL
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FT Request
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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
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000217261	435	118.01	3/4/2024	3/18/2024	3/18/2024	1	46501	ETAC913KJ00	651255384
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	95.22	3/1/2024	3/18/2024	3/18/2024	1	41900	D2D4W78MX00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	1,171.53	3/4/2024	3/18/2024	3/18/2024	1	41900	DN57VTPTW00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	87	3/6/2024	3/18/2024	3/18/2024	1	46501	E7TX9347100	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	1,146.18	3/4/2024	3/18/2024	3/18/2024	1	41900	DL1FZL87000	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	4.28	3/2/2024	3/18/2024	3/18/2024	1	41900	DOSSZ2C2L00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	2.7	3/1/2024	3/18/2024	3/18/2024	1	41900	DZ7T90JNC00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	28.94	3/1/2024	3/18/2024	3/18/2024	1	41900	D4HYRGVCL00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	129.45	3/5/2024	3/18/2024	3/18/2024	1	41900	DJG32FL8K00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000178630	435	-273.12	2/2/2024	3/18/2024	3/18/2024	1	46501	E2FC9J3PY00	202200336
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000178630	435	111.58	2/2/2024	3/18/2024	3/18/2024	1	46501	EPFDCJWOW00	202200336
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000159065	435	-25	3/1/2024	3/18/2024	3/18/2024	2	46501	EDY2CF32Y00	264592215
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000159065	435	44.04	3/1/2024	3/18/2024	3/18/2024	2	46501	EDY2CF32Y00	264592215
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000204676	435	8.89	3/9/2024	3/18/2024	3/18/2024	1	46501	EPY2CP43600	382084239
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000204676	435	20.23	3/9/2024	3/18/2024	3/18/2024	1	46501	ERNSCMWK600	382084239
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000227688	435	101.16	2/19/2024	3/18/2024	3/18/2024	3	46501	ERNSCGM8600	920461507
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	65.12	3/8/2024	3/18/2024	3/18/2024	3	46501	EC37CPB5500	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	584.67	3/6/2024	3/18/2024	3/18/2024	4	46501	ERW0CMJIPY00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	133.48	3/4/2024	3/18/2024	3/18/2024	1	41900	D6WZCM9DSH00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	4.72	3/4/2024	3/18/2024	3/18/2024	1	41900	D5KVPN1NG00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000235016	435	18	2/28/2024	3/18/2024	3/18/2024	1	46501	EZ369VPBF00	752131429
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000174202	435	76.69	2/23/2024	3/18/2024	3/18/2024	1	46501	EK37CGFP500	742139209
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	832407800800324	435	137.34	2/21/2024	3/18/2024	3/18/2024	1	46501	E9039PGSX00	432032442
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000235016	435	184	2/29/2024	3/18/2024	3/18/2024	1	46501	EZTX9VPBP00	752131429
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000221495	435	4,428.00	3/3/2024	3/18/2024	3/18/2024	1	46501	E2PC9XFV100	621656022
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000235016	435	5,270.00	2/29/2024	3/18/2024	3/18/2024	1	46501	ECADCKTOK00	752131429
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000235016	435	6,770.50	2/28/2024	3/18/2024	3/18/2024	1	46501	E4PC9X8GN00	752131429
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	-3.27	2/22/2024	3/18/2024	3/18/2024	1	41900	D23XWK36101	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	87.04	3/4/2024	3/18/2024	3/18/2024	1	41900	D8HBJGXJP00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	45.41	3/6/2024	3/18/2024	3/18/2024	1	46501	EVMJ91GV600	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	133.22	2/21/2024	3/18/2024	3/18/2024	1	46501	EHPDCLG9K00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	3.26	3/7/2024	3/18/2024	3/18/2024	1	41900	DX40DTH1W00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000178203	435	157.06	2/15/2024	3/18/2024	3/18/2024	2	46501	EXAC9VN9F00	201909363
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	1,548.31	2/19/2024	3/18/2024	3/18/2024	2	46501	EJADQCM2D00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	6.42	3/1/2024	3/18/2024	3/18/2024	1	41900	DSP2LSY5B00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-582.24	2/22/2024	3/18/2024	3/18/2024	1	41900	D2NCVLR2H01	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-95.22	2/20/2024	3/18/2024	3/18/2024	1	41900	D76JKNDVW01	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-31.43	2/21/2024	3/18/2024	3/18/2024	3	41900	D004093FK01	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	904.16	3/2/2024	3/18/2024	3/18/2024	1	41900	DXXPC9T4500	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	636.56	3/1/2024	3/18/2024	3/18/2024	1	41900	D6CJN6BQ300	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000155358	435	132.95	3/5/2024	3/18/2024	3/18/2024	1	46501	E1TX90FR200	461115446
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000157328	435	60.31	2/26/2024	3/18/2024	3/18/2024	4	46501	EPADCI3J200	264058475
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000218505	435	35.46	2/19/2024	3/18/2024	3/18/2024	2	46501	ENY2CKNWR00	571197015
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000218505	435	92.7	2/19/2024	3/18/2024	3/18/2024	2	46501	E0Y19X25L00	571197015
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	17.52	2/22/2024	3/18/2024	3/18/2024	1	46501	EKTYCQL9700	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	479.4	2/16/2024	3/18/2024	3/18/2024	1	46501	EFFDCP7VF00	742802643

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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
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	10.2	3/7/2024	3/18/2024	3/18/2024	1	41900	D639NSNGY00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	1,000.11	3/5/2024	3/18/2024	3/18/2024	1	41900	DYG4BFD1400	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000188929	435	45.92	3/5/2024	3/18/2024	3/18/2024	1	46501	EQJNCL2RV00	815301126
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	83.95	3/4/2024	3/18/2024	3/18/2024	1	41900	DL1FZL26V00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	41.76	3/5/2024	3/18/2024	3/18/2024	1	41900	DKJ00K12100	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000180755	435	56	3/5/2024	3/18/2024	3/18/2024	1	46501	E3JM9XB4800	201020949
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	40.13	2/15/2024	3/18/2024	3/18/2024	1	46501	EYY19YTT900	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000214537	435	80	3/11/2024	3/18/2024	3/18/2024	3	41039	EPY2CPPCG00	141921635
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	-95.22	2/29/2024	3/18/2024	3/18/2024	3	41900	DH3Z4PH1B01	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	95.22	2/29/2024	3/18/2024	3/18/2024	3	41900	DJQB1WZWN00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15539078	435	100.31	2/29/2024	3/18/2024	3/18/2024	3	46501	EFY2CJB0T00	542150844
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	537.95	3/8/2024	3/18/2024	3/18/2024	1	46501	E1TX95R3Y00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000232569	435	57.05	3/13/2024	3/18/2024	3/18/2024	1	46501	EXTX91C6Y00	421643722
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000232569	435	57.05	3/12/2024	3/18/2024	3/18/2024	1	46501	EFY2CQPVV00	421643722
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	26.96	2/23/2024	3/18/2024	3/18/2024	1	46501	E7TX92FGT00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000150147	435	185	3/6/2024	3/18/2024	3/18/2024	1	46501	E0FC9WB9700	261455666
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824076000005616	435	185	2/29/2024	3/16/2024	3/18/2024	1	46501	EQTYCH1GM00	261455666
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	19.11	3/4/2024	3/18/2024	3/18/2024	1	41900	DH3Z4RGNJ00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	328.44	3/7/2024	3/18/2024	3/18/2024	1	41900	DHXM3DV3G00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000156593	435	137.95	2/28/2024	3/18/2024	3/18/2024	1	46501	EV369XQMM00	461450004
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	525.04	3/7/2024	3/18/2024	3/18/2024	1	46501	E7JM936PG00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000174776	435	68.69	2/29/2024	3/18/2024	3/18/2024	1	46501	ESPC9Y1S900	741680498
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000221495	435	416.05	2/29/2024	3/18/2024	3/18/2024	1	46501	ECADCCQKD700	621656022
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000175617	435	61.71	3/11/2024	3/18/2024	3/18/2024	1	46501	EVTX935DY00	742574229
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000183176	435	131.62	1/23/2024	3/18/2024	3/18/2024	3	46501	EHPDCGWDB00	760681988
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	396.49	12/18/2023	3/18/2024	3/18/2024	2	46501	EMTYCPZ5Q00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	467.95	1/30/2024	3/18/2024	3/18/2024	2	46501	E9039S77100	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	64.67	3/7/2024	3/18/2024	3/18/2024	2	41900	DYG4BGL8W00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	1,603.37	3/7/2024	3/18/2024	3/18/2024	2	41900	DP74TOPC100	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	2,564.54	3/4/2024	3/18/2024	3/18/2024	2	41900	DGB964TZN00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000180755	435	56	3/1/2024	3/18/2024	3/18/2024	2	46501	E6Y19XG0S00	201020949
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	577.05	2/8/2024	3/18/2024	3/18/2024	1	46501	EJY2CPS9H00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	58.89	3/7/2024	3/18/2024	3/18/2024	2	41900	D120YQ7F900	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	0.42	3/5/2024	3/18/2024	3/18/2024	1	41900	DT6JKY46800	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	410.65	3/5/2024	3/18/2024	3/18/2024	1	41900	DV8FJ24QN00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000149744	435	63.45	2/8/2024	3/18/2024	3/18/2024	1	46501	EA37CHXJV00	261498683
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000165030	435	122.2	2/29/2024	3/18/2024	3/18/2024	1	46501	E9AC9QQDZ00	463981689
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	45.21	2/29/2024	3/18/2024	3/18/2024	1	46501	ETJM93YSK00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000198827	435	171.6	2/29/2024	3/18/2024	3/18/2024	1	46501	EQADCCQW0K00	205667741
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000199776	435	132.4	2/14/2024	3/18/2024	3/18/2024	1	46501	EBFDCCKZN800	208439006
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	4.73	3/6/2024	3/18/2024	3/18/2024	1	41900	DGVR58LKR00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000182947	435	75.31	3/6/2024	3/18/2024	3/18/2024	1	46501	EJXM9X1WQ00	741601453
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-33.58	2/19/2024	3/18/2024	3/18/2024	7	41900	D756LKS2G01	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-151.59	2/16/2024	3/18/2024	3/18/2024	1	41900	D1VPWX4XW01	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000159205	435	35.28	2/24/2024	3/18/2024	3/18/2024	1	46501	E6FC91C5M00	850722987
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000149556	435	35.28	3/1/2024	3/18/2024	3/18/2024	1	46501	E3AC93CPR00	841777691

AETNA CLAIMS DETAIL
Processed Dates: 3/14/24 to 3/20/24

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
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	933.46	3/4/2024	3/18/2024	3/18/2024	1	41900	D59MQ3NQW00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000173662	435	3,653.55	3/4/2024	3/18/2024	3/18/2024	1	46501	EPADCNSZK00	233069260
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	17.28	3/5/2024	3/18/2024	3/18/2024	1	41900	DHXN3CDWV00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	41.76	3/7/2024	3/18/2024	3/18/2024	1	41900	DL1FZNVYX00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000173662	435	436.02	3/9/2024	3/18/2024	3/18/2024	1	46501	ESFC94P0900	233069260
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000223492	435	19.16	2/28/2024	3/18/2024	3/18/2024	1	46501	EDFDCJYL001	743023822
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000223492	435	146.03	2/28/2024	3/18/2024	3/18/2024	1	46501	EDFDCJYL000	743023822
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15538176	435	24.14	3/12/2024	3/18/2024	3/18/2024	1	46501	EMADCSPPKG01	461936265
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15538176	435	48.46	3/12/2024	3/18/2024	3/18/2024	1	46501	EMADCSPPKG00	461936265
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000160022	435	63.83	2/20/2024	3/18/2024	3/18/2024	1	46501	EMJNCMDTW00	270035984
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	6.42	3/3/2024	3/18/2024	3/18/2024	2	41900	DL1FZKNDD00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	119.32	3/3/2024	3/18/2024	3/18/2024	2	41900	DN57VT7M400	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	363.55	3/6/2024	3/18/2024	3/18/2024	1	41900	DYZL9HSTB00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	496.23	3/3/2024	3/18/2024	3/18/2024	2	41900	DJZK1FVSJ00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	563.19	3/3/2024	3/18/2024	3/18/2024	1	41900	DL1FZKNCR00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	385.93	3/6/2024	3/18/2024	3/18/2024	1	41900	D5V2P78ZV00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	904.16	3/6/2024	3/18/2024	3/18/2024	1	41900	DV8FJ2TH900	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	4.28	3/1/2024	3/18/2024	3/18/2024	1	41900	DGVR559YN00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	29.56	3/2/2024	3/18/2024	3/18/2024	1	41900	DTGRKF5P200	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	3.27	3/7/2024	3/18/2024	3/18/2024	1	41900	DRWDNBC8H00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	52.93	3/7/2024	3/18/2024	3/18/2024	1	46501	EZAC91WPM00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-1,000.11	2/17/2024	3/18/2024	3/18/2024	1	41900	D756LJQ4D01	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	18.65	3/5/2024	3/18/2024	3/18/2024	1	41900	D873JZG9V00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	1,000.11	3/5/2024	3/18/2024	3/18/2024	1	41900	DM3BXQV9C00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	92.61	2/10/2024	3/18/2024	3/18/2024	2	46501	EQ37CL6Z200	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	23.97	3/4/2024	3/18/2024	3/18/2024	1	41900	DB2PFNNFT00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	904.16	3/4/2024	3/18/2024	3/18/2024	1	41900	D9TGG46Y700	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	56.89	2/21/2024	3/18/2024	3/18/2024	3	46501	ESTX90FF600	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	65.11	3/3/2024	3/18/2024	3/18/2024	1	41900	DZ7T8Z98000	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000168604	435	6.44	3/13/2024	3/18/2024	3/18/2024	2	41039	E4PC94XJ500	465292740
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000204676	435	4.45	3/11/2024	3/18/2024	3/18/2024	2	46501	E1TX950RC00	382084239
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000168604	435	59.54	3/13/2024	3/18/2024	3/18/2024	2	46501	E4PC94XJ500	465292740
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	288.78	2/12/2024	3/18/2024	3/18/2024	1	46501	E9JC9PTF800	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000199896	435	17.27	3/8/2024	3/18/2024	3/18/2024	1	46501	EJY2CPGB500	840611484
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15538469	435	9.33	2/27/2024	3/18/2024	3/18/2024	1	46501	EATYCK94J00	272452239
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15538469	435	100.31	2/27/2024	3/18/2024	3/18/2024	1	46501	EA37CJQ9M00	272452239
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15538688	435	45.92	3/4/2024	3/18/2024	3/18/2024	1	46501	E2Y19W3B500	202211555
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000168604	435	169.98	3/5/2024	3/18/2024	3/18/2024	1	46501	EM37CL0LK00	465292740
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	1,469.96	3/7/2024	3/18/2024	3/18/2024	1	41900	DQK8QP46H00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321153	59	9.74	3/1/2024	3/18/2024	3/18/2024	1	41900	DPHCSG0HW00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321153	59	17.37	3/1/2024	3/18/2024	3/18/2024	1	41900	DM3BXNZCM00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321153	59	40	3/1/2024	3/18/2024	3/18/2024	1	41900	DYQC9WZY000	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000160004	435	75.31	2/29/2024	3/18/2024	3/18/2024	1	46501	EKJNCJPWT00	270029664
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000204676	435	26.25	3/7/2024	3/18/2024	3/18/2024	1	46501	EAJNCQ53T00	382084239
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000169963	435	45.92	3/1/2024	3/18/2024	3/18/2024	1	46501	ELFDCKSH700	273320204
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	70	2/28/2024	3/18/2024	3/18/2024	1	46501	E1AC913SJ00	742554159

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3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	2,564.54	3/1/2024	3/18/2024	3/18/2024	1	41900	DSDVM8Q0M00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	669.69	2/5/2024	3/18/2024	3/18/2024	1	46501	E5AC9ZQH00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	2,445.99	2/19/2024	3/18/2024	3/18/2024	1	46501	EPPDCLHBN00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	-109.32	2/29/2024	3/18/2024	3/18/2024	1	41900	DGLJ5MDDG01	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	109.32	2/29/2024	3/18/2024	3/18/2024	1	41900	DNPPTV7T800	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-1,291.26	2/22/2024	3/18/2024	3/18/2024	1	41900	D8RKHTHNW01	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15537802	435	45.92	2/24/2024	3/18/2024	3/18/2024	1	46501	E1JM9YMPN00	862596292
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	18.57	3/4/2024	3/18/2024	3/18/2024	1	41900	D0040HPK00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000221495	435	509.6	3/4/2024	3/18/2024	3/18/2024	6	46501	E8Y19ZN0K00	621656022
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	2,564.54	3/5/2024	3/18/2024	3/18/2024	1	41900	D3ZHS39C00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000180755	435	56	3/6/2024	3/18/2024	3/18/2024	1	46501	EYY19W6P200	201020949
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000221495	435	6,268.11	2/14/2024	3/18/2024	3/18/2024	1	46501	E1AC9W1J100	621656022
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	4.51	3/6/2024	3/18/2024	3/18/2024	2	41900	DVJNHM4LL00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000180755	435	56	3/1/2024	3/18/2024	3/18/2024	1	46501	EK37CDL0000	201020949
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	-7.37	2/21/2024	3/18/2024	3/18/2024	3	41900	D120YDLCH01	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	6.19	3/6/2024	3/18/2024	3/18/2024	1	41900	DY5XBGVVW00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000185529	435	0.78	2/21/2024	3/18/2024	3/18/2024	3	46501	EMADCL84401	811432054
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000164960	435	45.76	3/5/2024	3/18/2024	3/18/2024	1	46501	E1369XVWD00	463957299
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	87	3/5/2024	3/18/2024	3/18/2024	1	46501	E3TX90DS500	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000185529	435	168.82	2/21/2024	3/18/2024	3/18/2024	3	46501	EMADCL84400	811432054
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	368.81	2/29/2024	3/18/2024	3/18/2024	1	46501	ENFDCMBBX00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	2.43	3/3/2024	3/18/2024	3/18/2024	1	41900	DP74SY35S00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	1,035.29	3/5/2024	3/18/2024	3/18/2024	1	41900	DDQY8ZTBS00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000166329	435	75.31	12/19/2023	3/18/2024	3/18/2024	1	46501	EDPCGW4T00	854128731
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	19	2/26/2024	3/18/2024	3/18/2024	1	46501	EYFC9YXR601	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	38.46	2/26/2024	3/18/2024	3/18/2024	1	46501	EYFC9YXR600	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000217624	435	148.85	2/25/2024	3/18/2024	3/18/2024	3	46501	EDFDCKKRC00	562546021
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824074000217313	435	628.84	12/14/2023	3/14/2024	3/14/2024	1	46501	ENFC911HD01	922924228
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	134.19	3/7/2024	3/18/2024	3/18/2024	1	41900	D187Y7MFN00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000221427	435	19.36	2/23/2024	3/18/2024	3/18/2024	1	46501	ENFDCJT8F00	742844650
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000221427	435	29.06	2/23/2024	3/18/2024	3/18/2024	1	46501	E33690Y6500	742844650
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	57.21	3/4/2024	3/18/2024	3/18/2024	1	41900	D47Q503DV00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179979	435	70.92	3/6/2024	3/18/2024	3/18/2024	3	46501	EXTX9W5RR00	20692909
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	33.89	2/23/2024	3/18/2024	3/18/2024	1	46501	EAADCKRWL00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000135960	435	117.82	12/4/2023	3/18/2024	3/18/2024	1	46501	EVTX9XQRG00	474173993
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000135960	435	13.75	12/4/2023	3/18/2024	3/18/2024	1	46501	EVTX9XQRG02	474173993
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	18.65	3/7/2024	3/18/2024	3/18/2024	1	41900	DKS703VLK00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176691	435	56.61	2/29/2024	3/18/2024	3/18/2024	1	46501	E9039M4DZ00	742793592
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	537.95	3/7/2024	3/18/2024	3/18/2024	3	46501	E6Y194NHG00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	58.99	3/6/2024	3/18/2024	3/18/2024	2	41900	DCP1BWVWK800	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	1,000.11	3/7/2024	3/18/2024	3/18/2024	1	41900	DLV3Y83BF00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	1,603.37	3/7/2024	3/18/2024	3/18/2024	1	41900	DDQY9222H00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	7.81	3/4/2024	3/18/2024	3/18/2024	1	41900	DVSWH32TP00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000231879	435	894.98	12/27/2023	3/18/2024	3/18/2024	1	46501	ECADBCZ7001	760273984
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000231879	435	894.98	12/29/2023	3/18/2024	3/18/2024	1	46501	E9RV8DR4601	760273984
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824076000004717	435	894.98	12/30/2023	3/16/2024	3/18/2024	1	46501	E8PC8PIJZ01	760273984

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000231879	435	1,800.91	12/27/2023	3/18/2024	3/18/2024	1	46501	E3AC8STSY01	760273984
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000224045	435	15,675.14	12/30/2023	3/18/2024	3/18/2024	1	46501	EQADBDMS801	746001118
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000224045	435	18,080.89	12/29/2023	3/18/2024	3/18/2024	1	46501	EQJNBC1BV02	746001118
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000235016	435	104.5	2/19/2024	3/18/2024	3/18/2024	1	46501	ER59CJDK500	752131429
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000231879	435	154.03	1/8/2024	3/18/2024	3/18/2024	1	46501	ET368TB6W01	760273984
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000235016	435	184	2/26/2024	3/18/2024	3/18/2024	1	46501	E3369ZHTH00	752131429
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000231879	435	894.98	12/28/2023	3/18/2024	3/18/2024	1	46501	EBPC989RG01	760273984
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824074000270390	435	594.22	1/13/2024	3/14/2024	3/14/2024	1	46501	EKTYB08VPO1	760273984
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321153	59	-368.68	2/27/2024	3/18/2024	3/18/2024	1	41900	DM3BXLMJN01	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321153	59	-18.57	2/23/2024	3/18/2024	3/18/2024	1	41900	DSP2LNWXM01	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321153	59	-2.9	2/23/2024	3/18/2024	3/18/2024	1	41900	DKJ00BTX301	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	10.09	2/23/2024	3/18/2024	3/18/2024	1	46501	EATYCPCFV00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	-496.23	2/7/2024	3/18/2024	3/18/2024	1	41900	D7YWJXX1Z01	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176116	435	99.7	2/28/2024	3/18/2024	3/18/2024	1	46501	E9039MPOX00	742726404
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000149556	435	112.42	3/7/2024	3/18/2024	3/18/2024	1	46501	FFPDCSN9K00	841777691
3/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	16.63	5/12/2023	3/9/2024	3/20/2024	1	46501	ELFDC65D01	
3/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	16.63	5/12/2023	3/9/2024	3/20/2024	1	46501	ELFDC65D01	
3/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	18.85	2/20/2024	3/7/2024	3/19/2024	2	46500	E8Y19NFDJ00	
3/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	18.85	2/21/2024	3/8/2024	3/19/2024	2	46500	E1TX9Q6MMN00	
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824079000342004	435	111.39	12/14/2023	3/19/2024	3/19/2024	2	46500	PSPC8SMKV01	742864969
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824079000342004	435	111.39	12/15/2023	3/19/2024	3/19/2024	2	46500	PSPC8SMKV01	742864969
3/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	261.88	2/20/2024	3/7/2024	3/19/2024	2	46500	E8Y19NFDJ00	
3/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	261.88	2/21/2024	3/8/2024	3/19/2024	2	46500	E1TX9Q6MMN00	
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824075000151309	435	644.71	2/28/2024	3/15/2024	3/15/2024	2	46500	FFDCCGYXL00	300502506
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824080000289352	435	1,286.40	3/8/2024	3/20/2024	3/20/2024	2	46500	E3TX9X6FT00	300502506
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000204248	435	17.24	2/29/2024	3/18/2024	3/18/2024	2	46500	EVAC9Z1CR01	752819028
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000204248	435	159.72	1/29/2024	3/18/2024	3/18/2024	2	46500	EGADCP5G900	752819028
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000204248	435	260.96	2/29/2024	3/18/2024	3/18/2024	2	46500	EVAC9Z1CR00	752819028
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000210283	435	1,286.40	2/29/2024	3/18/2024	3/18/2024	2	46500	EFY2CKBM700	300502506
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000210283	435	1,286.40	3/1/2024	3/18/2024	3/18/2024	2	46500	EV369YDML00	300502506
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824075000151309	435	644.71	3/4/2024	3/15/2024	3/15/2024	2	46500	EQTYCKBGH00	300502506
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000223004	435	12.58	3/6/2024	3/18/2024	3/18/2024	2	46501	E9JC9Q4Y600	742965954
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000223004	435	60.55	3/11/2024	3/18/2024	3/18/2024	2	46501	E8Y1910GJ00	742965954
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000223004	435	60.55	3/8/2024	3/18/2024	3/18/2024	2	46501	E9AC9VQR800	742965954
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000223004	435	66.93	3/4/2024	3/18/2024	3/18/2024	2	46501	EZ369YLHM00	742965954
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000223003	435	76.28	3/13/2024	3/18/2024	3/18/2024	2	46501	E8PC901V600	742965954
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	68.74	3/6/2024	3/18/2024	3/18/2024	3	41900	D54MMV92M00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15535051	435	25	3/6/2024	3/15/2024	3/15/2024	3	46500	EJFDCR2X300	
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	6.42	3/2/2024	3/18/2024	3/18/2024	1	41900	D1LGXNM9R00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	8.29	3/6/2024	3/18/2024	3/18/2024	1	41900	DL9NZ5KTD00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	25.3	3/6/2024	3/18/2024	3/18/2024	1	46501	E4PC9133F00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000223445	435	75.31	2/26/2024	3/18/2024	3/18/2024	1	46501	E6Y19XQB600	743018808
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	1,000.11	3/3/2024	3/18/2024	3/18/2024	1	41900	DW23GLWZ000	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	321.78	3/7/2024	3/18/2024	3/18/2024	1	46501	EKTYCQVVM01	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	2,999.63	3/7/2024	3/18/2024	3/18/2024	1	46501	EKTYCQVVM00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	0.57	3/6/2024	3/18/2024	3/18/2024	1	41900	DL9NZ5N8200	6907058

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	139.56	3/6/2024	3/18/2024	3/18/2024	1	41900	DS4MMVJ3100	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000194306	435	30.92	3/6/2024	3/18/2024	3/18/2024	1	46501	EXJM9W1CN00	831005828
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	25.49	3/6/2024	3/18/2024	3/18/2024	1	41900	D35TTXGBB00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000235576	435	35.28	3/8/2024	3/18/2024	3/18/2024	1	46501	ECTYCRBBG00	752472510
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	313.23	3/1/2024	3/18/2024	3/18/2024	1	41900	D90SHHW5400	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000194306	435	161.33	3/1/2024	3/18/2024	3/18/2024	1	46501	ELY2CJFVR00	831005828
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	0.25	3/3/2024	3/18/2024	3/18/2024	1	41900	DF058H3VB00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	6.42	3/4/2024	3/18/2024	3/18/2024	1	41900	D9K7GLMRM00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000221495	435	509.6	2/20/2024	3/18/2024	3/18/2024	1	46501	E3JM9V86800	621656022
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	137.76	3/1/2024	3/18/2024	3/18/2024	1	41900	D120YLB6S00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	4.28	3/6/2024	3/18/2024	3/18/2024	1	41900	DL1FZMV9J00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	368.68	3/5/2024	3/18/2024	3/18/2024	1	41900	DRBYP6X4300	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	70	1/4/2024	3/18/2024	3/18/2024	1	46501	E4FC9ZM8100	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	10.09	2/15/2024	3/18/2024	3/18/2024	1	46501	ECJNCN69Y00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	36.56	2/13/2024	3/18/2024	3/18/2024	1	46501	EVTX90NHR00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321153	59	110.23	3/1/2024	3/18/2024	3/18/2024	1	41900	DX40DPQ7G00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321153	59	904.16	3/5/2024	3/18/2024	3/18/2024	1	41900	DJ5W2WLWZ00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000200871	435	77.64	2/27/2024	3/18/2024	3/18/2024	1	46501	ERNSCCLWT500	880953362
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321153	59	335.15	3/7/2024	3/18/2024	3/18/2024	4	41900	D5P2LY52800	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321153	59	41.29	3/4/2024	3/18/2024	3/18/2024	3	41900	DTQZIZ59H00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321153	59	335.15	3/7/2024	3/18/2024	3/18/2024	2	41900	DM3BXS2F00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	350.94	3/1/2024	3/18/2024	3/18/2024	2	46501	EJY2CPS2Q00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	14,370.83	3/7/2024	3/18/2024	3/18/2024	1	41900	DY5XBYWLC00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000199896	435	42.69	3/7/2024	3/18/2024	3/18/2024	1	46501	EPADCM4WS00	840611484
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000208673	435	53.69	2/13/2024	3/18/2024	3/18/2024	1	46501	EPFDCLCLK00	900901336
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	25.2	3/4/2024	3/18/2024	3/18/2024	1	41900	DTGRKFRRLO0	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000175492	435	67.39	12/26/2023	3/18/2024	3/18/2024	3	46501	ENFDCPJ6B00	742570843
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000175492	435	67.61	12/12/2023	3/18/2024	3/18/2024	3	46501	EYY190FXN00	742570843
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000222659	435	-25	4/4/2023	3/18/2024	3/18/2024	1	46501	EFAC7180T01	223875437
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000174776	435	7.46	1/9/2024	3/18/2024	3/18/2024	1	46501	EQTYBJLD500	741680498
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824076000009473	435	18.72	9/1/2023	3/16/2024	3/18/2024	1	46501	E1366G27F01	651255384
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000173662	435	20.08	1/23/2024	3/18/2024	3/18/2024	1	46501	E1JM8740L00	233069260
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000174776	435	39.99	1/9/2024	3/18/2024	3/18/2024	1	46501	EWPC8YDF800	741680498
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000173662	435	49.98	9/1/2023	3/18/2024	3/18/2024	1	46501	ERFC72D1001	233069260
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000217261	435	96.14	4/27/2023	3/18/2024	3/18/2024	1	46501	EVTX348BC01	651255384
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000217261	435	118.01	12/21/2023	3/18/2024	3/18/2024	1	46501	EXAC8H9XD01	651255384
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000217261	435	125.78	1/23/2024	3/18/2024	3/18/2024	1	46501	EWFC840X500	651255384
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000222659	435	180	4/4/2023	3/18/2024	3/18/2024	1	46501	EFAC7180T01	223875437
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000228638	435	356.45	1/9/2024	3/18/2024	3/18/2024	1	46501	E9RV8KTLW01	922417967
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824074000201845	435	425.38	4/27/2023	3/14/2024	3/14/2024	1	46501	EHPC68GM801	233069260
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000149556	435	179.42	3/5/2024	3/18/2024	3/18/2024	1	46501	E0PC91MYT00	841777691
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	0.61	3/6/2024	3/18/2024	3/18/2024	1	41900	DNPPYT2R300	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	1,000.11	3/7/2024	3/18/2024	3/18/2024	1	41900	D4S5R4LVP00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000221495	435	23.35	3/8/2024	3/18/2024	3/18/2024	2	46501	E6Y193CT800	621656022
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000198786	435	30.92	1/4/2024	3/18/2024	3/18/2024	3	46501	E9ACBN22000	205624195
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824075000018833	435	355.6	11/7/2023	3/15/2024	3/15/2024	1	46501	EFFC893QS02	810842010

AETNA CLAIMS DETAIL
Processed Dates: 3/14/24 to 3/20/24

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
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	38.68	2/19/2024	3/18/2024	3/18/2024	1	46501	EWFC917DR00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	792.07	3/7/2024	3/18/2024	3/18/2024	1	46501	ETJM952F600	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824080000205834	435	19.66	2/29/2024	3/20/2024	3/20/2024	1	46501	EHPDCJNSZ00	463990821
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824080000205834	435	20.46	2/28/2024	3/20/2024	3/20/2024	1	46501	EHPDCJNSZ00	463990821
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000165054	435	29.82	2/27/2024	3/18/2024	3/18/2024	1	46501	E6PC9XRBF00	463990821
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000221274	435	62.4	2/1/2024	3/18/2024	3/18/2024	1	46501	E7TX9Y2K100	742809277
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000142884	435	39.84	3/6/2024	3/18/2024	3/18/2024	2	46501	EYPC9YZPN00	449734170
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	1,057.84	2/19/2024	3/18/2024	3/18/2024	1	46501	E5TX9ZM3W00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	526.84	3/1/2024	3/18/2024	3/18/2024	1	41900	DN57VSB1700	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	207.24	3/1/2024	3/18/2024	3/18/2024	3	41900	DKS700J1B00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000227688	435	101.16	2/27/2024	3/18/2024	3/18/2024	3	46501	EVAC9XFQ000	920461507
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000202628	435	118.1	2/27/2024	3/18/2024	3/18/2024	3	46501	EFY2CRZ1900	320014517
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000160004	435	45.92	1/12/2024	3/18/2024	3/18/2024	1	46501	EX369VCS300	270029664
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000160004	435	45.92	2/29/2024	3/18/2024	3/18/2024	4	46501	EXAC9VCT200	270029664
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	738.89	3/4/2024	3/18/2024	3/18/2024	1	46501	E6FC91SHL00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	2,564.54	3/1/2024	3/18/2024	3/18/2024	1	41900	DSDVM8FLB00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000143856	435	35	3/12/2024	3/18/2024	3/18/2024	1	41039	ERW0CMK5J00	451348006
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	1,440.50	2/20/2024	3/18/2024	3/18/2024	1	46501	E7369ZNCG00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000152058	435	264	2/17/2024	3/18/2024	3/18/2024	1	46501	EVAC9VL2B00	842701768
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000218505	435	103.32	2/7/2024	3/18/2024	3/18/2024	2	46501	ERNSCG1GZ00	571197015
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	37.22	3/4/2024	3/18/2024	3/18/2024	1	41900	D90SHJWKP00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	7.1	2/23/2024	3/18/2024	3/18/2024	1	46501	ETTX93SN600	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	82.35	2/23/2024	3/18/2024	3/18/2024	1	46501	EMJNCN5SQ00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	103.94	2/23/2024	3/18/2024	3/18/2024	1	46501	EMJNCN5SQ01	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321153	59	10.2	3/4/2024	3/18/2024	3/18/2024	1	41900	DQ91R2P4Z00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	54.53	3/4/2024	3/18/2024	3/18/2024	1	46501	ET3691BZB00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	10.09	3/1/2024	3/18/2024	3/18/2024	2	46501	EZTX9YX0P00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	30.2	3/1/2024	3/18/2024	3/18/2024	2	46501	EZTX9YX0P00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	254.65	2/19/2024	3/18/2024	3/18/2024	1	46501	ERW0CLG1300	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	2,586.28	3/6/2024	3/18/2024	3/18/2024	2	46501	ECTYQC0FN00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	2,904.53	3/7/2024	3/18/2024	3/18/2024	1	46501	ENFDCNC9901	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	3,096.67	3/7/2024	3/18/2024	3/18/2024	1	46501	ENFDCNC9900	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000150736	435	163.86	1/4/2024	3/18/2024	3/18/2024	1	46501	EAJNCH21G00	455135210
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000150736	435	2,061.26	1/22/2024	3/18/2024	3/18/2024	1	46501	EAADCDQZP00	455135210
3/20/2024	49392	285608	285608	10	1	HC BASIC	9820	15539192	435	69.39	3/7/2024	3/18/2024	3/18/2024	3	41039	EXJM9X8T100	834255758
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000153524	435	145.51	3/4/2024	3/18/2024	3/18/2024	3	46501	EXJM9TMZH00	460489026
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000166329	435	75.31	12/27/2023	3/18/2024	3/18/2024	1	46501	EFY2CK9TP00	854128731
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	912.66	3/3/2024	3/18/2024	3/18/2024	1	41900	D7PNKW78Z00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	6.42	3/3/2024	3/18/2024	3/18/2024	1	41900	DGLJ5NTJH00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	26.11	3/7/2024	3/18/2024	3/18/2024	1	41900	DQK8QPMR100	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	-14.97	2/16/2024	3/18/2024	3/18/2024	2	41900	DM3BXD6FW01	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824080000246064	435	570.8	3/11/2024	3/20/2024	3/20/2024	1	46501	ENY2CRDFF00	133757370
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000199896	435	32.8	3/11/2024	3/18/2024	3/18/2024	1	46501	EXJM91N4701	840611484
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000199896	435	52.24	3/11/2024	3/18/2024	3/18/2024	1	46501	EXJM91N4700	840611484
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000219233	435	178.38	1/26/2024	3/18/2024	3/18/2024	2	46501	EFADCKBQD00	611539254
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000199896	435	68.01	3/7/2024	3/18/2024	3/18/2024	1	46501	EQJNCNL7600	840611484

AETNA CLAIMS DETAIL
Processed Dates: 3/14/24 to 3/20/24

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
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	28.1	3/7/2024	3/18/2024	3/18/2024	1	41900	DCP18XJYX00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	18.42	3/3/2024	3/18/2024	3/18/2024	1	41900	DXNGCSPYQ00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	904.16	3/5/2024	3/18/2024	3/18/2024	4	41900	D4S5R2VY700	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	467.95	3/6/2024	3/18/2024	3/18/2024	4	46501	EAADCMJ4T00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	65.12	2/13/2024	3/18/2024	3/18/2024	5	46501	E3TX9ZSQR00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	79.73	2/28/2024	3/18/2024	3/18/2024	1	46501	EKADCL7CH00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000175896	435	59.19	2/28/2024	3/18/2024	3/18/2024	1	46501	ELY2CJGR00	742660479
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000182876	435	790.5	2/19/2024	3/18/2024	3/18/2024	1	46501	EVAC90FWW00	741386053
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	563.19	3/2/2024	3/18/2024	3/18/2024	1	41900	DTGRKF2D400	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	36.92	3/1/2024	3/18/2024	3/18/2024	1	46501	EK37CKRCK00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	7.08	3/6/2024	3/18/2024	3/18/2024	1	41900	DF058KCRB00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	-1,289.91	5/13/2023	3/18/2024	3/18/2024	1	46501	E5AC4GX8B02	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824080000207006	435	245.47	1/4/2024	3/20/2024	3/20/2024	1	46501	EKADCG9VF00	465034266
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000204676	435	14.17	3/12/2024	3/18/2024	3/18/2024	1	46501	E0FC92QV700	382084239
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000180755	435	56	3/6/2024	3/18/2024	3/18/2024	2	46501	E6PC90FR300	201020949
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000173487	435	79.21	2/28/2024	3/18/2024	3/18/2024	1	46501	ECJNCLLQN00	741695861
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000202628	435	49.15	3/5/2024	3/18/2024	3/18/2024	2	46501	ERW0CK7TD00	320014517
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	1,740.29	3/6/2024	3/18/2024	3/18/2024	1	46501	E9039T8LU00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	904.16	3/2/2024	3/18/2024	3/18/2024	1	41900	DZ7T8Z7ND00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000160022	435	127.54	2/20/2024	3/18/2024	3/18/2024	1	46501	E8Y19X4BV00	270035984
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	42.2	2/28/2024	3/18/2024	3/18/2024	3	46501	ERN5CLK6M00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	54.38	2/28/2024	3/18/2024	3/18/2024	3	46501	E9RV9N2RL01	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000166329	435	75.31	2/23/2024	3/18/2024	3/18/2024	3	46501	EYY19V4L900	854128731
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	101.66	2/28/2024	3/18/2024	3/18/2024	3	46501	E9RV9N2RL00	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000166329	435	21.44	2/28/2024	3/18/2024	3/18/2024	3	46501	EXTX9V3GP00	854128731
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	832407800800594	435	237.89	2/23/2024	3/18/2024	3/18/2024	1	46501	EMTYCJVRFO0	842204158
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-2.77	2/21/2024	3/18/2024	3/18/2024	1	41900	D2D4W1KWV01	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-18.57	2/23/2024	3/18/2024	3/18/2024	1	41900	DCY8B679201	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000179183	435	7.43	2/29/2024	3/18/2024	3/18/2024	1	46501	EWPC93TN500	742554159
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000185529	435	110.57	2/23/2024	3/18/2024	3/18/2024	3	46501	E1JM9ZG0R00	811432054
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000185529	435	172	2/19/2024	3/18/2024	3/18/2024	3	46501	ETTX9004V00	811432054
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	37.7	3/2/2024	3/18/2024	3/18/2024	1	41900	DVSWH2BFJ00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	904.16	3/2/2024	3/18/2024	3/18/2024	1	41900	D873JXY8R00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	65.11	3/2/2024	3/18/2024	3/18/2024	3	41900	DM3BX7QT00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	1,000.11	3/4/2024	3/18/2024	3/18/2024	1	41900	DOJKZK26G00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000180755	435	56	3/4/2024	3/18/2024	3/18/2024	1	46501	E7AC9VMX800	201020949
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	230.17	12/19/2023	3/18/2024	3/18/2024	1	46501	EPY2CPLSY00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000191581	435	101.16	1/2/2024	3/18/2024	3/18/2024	1	46501	E2FC9XGDC00	823181181
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	5,904.93	2/28/2024	3/18/2024	3/18/2024	1	41900	DK7511J0S00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	325.03	2/15/2024	3/18/2024	3/18/2024	1	46501	E2PC9ZNPQ00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000180755	435	56	3/6/2024	3/18/2024	3/18/2024	1	46501	E4FC9V3RK00	201020949
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000202628	435	129.02	3/9/2024	3/18/2024	3/18/2024	3	46501	ECJNCR3F100	320014517
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824079000081148	435	51.48	3/6/2024	3/19/2024	3/19/2024	1	46501	EHY2CSHCR00	840611484
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000199896	435	62.56	3/6/2024	3/18/2024	3/18/2024	1	46501	EM37CM56H00	840611484
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000153524	435	117.82	3/6/2024	3/18/2024	3/18/2024	1	46501	ERFDCCK8CV00	460489026
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	-904.16	2/27/2024	3/18/2024	3/18/2024	1	41900	DF058DCS201	6907058

AETNA CLAIMS DETAIL
Processed Dates: 3/14/24 to 3/20/24

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
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	179.38	3/3/2024	3/18/2024	3/18/2024	3	41900	DH3Z4QVL500	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	81.32	3/1/2024	3/18/2024	3/18/2024	1	41900	DJG32CK8100	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824076000001677	435	83.63	2/5/2024	3/16/2024	3/18/2024	4	46501	ESPC9WDFW00	463969440
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	1,151.66	3/1/2024	3/18/2024	3/18/2024	1	41900	DNFGVB5VF00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000159610	435	4.04	3/6/2024	3/18/2024	3/18/2024	1	46501	EBFDCM2T600	264724246
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	2.9	3/3/2024	3/18/2024	3/18/2024	1	41900	DHD64853Z00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000204676	435	48.96	3/11/2024	3/18/2024	3/18/2024	1	46501	EDFDCS27F00	382084239
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000217261	435	120.41	3/1/2024	3/18/2024	3/18/2024	1	46501	EQ37CJIVS00	651255384
3/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.5	3/1/2024	3/8/2024	3/19/2024	3	46500	ESY19XHWY00	
3/20/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	36.75	1/5/2024	3/8/2024	3/19/2024	3	46500	ESY19XH0000	
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000167282	435	45.26	1/26/2024	3/18/2024	3/18/2024	1	46501	EATYCRZYC00	464725163
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	904.16	3/5/2024	3/18/2024	3/18/2024	1	41900	D9TGG5FX800	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	0.8	3/7/2024	3/18/2024	3/18/2024	1	41900	DRWDNB88500	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	95.22	3/4/2024	3/18/2024	3/18/2024	4	41900	DQK8QLYHG00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000225064	435	60.1	3/4/2024	3/18/2024	3/18/2024	1	46501	EYFC9XYNK00	331175818
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	254.81	3/4/2024	3/18/2024	3/18/2024	1	46501	EVAC9ZNWD00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	479.4	2/29/2024	3/18/2024	3/18/2024	1	46501	EFFDCP7K300	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000180755	435	56	3/4/2024	3/18/2024	3/18/2024	1	46501	EKJNCKMS000	201020949
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	6.04	3/5/2024	3/18/2024	3/18/2024	1	41900	DG226MY6500	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000217624	435	70.92	2/27/2024	3/18/2024	3/18/2024	3	46501	EYY19XWN500	562546021
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000144915	435	45.92	3/2/2024	3/18/2024	3/18/2024	1	46501	EQADCKXB800	452517917
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	8.84	3/2/2024	3/18/2024	3/18/2024	1	41900	DSY9LC4PY00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	12.7	3/1/2024	3/18/2024	3/18/2024	1	41900	DJ5W2TJQ200	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321152	59	904.16	3/6/2024	3/18/2024	3/18/2024	1	41900	DTGRKHMN700	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000217261	435	160.55	2/29/2024	3/18/2024	3/18/2024	3	46501	EKADCGRKQ00	651255384
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000174202	435	122.92	2/15/2024	3/18/2024	3/18/2024	2	46501	EPFDCJNZT00	742139209
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000180755	435	56	3/1/2024	3/18/2024	3/18/2024	1	46501	EVAC9SWT500	201020949
3/20/2024	49392	285608	285608	10	1	HC BASIC	9056	232406900321151	59	186.29	3/1/2024	3/18/2024	3/18/2024	1	41900	DJZK1DXGS00	6907058
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000204676	435	5.97	3/7/2024	3/18/2024	3/18/2024	1	46501	EFFDCP24000	382084239
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824080000259578	435	12.39	2/12/2024	3/20/2024	3/20/2024	1	46501	EYPC9Z6R500	952701802
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	52.08	2/12/2024	3/18/2024	3/18/2024	1	46501	EFY2CPV5N01	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	171.37	2/12/2024	3/18/2024	3/18/2024	1	46501	EXAC9ZNVH00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	824078000176984	435	2,168.07	2/12/2024	3/18/2024	3/18/2024	1	46501	EFY2CPV5N00	742802643
3/20/2024	49392	285608	285608	10	1	HC BASIC	9046	252407600528091	234	6.81	10/10/2022	3/20/2024	3/18/2024	99	46501	NGTYCPGSM00	60646973
HC BASIC Total										\$ 641,452.51							
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000176984	435	704.81	3/1/2024	3/18/2024	3/18/2024	1	46501	E7TX9239C00	742802643
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406900321151	59	369.28	3/1/2024	3/18/2024	3/18/2024	1	41900	DM3BXNTL900	6907058
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000176984	435	504.92	2/19/2024	3/18/2024	3/18/2024	1	46501	EGJNCPW3600	742802643
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000176984	435	4,110.12	3/5/2024	3/18/2024	3/18/2024	1	46501	EYFC9ZNMJ00	742802643
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406900321151	59	-1,056.77	2/19/2024	3/18/2024	3/18/2024	1	41900	DJQB1NKGLO1	6907058
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406900321151	59	-933.46	2/19/2024	3/18/2024	3/18/2024	1	41900	DNPTTM91R01	6907058
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406900321151	59	-88.88	2/19/2024	3/18/2024	3/18/2024	1	41900	DBM4DG7QB01	6907058
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000176984	435	436.06	2/27/2024	3/18/2024	3/18/2024	1	46501	EOPC9ZPLV00	742802643
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000176984	435	69.39	2/19/2024	3/18/2024	3/18/2024	2	46501	E2Y19ZXWY00	742802643
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000149211	435	90.38	2/20/2024	3/18/2024	3/18/2024	3	46501	EHPDCHZ2L00	454498900

AETNA CLAIMS DETAIL
Processed Dates: 3/14/24 to 3/20/24

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
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406900321151	59	65.11	3/6/2024	3/18/2024	3/18/2024	1	41900	D3ZHSHT0D00	6907058
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000143430	435	55.33	2/16/2024	3/18/2024	3/18/2024	1	46501	E2PC9TRLB00	450574896
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000217261	435	78.4	2/29/2024	3/18/2024	3/18/2024	3	46501	ECADCKJLB00	651255384
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406900321151	59	2.9	3/2/2024	3/18/2024	3/18/2024	1	41900	DK7S0Z3PM00	6907058
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000180755	435	56	3/6/2024	3/18/2024	3/18/2024	1	46501	EMADCM8SF00	201020949
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000180755	435	56	3/2/2024	3/18/2024	3/18/2024	1	46501	EZAC9SWDC00	201020949
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406900321151	59	0.07	3/6/2024	3/18/2024	3/18/2024	1	41900	DHNF3W4MD00	6907058
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406900321152	59	6.42	3/5/2024	3/18/2024	3/18/2024	1	41900	DX40DRQPY00	6907058
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000141653	435	111.44	2/19/2024	3/18/2024	3/18/2024	1	46501	E9JC9LG7C00	431980247
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000176368	435	45.92	3/1/2024	3/18/2024	3/18/2024	1	46501	ECJNCJVXN00	742744011
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406900321152	59	10.2	3/1/2024	3/18/2024	3/18/2024	1	41900	D2D4W7S8S00	6907058
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000179183	435	7.71	3/1/2024	3/18/2024	3/18/2024	1	46501	ETTX93SYQ00	742554159
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000217261	435	66.36	3/7/2024	3/18/2024	3/18/2024	1	46501	ESFC92K4600	651255384
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406900321151	59	26.11	3/7/2024	3/18/2024	3/18/2024	1	41900	D3Q8T09CJ00	6907058
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406900321151	59	37.59	3/7/2024	3/18/2024	3/18/2024	1	41900	D1B7Y786Y00	6907058
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406900321152	59	67.76	3/6/2024	3/18/2024	3/18/2024	2	41900	DVJNHML0S00	6907058
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406900321152	59	67.76	3/5/2024	3/18/2024	3/18/2024	3	41900	DXD7D9DH400	6907058
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406900321152	59	11.9	3/6/2024	3/18/2024	3/18/2024	2	41900	D004OKL4J00	6907058
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000176300	435	181.39	3/5/2024	3/18/2024	3/18/2024	3	46501	EJY2CL8ZD00	742730815
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406900321151	59	-0.83	2/19/2024	3/18/2024	3/18/2024	1	41900	D1B7XWQFV01	6907058
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406900321151	59	-904.16	2/19/2024	3/18/2024	3/18/2024	1	41900	D873PCWXX01	6907058
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406900321151	59	-535.67	2/19/2024	3/18/2024	3/18/2024	1	41900	DS4MMJ91401	6907058
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406900321151	59	-18.57	2/19/2024	3/18/2024	3/18/2024	1	41900	DNYXT4X6501	6907058
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000164993	435	83.63	2/23/2024	3/18/2024	3/18/2024	2	46501	E1TX9XTJ800	463969440
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406900321151	59	22.41	3/1/2024	3/18/2024	3/18/2024	1	41900	D639NNLPY00	6907058
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406900321151	59	18.11	3/3/2024	3/18/2024	3/18/2024	1	41900	D120VLZ0300	6907058
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000176984	435	156.23	2/22/2024	3/18/2024	3/18/2024	1	46501	EM37CNJ8Y00	742802643
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000180755	435	56	3/9/2024	3/18/2024	3/18/2024	3	46501	EM37CL6HT00	201020949
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000180755	435	56	3/6/2024	3/18/2024	3/18/2024	2	46501	E7369W48J00	201020949
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406900321151	59	-29.08	2/29/2024	3/18/2024	3/18/2024	1	41900	D0SSZ1DZC01	6907058
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000232569	435	78.32	3/11/2024	3/18/2024	3/18/2024	1	46501	EZAC9Z61W00	421643722
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000180755	435	56	2/29/2024	3/18/2024	3/18/2024	1	46501	E3TX9SOLZ00	201020949
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000232569	435	78.32	3/8/2024	3/18/2024	3/18/2024	1	46501	EJADCQD5Y00	421643722
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000232569	435	78.32	3/14/2024	3/18/2024	3/18/2024	1	46501	EPDPCNV9700	421643722
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000232569	435	78.32	3/13/2024	3/18/2024	3/18/2024	1	46501	EWY193SDX00	421643722
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	81.09	2/19/2024	3/16/2024	3/18/2024	1	46501	EBPDCFN5R00	752131429
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406900321151	59	43.89	3/3/2024	3/18/2024	3/18/2024	1	41900	D90SHJDSK00	6907058
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000141653	435	278.43	3/1/2024	3/18/2024	3/18/2024	1	46501	EBPDCGZ1Y00	431980247
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406900321151	59	29.5	3/5/2024	3/18/2024	3/18/2024	2	41900	DQK8QMWMWS00	6907058
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406900321151	59	72.71	3/4/2024	3/18/2024	3/18/2024	2	41900	DT6JXHHMW00	6907058
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	57.33	2/27/2024	3/9/2024	3/20/2024	2	46500	EJFDCL5NR00	
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	57.33	2/28/2024	3/9/2024	3/20/2024	2	46500	EJFDCL5NR00	
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	22.23	2/28/2024	3/7/2024	3/19/2024	2	46500	E0Y19QX2400	
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	252.62	2/28/2024	3/7/2024	3/19/2024	2	46500	E0Y19QX2400	
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000178490	435	10	3/4/2024	3/18/2024	3/18/2024	2	46500	E1AC91G2X00	202087851
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000148790	435	40	3/7/2024	3/18/2024	3/18/2024	2	46500	EQJNCN51000	454318644

AETNA CLAIMS DETAIL
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FT Request
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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
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000148793	435	40	3/1/2024	3/18/2024	3/18/2024	2	46500	ENFDCJC3N00	454318644
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000148793	435	40	2/29/2024	3/18/2024	3/18/2024	2	46500	EWFC9Z25500	454318644
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000148793	435	80	3/12/2024	3/18/2024	3/18/2024	2	46500	EVJM92W6R00	454318644
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000210283	435	1,734.71	3/7/2024	3/18/2024	3/18/2024	2	46500	EBPDCJL0F00	300502506
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824075000151309	435	1,030.29	2/29/2024	3/15/2024	3/15/2024	2	46500	E6PC9VZHH00	300502506
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	9.02	2/22/2024	3/4/2024	3/15/2024	2	46500	EVTX9SB7300	
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	10.5	2/21/2024	3/4/2024	3/15/2024	2	46500	EXJM9QMNJ01	
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	27.08	2/21/2024	3/4/2024	3/15/2024	2	46500	EXJM9QMNJ01	
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824074000269359	435	693.67	3/6/2024	3/14/2024	3/14/2024	2	46500	EFY2CK8J300	300502506
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000173493	435	162.98	2/12/2024	3/18/2024	3/18/2024	2	46501	EM37CN7M200	741693385
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406900321153	59	-904.16	2/23/2024	3/18/2024	3/18/2024	1	41900	DHD642YCW01	6907058
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406900321153	59	904.16	3/2/2024	3/18/2024	3/18/2024	1	41900	DZ7T8Z49D00	6907058
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000176984	435	622.96	2/21/2024	3/18/2024	3/18/2024	2	46501	EMADCCS2300	742802643
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406900321151	59	0.25	3/7/2024	3/18/2024	3/18/2024	1	41900	DWVSF9MBM00	6907058
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406900321151	59	36.29	3/7/2024	3/18/2024	3/18/2024	1	41900	DDQY921XK00	6907058
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406900321151	59	904.16	3/5/2024	3/18/2024	3/18/2024	1	41900	DM3BXQQDV00	6907058
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000163934	435	117.08	3/11/2024	3/18/2024	3/18/2024	1	46501	EKJNCPH7N00	271293169
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000167825	435	1,430.22	3/8/2024	3/18/2024	3/18/2024	1	46501	EK37CJXBG00	272474949
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406900321151	59	4.72	3/4/2024	3/18/2024	3/18/2024	2	41900	DJG32DGTFF00	6907058
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000176984	435	125.99	2/17/2024	3/18/2024	3/18/2024	2	46501	EVTX91C6J00	742802643
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000218255	435	128.28	2/19/2024	3/18/2024	3/18/2024	1	46501	EZ369VD3L00	710894171
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000176691	435	169.67	3/1/2024	3/18/2024	3/18/2024	1	46501	EMJNCKJ9R00	742793592
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832407800801403	435	1,003.95	1/30/2024	3/18/2024	3/18/2024	2	46501	EVTX9VYJG00	742569713
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000179183	435	42.2	3/5/2024	3/18/2024	3/18/2024	1	46501	EA37CPBW800	742554159
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000179183	435	54.38	3/5/2024	3/18/2024	3/18/2024	1	46501	ELFDCQPXH01	742554159
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000179183	435	101.66	3/5/2024	3/18/2024	3/18/2024	1	46501	ELFDCQPXH00	742554159
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000166329	435	116.19	12/19/2023	3/18/2024	3/18/2024	1	46501	EMADCL61700	854128731
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000176984	435	316.5	2/12/2024	3/18/2024	3/18/2024	1	46501	ETTX94JL500	742802643
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000179183	435	26.46	3/7/2024	3/18/2024	3/18/2024	1	46501	E9RV9N3MB01	742554159
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000179183	435	102.76	3/7/2024	3/18/2024	3/18/2024	1	46501	E9RV9N3MB00	742554159
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000165030	435	78.83	3/11/2024	3/18/2024	3/18/2024	1	46501	EGTYCSH6600	463981689
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000174701	435	48.46	2/23/2024	3/18/2024	3/18/2024	2	46501	EMJNCJHV400	742430621
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000179183	435	9.27	2/29/2024	3/18/2024	3/18/2024	1	46501	EZJM9YYRM00	742554159
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000199776	435	278.08	2/21/2024	3/18/2024	3/18/2024	1	46501	E6PC94M8Y00	208439006
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000140224	435	2,087.82	2/21/2024	3/18/2024	3/18/2024	1	46501	E1JM91VM500	862290088
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406900321153	59	65.11	3/3/2024	3/18/2024	3/18/2024	1	41900	DYZL9FY4L00	6907058
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000230692	435	125.52	2/28/2024	3/18/2024	3/18/2024	2	46501	E6PC9YF5S00	61702018
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000166329	435	77.71	2/10/2024	3/18/2024	3/18/2024	1	46501	EA37CJX6200	854128731
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000166329	435	75.31	3/2/2024	3/18/2024	3/18/2024	1	46501	ETAC9050500	854128731
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406900321151	59	468.68	3/6/2024	3/18/2024	3/18/2024	1	41900	DBBXF852700	6907058
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406900321151	59	-23.49	2/19/2024	3/18/2024	3/18/2024	3	41900	D6WZM18L401	6907058
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406900321151	59	-13.71	2/16/2024	3/18/2024	3/18/2024	1	41900	D004063MM01	6907058
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000176984	435	59.84	3/1/2024	3/18/2024	3/18/2024	1	46501	EGADCCQT1Q00	742802643
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000156593	435	108.1	2/28/2024	3/18/2024	3/18/2024	1	46501	ETJM9ZJSZ00	461450004
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406900321151	59	1.81	3/7/2024	3/18/2024	3/18/2024	3	41900	D639NSFP00	6907058
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406900321151	59	36.68	3/6/2024	3/18/2024	3/18/2024	2	41900	DMMSWTSJG00	6907058

AETNA CLAIMS DETAIL
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FT Request
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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
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000166288	435	39.99	2/27/2024	3/18/2024	3/18/2024	1	46501	E7TX9ZSGG00	272008627
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000176984	435	67.7	3/6/2024	3/18/2024	3/18/2024	2	46501	E33694V7S00	742802643
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000176300	435	70.92	3/4/2024	3/18/2024	3/18/2024	2	46501	EWPC90JJ400	742730815
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000184549	435	70.92	2/23/2024	3/18/2024	3/18/2024	2	46501	ET369TLM9M00	810681062
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406900321151	59	243.66	3/6/2024	3/18/2024	3/18/2024	1	41900	D1B7Y6FBR00	6907058
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000179183	435	19	3/4/2024	3/18/2024	3/18/2024	2	46501	EYFC9YYF201	742554159
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000179183	435	66.15	3/4/2024	3/18/2024	3/18/2024	2	46501	EYFC9YYF200	742554159
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232406900321152	59	-0.89	2/21/2024	3/18/2024	3/18/2024	1	41900	D35TTN7ND01	6907058
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000176984	435	47	3/8/2024	3/18/2024	3/18/2024	1	46501	E1AC95M8600	742802643
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000176984	435	386.5	3/6/2024	3/18/2024	3/18/2024	1	46501	E6PC92XS700	742802643
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000153524	435	30.92	3/5/2024	3/18/2024	3/18/2024	1	46501	E8FC9YRT500	460489026
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000179183	435	24.1	2/15/2024	3/18/2024	3/18/2024	1	46501	EKTYCN14100	742554159
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000179183	435	64.32	3/7/2024	3/18/2024	3/18/2024	1	46501	E536948DM00	742554159
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000174980	435	30.92	3/5/2024	3/18/2024	3/18/2024	1	46501	EDPDCZH600	742543414
3/20/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824078000152058	435	264	2/13/2024	3/18/2024	3/18/2024	1	46501	ECJNCJOKN00	842701768
DD1 BASIC Total										\$ 19,419.90							
3/20/2024	49392	285608	285608	10	3	CSA BASIC	5507	273564	236	97.38	3/9/2023	4/17/2023	3/20/2024	1	46501	EM3645WC800	0
3/20/2024	49392	285608	285608	10	3	CSA BASIC	9046	824078000235576	435	79.47	2/20/2024	3/18/2024	3/18/2024	1	46501	EFY2CROGH00	752472510
3/20/2024	49392	285608	285608	10	3	CSA BASIC	9046	824078000227688	435	157.06	3/8/2024	3/18/2024	3/18/2024	1	46501	EZJM9145J00	920461507
3/20/2024	49392	285608	285608	10	3	CSA BASIC	9046	824078000173662	435	3,688.15	3/8/2024	3/18/2024	3/18/2024	1	46501	EJPCDCSS4B00	233069260
3/20/2024	49392	285608	285608	10	3	CSA BASIC	9046	824078000147973	435	105.38	3/2/2024	3/18/2024	3/18/2024	2	46501	E3AC9ZCRZ00	260822356
3/20/2024	49392	285608	285608	10	3	CSA BASIC	9046	824078000223197	435	122.66	2/23/2024	3/18/2024	3/18/2024	1	46501	ECADCMX900	742992394
3/20/2024	49392	285608	285608	10	3	CSA BASIC	9046	824078000147973	435	246.34	3/3/2024	3/18/2024	3/18/2024	2	46501	E3AC9ZCRZ00	260822356
3/20/2024	49392	285608	285608	10	3	CSA BASIC	9046	824078000168095	435	2,070.25	3/2/2024	3/18/2024	3/18/2024	1	46501	ESY19YN3M00	465102225
3/20/2024	49392	285608	285608	10	3	CSA BASIC	9046	824074000205957	435	270	3/6/2024	3/14/2024	3/14/2024	1	46501	EOPC9XP5R00	562222382
3/20/2024	49392	285608	285608	10	3	CSA BASIC	9056	232406900321152	59	0.65	3/1/2024	3/18/2024	3/18/2024	1	41900	DN57VSKLH00	6907058
3/20/2024	49392	285608	285608	10	3	CSA BASIC	9046	824078000157588	435	161.33	2/8/2024	3/18/2024	3/18/2024	1	46501	ERFDCCKYY00	461691950
3/20/2024	49392	285608	285608	10	3	CSA BASIC	9056	232406900321151	59	107.23	3/4/2024	3/18/2024	3/18/2024	2	41900	D1B7Y54H100	6907058
3/20/2024	49392	285608	285608	10	3	CSA BASIC	9056	232406900321151	59	904.16	3/2/2024	3/18/2024	3/18/2024	1	41900	DJQB1X5DT00	6907058
3/20/2024	49392	285608	285608	10	3	CSA BASIC	9056	232406900321151	59	4.28	3/5/2024	3/18/2024	3/18/2024	1	41900	DCDTCBN7700	6907058
3/20/2024	49392	285608	285608	10	3	CSA BASIC	9056	232406900321151	59	563.19	3/5/2024	3/18/2024	3/18/2024	1	41900	DTQZJZVYW00	6907058
3/20/2024	49392	285608	285608	10	3	CSA BASIC	9056	232406900321151	59	2.77	3/3/2024	3/18/2024	3/18/2024	1	41900	D8HBJGHNG00	6907058
3/20/2024	49392	285608	285608	10	3	CSA BASIC	9056	232406900321151	59	185.28	3/4/2024	3/18/2024	3/18/2024	1	41900	DLV3Y5QVH00	6907058
3/20/2024	49392	285608	285608	10	3	CSA BASIC	9056	232406900321151	59	64.67	3/6/2024	3/18/2024	3/18/2024	1	41900	DGB966WQQ00	6907058
3/20/2024	49392	285608	285608	10	3	CSA BASIC	9046	824078000174980	435	148.17	3/4/2024	3/18/2024	3/18/2024	1	46501	E6Y19ZRVTO0	742543414
3/20/2024	49392	285608	285608	10	3	CSA BASIC	9046	824078000176984	435	1,861.63	2/19/2024	3/18/2024	3/18/2024	1	46501	EQTYCPVDR00	742802643
3/20/2024	49392	285608	285608	10	3	CSA BASIC	9046	824078000179183	435	25.3	3/7/2024	3/18/2024	3/18/2024	1	46501	ENY2CLJQG00	742554159
3/20/2024	49392	285608	285608	10	3	CSA BASIC	9046	824078000179183	435	26.1	3/7/2024	3/18/2024	3/18/2024	1	46501	EXAC9YX5902	742554159
3/20/2024	49392	285608	285608	10	3	CSA BASIC	9046	824078000179183	435	89.82	3/7/2024	3/18/2024	3/18/2024	1	46501	EXAC9YX5901	742554159
3/20/2024	49392	285608	285608	10	3	CSA BASIC	9046	824078000179183	435	149.66	3/7/2024	3/18/2024	3/18/2024	1	46501	EXAC9YX5900	742554159
3/20/2024	49392	285608	285608	10	3	CSA BASIC	9061	00000	435	-740.76	1/27/2022	3/15/2024	3/15/2024	4	46501	EWY16QY7J00	852553720
3/20/2024	49392	285608	285608	10	3	CSA BASIC	9046	824078000204676	435	34.8	3/7/2024	3/18/2024	3/18/2024	1	46501	ELPDCPKS000	382084239
3/20/2024	49392	285608	285608	10	3	CSA BASIC	9056	232406900321152	59	170.19	3/4/2024	3/18/2024	3/18/2024	2	41900	D9K7GLW6V00	6907058
3/20/2024	49392	285608	285608	10	3	CSA BASIC	9046	824078000174980	435	30.92	3/4/2024	3/18/2024	3/18/2024	1	46501	EQJNCK94N00	742543414
3/20/2024	49392	285608	285608	10	3	CSA BASIC	9046	824078000180755	435	56	3/7/2024	3/18/2024	3/18/2024	1	46501	EKJNCNBTN00	201020949

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/20/2024	49392	285608	285608	10	3	CSA BASIC	9046	824078000176984	435	1,482.78	3/4/2024	3/18/2024	3/18/2024	1	46501	EZTX9Z9NH000	742802643
3/20/2024	49392	285608	285608	10	3	CSA BASIC	9046	824078000222506	435	14.8	3/6/2024	3/18/2024	3/18/2024	1	46501	E1TX9057F00	742943225
3/20/2024	49392	285608	285608	10	3	CSA BASIC	9046	824078000180755	435	56	3/4/2024	3/18/2024	3/18/2024	1	46501	EZ369VFHS00	201020949
3/20/2024	49392	285608	285608	10	3	CSA BASIC	9046	824078000176984	435	814.11	2/15/2024	3/18/2024	3/18/2024	1	46501	EPY2CPLPF00	742802643
3/20/2024	49392	285608	285608	10	3	CSA BASIC	9056	232406900321152	59	77.56	3/4/2024	3/18/2024	3/18/2024	1	41900	DDGQ9FYFN700	6907058
CSA BASIC Total										\$ 13,127.33							
3/20/2024	49392	285608	285608	10	4	HS BASIC	5507	232974	236	102.99	9/25/2022	10/17/2022	3/20/2024	1	46501	E3360CZH500	0
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321152	59	1.81	3/7/2024	3/18/2024	3/18/2024	3	41900	DS4MMW9QQ00	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000173662	435	1,263.92	3/8/2024	3/18/2024	3/18/2024	1	46501	EKADCNSLQ00	233069260
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	4.72	3/4/2024	3/18/2024	3/18/2024	3	41900	D0040HSDZ00	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	13.56	3/4/2024	3/18/2024	3/18/2024	3	41900	DL1FZL8S100	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	33.18	3/4/2024	3/18/2024	3/18/2024	3	41900	D7FFLCBYS00	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000179183	435	7.43	3/4/2024	3/18/2024	3/18/2024	3	46501	ELY2CNXQ500	742554159
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000175564	435	8.09	1/29/2024	3/18/2024	3/18/2024	1	46501	ETTX9Y6M500	742581554
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000171525	435	169.89	3/4/2024	3/18/2024	3/18/2024	3	46501	EATYCKSF500	273934843
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	832407800801759	435	60.52	3/6/2024	3/18/2024	3/18/2024	1	46501	EFFDCQMNZ00	811827477
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	832407800801403	435	800.84	1/25/2024	3/18/2024	3/18/2024	1	46501	EMTYCJXJN00	742569713
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000182897	435	274.2	3/11/2024	3/18/2024	3/18/2024	1	46501	E4PC947XV00	741166904
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321152	59	6.04	3/7/2024	3/18/2024	3/18/2024	1	41900	D7PNKZ3VK00	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	76.39	3/5/2024	3/18/2024	3/18/2024	1	41900	DNVXTG2VD00	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000179183	435	22.09	2/19/2024	3/18/2024	3/18/2024	1	46501	ELY2CNXTV00	742554159
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000179183	435	44.68	2/20/2024	3/18/2024	3/18/2024	1	46501	E6PC9153Z00	742554159
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000151339	435	12.4	11/21/2023	3/18/2024	3/18/2024	3	46501	EM37CLS6Y01	262150760
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000151339	435	320.93	11/21/2023	3/18/2024	3/18/2024	3	46501	EM37CLS6Y00	262150760
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	3,954.82	3/4/2024	3/18/2024	3/18/2024	1	41900	D2NCVTDJR00	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	4.69	2/21/2024	3/9/2024	3/20/2024	1	46500	EZTX9TR1400	
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000176984	435	152.67	2/21/2024	3/18/2024	3/18/2024	1	46501	EWFC92YZD00	742802643
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321153	59	-74.46	2/19/2024	3/18/2024	3/18/2024	1	41900	DZ7T8Q9J701	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	23.08	3/6/2024	3/18/2024	3/18/2024	1	41900	DKS7038P900	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000222659	435	228.77	1/17/2024	3/18/2024	3/18/2024	1	46501	EA37CH4RS00	223875437
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824074000172419	435	1,161.00	2/19/2024	3/14/2024	3/14/2024	1	46501	EYY19XPCH00	870514323
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000235576	435	45.26	3/6/2024	3/18/2024	3/18/2024	1	46501	ERNSCNPQC00	752472510
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	832407800802532	435	49	12/21/2023	3/18/2024	3/18/2024	1	46501	EOPC9ZG5500	742862715
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	832407800802532	435	49	12/14/2023	3/18/2024	3/18/2024	1	46501	E0PC9ZG9D00	742862715
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000179183	435	69.72	3/7/2024	3/18/2024	3/18/2024	1	46501	EMTYCN7W301	742554159
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000179183	435	83.17	3/7/2024	3/18/2024	3/18/2024	1	46501	EMTYCN7W302	742554159
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000179183	435	136.29	3/7/2024	3/18/2024	3/18/2024	1	46501	EMTYCN7W300	742554159
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000151470	435	159.02	3/7/2024	3/18/2024	3/18/2024	1	46501	E4Y190SZ100	842477526
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000179183	435	58.65	3/5/2024	3/18/2024	3/18/2024	1	46501	EVTX915W900	742554159
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	2.82	3/5/2024	3/18/2024	3/18/2024	1	41900	DBWCD8QS900	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000180755	435	56	3/5/2024	3/18/2024	3/18/2024	1	46501	E8FC9ZGJR00	201020949
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000223445	435	45.92	1/4/2024	3/18/2024	3/18/2024	1	46501	E6PC9ZDQR00	743018808
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000174701	435	2.54	2/27/2024	3/18/2024	3/18/2024	1	46501	EMJNCJHV301	742430621
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000174701	435	123.3	2/27/2024	3/18/2024	3/18/2024	1	46501	EMJNCJHV300	742430621
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000176984	435	87	3/4/2024	3/18/2024	3/18/2024	1	46501	ENFDCMYW500	742802643

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	36.28	3/7/2024	3/18/2024	3/18/2024	1	41900	DQ91R4KF300	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	185.28	3/3/2024	3/18/2024	3/18/2024	1	41900	D5KVPMKW700	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000176984	435	70	2/28/2024	3/18/2024	3/18/2024	1	46501	E5AC9ZP4T00	742802643
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000174867	435	77.71	2/28/2024	3/18/2024	3/18/2024	1	46501	EWFC90CN100	742515841
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000204676	435	8.89	3/7/2024	3/18/2024	3/18/2024	1	46501	EXAC9ZH5000	382084239
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000176984	435	277.33	3/9/2024	3/18/2024	3/18/2024	1	46501	E9JC9SLR700	742802643
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321152	59	-4.85	2/26/2024	3/18/2024	3/18/2024	1	41900	D7FFL6PHN01	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321152	59	4.85	3/1/2024	3/18/2024	3/18/2024	1	41900	D0040GBWC00	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000174202	435	122.92	1/20/2024	3/18/2024	3/18/2024	1	46501	EBPDCGGP700	742139209
3/20/2024	49392	285608	285608	10	4	HS BASIC	9820	15537802	435	45.92	2/24/2024	3/18/2024	3/18/2024	1	46501	EMJNCKKFQ00	862596292
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000164506	435	108.63	3/12/2024	3/18/2024	3/18/2024	1	46501	EPY2CRWCB00	852938829
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	832407800801403	435	766.02	1/17/2024	3/18/2024	3/18/2024	1	46501	EMADCI99V00	742569713
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321153	59	13.56	3/5/2024	3/18/2024	3/18/2024	1	41900	D8RKJ1MWW00	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000179183	435	82.89	3/5/2024	3/18/2024	3/18/2024	1	46501	E0Y19YZKC00	742554159
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000200871	435	93.47	3/12/2024	3/18/2024	3/18/2024	1	46501	E53695H8000	880953362
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000200871	435	147.3	3/5/2024	3/18/2024	3/18/2024	1	46501	EMJNCPF3Y00	880953362
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000176984	435	305.58	3/11/2024	3/18/2024	3/18/2024	1	46501	EJFDCSWM900	742802643
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	529.96	3/4/2024	3/18/2024	3/18/2024	1	41900	D3ZHSGK9T00	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000176984	435	395.76	2/24/2024	3/18/2024	3/18/2024	1	46501	ECJNCPZN900	742802643
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000199896	435	78.3	3/8/2024	3/18/2024	3/18/2024	1	46501	EZTX91N4L00	840611484
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000176984	435	284.66	3/7/2024	3/18/2024	3/18/2024	1	46501	E7AC90GB100	742802643
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000191029	435	4.04	2/7/2024	3/18/2024	3/18/2024	1	46501	E2PC9X1MR00	822598825
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000191029	435	186.87	1/25/2024	3/18/2024	3/18/2024	1	46501	EGJNCLBDX00	822598825
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	56.18	3/5/2024	3/18/2024	3/18/2024	1	41900	D8RKJ1FBV00	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	133.48	3/5/2024	3/18/2024	3/18/2024	1	41900	DX40D5S9B00	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	272.82	3/5/2024	3/18/2024	3/18/2024	1	41900	D7PNKKJP000	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	297.33	3/5/2024	3/18/2024	3/18/2024	1	41900	D5V2P6D3G00	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	363.55	3/5/2024	3/18/2024	3/18/2024	1	41900	DH3Z452W700	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	904.16	3/5/2024	3/18/2024	3/18/2024	1	41900	DSY9LDPCK00	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000136558	435	117.82	2/22/2024	3/18/2024	3/18/2024	1	46501	EFPDCL69200	474700333
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	2.74	3/2/2024	3/18/2024	3/18/2024	4	41900	D47QR22ZF00	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000222659	435	75.31	12/12/2023	3/18/2024	3/18/2024	1	46501	EQTYCJLB200	223875437
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000176984	435	587.59	3/5/2024	3/18/2024	3/18/2024	1	46501	E7JM92TZF00	742802643
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000176984	435	595.04	2/26/2024	3/18/2024	3/18/2024	1	46501	EZJM9ZNMX00	742802643
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	4.28	3/1/2024	3/18/2024	3/18/2024	1	41900	DSDVDM8QR700	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824076000002468	435	240.65	2/19/2024	3/16/2024	3/18/2024	1	46501	ERNSCF2W200	742515841
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824076000002468	435	63.4	2/19/2024	3/16/2024	3/18/2024	1	46501	ERNSCF2W201	742515841
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	2.35	3/7/2024	3/18/2024	3/18/2024	2	41900	D0040KYJL00	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	8.77	3/6/2024	3/18/2024	3/18/2024	2	41900	D7FFLF9X900	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000223437	435	152	3/6/2024	3/18/2024	3/18/2024	2	46501	EK37CJXC000	743016407
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000180755	435	56	3/5/2024	3/18/2024	3/18/2024	1	46501	ENFDCHQ9600	201020949
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000217261	435	76	3/1/2024	3/18/2024	3/18/2024	1	46501	EG37CD76F00	651255384
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	4.28	3/5/2024	3/18/2024	3/18/2024	1	41900	D9K7GMB6800	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	11.03	3/5/2024	3/18/2024	3/18/2024	1	41900	D5V2P61KQ00	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321152	59	2.35	3/6/2024	3/18/2024	3/18/2024	2	41900	D0040KH1G00	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000176984	435	69.39	2/8/2024	3/18/2024	3/18/2024	2	46501	EFDPDC4BV00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 3/14/24 to 3/20/24

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
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000218505	435	135.59	2/8/2024	3/18/2024	3/18/2024	2	46501	E1TX9YR8400	571197015
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	832407800800594	435	60.26	2/27/2024	3/18/2024	3/18/2024	1	46501	E3TX9Z26X00	842204158
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	832407800800594	435	67.63	2/23/2024	3/18/2024	3/18/2024	1	46501	ESTX9TLJC00	842204158
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824076000002387	435	47.23	2/15/2024	3/16/2024	3/18/2024	1	46501	EKJNCJGP900	742139209
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000160340	435	238.52	3/11/2024	3/18/2024	3/18/2024	1	41039	E3TX9Z5RV00	462579624
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	0.36	3/4/2024	3/18/2024	3/18/2024	1	41900	DOJKZKS4G00	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	11.03	3/6/2024	3/18/2024	3/18/2024	2	41900	DWLKFRB6500	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	58.9	3/6/2024	3/18/2024	3/18/2024	2	41900	D639NRRTZ00	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000199896	435	55.28	3/12/2024	3/18/2024	3/18/2024	1	46501	E6PC94X8700	840611484
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000197821	435	107.19	3/11/2024	3/18/2024	3/18/2024	1	46501	E4FC92L4C00	832675429
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000167700	435	181.39	3/6/2024	3/18/2024	3/18/2024	2	46501	ESY19Z84K00	272453492
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	328.44	3/3/2024	3/18/2024	3/18/2024	1	41900	D2D4W86GN00	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000179183	435	92.08	2/26/2024	3/18/2024	3/18/2024	1	46501	EWY190YTM00	742554159
3/20/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.61	2/19/2024	3/9/2024	3/20/2024	4	46500	EHPDCGNSW00	
3/20/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.61	2/21/2024	3/9/2024	3/20/2024	4	46500	EHPDCGNSW00	
3/20/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.01	2/21/2024	3/9/2024	3/20/2024	4	46500	EHY2CKBXG00	
3/20/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.69	2/21/2024	3/9/2024	3/20/2024	4	46500	EHY2CKBXG00	
3/20/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.69	2/22/2024	3/9/2024	3/20/2024	4	46500	EHY2CKBXG00	
3/20/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.33	2/22/2024	3/9/2024	3/20/2024	4	46500	EHY2CKBXG00	
3/20/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.33	2/19/2024	3/9/2024	3/20/2024	4	46500	EHPDCGNSW00	
3/20/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.33	2/21/2024	3/9/2024	3/20/2024	4	46500	EHPDCGNSW00	
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824076000000050	435	23.75	3/1/2024	3/16/2024	3/18/2024	1	46501	EBY2CKZFG00	431980247
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	832407800800324	435	6.69	2/21/2024	3/18/2024	3/18/2024	2	46501	EVAC9T7TR00	432032442
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000199776	435	306.24	3/8/2024	3/18/2024	3/18/2024	1	46501	E1JM940K600	208439006
3/20/2024	49392	285608	285608	10	4	HS BASIC	9820	15538569	435	841.6	3/8/2024	3/18/2024	3/18/2024	1	46501	EXJM900QZ00	871904768
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	0.36	3/4/2024	3/18/2024	3/18/2024	1	41900	D7YWK7T000	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	65.59	3/6/2024	3/18/2024	3/18/2024	1	41900	DP74T01P100	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000222539	435	45.92	2/29/2024	3/18/2024	3/18/2024	1	46501	EZ369TMK200	742947084
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000222539	435	62.23	2/28/2024	3/18/2024	3/18/2024	1	46501	EKADCGV1P00	742947084
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000176984	435	621.18	2/28/2024	3/18/2024	3/18/2024	1	46501	EFFDCP7VK00	742802643
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	25.49	3/5/2024	3/18/2024	3/18/2024	1	41900	D0040J4Q800	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	832407800802532	435	49	12/8/2023	3/18/2024	3/18/2024	1	46501	E336915M500	742862715
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	18.42	3/7/2024	3/18/2024	3/18/2024	1	41900	DLN26ZF5900	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000200713	435	11.36	2/21/2024	3/18/2024	3/18/2024	1	46501	EGJNCPGHP00	203099334
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000200713	435	100.15	2/21/2024	3/18/2024	3/18/2024	1	46501	E7JM92DM500	203099334
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000176984	435	269.51	3/7/2024	3/18/2024	3/18/2024	1	46501	EAJNCQ76T00	742802643
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000235576	435	117.78	2/26/2024	3/18/2024	3/18/2024	1	46501	E7JM935JT00	752472510
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000176984	435	1,340.36	3/4/2024	3/18/2024	3/18/2024	1	46501	E9RV9QTXR00	742802643
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	117.41	3/6/2024	3/18/2024	3/18/2024	1	41900	DXD7DB1Y300	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000173487	435	616.75	2/27/2024	3/18/2024	3/18/2024	1	46501	ELFDCCKRQF00	741695861
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000179183	435	17.19	2/26/2024	3/18/2024	3/18/2024	1	46501	EWFC9168S01	742554159
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000179183	435	78.45	2/26/2024	3/18/2024	3/18/2024	1	46501	EWFC9168S00	742554159
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	2.9	3/7/2024	3/18/2024	3/18/2024	1	41900	DQK8QP4LY00	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	563.19	3/6/2024	3/18/2024	3/18/2024	1	41900	DNFGVDSW700	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000218330	435	2,546.69	2/23/2024	3/18/2024	3/18/2024	1	46501	ETAC90FM100	710905290
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000179183	435	37.32	2/28/2024	3/18/2024	3/18/2024	1	46501	POPC54LCQ00	742554159

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3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000175564	435	37.46	1/26/2024	3/18/2024	3/18/2024	1	46501	EPFDC174000	742581554
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000175564	435	144.07	1/26/2024	3/18/2024	3/18/2024	1	46501	EPFDC174000	742581554
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	1,603.37	3/3/2024	3/18/2024	3/18/2024	1	41900	DPHCSGHJ700	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000150884	435	101.16	1/11/2024	3/18/2024	3/18/2024	2	46501	EPADCHXLN00	261973804
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000165030	435	40.41	2/28/2024	3/18/2024	3/18/2024	1	46501	EJPDCLNXP00	463981689
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	8.99	3/6/2024	3/18/2024	3/18/2024	1	41900	DSY9LFFJB00	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	332.42	3/4/2024	3/18/2024	3/18/2024	1	41900	DN57VTV1800	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000199896	435	15.75	3/8/2024	3/18/2024	3/18/2024	1	46501	EGJNCQ34G01	840611484
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000199896	435	78.94	3/8/2024	3/18/2024	3/18/2024	1	46501	EGJNCQ34G00	840611484
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000164927	435	70.76	2/26/2024	3/18/2024	3/18/2024	1	46501	EXAC9TG8900	463951416
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000176984	435	1,709.15	2/19/2024	3/18/2024	3/18/2024	1	46501	EQ37CL6X00	742802643
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000164993	435	74.18	2/26/2024	3/18/2024	3/18/2024	1	46501	E2PC9TG5300	463969440
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	133.12	3/7/2024	3/18/2024	3/18/2024	1	41900	DFS7V7V4800	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000199366	435	11.22	3/6/2024	3/18/2024	3/18/2024	1	46501	EGJNCL58C00	208083212
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000175896	435	30.92	3/6/2024	3/18/2024	3/18/2024	2	46501	EQ37CKLP100	742660479
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	832407800802840	435	44.04	2/20/2024	3/18/2024	3/18/2024	3	46501	EMADCL67Y00	412059301
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000175896	435	62.1	3/4/2024	3/18/2024	3/18/2024	1	46501	EPY2CJ9MD00	742660479
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000175896	435	62.1	2/27/2024	3/18/2024	3/18/2024	1	46501	E7JM9XSZ400	742660479
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000175896	435	62.1	2/29/2024	3/18/2024	3/18/2024	1	46501	E8PC9TNLS00	742660479
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321152	59	5.82	3/7/2024	3/18/2024	3/18/2024	1	41900	D35TTYP8C00	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321152	59	69.01	3/7/2024	3/18/2024	3/18/2024	1	41900	DQ91R4WHN00	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000182947	435	167.97	3/7/2024	3/18/2024	3/18/2024	1	46501	EDY2CJWQW00	741601453
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321153	59	-2.9	2/20/2024	3/18/2024	3/18/2024	1	41900	DVJNH80BH01	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321152	59	6.67	3/5/2024	3/18/2024	3/18/2024	1	41900	DHNF3V89900	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000204676	435	33.54	3/11/2024	3/18/2024	3/18/2024	1	46501	ET3692PLZ00	382084239
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000150750	435	105.86	2/17/2024	3/18/2024	3/18/2024	2	41039	E0FC9WNKP00	842192595
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000182947	435	112.35	3/1/2024	3/18/2024	3/18/2024	1	46501	EZTX9TMK400	741601453
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000182947	435	124.13	3/7/2024	3/18/2024	3/18/2024	2	46501	EBPDCKHNK00	741601453
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000221557	435	6.22	3/2/2024	3/18/2024	3/18/2024	5	46501	ERFDCKQK301	742857653
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000221557	435	155	3/2/2024	3/18/2024	3/18/2024	5	46501	ERFDCKQK300	742857653
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000176984	435	420	2/21/2024	3/18/2024	3/18/2024	1	46501	EZAC9ZNMRO0	742802643
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000179183	435	39.68	2/27/2024	3/18/2024	3/18/2024	1	46501	ERNSCLK2R00	742554159
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000173776	435	75.31	2/27/2024	3/18/2024	3/18/2024	1	46501	ERFDCJMXB00	741800367
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000235576	435	60.26	3/1/2024	3/18/2024	3/18/2024	1	46501	E4PC9358V00	752472510
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000179183	435	16.7	3/12/2024	3/18/2024	3/18/2024	1	46501	EGTYCR9F900	742554159
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	5.8	3/1/2024	3/18/2024	3/18/2024	1	41900	DJQB1XOWT00	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	74.34	3/1/2024	3/18/2024	3/18/2024	1	41900	DM3BXP20200	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000176984	435	254.65	2/19/2024	3/18/2024	3/18/2024	1	46501	E9AC9TC6G00	742802643
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000176984	435	87	3/5/2024	3/18/2024	3/18/2024	1	46501	EYY19ZY5400	742802643
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000201636	435	142.9	2/29/2024	3/18/2024	3/18/2024	1	46501	E0Y19W55600	203935738
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000201636	435	147.38	2/29/2024	3/18/2024	3/18/2024	1	46501	E0Y19W55601	203935738
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000176984	435	186.49	3/4/2024	3/18/2024	3/18/2024	1	46501	ETJM94PWR00	742802643
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000201636	435	239.41	2/27/2024	3/18/2024	3/18/2024	1	46501	E0Y19W55600	203935738
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000204676	435	8.89	3/8/2024	3/18/2024	3/18/2024	1	46501	EMJNCPRIJ00	382084239
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000179183	435	10.09	3/12/2024	3/18/2024	3/18/2024	1	46501	EYFC91XH600	742554159
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000189537	435	36.39	3/6/2024	3/18/2024	3/18/2024	1	46501	EPADCMX5M00	820955288

AETNA CLAIMS DETAIL
Processed Dates: 3/14/24 to 3/20/24

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
3/20/2024	49392	285608	285608	10	4	HS BASIC	9820	15538469	435	45.92	2/28/2024	3/18/2024	3/18/2024	1	46501	EQTYCL6NV00	272452239
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	0.46	3/6/2024	3/18/2024	3/18/2024	1	41900	DXNGCW3B500	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000179183	435	12.65	3/5/2024	3/18/2024	3/18/2024	1	46501	EKTYCN15Y00	742554159
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000179183	435	19	3/5/2024	3/18/2024	3/18/2024	1	46501	E9039SH9402	742554159
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000179183	435	44.82	3/5/2024	3/18/2024	3/18/2024	1	46501	E9039SH9400	742554159
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000179183	435	61.39	3/5/2024	3/18/2024	3/18/2024	1	46501	E9039SH9401	742554159
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000200871	435	95.01	3/5/2024	3/18/2024	3/18/2024	1	46501	EMADCBQ84J00	880953362
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000159205	435	35.28	2/23/2024	3/18/2024	3/18/2024	1	46501	E8FC92J7600	850722987
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000179183	435	17.52	2/29/2024	3/18/2024	3/18/2024	1	46501	ECJNCN7HH00	742554159
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000174701	435	54.68	2/27/2024	3/18/2024	3/18/2024	1	46501	EPPDCD2KB00	742430621
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000156171	435	142.63	2/28/2024	3/18/2024	3/18/2024	2	46501	EMADCKKMP00	263646857
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000199896	435	21.46	3/4/2024	3/18/2024	3/18/2024	1	46501	EJY2CNHFM00	840611484
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000153524	435	60.31	3/4/2024	3/18/2024	3/18/2024	1	46501	E5AC9TN5V00	460489026
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	1,000.11	3/2/2024	3/18/2024	3/18/2024	1	41900	D0040GZ2L00	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000150884	435	149.33	1/4/2024	3/18/2024	3/18/2024	1	46501	E3AC9XMNT00	261973804
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	-19.2	2/17/2024	3/18/2024	3/18/2024	1	41900	DX40DG3XF01	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	-0.07	2/20/2024	3/18/2024	3/18/2024	1	41900	DV06J87R301	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000176984	435	301.61	3/8/2024	3/18/2024	3/18/2024	3	46501	ECJNCQL1M00	742802643
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000200660	435	83.42	3/6/2024	3/18/2024	3/18/2024	1	46501	EZ369V9GH00	203056489
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000176984	435	704.14	3/6/2024	3/18/2024	3/18/2024	1	46501	ELPDCMJ4W00	742802643
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000174776	435	68.69	2/29/2024	3/18/2024	3/18/2024	1	46501	ENFDCG1MJ00	741680498
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	286.16	3/6/2024	3/18/2024	3/18/2024	3	41900	D2XLVDCH800	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000199366	435	11.22	3/6/2024	3/18/2024	3/18/2024	3	46501	EGTYCL9QW00	208083212
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000201965	435	100.96	2/27/2024	3/18/2024	3/18/2024	3	46501	EQTYCJFJL00	204180336
3/20/2024	49392	285608	285608	10	4	HS BASIC	9820	15537683	435	60.26	3/5/2024	3/18/2024	3/18/2024	1	46501	ENY2CHJ0D00	474923327
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000176984	435	156.23	2/26/2024	3/18/2024	3/18/2024	1	46501	EV3692WLF00	742802643
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000176984	435	1,197.08	3/5/2024	3/18/2024	3/18/2024	1	46501	EBPDCL4FB00	742802643
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000235576	435	20.28	2/15/2024	3/18/2024	3/18/2024	1	46501	EXTX900FP00	752472510
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000180755	435	56	3/3/2024	3/18/2024	3/18/2024	1	46501	E3369YF2B00	201020949
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000224045	435	205.5	3/12/2024	3/18/2024	3/18/2024	1	46501	E3TX92WMN00	746001118
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000224045	435	3,068.25	3/11/2024	3/18/2024	3/18/2024	1	46501	EK37CPM4C00	746001118
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	-10.2	2/26/2024	3/18/2024	3/18/2024	1	41900	D47QRVSGX01	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000191581	435	149.33	1/11/2024	3/18/2024	3/18/2024	1	46501	E1369S6SR00	823181181
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000164967	435	134.46	3/14/2024	3/18/2024	3/18/2024	1	46501	ET3692H9Q00	463962278
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321152	59	-8.32	2/27/2024	3/18/2024	3/18/2024	1	41900	DJQB1T8XD01	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321152	59	8.32	3/2/2024	3/18/2024	3/18/2024	1	41900	DLKWYWM9X300	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824080000207006	435	245.47	2/16/2024	3/20/2024	3/20/2024	1	46501	E9JC9JBM700	465034266
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	832407800800324	435	37.69	2/20/2024	3/18/2024	3/18/2024	1	46501	EGADCI7W500	432032442
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	832407800800324	435	37.69	2/16/2024	3/18/2024	3/18/2024	1	46501	EHFDCJVKL00	432032442
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000191029	435	146.95	2/7/2024	3/18/2024	3/18/2024	1	46501	E2Y19YBHD00	822598825
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000223152	435	91.65	3/6/2024	3/18/2024	3/18/2024	2	46501	ECTYCL8NF00	742984296
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	49.86	3/1/2024	3/18/2024	3/18/2024	3	41900	D3G1TC0H400	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	82.42	3/4/2024	3/18/2024	3/18/2024	1	41900	DT6JKWYX900	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000204676	435	33.54	3/11/2024	3/18/2024	3/18/2024	1	46501	ETAC97SCX00	382084239
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	654.07	3/2/2024	3/18/2024	3/18/2024	1	41900	DYG48CPVF00	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000179183	435	28.79	3/11/2024	3/18/2024	3/18/2024	1	46501	E3TX911MX00	742554159

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3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	-607.63	2/23/2024	3/18/2024	3/18/2024	1	41900	D6MRMLCLD01	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000223864	435	8	2/28/2024	3/18/2024	3/18/2024	1	46501	EJPDNCNCXG00	746000717
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000179183	435	65.79	2/29/2024	3/18/2024	3/18/2024	1	46501	EQADCPRVCO0	742554159
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000191578	435	101.16	1/4/2024	3/18/2024	3/18/2024	1	46501	ECJNCJH3D00	823165169
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824076000009473	435	76	2/28/2024	3/16/2024	3/18/2024	1	46501	ESPC9WDYK00	651255384
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	1,000.11	3/5/2024	3/18/2024	3/18/2024	1	41900	DMMSWSVPHX00	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000201728	435	101.6	3/7/2024	3/18/2024	3/18/2024	1	46501	EKJNCNDMW00	203059260
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321152	59	18.65	3/6/2024	3/18/2024	3/18/2024	1	41900	DLV3Y6XL400	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000174867	435	135.23	2/29/2024	3/18/2024	3/18/2024	1	46501	EV369Z83P00	742515841
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321152	59	-4.86	2/22/2024	3/18/2024	3/18/2024	1	41900	D756LMB6901	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	832407800802352	435	75.31	2/26/2024	3/18/2024	3/18/2024	2	46501	EKADCLBDQ00	300079068
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000234573	435	120.99	3/5/2024	3/18/2024	3/18/2024	2	46501	EYY190R1X00	522431043
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824074000203979	435	275	3/5/2024	3/14/2024	3/14/2024	1	46501	EZAC9VR1G00	475519672
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000208673	435	45.92	2/5/2024	3/18/2024	3/18/2024	1	46501	EPY2CJDH100	900901336
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000149056	435	35.28	3/8/2024	3/18/2024	3/18/2024	4	46501	ELPDCK78W00	454433340
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000174497	435	177.67	3/6/2024	3/18/2024	3/18/2024	1	46501	EJADCM32Y00	742247256
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000151339	435	87.23	2/28/2024	3/18/2024	3/18/2024	3	46501	ER59CK5L300	262150760
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000227688	435	101.16	3/6/2024	3/18/2024	3/18/2024	5	46501	E3JM92B6400	920461507
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000173662	435	1,737.67	3/6/2024	3/18/2024	3/18/2024	5	46501	E7AC9Z0HH00	233069260
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	230.62	3/4/2024	3/18/2024	3/18/2024	1	41900	D5KVPN58500	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	63.02	3/4/2024	3/18/2024	3/18/2024	1	41900	DKS701DNK00	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	1,000.11	3/2/2024	3/18/2024	3/18/2024	1	41900	DX40DQLJP00	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	3.94	3/2/2024	3/18/2024	3/18/2024	2	41900	D756LT2ZK00	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000176984	435	720.66	3/1/2024	3/18/2024	3/18/2024	2	46501	EKJNCPX5C00	742802643
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824080000306791	435	68.69	1/12/2024	3/20/2024	3/20/2024	1	46501	E4PC863KK00	223875437
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000173448	435	19.76	8/8/2023	3/18/2024	3/18/2024	1	46501	EXACS1C1701	232892142
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000156224	435	33.81	1/9/2024	3/18/2024	3/18/2024	1	46501	EZTX86K2W00	263677868
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000176984	435	76.44	2/21/2023	3/18/2024	3/18/2024	1	46501	E2PC4SIFT01	742802643
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000182996	435	120.61	8/8/2023	3/18/2024	3/18/2024	1	46501	E8FC5Z28D01	741655329
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000176984	435	574.18	3/17/2023	3/18/2024	3/18/2024	1	46501	E2Y14SSNT01	742802643
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000176984	435	1,472.13	1/4/2024	3/18/2024	3/18/2024	1	46501	EK3699D2301	742802643
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000173662	435	6,934.08	7/9/2023	3/18/2024	3/18/2024	1	46501	E1TX5JZXD01	233069260
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000199896	435	13.06	1/6/2023	3/18/2024	3/18/2024	1	46501	E7AC104B801	840611484
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824075000077091	435	73.79	7/1/2022	3/15/2024	3/15/2024	1	46501	EAAAC11ZN401	831651180
3/20/2024	49392	285608	285608	10	4	HS BASIC	9061	00000	435	113.78	1/19/2024	3/15/2024	3/15/2024	1	46501	ECTYBW93F00	223875437
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000176984	435	169.92	3/11/2024	3/18/2024	3/18/2024	3	46501	E73691HHG00	742802643
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000221660	435	44.01	3/6/2024	3/18/2024	3/18/2024	1	46501	E2PC9Z1RP00	742868879
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	-10.2	2/14/2024	3/18/2024	3/18/2024	1	41900	D120Y8RB401	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000221495	435	112.8	3/9/2024	3/18/2024	3/18/2024	1	46501	EMTYCRF9H00	621656022
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000221495	435	379.2	3/9/2024	3/18/2024	3/18/2024	2	46501	E0FC9033X00	621656022
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	88.88	3/6/2024	3/18/2024	3/18/2024	1	41900	D08C02JDJ00	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	1,603.37	3/4/2024	3/18/2024	3/18/2024	1	41900	DDG09G5PX00	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000152058	435	288	2/16/2024	3/18/2024	3/18/2024	1	46501	ERW0CG2MM00	842701768
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000176984	435	218.78	1/4/2024	3/18/2024	3/18/2024	1	46501	EAADCLHW200	742802643
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	-904.16	2/20/2024	3/18/2024	3/18/2024	1	41900	DF0587R0D01	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	-26.31	2/26/2024	3/18/2024	3/18/2024	1	41900	D1LGXB3701	6907058

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3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000180755	435	56	3/9/2024	3/18/2024	3/18/2024	1	46501	EZTX9YBVR00	201020949
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000204676	435	42.99	3/11/2024	3/18/2024	3/18/2024	2	46501	EAJNCQ5YY00	382084239
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	832407800802485	435	62.23	12/8/2023	3/18/2024	3/18/2024	2	46501	E3AC90K1Z00	710992609
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000204676	435	88.95	3/11/2024	3/18/2024	3/18/2024	2	46501	E1JM95Y1Q00	382084239
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000222659	435	98.35	2/21/2024	3/18/2024	3/18/2024	1	46501	EV36904BN00	223875437
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000175564	435	125.96	1/29/2024	3/18/2024	3/18/2024	1	46501	EPFDCJQ6L00	742581554
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000156832	435	23.25	2/1/2024	3/18/2024	3/18/2024	1	46501	EPFDCQ77C00	844837785
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000156832	435	24.27	1/30/2024	3/18/2024	3/18/2024	1	46501	EGADCCX6N00	844837785
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000156832	435	110.78	1/30/2024	3/18/2024	3/18/2024	1	46501	ESY1931JH00	844837785
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	-328.44	2/21/2024	3/18/2024	3/18/2024	1	41900	DFJM7BFFF01	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000204676	435	13.47	3/7/2024	3/18/2024	3/18/2024	1	46501	E1AC95WFL00	382084239
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000221681	435	45.92	3/2/2024	3/18/2024	3/18/2024	1	46501	E9RV9L46P00	742871470
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000202628	435	60.26	3/5/2024	3/18/2024	3/18/2024	1	46501	ERFDCPMLB00	320014517
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000177478	435	142.48	2/26/2024	3/18/2024	3/18/2024	1	46501	EGJNCJNS900	201419703
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321152	59	0.59	3/4/2024	3/18/2024	3/18/2024	1	41900	D59MQ3DD700	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321152	59	2.9	3/4/2024	3/18/2024	3/18/2024	1	41900	DRM5NQBNCO0	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321152	59	17.69	3/4/2024	3/18/2024	3/18/2024	1	41900	DTGRKFGZ500	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000187583	435	128.01	2/27/2024	3/18/2024	3/18/2024	1	46501	ECADCM12D00	873809441
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000165239	435	82.85	2/13/2024	3/18/2024	3/18/2024	1	46501	ESFC9XVQX00	271656701
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	8.29	3/6/2024	3/18/2024	3/18/2024	1	41900	D5V2P75Y500	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	1,291.26	3/7/2024	3/18/2024	3/18/2024	1	41900	DNPTT22AQ00	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	7.2	1/21/2024	3/8/2024	3/19/2024	1	46500	EPDPCD8VM00	
3/20/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	8.95	1/21/2024	3/8/2024	3/19/2024	1	46500	EPDPCD8VM00	
3/20/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	8.95	1/21/2024	3/8/2024	3/19/2024	1	46500	EPDPCD8VM00	
3/20/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	9.1	1/21/2024	3/8/2024	3/19/2024	1	46500	EPDPCD8VM00	
3/20/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	13.32	1/21/2024	3/8/2024	3/19/2024	1	46500	EPDPCD8VM00	
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000179183	435	33.89	2/24/2024	3/18/2024	3/18/2024	1	46501	E9RV9N3VJ00	742554159
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000200871	435	45.92	2/28/2024	3/18/2024	3/18/2024	1	46501	EPADCH67H00	880953362
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	127.71	3/4/2024	3/18/2024	3/18/2024	1	41900	DJQB1XQJY00	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000155358	435	132.95	3/4/2024	3/18/2024	3/18/2024	1	46501	E2FC901RX00	461115446
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	49.54	3/7/2024	3/18/2024	3/18/2024	1	41900	DK7S12DR500	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000135960	435	75.31	12/6/2023	3/18/2024	3/18/2024	1	46501	EVAC9W07J00	474173993
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000164967	435	62.3	3/14/2024	3/18/2024	3/18/2024	1	46501	E8PC92J9V00	463962278
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000189537	435	29.47	3/4/2024	3/18/2024	3/18/2024	1	46501	EAADCGDN400	820955288
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000189537	435	80.37	3/8/2024	3/18/2024	3/18/2024	1	46501	E0PC9X51X00	820955288
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000176984	435	416.85	3/8/2024	3/18/2024	3/18/2024	1	46501	ELFDCSQGG00	742802643
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	243.66	3/1/2024	3/18/2024	3/18/2024	1	41900	D35TTTQ0200	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000150884	435	101.16	1/15/2024	3/18/2024	3/18/2024	1	46501	ECTYCMVMVT00	261973804
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	-18.11	2/13/2024	3/18/2024	3/18/2024	1	41900	DGB9552TJ01	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000176984	435	1,668.86	2/19/2024	3/18/2024	3/18/2024	1	46501	E1JM92X6B00	742802643
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000218330	435	101.19	2/28/2024	3/18/2024	3/18/2024	1	46501	EDFDCJNYG00	710905290
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000173662	435	2,281.50	3/4/2024	3/18/2024	3/18/2024	1	46501	EPDCKTJL00	233069260
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321152	59	-194.22	2/29/2024	3/18/2024	3/18/2024	1	41900	DQK8QJMBB01	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321152	59	0.36	3/5/2024	3/18/2024	3/18/2024	1	41900	D6WZMB5HW00	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321152	59	2.9	3/5/2024	3/18/2024	3/18/2024	1	41900	DCDTCBYH400	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321152	59	194.22	3/3/2024	3/18/2024	3/18/2024	1	41900	D5KVPMNJZ00	6907058

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000175768	435	281.08	2/22/2024	3/18/2024	3/18/2024	3	46501	EMADCKHCD00	742620408
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	6.14	3/2/2024	3/18/2024	3/18/2024	1	41900	DG226LMVC00	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000161172	435	141.38	3/8/2024	3/18/2024	3/18/2024	1	46501	E2Y19YD9900	462822799
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824079000224722	435	10.98	2/28/2024	3/19/2024	3/19/2024	1	46501	EWPC93K9N00	842701768
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000202278	435	156.94	2/28/2024	3/18/2024	3/18/2024	1	46501	ET369VZDR00	204514450
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	0.8	3/1/2024	3/18/2024	3/18/2024	1	41900	D6CJN6DLW00	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	17.53	3/3/2024	3/18/2024	3/18/2024	4	41900	D2D4W86HZ00	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000221969	435	45.92	1/26/2024	3/18/2024	3/18/2024	1	46501	E9JC9L6LB00	742898592
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000221969	435	75.31	2/27/2024	3/18/2024	3/18/2024	1	46501	E9JC9L6ZK00	742898592
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000199059	435	51.54	2/8/2024	3/18/2024	3/18/2024	1	46501	E9039MZK700	205876191
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000222109	435	130.85	2/27/2024	3/18/2024	3/18/2024	1	46501	EWPC90B3800	742916445
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	904.16	3/2/2024	3/18/2024	3/18/2024	1	41900	DLV3Y4Q8300	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000204676	435	34.8	3/13/2024	3/18/2024	3/18/2024	1	46501	ESTX92NZ401	382084239
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000204676	435	64.81	3/13/2024	3/18/2024	3/18/2024	1	46501	ESTX92NZ400	382084239
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	-31.37	2/22/2024	3/18/2024	3/18/2024	1	41900	DBBXF09W401	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000180755	435	56	3/7/2024	3/18/2024	3/18/2024	1	46501	EJADCM4D500	201020949
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321152	59	-65.99	2/19/2024	3/18/2024	3/18/2024	1	41900	D990GSXML01	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321153	59	96.21	3/1/2024	3/18/2024	3/18/2024	1	41900	DKJ00H8KB00	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321153	59	1,500.91	3/5/2024	3/18/2024	3/18/2024	1	41900	DJZK1H3N400	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000173640	435	196.03	2/22/2024	3/18/2024	3/18/2024	1	46501	EFADJC21700	741721807
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000173640	435	29.56	2/23/2024	3/18/2024	3/18/2024	1	46501	EDY2CF39F00	741721807
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000199288	435	45.92	2/22/2024	3/18/2024	3/18/2024	1	46501	EYPC9THHW00	208038092
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000191650	435	149.33	1/2/2024	3/18/2024	3/18/2024	1	46501	E0Y19S90900	823255386
3/20/2024	49392	285608	285608	10	4	HS BASIC	9056	232406900321151	59	16.24	3/7/2024	3/18/2024	3/18/2024	1	41900	D1B7Y7F5K00	6907058
3/20/2024	49392	285608	285608	10	4	HS BASIC	9046	824078000182947	435	162.02	3/7/2024	3/18/2024	3/18/2024	1	46501	E9AC9RT5500	741601453
HS BASIC Total										\$ 72,570.66							
3/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232406900321151	59	1,000.11	3/7/2024	3/18/2024	3/18/2024	1	41900	D9K7GPFJJ00	6907058
3/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824076000011388	435	70.92	3/4/2024	3/16/2024	3/18/2024	3	46501	E2FC9YRXB00	202373111
3/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232406900321151	59	-535.67	2/24/2024	3/18/2024	3/18/2024	1	41900	DWLKFJ7H201	6907058
3/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232406900321151	59	535.67	3/5/2024	3/18/2024	3/18/2024	1	41900	DW23GNKZP00	6907058
3/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824078000176984	435	736.35	2/23/2024	3/18/2024	3/18/2024	1	46501	E8PC9ZPZ400	742802643
3/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824078000179183	435	65.79	2/22/2024	3/18/2024	3/18/2024	1	46501	ESFC9176R00	742554159
3/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824078000179183	435	65.79	2/22/2024	3/18/2024	3/18/2024	4	46501	EKTYCN1YV00	742554159
3/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232406900321151	59	65.11	3/4/2024	3/18/2024	3/18/2024	2	41900	DF058HM2500	6907058
3/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232406900321151	59	1,603.37	3/4/2024	3/18/2024	3/18/2024	2	41900	DR2QPNNCH00	6907058
3/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824076000002453	435	102.37	3/2/2024	3/16/2024	3/18/2024	2	46501	ELY2CJJPD00	742247256
3/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232406900321151	59	535.67	3/1/2024	3/18/2024	3/18/2024	1	41900	DHD64762K00	6907058
3/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824078000174867	435	45.92	2/26/2024	3/18/2024	3/18/2024	1	46501	E0Y19V0R500	742515841
3/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824078000221558	435	75.31	2/29/2024	3/18/2024	3/18/2024	1	46501	E8PC9VG9V00	742857700
3/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232406900321151	59	129.45	3/6/2024	3/18/2024	3/18/2024	1	41900	DJZK1JRGPO0	6907058
3/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824078000182947	435	114.13	3/5/2024	3/18/2024	3/18/2024	1	46501	EPPDCHZK200	741601453
3/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824078000182947	435	125.76	3/5/2024	3/18/2024	3/18/2024	1	46501	EPPDCHZK201	741601453
3/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232406900321151	59	51.55	3/5/2024	3/18/2024	3/18/2024	3	41900	DKJ00K1D300	6907058
3/20/2024	49392	285608	285608	10	5	AD BASIC	9820	15539022	435	30	3/12/2024	3/18/2024	3/18/2024	2	46501	E1AC94P7Z00	823590697
3/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824078000172796	435	168.01	3/5/2024	3/18/2024	3/18/2024	3	46501	EFADCK6QK00	274753909

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824078000198164	435	70.92	3/5/2024	3/18/2024	3/18/2024	2	46501	EBPDCHQDF00	205139973
3/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232406900321151	59	6.02	3/1/2024	3/18/2024	3/18/2024	1	41900	D6CJN602F00	6907058
3/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232406900321151	59	560.88	3/4/2024	3/18/2024	3/18/2024	1	41900	DL9NZ413B00	6907058
3/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232406900321151	59	1,024.27	3/7/2024	3/18/2024	3/18/2024	1	41900	DXNGCW7LT00	6907058
3/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232406900321151	59	18.65	3/7/2024	3/18/2024	3/18/2024	1	41900	DJ5W2Y56B00	6907058
3/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232406900321151	59	221.77	3/6/2024	3/18/2024	3/18/2024	1	41900	DGVR58LD600	6907058
3/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232406900321151	59	18.57	3/7/2024	3/18/2024	3/18/2024	1	41900	D120YPSY800	6907058
3/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824078000153588	435	45.1	3/4/2024	3/18/2024	3/18/2024	1	46501	E1TX9YVV200	460510254
3/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824078000160022	435	117.82	2/19/2024	3/18/2024	3/18/2024	1	46501	E8FC90JSP00	270035984
3/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824078000202628	435	158.42	1/31/2024	3/18/2024	3/18/2024	2	46501	EQTYCJT1F00	320014517
3/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232406900321151	59	42.23	3/5/2024	3/18/2024	3/18/2024	1	41900	D120YN5C900	6907058
3/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824078000235016	435	144	2/19/2024	3/18/2024	3/18/2024	1	46501	EKADCGHX100	752131429
3/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824078000235016	435	50	2/19/2024	3/18/2024	3/18/2024	1	46501	EK37CD0QT00	752131429
3/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824078000160022	435	59.38	2/20/2024	3/18/2024	3/18/2024	1	46501	EM37CKZZY00	270035984
3/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824078000199896	435	78.3	3/7/2024	3/18/2024	3/18/2024	1	46501	ENFDCMSCV00	840611484
3/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232406900321151	59	911.52	3/1/2024	3/18/2024	3/18/2024	1	41900	DPRLRZ4SM00	6907058
3/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824078000189537	435	142.2	3/1/2024	3/18/2024	3/18/2024	1	46501	EA37CJDSL00	820955288
3/20/2024	49392	285608	285608	10	5	AD BASIC	9820	15538688	435	52.14	2/23/2024	3/18/2024	3/18/2024	1	46501	E9JC9LZLW00	202211555
3/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824078000176984	435	661.76	2/23/2024	3/18/2024	3/18/2024	1	46501	EVJM916KF00	742802643
3/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232406900321151	59	-4.39	2/26/2024	3/18/2024	3/18/2024	1	41900	DRWDN3X7Y01	6907058
3/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232406900321151	59	18.57	3/1/2024	3/18/2024	3/18/2024	1	41900	DPHCSG2FG00	6907058
3/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232406900321151	59	18.61	3/7/2024	3/18/2024	3/18/2024	1	41900	D3G1TH75500	6907058
3/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232406900321151	59	69.01	3/7/2024	3/18/2024	3/18/2024	1	41900	D1B7Y7N2200	6907058
3/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232406900321151	59	912.66	3/7/2024	3/18/2024	3/18/2024	2	41900	D0SSZ5Q6P00	6907058
3/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232406900321151	59	1,000.11	3/7/2024	3/18/2024	3/18/2024	2	41900	DP74T1DHH00	6907058
3/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824078000176984	435	70	2/16/2024	3/18/2024	3/18/2024	1	46501	EQ37CL63K00	742802643
3/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824078000184549	435	45.92	2/21/2024	3/18/2024	3/18/2024	1	46501	ERNSCF5V100	810681062
3/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232406900321151	59	-10.2	2/28/2024	3/18/2024	3/18/2024	1	41900	DHXN386ZZ01	6907058
3/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232406900321151	59	18.57	3/2/2024	3/18/2024	3/18/2024	3	41900	DSP2LTMSC00	6907058
3/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232406900321151	59	2.12	3/5/2024	3/18/2024	3/18/2024	2	41900	DJQB1YKJH00	6907058
3/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232406900321151	59	563.28	3/4/2024	3/18/2024	3/18/2024	1	41900	DFJM7KDGW00	6907058
3/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232406900321151	59	0.38	3/2/2024	3/18/2024	3/18/2024	1	41900	DKS70115100	6907058
3/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232406900321151	59	3.24	3/2/2024	3/18/2024	3/18/2024	1	41900	DV06JGY4300	6907058
3/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824078000199896	435	42.69	3/12/2024	3/18/2024	3/18/2024	5	46501	EHY2CQ65G00	840611484
3/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232406900321151	59	4.8	3/5/2024	3/18/2024	3/18/2024	1	41900	DSY9LDLQT00	6907058
3/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232406900321151	59	25.2	3/4/2024	3/18/2024	3/18/2024	1	41900	DYG4BF3MK00	6907058
3/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824080000229768	435	107	3/10/2024	3/20/2024	3/20/2024	1	46501	EHY2CP8YG00	592247859
3/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232406900321151	59	65.11	3/4/2024	3/18/2024	3/18/2024	1	41900	DHD648VKM00	6907058
3/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824078000198827	435	94.67	3/4/2024	3/18/2024	3/18/2024	1	46501	EQJNCQBD800	205667741
3/20/2024	49392	285608	285608	10	5	AD BASIC	9056	232406900321151	59	6.04	3/5/2024	3/18/2024	3/18/2024	1	41900	DFS742TP00	6907058
3/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824078000224725	435	60.31	3/5/2024	3/18/2024	3/18/2024	1	46501	EZTX9WT3000	331032787
3/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824078000176984	435	62.55	3/5/2024	3/18/2024	3/18/2024	1	46501	EZJM9ZNRG00	742802643
3/20/2024	49392	285608	285608	10	5	AD BASIC	9046	824078000176984	435	65.12	2/20/2024	3/18/2024	3/18/2024	1	46501	EKTYCPTC000	742802643
AD BASIC Total										\$ 12,610.93							
3/20/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232406900321151	59	2.92	3/4/2024	3/18/2024	3/18/2024	4	41900	DS4MMSBZM00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 3/14/24 to 3/20/24

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
3/20/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824078000176984	435	537.73	3/1/2024	3/18/2024	3/18/2024	2	46501	ERFDCPVTW00	742802643
3/20/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232406900321151	59	3.45	3/6/2024	3/18/2024	3/18/2024	1	41900	D0040KKQR00	6907058
3/20/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232406900321151	59	1,024.27	3/2/2024	3/18/2024	3/18/2024	1	41900	D5V2P4Z7Z00	6907058
3/20/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824078000174202	435	-40	2/3/2024	3/18/2024	3/18/2024	1	46501	EPY2CH3M700	742139209
3/20/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824078000166288	435	6.81	2/28/2024	3/18/2024	3/18/2024	1	46501	EAJNCMGRK00	272008627
3/20/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824078000221274	435	31.33	3/6/2024	3/18/2024	3/18/2024	1	46501	E9AC9Q15S00	742809277
3/20/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824078000165497	435	44.14	3/1/2024	3/18/2024	3/18/2024	1	46501	E3AC9YGNT00	853802601
3/20/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824078000221274	435	46.34	3/2/2024	3/18/2024	3/18/2024	1	46501	EWPC9X30100	742809277
3/20/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824078000166288	435	48.72	2/29/2024	3/18/2024	3/18/2024	1	46501	E8PC9XB6C00	272008627
3/20/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824078000165497	435	55.17	3/6/2024	3/18/2024	3/18/2024	1	46501	E5JM9V23K00	853802601
3/20/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824078000221274	435	57.93	3/5/2024	3/18/2024	3/18/2024	1	46501	E3AC90N5M00	742809277
3/20/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824078000174202	435	70.92	2/14/2024	3/18/2024	3/18/2024	1	46501	EJPCJYWS00	742139209
3/20/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824078000174202	435	70.92	2/3/2024	3/18/2024	3/18/2024	1	46501	EPY2CH3M700	742139209
3/20/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824078000221274	435	83.28	3/4/2024	3/18/2024	3/18/2024	1	46501	EVTX9WHVK00	742809277
3/20/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824078000166288	435	122.3	3/1/2024	3/18/2024	3/18/2024	1	46501	E9039RP6N00	272008627
3/20/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824078000165497	435	122.66	2/29/2024	3/18/2024	3/18/2024	1	46501	E3AC9YGNT00	853802601
3/20/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824078000166288	435	221.38	3/2/2024	3/18/2024	3/18/2024	1	46501	E9AC9RT4T00	272008627
3/20/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824078000221274	435	365.95	2/1/2024	3/18/2024	3/18/2024	1	46501	E9JC9KRZD00	742809277
3/20/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824078000174202	435	-40	2/14/2024	3/18/2024	3/18/2024	1	46501	EJPCJYWS00	742139209
3/20/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824078000165497	435	76.78	2/28/2024	3/18/2024	3/18/2024	1	46501	EXJM9W5Y500	853802601
3/20/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232406900321151	59	2.12	3/3/2024	3/18/2024	3/18/2024	1	41900	DQ91R1LV6V00	6907058
3/20/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824078000235016	435	19.94	1/5/2024	3/18/2024	3/18/2024	1	46501	E9RV9JF2M00	752131429
COBRA BASIC-HC Total										\$	2,935.06						
3/20/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232406900321151	59	5.6	3/7/2024	3/18/2024	3/18/2024	1	41900	D1VPX96HW00	6907058
3/20/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9059	00000	469	34.91	2/19/2024	3/6/2024	3/19/2024	1	46501	EM37CB37L00	
3/20/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9059	00000	469	34.91	2/21/2024	3/6/2024	3/19/2024	1	46501	EM37CB37L00	
3/20/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824078000164567	435	79.31	2/17/2024	3/18/2024	3/18/2024	1	46501	E2FC9Z6D300	463847386
3/20/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824078000164567	435	79.31	2/18/2024	3/18/2024	3/18/2024	1	46501	E2FC9Z6D300	463847386
3/20/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824078000164567	435	79.31	2/21/2024	3/18/2024	3/18/2024	1	46501	E2PC9W0GT00	463847386
3/20/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824078000164567	435	79.31	2/22/2024	3/18/2024	3/18/2024	1	46501	E2PC9W0GT00	463847386
3/20/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824078000164567	435	79.31	2/23/2024	3/18/2024	3/18/2024	1	46501	E2PC9W0GT00	463847386
3/20/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824078000164567	435	79.31	2/24/2024	3/18/2024	3/18/2024	1	46501	E2PC9W0GT00	463847386
3/20/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824078000164567	435	79.31	2/25/2024	3/18/2024	3/18/2024	1	46501	E2PC9W0GT00	463847386
3/20/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824078000176984	435	87	3/5/2024	3/18/2024	3/18/2024	1	46501	EFPDQC5TD00	742802643
3/20/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824078000176495	435	268.94	3/7/2024	3/18/2024	3/18/2024	1	46501	E1TX9081Q00	742768498
3/20/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824078000191690	435	331.09	1/1/2024	3/18/2024	3/18/2024	1	46501	EXAC9X39Y00	823286829
3/20/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824078000191690	435	331.09	2/1/2024	3/18/2024	3/18/2024	1	46501	EYFC9X39B00	823286829
3/20/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824078000176116	435	965.89	12/22/2023	3/18/2024	3/18/2024	1	46501	ESY191BHK00	742726404
3/20/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824078000197600	435	4,964.70	2/9/2024	3/18/2024	3/18/2024	1	46501	EMTYCK7G700	204701276
3/20/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824078000230852	435	6,426.00	2/4/2024	3/18/2024	3/18/2024	1	46501	E7TX903PJ01	412166763
3/20/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824078000230852	435	12,138.00	2/4/2024	3/18/2024	3/18/2024	1	46501	E7TX903PJ00	412166763
3/20/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824078000191690	435	52.41	2/19/2024	3/18/2024	3/18/2024	1	46501	ECAD CJHP300	823286829
3/20/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824078000191690	435	52.41	2/15/2024	3/18/2024	3/18/2024	1	46501	ECAD CJHVB00	823286829
3/20/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824078000191690	435	52.41	2/21/2024	3/18/2024	3/18/2024	1	46501	EXJM9X39B00	823286829
3/20/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824078000223197	435	55.17	2/19/2024	3/18/2024	3/18/2024	1	46501	EAADCD8DY00	742992394

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	
3/20/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824078000223197	435	55.17	2/21/2024	3/18/2024	3/18/2024	1	46501	EAADCD8DY00	742992394	
3/20/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824078000223197	435	55.17	2/25/2024	3/18/2024	3/18/2024	1	46501	EAADCD8DY00	742992394	
3/20/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824078000191690	435	70.61	2/20/2024	3/18/2024	3/18/2024	1	46501	EC37CD3WD00	823286829	
COBRA BASIC-HS Total										\$	26,536.65							
3/20/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232406900321151	59	18.65	3/3/2024	3/18/2024	3/18/2024	1	41900	DYQC9XDD800	6907058	
3/20/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232406900321151	59	607.63	3/7/2024	3/18/2024	3/18/2024	1	41900	DWBBG7LHT00	6907058	
3/20/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232406900321151	59	156.26	3/5/2024	3/18/2024	3/18/2024	1	41900	DGB965HG700	6907058	
3/20/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232406900321151	59	563.19	3/5/2024	3/18/2024	3/18/2024	1	41900	DGD6H9Y4HL00	6907058	
3/20/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232406900321151	59	904.16	3/5/2024	3/18/2024	3/18/2024	1	41900	DRBYP6W9T00	6907058	
3/20/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824078000176984	435	259.77	2/19/2024	3/18/2024	3/18/2024	1	46501	ERFDCPVX400	742802643	
RET BASIC-AD Total										\$	2,509.66							
3/20/2024	49392	285608	285608	10	201	RET BASIC-DD1	9056	232406900321151	59	6.42	3/5/2024	3/18/2024	3/18/2024	3	41900	D9TGG454H00	6907058	
RET BASIC-DD1 Total										\$	6.42							
3/20/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824078000223144	435	60	3/7/2024	3/18/2024	3/18/2024	1	46501	EQADCNXS500	742982366	
3/20/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824078000174497	435	207.06	3/3/2024	3/18/2024	3/18/2024	1	46501	EFFDCJ4K100	742247256	
3/20/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824078000178203	435	134.37	2/8/2024	3/18/2024	3/18/2024	1	46501	E6PC9YBV400	201909363	
3/20/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232406900321151	59	267.96	3/1/2024	3/18/2024	3/18/2024	1	41900	D2D4W7JKN00	6907058	
3/20/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232406900321152	59	46.51	3/4/2024	3/18/2024	3/18/2024	1	41900	DSDVM9V3J00	6907058	
3/20/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824078000190800	435	-65.22	2/23/2024	3/18/2024	3/18/2024	1	46501	ENPDCH8J200	542093566	
3/20/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824078000190800	435	112.16	2/23/2024	3/18/2024	3/18/2024	1	46501	ENPDCH8J200	542093566	
3/20/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232406900321151	59	1,000.11	3/3/2024	3/18/2024	3/18/2024	1	41900	DYZL9FZJ400	6907058	
3/20/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232406900321151	59	18.57	3/5/2024	3/18/2024	3/18/2024					