



Group # 285608
Processed Date

HIDALGO COUNTY
4/11/2024 to 4/17/2024

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	658,933.67
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	38,068.76
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	7,430.80
10-004 & 11-004	HEAD START	\$	198,288.08
10-005 & 11-005	APPRAISAL DISTRICT	\$	6,002.70
10-101, 11-101, 12-101	COBRA	\$	76,087.13
10-201	RETIREEES	\$	10,474.83
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$	-
2201-360-00-000-001-0-000	STOP LOSS	\$	-
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	\$	-
	TOTAL	\$	995,285.97

AETNA CLAIMS DETAIL
Processed Dates: 4/11/24 to 4/17/24

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
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	00000	912	111.53	10/28/2023	10/28/2023	4/17/2024	1	41900 NNPDBB88Z00	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9820	15626614	435	25.46	4/9/2024	4/15/2024	4/15/2024	1	46501 ELY2C8QM000	463374087
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000293675	435	182.84	4/5/2024	4/15/2024	4/15/2024	1	46501 E9JC974HP00	881385399
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000163643	435	56	4/5/2024	4/15/2024	4/15/2024	1	46501 E7TYBMSGP00	201020949
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000191326	435	30.92	4/1/2024	4/15/2024	4/15/2024	1	46501 E9AC98VHT00	742543414
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1,000.11	4/6/2024	4/16/2024	4/16/2024	1	41900 DBM4FDNWWQ00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000097135	435	75.31	4/2/2024	4/15/2024	4/15/2024	1	46501 EMADC775M00	270029664
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000225771	435	100.15	4/3/2024	4/15/2024	4/15/2024	1	46501 E8PDBKR5V00	752472510
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-88.9	3/20/2024	4/16/2024	4/16/2024	1	41900 D08COBV7001	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-16.41	3/19/2024	4/16/2024	4/16/2024	1	41900 DPHCSRZ8C01	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-60.06	3/23/2024	4/16/2024	4/16/2024	1	41900 DFJM7YPLB01	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-10.71	3/20/2024	4/16/2024	4/16/2024	4	41900 D4HYRV8HN01	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	60.06	4/7/2024	4/16/2024	4/16/2024	1	41900 DL1G08NHX00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	0.77	3/3/2024	4/16/2024	4/16/2024	1	41900 DF059302K00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1,000.11	4/2/2024	4/16/2024	4/16/2024	1	41900 DKJ0139HW00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	-5.32	3/21/2024	4/16/2024	4/16/2024	3	41900 DWBBGHHNH01	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	6.21	4/5/2024	4/16/2024	4/16/2024	3	41900 DG2278LFN00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	904.16	4/5/2024	4/16/2024	4/16/2024	1	41900 DL1G07D0Q00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000211483	435	86.36	4/5/2024	4/15/2024	4/15/2024	3	46501 E337B5D8J00	382084239
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	6.71	4/3/2024	4/16/2024	4/16/2024	1	41900 D7PNLGRN200	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	7.38	4/1/2024	4/16/2024	4/16/2024	1	41900 DP74TJ2RT00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	13.44	4/3/2024	4/16/2024	4/16/2024	1	41900 D90SJ404X00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	563.19	4/1/2024	4/16/2024	4/16/2024	3	41900 D5P2MD7KX00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000054959	435	564	2/22/2024	4/15/2024	4/15/2024	1	46500 EGTYC343W00	812751014
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000298546	435	92.65	3/26/2024	4/15/2024	4/15/2024	1	46501 E3JNBGM2Q00	710894171
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000304501	435	163.5	3/19/2024	4/15/2024	4/15/2024	1	46501 EJPDC6QWW01	746001118
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000266146	435	210.51	3/19/2024	4/15/2024	4/15/2024	1	46501 ENFDC3M1Q00	760273984
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000266146	435	276.91	3/20/2024	4/15/2024	4/15/2024	1	46501 ELY2C5Y7N00	760273984
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000304501	435	3,308.55	3/19/2024	4/15/2024	4/15/2024	1	46501 EJPDC6QWW00	746001118
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000177367	435	68.01	4/3/2024	4/15/2024	4/15/2024	1	46501 ESFDBMNFJ00	840611484
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	10.28	4/4/2024	4/16/2024	4/16/2024	1	41900 D3G1V0KWD00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	19.59	4/4/2024	4/16/2024	4/16/2024	1	41900 DHNFA4F5TY00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	29.54	4/4/2024	4/16/2024	4/16/2024	1	41900 DN57WFTBM00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	77.65	4/4/2024	4/16/2024	4/16/2024	1	41900 DBM4FC6CY00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1,846.63	4/4/2024	4/16/2024	4/16/2024	1	41900 DQ0TS57VH00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	3.99	4/4/2024	4/16/2024	4/16/2024	1	41900 DOSSZQCDL00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000225771	435	45.26	4/4/2024	4/15/2024	4/15/2024	1	46501 EVTYBM3TP00	752472510
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	1.85	4/5/2024	4/16/2024	4/16/2024	3	41900 D120Z8THD00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000301330	435	44.37	4/5/2024	4/15/2024	4/15/2024	3	46501 EXTYBMDKZ00	320014517
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000211483	435	25.39	4/5/2024	4/15/2024	4/15/2024	1	46501 EFADC89M402	382084239
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000211483	435	64.96	4/5/2024	4/15/2024	4/15/2024	1	46501 EFADC89M400	382084239
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000211483	435	113.06	4/5/2024	4/15/2024	4/15/2024	1	46501 EFADC89M401	382084239
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	22.95	4/3/2024	4/16/2024	4/16/2024	1	41900 D5V2P54V300	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	0.14	4/6/2024	4/16/2024	4/16/2024	1	41900 DZ7T9NS7M00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	0.88	4/3/2024	4/16/2024	4/16/2024	1	41900 DXNGDDNV400	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	6.38	4/3/2024	4/16/2024	4/16/2024	1	41900 DYZLB1XDS00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-26.11	3/18/2024	4/16/2024	4/16/2024	1	41900 DGLJ5YTN701	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-2.43	3/18/2024	4/16/2024	4/16/2024	1	41900 DOSSZCHNW01	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000301330	435	35.28	4/7/2024	4/15/2024	4/15/2024	3	46501 EXADBMMDK300	320014517

AETNA CLAIMS DETAIL
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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	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	-13.93	3/20/2024	4/16/2024	4/16/2024	1	41900	D2XLVNVYDK01	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	-5.77	3/20/2024	4/16/2024	4/16/2024	1	41900	DOSSZFC8901	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000244578	435	70.92	3/25/2024	4/15/2024	4/15/2024	4	46501	ET37BDH8T00	43836316
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000244578	435	84.14	3/25/2024	4/15/2024	4/15/2024	5	46501	ETADBKMMD200	43836316
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000093527	435	156	4/9/2024	4/15/2024	4/15/2024	2	46501	EX37BMWJ000	371829497
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	16.89	4/3/2024	4/16/2024	4/16/2024	1	41900	DK7S1LL3Z00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	46.95	4/3/2024	4/16/2024	4/16/2024	2	41900	DGLJ68YP400	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	119.16	4/2/2024	4/16/2024	4/16/2024	2	41900	D9K7H593J00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-13.93	3/31/2024	4/16/2024	4/16/2024	1	41900	D54MN9VC501	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	13.93	4/4/2024	4/16/2024	4/16/2024	1	41900	D7YWL1N7G00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000108948	435	-89.1	8/17/2022	4/15/2024	4/15/2024	2	46501	EV360F3LC01	823121065
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000108948	435	625.72	8/17/2022	4/15/2024	4/15/2024	2	46501	EV360F3LC01	823121065
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000163643	435	56	3/31/2024	4/15/2024	4/15/2024	1	46501	EZ37BDRSR00	201020949
4/17/2024		49392	285608	285608	10	1	HC BASIC	9820	15627882	435	69.39	4/6/2024	4/15/2024	4/15/2024	3	41039	EJADC90PJ00	854243755
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	62.17	4/5/2024	4/16/2024	4/16/2024	6	41900	DBBXFTW6700	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	201.07	4/5/2024	4/16/2024	4/16/2024	6	41900	D7PNLJGZM00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	263.73	4/4/2024	4/16/2024	4/16/2024	6	41900	DWBBGS09X00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	904.16	4/4/2024	4/16/2024	4/16/2024	6	41900	DYG4C0K9W00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	44.98	4/3/2024	4/16/2024	4/16/2024	1	41900	D8RKJLK4F00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	35.37	3/22/2024	4/15/2024	4/15/2024	1	46501	EPFDC503D00	742554159
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000106392	435	366.07	1/8/2024	4/15/2024	4/15/2024	2	46501	EBFDC3YK400	270975362
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000021033	435	77.91	3/20/2024	4/15/2024	4/15/2024	1	46501	EKADC5N3G00	450574896
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000021033	435	77.91	3/12/2024	4/15/2024	4/15/2024	2	46501	ELPDC35XR00	450574896
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000266146	435	232.84	3/16/2024	4/15/2024	4/15/2024	1	46501	E9JC94GQN00	760273984
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000266146	435	293	3/14/2024	4/15/2024	4/15/2024	1	46501	E9JC94GQN00	760273984
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000266146	435	293	3/15/2024	4/15/2024	4/15/2024	1	46501	E9JC94GQN00	760273984
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000304501	435	1,226.25	3/28/2024	4/15/2024	4/15/2024	1	46501	EFY2C62YZ00	746001118
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000150487	435	164.48	3/26/2024	4/15/2024	4/15/2024	2	46501	EDFDC9CYP00	842477526
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-4.27	3/23/2024	4/16/2024	4/16/2024	1	41900	DFSV7H1WL01	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	4.27	4/5/2024	4/16/2024	4/16/2024	1	41900	DN57WHOPF00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000199157	435	60.31	4/1/2024	4/15/2024	4/15/2024	1	46501	EGJNC42J400	208439006
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000065631	435	59.24	3/26/2024	4/15/2024	4/15/2024	1	46501	EHY2C3MM800	460510254
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	0.2	4/1/2024	4/16/2024	4/16/2024	1	41900	D7FFLXDS900	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	7.09	4/2/2024	4/16/2024	4/16/2024	1	41900	D3G1TZ2L700	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	904.16	4/1/2024	4/16/2024	4/16/2024	1	41900	D47QSK44D00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000136556	435	75.31	4/1/2024	4/15/2024	4/15/2024	1	46501	EAJNCA4FGP00	273830550
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	87	4/5/2024	4/15/2024	4/15/2024	1	46501	ETJNBSVWWT00	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000107739	435	30.05	4/5/2024	4/15/2024	4/15/2024	1	46501	EZADBL1Q800	463981689
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000014302	435	23.75	3/11/2024	4/15/2024	4/15/2024	1	46501	ECADC5WN100	431980247
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	22.03	4/2/2024	4/16/2024	4/16/2024	1	41900	DMMSXBJRL00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	71.71	4/7/2024	4/16/2024	4/16/2024	1	41900	D8RKJPYMF00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	6.12	4/5/2024	4/16/2024	4/16/2024	1	41900	DD6HBKJ4S00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000299591	435	170.66	4/11/2024	4/15/2024	4/15/2024	1	46501	E537BRXWB00	741655329
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000119180	435	60.31	4/2/2024	4/15/2024	4/15/2024	1	46501	E3ADBLX7R00	824472878
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000042149	435	122.61	3/26/2024	4/15/2024	4/15/2024	1	46501	ESY2BJ21H00	811316592
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000107739	435	4.33	4/1/2024	4/15/2024	4/15/2024	1	46501	EPPDC405R00	463981689
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	87	4/1/2024	4/15/2024	4/15/2024	1	46501	EDY2C5L7J00	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000153859	435	142	3/22/2024	4/15/2024	4/15/2024	1	46501	E4Y2BDWL900	842701768
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	208.99	4/2/2024	4/16/2024	4/16/2024	1	41900	DWBBGQM1S00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 4/11/24 to 4/17/24

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
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	269.65	4/2/2024	4/16/2024	4/16/2024	1	41900 DV06K2CC600	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	287.32	4/2/2024	4/16/2024	4/16/2024	1	41900 DRBYPRWGS00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000177367	435	18.5	4/4/2024	4/15/2024	4/15/2024	1	46501 E0Y2BJ57101	840611484
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000177367	435	58.66	4/4/2024	4/15/2024	4/15/2024	1	46501 E0Y2BJ57100	840611484
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	221.65	4/6/2024	4/16/2024	4/16/2024	1	41900 DFSV7S0JG00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000060431	435	108.89	2/13/2024	4/15/2024	4/15/2024	1	46501 EKADCS3HP000	261973804
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	4.34	4/1/2024	4/16/2024	4/16/2024	3	41900 D23XX8RXP00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	654.07	4/7/2024	4/16/2024	4/16/2024	1	41900 DN57WJ37800	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	-23.97	3/27/2024	4/16/2024	4/16/2024	1	41900 DN57W8WGG01	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000225771	435	6.77	3/28/2024	4/15/2024	4/15/2024	1	46501 EY2BGX0302	752472510
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000225771	435	16.69	3/28/2024	4/15/2024	4/15/2024	1	46501 EY2BGX0300	752472510
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000225771	435	60.26	4/5/2024	4/15/2024	4/15/2024	1	46501 EQ37C77Y500	752472510
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000225771	435	61.75	3/28/2024	4/15/2024	4/15/2024	1	46501 EY2BGX0301	752472510
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-7.57	3/27/2024	4/16/2024	4/16/2024	1	41900 D47QSG4TL01	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	363.55	4/7/2024	4/16/2024	4/16/2024	1	41900 DWVSFX65N00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	2.41	4/5/2024	4/16/2024	4/16/2024	6	41900 DGLJ6B7GK00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000044161	435	60	4/2/2024	4/15/2024	4/15/2024	4	46500 EHPDC273C00	454318644
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000163643	435	56	4/2/2024	4/15/2024	4/15/2024	1	46501 ETTYBL1PY00	201020949
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000165656	435	101.16	3/26/2024	4/15/2024	4/15/2024	2	46501 ETADBMBLLH00	920461507
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	185.28	4/6/2024	4/16/2024	4/16/2024	1	41900 D9K7H92RF00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	61.74	4/5/2024	4/16/2024	4/16/2024	1	41900 DGVR5W3KM00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	904.16	4/2/2024	4/16/2024	4/16/2024	1	41900 DGVR5SQY200	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	368.68	4/4/2024	4/16/2024	4/16/2024	1	41900 DJZK22MPK00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000257036	435	75.31	3/27/2024	4/15/2024	4/15/2024	1	46501 EFPDC6GC700	742798500
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000171959	435	349.9	3/27/2024	4/15/2024	4/15/2024	1	46501 EAJNC85XJ00	742206635
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	0.58	4/4/2024	4/16/2024	4/16/2024	1	41900 D1VPXVHTF00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000163643	435	56	4/5/2024	4/15/2024	4/15/2024	1	46501 E3TYBJFBV00	201020949
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000165656	435	101.16	3/20/2024	4/15/2024	4/15/2024	2	46501 E5JN8C91500	920461507
4/17/2024		49392	285608	285608	10	1	HC BASIC	9820	15626904	435	61.57	3/26/2024	4/15/2024	4/15/2024	2	46501 E6Y2BMRM201	470874059
4/17/2024		49392	285608	285608	10	1	HC BASIC	9820	15626904	435	61.57	3/9/2024	4/15/2024	4/15/2024	2	46501 EPFDC653501	470874059
4/17/2024		49392	285608	285608	10	1	HC BASIC	9820	15626904	435	61.57	3/26/2024	4/15/2024	4/15/2024	3	46501 E7ADBH9KL01	470874059
4/17/2024		49392	285608	285608	10	1	HC BASIC	9820	15626904	435	61.57	3/9/2024	4/15/2024	4/15/2024	3	46501 EPY2C6XR901	470874059
4/17/2024		49392	285608	285608	10	1	HC BASIC	9820	15626904	435	132.74	3/26/2024	4/15/2024	4/15/2024	2	46501 E6Y2BMRM200	470874059
4/17/2024		49392	285608	285608	10	1	HC BASIC	9820	15626904	435	132.74	3/9/2024	4/15/2024	4/15/2024	2	46501 EPFDC653500	470874059
4/17/2024		49392	285608	285608	10	1	HC BASIC	9820	15626904	435	132.74	3/26/2024	4/15/2024	4/15/2024	3	46501 E7ADBH9KL00	470874059
4/17/2024		49392	285608	285608	10	1	HC BASIC	9820	15626904	435	132.74	3/9/2024	4/15/2024	4/15/2024	3	46501 EPY2C6XR900	470874059
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000211483	435	62.7	2/15/2024	4/15/2024	4/15/2024	1	46501 EXADBJ83K00	382084239
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	77.63	4/3/2024	4/16/2024	4/16/2024	1	41900 DXXPCXNMP00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	904.16	4/6/2024	4/16/2024	4/16/2024	1	41900 DPHCT514R00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1,000.11	4/1/2024	4/16/2024	4/16/2024	1	41900 DWLKG7JGC00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	174	3/3/2024	4/16/2024	4/16/2024	1	41900 DL1G059K100	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	10.87	4/2/2024	4/16/2024	4/16/2024	1	41900 D1B7YQ9T700	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	33.02	4/1/2024	4/16/2024	4/16/2024	2	41900 D2XLVWBTM00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000043239	435	33.24	4/1/2024	4/15/2024	4/15/2024	2	46501 EHY2C42PK01	811432054
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000163643	435	56	4/2/2024	4/15/2024	4/15/2024	1	46501 EPFDC5M2200	201020949
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000043239	435	204.25	4/1/2024	4/15/2024	4/15/2024	2	46501 EHY2C42PK00	811432054
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000138124	435	68.43	3/17/2024	4/15/2024	4/15/2024	3	46501 EWFDBNNX702	621433252
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-6.71	3/20/2024	4/16/2024	4/16/2024	1	41900 D90SHW04F01	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	6.71	4/3/2024	4/16/2024	4/16/2024	1	41900 D47QSL54400	6907058

AETNA CLAIMS DETAIL
Processed Dates: 4/11/24 to 4/17/24

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
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	8.4	4/3/2024	4/16/2024	4/16/2024	1	41900	DL1G05GGK00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000163643	435	56	4/3/2024	4/15/2024	4/15/2024	1	46501	EQJNC641C00	201020949
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	7.43	4/4/2024	4/15/2024	4/15/2024	1	46501	EJC9876N00	742554159
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	14.61	4/3/2024	4/16/2024	4/16/2024	2	41900	DBM4FB3G200	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000303955	435	149.26	4/3/2024	4/15/2024	4/15/2024	2	46501	EHPDC278L00	743016407
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000133158	435	163.13	4/3/2024	4/15/2024	4/15/2024	1	46501	E6FDBJ3DF00	831005828
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000177367	435	58.53	3/29/2024	4/15/2024	4/15/2024	1	46501	E0FDBDV9900	840611484
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000028046	435	1,782.00	4/7/2024	4/15/2024	4/15/2024	1	46501	EBFDDBMQ900	452662980
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000106661	435	438.9	3/25/2024	4/15/2024	4/15/2024	1	46501	EM37C55VQ00	271009253
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	3.15	4/1/2024	4/16/2024	4/16/2024	2	41900	DVJNJ3C9C00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	9.74	4/5/2024	4/16/2024	4/16/2024	1	41900	DJK0158DC00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	17.37	4/5/2024	4/16/2024	4/16/2024	1	41900	DDQY9M64100	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	82.28	4/5/2024	4/16/2024	4/16/2024	1	41900	DBM4FCLWG00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824107000063760	435	115.4	4/5/2024	4/16/2024	4/16/2024	1	46501	E0PDBL96P00	840611484
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000095629	435	76.76	4/5/2024	4/15/2024	4/15/2024	1	46501	EJFDC8RF700	462822799
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000177367	435	570.8	4/5/2024	4/15/2024	4/15/2024	1	46501	EYFDBL9YJ00	840611484
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	56	3/30/2024	4/15/2024	4/15/2024	1	46501	EFY2C615N00	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000046481	435	59.1	3/31/2024	4/15/2024	4/15/2024	3	46501	EGTYC5QL800	260822356
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000176753	435	107.88	3/30/2024	4/15/2024	4/15/2024	1	46501	EFY2DBL1400	204701276
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000043239	435	122.73	4/2/2024	4/15/2024	4/15/2024	3	46501	EQTYC6NQ400	811432054
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000043239	435	181.39	3/28/2024	4/15/2024	4/15/2024	2	46501	EA37C12S000	811432054
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	692.21	3/30/2024	4/15/2024	4/15/2024	3	46501	EZADBK47M00	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	8,417.17	3/30/2024	4/15/2024	4/15/2024	1	46501	EFY2C615N00	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	28.49	4/1/2024	4/16/2024	4/16/2024	1	41900	DFSV7N8P900	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000163643	435	56	4/2/2024	4/15/2024	4/15/2024	1	46501	E5JNB4FYN00	201020949
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000109873	435	7.73	2/12/2024	4/15/2024	4/15/2024	5	46501	EJY2C4M7J00	823255386
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000109873	435	149.33	2/12/2024	4/15/2024	4/15/2024	5	46501	EJY2C4M6S00	823255386
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000802306	435	4.09	3/28/2024	4/15/2024	4/15/2024	1	46501	E337BH5QY00	742774133
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1.08	4/5/2024	4/16/2024	4/16/2024	1	41900	DCY8C054Y00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	3.2	4/5/2024	4/16/2024	4/16/2024	1	41900	DJ5W3HXND00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000133996	435	152.2	4/1/2024	4/15/2024	4/15/2024	1	46501	E2Y2BH52K00	741932437
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	21.84	4/1/2024	4/16/2024	4/16/2024	1	41900	DW23H5DH800	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000074090	435	30.92	4/3/2024	4/15/2024	4/15/2024	3	46501	EFPCD7LB200	364499273
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	24.12	4/1/2024	4/16/2024	4/16/2024	1	41900	DGLJ67LV500	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	33.21	4/1/2024	4/16/2024	4/16/2024	1	41900	DCP1CDP3K00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	60.06	4/2/2024	4/16/2024	4/16/2024	1	41900	DJG32YSJZ00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000142893	435	53.35	3/26/2024	4/15/2024	4/15/2024	1	46501	EVADBLJ0C00	274474863
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	4.13	4/1/2024	4/16/2024	4/16/2024	1	41900	DG2275PCQ00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000177367	435	80.78	4/4/2024	4/15/2024	4/15/2024	1	46501	ETADBP73Y00	840611484
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000177367	435	114.78	4/4/2024	4/15/2024	4/15/2024	1	46501	ETADBP73Y01	840611484
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000108948	435	-89.1	8/27/2022	4/15/2024	4/15/2024	2	46501	E8Y10JZXX01	823121065
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000108948	435	625.72	8/27/2022	4/15/2024	4/15/2024	2	46501	E8Y10JZXX01	823121065
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	-3.58	3/27/2024	4/16/2024	4/16/2024	1	41900	DJ5W3BDN601	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000297916	435	60.26	4/4/2024	4/15/2024	4/15/2024	1	46501	EJPCD9WDX00	680519941
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	26.6	4/7/2024	4/16/2024	4/16/2024	1	41900	D873KNOCV00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	0.14	4/1/2024	4/16/2024	4/16/2024	1	41900	DXD7DT7MR00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	49.01	4/2/2024	4/16/2024	4/16/2024	1	41900	DLKWZ6MDS00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	6.71	4/2/2024	4/16/2024	4/16/2024	1	41900	DR2QQ7C3N00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	45.72	4/2/2024	4/15/2024	4/15/2024	2	46501	EYPDBJM5301	742554159

AETNA CLAIMS DETAIL
Processed Dates: 4/11/24 to 4/17/24

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
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000093527	435	156	4/3/2024	4/15/2024	4/15/2024	1	46501 ENPDC7LZM00	371829497
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000082123	435	4.04	3/5/2024	4/15/2024	4/15/2024	1	46501 ETTYB9JFC00	461691950
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	8241060000209401	435	16.28	4/2/2024	4/15/2024	4/15/2024	2	46501 EYPDBJM5302	742554159
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	8241060000209401	435	17.21	4/2/2024	4/15/2024	4/15/2024	2	46501 EYPDBJM5300	742554159
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	131.08	4/7/2024	4/16/2024	4/16/2024	3	41900 DDGQB452Q00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000051541	435	44.04	1/23/2024	4/15/2024	4/15/2024	3	46501 EDFDC64X500	812369811
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000172052	435	66.25	3/5/2024	4/15/2024	4/15/2024	3	46501 EAJNC9JQH00	844726370
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	8241060000227059	435	436.02	4/7/2024	4/15/2024	4/15/2024	3	46501 EAJNDCDY000	233069260
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	3.2	4/2/2024	4/16/2024	4/16/2024	1	41900 D8HBK1MN400	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	4.56	4/2/2024	4/16/2024	4/16/2024	1	41900 DNFGVXVQF00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000042149	435	60.31	3/28/2024	4/15/2024	4/15/2024	1	46501 E5JNBF46800	811316592
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	8241060000260411	435	259.58	4/4/2024	4/15/2024	4/15/2024	1	46501 EFADC9G6Q00	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	5.99	4/5/2024	4/16/2024	4/16/2024	1	41900 D47Q5MPYL00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	6.71	4/5/2024	4/16/2024	4/16/2024	1	41900 DSY9M12YJ00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824103000081976	435	-171.21	8/23/2022	4/12/2024	4/12/2024	1	46501 ET360GCFT01	823121065
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824103000081976	435	1,003.81	8/23/2022	4/12/2024	4/12/2024	1	46501 ET360GCFT01	823121065
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	8241060000209401	435	45.17	4/5/2024	4/15/2024	4/15/2024	1	46501 ESFDBNS7100	742554159
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	3.4	4/5/2024	4/16/2024	4/16/2024	1	41900 D2D4WXXNQ00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	9.68	4/5/2024	4/16/2024	4/16/2024	1	41900 D8BXFVCQR00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	2.28	4/1/2024	4/16/2024	4/16/2024	3	41900 DF0591MVW00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000106661	435	905.52	3/30/2024	4/15/2024	4/15/2024	3	46501 EDFDDC31700	271009253
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	8241060000227059	435	2,515.14	3/30/2024	4/15/2024	4/15/2024	3	46501 ESFDBM5WR00	233069260
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	8241060000258525	435	57.05	4/9/2024	4/15/2024	4/15/2024	1	46501 EYFDBLPF300	421643722
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	8241060000258525	435	57.05	4/4/2024	4/15/2024	4/15/2024	1	46501 E6FDBLWTV00	421643722
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000173257	435	48.32	4/1/2024	4/15/2024	4/15/2024	1	46501 EBY2C5GKN00	742231007
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	8241070000231442	435	-309.11	5/17/2023	4/16/2024	4/16/2024	1	46501 ERWZ54FC500	742730328
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	8241060000202679	435	11.13	10/14/2023	4/15/2024	4/15/2024	1	46501 EWFDBL4RC00	651255384
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	8241060000202679	435	11.13	10/15/2023	4/15/2024	4/15/2024	1	46501 EWFDBL4RC00	651255384
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	8241060000202679	435	17.77	10/23/2023	4/15/2024	4/15/2024	1	46501 EWFDBL4RC00	651255384
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	8241060000202679	435	29.19	10/13/2023	4/15/2024	4/15/2024	1	46501 EWFDBL4RC00	651255384
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	171.54	4/2/2024	4/16/2024	4/16/2024	1	41900 DPHCT1S8100	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	469	2.17	12/29/2023	4/6/2024	4/17/2024	1	46500 ER59CYJHF01	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	469	2.17	12/29/2023	4/6/2024	4/17/2024	1	46500 ER59CYJHF01	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000064549	435	38.33	3/18/2024	4/15/2024	4/15/2024	1	46501 EATYC6W7800	571197015
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	9.66	4/4/2024	4/16/2024	4/16/2024	1	41900 DMX0WXV8000	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	489.93	4/5/2024	4/16/2024	4/16/2024	1	41900 DTGRL256100	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	8241060000260411	435	47	4/4/2024	4/15/2024	4/15/2024	1	46501 EXADBLWHQ00	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000107548	435	70.76	4/4/2024	4/15/2024	4/15/2024	1	46501 E4FDBMZGG00	463957299
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000115581	435	7.46	3/24/2024	4/15/2024	4/15/2024	1	46501 EVTYBH3D600	272008627
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000142712	435	54.02	3/19/2024	4/15/2024	4/15/2024	1	46501 E3JNBJP6Q00	274455437
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000142712	435	116.19	4/2/2024	4/15/2024	4/15/2024	1	46501 E9AC99T5800	274455437
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000227059	435	8,460.83	4/5/2024	4/15/2024	4/15/2024	1	46501 ELFDC9TSM00	233069260
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000134032	435	78.37	3/28/2024	4/15/2024	4/15/2024	1	46501 ELPCD2PNH00	611922162
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	13.44	4/3/2024	4/16/2024	4/16/2024	1	41900 D1B7YRF4400	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	904.16	4/1/2024	4/16/2024	4/16/2024	1	41900 DWBBGQ1M800	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	8241060000260411	435	207.33	4/1/2024	4/15/2024	4/15/2024	1	46501 E7ADBKI2900	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1,000.11	4/2/2024	4/16/2024	4/16/2024	1	41900 DMX0WVZ8Y00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	8241060000244578	435	70.92	3/19/2024	4/15/2024	4/15/2024	2	46501 ESY2BHR5F00	43836316
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	526.84	4/4/2024	4/16/2024	4/16/2024	1	41900 DRBYPT33400	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
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000110422	435	27.42	1/12/2024	4/15/2024	4/15/2024	1	46501	EMTYC9D9Q00	823298419
4/17/2024	49392	285608	285608	10	1	HC BASIC	9820	15627474	435	45.92	3/27/2024	4/15/2024	4/15/2024	1	46501	EWY2BHHHH00	202211555
4/17/2024	49392	285608	285608	10	1	HC BASIC	9820	15627474	435	74.19	3/27/2024	4/15/2024	4/15/2024	1	46501	EDY2C1KMH00	202211555
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	-3,462.75	8/22/2023	4/15/2024	4/15/2024	1	46501	EFAC7W7TV00	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	-405.16	8/22/2023	4/15/2024	4/15/2024	1	46501	EFAC7W7TV01	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	10.91	4/4/2024	4/16/2024	4/16/2024	1	41900	DR2QQ98WW00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	70.61	4/4/2024	4/16/2024	4/16/2024	1	41900	DF05947Y400	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.65	3/27/2024	4/6/2024	4/17/2024	4	46500	E5ADB6WG00	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.95	3/27/2024	4/6/2024	4/17/2024	4	46500	E5ADB6WG00	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.65	3/20/2024	4/1/2024	4/12/2024	4	46500	E9AC94MS500	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.95	3/20/2024	4/1/2024	4/12/2024	4	46500	E9AC94MS500	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000173257	435	62.74	4/2/2024	4/15/2024	4/15/2024	1	46501	EPPDC1TH400	742231007
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	33.96	4/1/2024	4/16/2024	4/16/2024	3	41900	D51DR4H2500	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000221129	435	153.7	4/1/2024	4/15/2024	4/15/2024	3	46501	EJY2C4QKS00	742620408
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000215538	435	424.74	4/1/2024	4/15/2024	4/15/2024	3	46501	ESFDBPM8D00	742577746
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1,000.11	4/3/2024	4/16/2024	4/16/2024	1	41900	D6WZMX2H000	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000186182	435	330.1	12/4/2023	4/15/2024	4/15/2024	2	46501	E8PC9WVGL00	742501542
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	92.15	4/3/2024	4/16/2024	4/16/2024	1	41900	DOJL0532200	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000227059	435	1,320.53	4/7/2024	4/15/2024	4/15/2024	3	46501	EPADDB1KL00	233069260
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-1,000.11	3/22/2024	4/16/2024	4/16/2024	1	41900	DGVR5LC3501	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	10.2	4/4/2024	4/16/2024	4/16/2024	4	41900	DBWCDX73S00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	57.77	4/4/2024	4/16/2024	4/16/2024	4	41900	DRBYPTK8S00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	274.09	4/5/2024	4/16/2024	4/16/2024	1	41900	DCY8C0S8B00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1,000.11	4/2/2024	4/16/2024	4/16/2024	5	41900	DW23H69GB00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000211483	435	48.17	4/9/2024	4/15/2024	4/15/2024	1	46501	EJPDDBQBH00	382084239
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000177266	435	95.37	3/25/2024	4/15/2024	4/15/2024	5	46501	EZADBFX4500	331175818
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	832410600802620	435	154.25	1/5/2024	4/15/2024	4/15/2024	1	46501	EJQJNC5QNW00	710992609
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	0.01	4/3/2024	4/16/2024	4/16/2024	1	41900	D2D4WVRYX00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	9,799.96	4/5/2024	4/16/2024	4/16/2024	1	41900	DH3Z5D95K00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000153859	435	264	3/19/2024	4/15/2024	4/15/2024	1	46501	ENPDC2V5900	842701768
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000153859	435	30.19	3/11/2024	4/15/2024	4/15/2024	1	46501	E8Y2BJBNP00	842701768
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000143159	435	60.26	3/30/2024	4/15/2024	4/15/2024	1	46501	EFPDC8QT300	841777691
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	0.69	4/6/2024	4/16/2024	4/16/2024	1	41900	DX40FF2D200	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	17.71	4/6/2024	4/16/2024	4/16/2024	1	41900	D54MNGBVK00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	563.19	4/6/2024	4/16/2024	4/16/2024	1	41900	DTQZKN18C00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	2.25	4/2/2024	4/16/2024	4/16/2024	1	41900	D1VPXS3XC00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000172052	435	66.25	3/26/2024	4/15/2024	4/15/2024	1	46501	EYPDBJ9QR00	844726370
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	17.59	4/3/2024	4/16/2024	4/16/2024	1	41900	DYZLB23LF00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000177367	435	34.17	4/8/2024	4/15/2024	4/15/2024	1	46501	E5ADBLNKN00	840611484
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	0.71	4/2/2024	4/16/2024	4/16/2024	5	41900	DSVDMWV1J00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000182783	435	60.1	3/15/2024	4/15/2024	4/15/2024	1	46501	EG37C3W5R00	223875437
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	22.75	4/7/2024	4/16/2024	4/16/2024	1	41900	D08C0QLHG00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	3.35	4/3/2024	4/16/2024	4/16/2024	1	41900	DSVDMX11T00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	11.33	4/1/2024	4/16/2024	4/16/2024	2	41900	D1LGY7DX000	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	13.44	4/3/2024	4/16/2024	4/16/2024	1	41900	DJ5W3G42T00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	535.67	4/3/2024	4/16/2024	4/16/2024	1	41900	DNYXV06B700	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-3.54	3/26/2024	4/16/2024	4/16/2024	1	41900	D639P4FR701	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	4.66	4/1/2024	4/16/2024	4/16/2024	1	41900	D23XX9DBL00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000172235	435	75.31	4/1/2024	4/15/2024	4/15/2024	1	46501	EMJNC6V2M00	202373111

AETNA CLAIMS DETAIL
Processed Dates: 4/11/24 to 4/17/24

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
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000072837	435	69.79	4/1/2024	4/15/2024	4/15/2024	1	46501	EPFDC68HR00	461115446
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-9.97	3/18/2024	4/16/2024	4/16/2024	1	41900	D2NCW316L01	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	9.97	4/4/2024	4/16/2024	4/16/2024	1	41900	D5KVQ89PG00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	185.28	4/5/2024	4/16/2024	4/16/2024	1	41900	DK7S1N3NB00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000133845	435	65.28	4/3/2024	4/15/2024	4/15/2024	1	46501	E9ADBCMN900	273685754
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.26	3/21/2024	4/1/2024	4/12/2024	3	46500	ETADBCXW500	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	40.63	3/21/2024	4/1/2024	4/12/2024	3	46500	ETADBCXW500	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	71.96	3/20/2024	4/1/2024	4/12/2024	3	46500	EWY198VW800	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.26	3/26/2024	4/5/2024	4/16/2024	3	46500	E3TYBBGNW00	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	40.63	3/26/2024	4/5/2024	4/16/2024	3	46500	E3TYBBGNW00	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	71.96	3/27/2024	4/5/2024	4/16/2024	3	46500	EATYC2WV300	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	71.96	3/25/2024	4/5/2024	4/16/2024	3	46500	E7TYBFTY200	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000299130	435	29.41	3/5/2024	4/15/2024	4/15/2024	3	46500	EK37C45LP00	741588186
4/17/2024	49392	285608	285608	10	1	HC BASIC	9820	15627910	435	14.2	4/4/2024	4/15/2024	4/15/2024	3	46500	E904BBGMG00	10921274
4/17/2024	49392	285608	285608	10	1	HC BASIC	9820	15627910	435	14.2	4/2/2024	4/15/2024	4/15/2024	3	46500	EPFDC5LP600	10921274
4/17/2024	49392	285608	285608	10	1	HC BASIC	9820	15627910	435	14.2	3/28/2024	4/15/2024	4/15/2024	3	46500	EA37C38PC00	10921274
4/17/2024	49392	285608	285608	10	1	HC BASIC	9820	15627910	435	27.2	4/1/2024	4/15/2024	4/15/2024	3	46500	ELY2C5FMK00	10921274
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	62.55	4/5/2024	4/15/2024	4/15/2024	1	46501	ER59DCMF100	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9820	15626290	435	120	4/5/2024	4/15/2024	4/15/2024	1	46501	EATYC94R800	814485668
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000140188	435	2,077.60	2/14/2024	4/15/2024	4/15/2024	1	46501	E4FDBD3CY00	621656022
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	10.87	4/1/2024	4/16/2024	4/16/2024	1	41900	DRBYPR3FX00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000163643	435	56	4/1/2024	4/15/2024	4/15/2024	1	46501	ELY2C5FTH00	201020949
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000177367	435	77.12	4/4/2024	4/15/2024	4/15/2024	1	46501	EQ37C763600	840611484
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000177367	435	98.82	4/4/2024	4/15/2024	4/15/2024	1	46501	EQ37C763601	840611484
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000309341	435	120.22	3/28/2024	4/15/2024	4/15/2024	1	46501	E3JNB0GQ00	204108972
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000115581	435	81.64	3/21/2024	4/15/2024	4/15/2024	1	46501	EGJNC429Y00	272008627
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000153859	435	94.14	3/22/2024	4/15/2024	4/15/2024	1	46501	E1ADBH21800	842701768
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000072690	435	147.22	3/22/2024	4/15/2024	4/15/2024	1	46501	EMADC6FXW00	461105510
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000165062	435	149.33	3/22/2024	4/15/2024	4/15/2024	1	46501	EGADC3P8000	201909363
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000072690	435	194.93	3/22/2024	4/15/2024	4/15/2024	1	46501	EV37BJLCH00	461105510
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	199.79	4/2/2024	4/15/2024	4/15/2024	1	46501	ENFDC7GR400	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	8.79	4/5/2024	4/16/2024	4/16/2024	1	41900	DDGQB2LNS00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	14.2	4/4/2024	4/16/2024	4/16/2024	2	41900	DLV3YSGJ200	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000182783	435	75.31	2/20/2024	4/15/2024	4/15/2024	1	46501	EVJNB0JD100	223875437
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000177367	435	68.01	4/5/2024	4/15/2024	4/15/2024	1	46501	EVADBKVHT00	840611484
4/17/2024	49392	285608	285608	10	1	HC BASIC	9820	15627882	435	69.39	4/3/2024	4/15/2024	4/15/2024	1	41039	E3ADBPX2Y00	854243755
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	801.78	4/4/2024	4/15/2024	4/15/2024	1	46501	ELY2DBJXY00	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824108000544292	435	2,672.62	3/23/2024	4/17/2024	4/17/2024	2	46501	ENFDCY4X400	861464604
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.68	3/23/2024	4/3/2024	4/16/2024	2	46501	EPFDCX5DC00	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.76	3/23/2024	4/3/2024	4/16/2024	2	46501	EZJM9944Q00	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.79	3/23/2024	4/3/2024	4/16/2024	2	46501	EPFDC1J6400	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000095068	435	69.19	4/5/2024	4/15/2024	4/15/2024	2	46501	ERW0C49X100	264621796
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	5.99	4/4/2024	4/16/2024	4/16/2024	1	41900	DWLK9GTR800	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	6.71	4/4/2024	4/16/2024	4/16/2024	1	41900	D3Q8TKGGY00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	8.4	4/4/2024	4/16/2024	4/16/2024	1	41900	DT6LIJSMY00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	15.24	4/4/2024	4/16/2024	4/16/2024	1	41900	D35TVHKRY00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	904.16	4/4/2024	4/16/2024	4/16/2024	1	41900	DMCKXVXPM00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	910.92	4/4/2024	4/15/2024	4/15/2024	1	46501	E3JNBND2N00	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000072690	435	298.53	3/25/2024	4/15/2024	4/15/2024	1	46501	E3TYBDQ7000	461105510

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	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	171.54	4/1/2024	4/16/2024	4/16/2024	1	41900	DCP1CD0PN00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	170.18	4/7/2024	4/16/2024	4/16/2024	1	41900	DC4LDGYNN00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000203091	435	75.31	1/5/2024	4/15/2024	4/15/2024	1	46501	ELPDC1JGX00	854128731
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	10.2	4/1/2024	4/16/2024	4/16/2024	2	41900	DXNGDCQJ00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000163643	435	56	4/4/2024	4/15/2024	4/15/2024	1	46501	EJADC77DX00	201020949
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	38.35	4/3/2024	4/16/2024	4/16/2024	1	41900	DLV3YRYQ000	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	368.68	4/3/2024	4/16/2024	4/16/2024	1	41900	D51DR5MSV00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	433.35	4/3/2024	4/16/2024	4/16/2024	1	41900	DNFGVYN4900	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9820	15626904	435	65.19	4/1/2024	4/15/2024	4/15/2024	1	46501	EFADC73XD00	470874059
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	86.65	4/1/2024	4/15/2024	4/15/2024	1	46501	E2PDBJLP000	742554159
4/17/2024		49392	285608	285608	10	1	HC BASIC	9820	15626904	435	176.91	4/1/2024	4/15/2024	4/15/2024	1	46501	EFADC73XD01	470874059
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000072837	435	173.13	3/25/2024	4/15/2024	4/15/2024	1	46501	EMTYC36RH00	461115446
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000130719	435	75.31	3/22/2024	4/15/2024	4/15/2024	1	46501	EVADBGKSX00	273320204
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	171.54	4/6/2024	4/16/2024	4/16/2024	2	41900	DHNF4GZBD00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000143159	435	179.42	3/29/2024	4/15/2024	4/15/2024	1	46501	EFFDC8VFB00	841777691
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	2.1	4/6/2024	4/16/2024	4/16/2024	1	41900	D9TGGT8GB00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	59.86	4/6/2024	4/16/2024	4/16/2024	1	41900	DHD64YP2Y00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	563.19	4/2/2024	4/16/2024	4/16/2024	1	41900	DNPPVG8YD00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	933.75	4/5/2024	4/15/2024	4/15/2024	1	46501	EHY2C91L600	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	126.16	4/5/2024	4/16/2024	4/16/2024	5	41900	DJ5W3HR5D00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1,081.06	4/5/2024	4/16/2024	4/16/2024	1	41900	D90SJ619Q00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-171.54	3/27/2024	4/16/2024	4/16/2024	4	41900	DMX0WR94K01	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9820	15627457	435	26.48	2/21/2024	4/15/2024	4/15/2024	1	46501	EDFDC7BXX00	921461581
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	78.68	2/16/2024	4/15/2024	4/15/2024	3	46501	EZADBL2JR01	742554159
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	86.4	2/16/2024	4/15/2024	4/15/2024	3	46501	EZADBL2JR00	742554159
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	116.68	2/16/2024	4/15/2024	4/15/2024	3	46501	EZADBL2JR02	742554159
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000106748	435	98.25	2/15/2024	4/15/2024	4/15/2024	1	46501	EQADC7BWP00	271016242
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	4.26	4/1/2024	4/16/2024	4/16/2024	1	41900	DOJL032GB00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000022774	435	35.78	4/11/2024	4/15/2024	4/15/2024	5	41039	E8Y2BN72800	451348006
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-582.24	3/21/2024	4/16/2024	4/16/2024	1	41900	DCY8BQ9WD01	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	582.24	4/7/2024	4/16/2024	4/16/2024	1	41900	DQK8R98N200	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000182783	435	51.32	3/12/2024	4/15/2024	4/15/2024	1	46501	E6Y2BJW3600	223875437
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	33.56	4/4/2024	4/16/2024	4/16/2024	1	41900	DNXYV1KFR00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	535.67	4/4/2024	4/16/2024	4/16/2024	1	41900	D120Z7XWK00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000120212	435	122.07	3/29/2024	4/15/2024	4/15/2024	3	46501	ECTYC4T7V00	272453492
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000161241	435	166.58	4/4/2024	4/15/2024	4/15/2024	2	46501	ENFDC4KKK00	201675559
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	832410600800224	435	112.66	2/19/2024	4/15/2024	4/15/2024	1	46501	EAADC18ZW00	473345905
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000191326	435	122.61	3/29/2024	4/15/2024	4/15/2024	1	46501	E337BKBPH00	742543414
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	230.17	3/29/2024	4/15/2024	4/15/2024	1	46501	EA37C471B00	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	2.43	4/5/2024	4/16/2024	4/16/2024	1	41900	D00414VFX00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000153859	435	264	3/19/2024	4/15/2024	4/15/2024	1	46500	EJPDC33QZ00	842701768
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000162223	435	75.31	2/20/2024	4/15/2024	4/15/2024	1	46501	E3ADBHW8500	834284327
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	606.13	4/4/2024	4/16/2024	4/16/2024	1	41900	D3Q8TKL9100	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	5,036.60	3/1/2024	4/15/2024	4/15/2024	1	46501	EFFDC8MKW01	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	8,336.47	3/1/2024	4/15/2024	4/15/2024	1	46501	EFFDC8MKW00	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	2,564.54	4/1/2024	4/16/2024	4/16/2024	1	41900	DOSSZN8M200	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	832410600801822	435	13.37	4/4/2024	4/15/2024	4/15/2024	1	46501	EDY2C3Z7M00	742540961
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	832410600801822	435	13.37	4/3/2024	4/15/2024	4/15/2024	1	46501	EKJNC6FQZ00	742540961
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000211483	435	18.37	4/4/2024	4/15/2024	4/15/2024	4	46501	E137BJ81B00	382084239

AETNA CLAIMS DETAIL
Processed Dates: 4/11/24 to 4/17/24

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	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000047683	435	32.65	4/1/2024	4/15/2024	4/15/2024	2	46501	EV37BL1G800	562546021
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000047683	435	32.65	4/1/2024	4/15/2024	4/15/2024	3	46501	EVJNBLBVH00	562546021
4/17/2024		49392	285608	285608	10	1	HC BASIC	9820	15626414	435	35.28	4/10/2024	4/15/2024	4/15/2024	1	46501	EDFDDCFYW00	461936265
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	832410600801822	435	118.31	4/2/2024	4/15/2024	4/15/2024	1	46501	EHY2C5NZC00	742540961
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824102000370400	435	65	4/8/2024	4/11/2024	4/11/2024	4	46501	ELPDC56VL00	850867370
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824102000363523	435	270	4/7/2024	4/11/2024	4/11/2024	4	46501	E9JC98HMS00	562222382
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	22.75	4/4/2024	4/16/2024	4/16/2024	5	41900	DOJL05R6T00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-36.29	3/20/2024	4/16/2024	4/16/2024	5	41900	DNPPV6LXR01	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000134032	435	138.93	4/1/2024	4/15/2024	4/15/2024	1	46501	EBPDC3BRX00	611922162
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000172235	435	32.73	4/1/2024	4/15/2024	4/15/2024	1	46501	EJY2C39VK01	202373111
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000172235	435	113.38	4/1/2024	4/15/2024	4/15/2024	1	46501	EJY2C39VK00	202373111
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	2324108000543261	59	-670.17	3/20/2024	4/16/2024	4/16/2024	2	41900	DYG4BQB9F01	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	1,007.56	3/14/2024	4/15/2024	4/15/2024	1	46501	ERWOC2JZ000	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	92.15	4/1/2024	4/16/2024	4/16/2024	3	41900	DJG32YQPM00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	118.86	4/1/2024	4/16/2024	4/16/2024	3	41900	D59MQNWNC00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	133.48	4/1/2024	4/16/2024	4/16/2024	3	41900	D3Q8TH66W00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000309400	435	94.7	3/30/2024	4/15/2024	4/15/2024	5	46501	EHFDC551X00	204180336
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000309400	435	110.56	3/30/2024	4/15/2024	4/15/2024	3	46501	FFPDC7BQS00	204180336
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-232.63	3/27/2024	4/16/2024	4/16/2024	2	41900	DM3BY517W01	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824108000543261	435	-43.87	1/24/2024	4/17/2024	4/17/2024	1	46501	EYY19ZLC501	270720545
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824108000543261	435	58.94	1/24/2024	4/17/2024	4/17/2024	1	46501	EYY19ZLC501	270720545
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000065631	435	90.33	4/4/2024	4/15/2024	4/15/2024	1	46501	EWY2BK2H200	460510254
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1.13	4/6/2024	4/16/2024	4/16/2024	1	41900	DLKWZBC6Q00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	33.73	4/6/2024	4/16/2024	4/16/2024	1	41900	DJBQ2M6WY00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9820	15626904	435	34.33	2/25/2024	4/15/2024	4/15/2024	1	46501	EYY2BHV8S00	470874059
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	87	3/26/2024	4/15/2024	4/15/2024	1	46501	E9ADB4DQ000	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000211483	435	35.04	4/5/2024	4/15/2024	4/15/2024	1	46501	EVJNBMT4W00	382084239
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	9.68	4/2/2024	4/16/2024	4/16/2024	1	41900	DDQY9K4HG00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000191326	435	30.92	4/2/2024	4/15/2024	4/15/2024	1	46501	E2PDBG4WR00	742543414
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.37	4/2/2024	4/6/2024	4/17/2024	5	46500	ECTYC6RZT00	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.72	4/2/2024	4/6/2024	4/17/2024	3	46500	EPFDC6M8100	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.72	4/2/2024	4/6/2024	4/17/2024	5	46500	ECTYC6RZT00	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.79	4/2/2024	4/6/2024	4/17/2024	3	46500	EPFDC6M8100	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.79	4/2/2024	4/6/2024	4/17/2024	5	46500	ECTYC6RZT00	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.12	4/2/2024	4/6/2024	4/17/2024	3	46500	EPFDC6M8100	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.12	4/2/2024	4/6/2024	4/17/2024	5	46500	ECTYC6RZT00	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.37	3/25/2024	4/4/2024	4/16/2024	5	46500	EBFDC4TJR00	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.72	3/25/2024	4/4/2024	4/16/2024	5	46500	EBFDC4TJR00	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.79	3/25/2024	4/4/2024	4/16/2024	5	46500	EBFDC4TJR00	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.12	3/25/2024	4/4/2024	4/16/2024	5	46500	EBFDC4TJR00	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000211483	435	22.35	4/3/2024	4/15/2024	4/15/2024	2	46501	EC37C5FMS00	382084239
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000211483	435	39.33	4/3/2024	4/15/2024	4/15/2024	2	46501	ECADC8V4C00	382084239
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824107000231560	435	9,440.36	1/26/2024	4/16/2024	4/16/2024	2	46501	PDY2C5G2400	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000249456	435	92.13	3/6/2024	4/15/2024	4/15/2024	1	46501	EVJNBKJ1400	742773547
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-10.87	3/27/2024	4/16/2024	4/16/2024	4	41900	D6WZMRBPS01	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	3.15	4/4/2024	4/16/2024	4/16/2024	1	41900	DMCKXVXP100	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000211483	435	49.9	4/4/2024	4/15/2024	4/15/2024	1	46501	ETJNBQ1KS00	382084239
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	338.42	4/3/2024	4/15/2024	4/15/2024	1	46501	EFY2C77XY00	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000143159	435	35.28	3/30/2024	4/15/2024	4/15/2024	1	46501	EFFDC8VBH00	841777691

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
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	363.56	4/4/2024	4/16/2024	4/16/2024	1	41900	D35TVH03B00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	611.8	4/5/2024	4/16/2024	4/16/2024	1	41900	D00414P4Z00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000237431	435	84.22	4/4/2024	4/15/2024	4/15/2024	1	46501	EK37C30V700	742726404
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	21.34	4/5/2024	4/16/2024	4/16/2024	2	41900	DGVR5VXLR00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000211483	435	32.12	4/5/2024	4/15/2024	4/15/2024	2	46501	E0FDBK8KF00	382084239
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000177367	435	51.48	4/8/2024	4/15/2024	4/15/2024	1	46501	EC37C6R2H00	840611484
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	0.2	4/6/2024	4/16/2024	4/16/2024	1	41900	D2NCWHDD200	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000107638	435	-34.72	1/11/2024	4/15/2024	4/15/2024	2	46501	E7TYBLG2L00	463969440
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000107638	435	50.6	1/11/2024	4/15/2024	4/15/2024	2	46501	E7TYBLG2L00	463969440
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000195778	435	59.14	3/19/2024	4/15/2024	4/15/2024	1	46501	E1ADBJGQ800	208038092
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	17.71	4/7/2024	4/16/2024	4/16/2024	1	41900	D7FFM1KM700	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	7.87	4/7/2024	4/16/2024	4/16/2024	1	41900	DP74TN2BN00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	657.74	4/4/2024	4/15/2024	4/15/2024	1	46501	ELFDDBRV300	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000282745	435	45.92	3/4/2024	4/15/2024	4/15/2024	1	46501	E4PDBKDBG00	200024531
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000296312	435	45	3/28/2024	4/15/2024	4/15/2024	2	46501	EAADC3F4J00	900235850
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	10.97	4/2/2024	4/16/2024	4/16/2024	1	41900	DFJM8427P00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000303993	435	111.12	2/13/2024	4/15/2024	4/15/2024	1	46501	ESY2BJ37P00	743023822
4/17/2024	49392	285608	285608	10	1	HC BASIC	9820	15627457	435	75.31	3/18/2024	4/15/2024	4/15/2024	1	46501	ERNSC16PY00	921461581
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000216220	435	-15	3/14/2024	4/15/2024	4/15/2024	1	46501	EXJNBFSWR00	742581554
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000216220	435	115.28	3/14/2024	4/15/2024	4/15/2024	1	46501	EXJNBFSWR00	742581554
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	2.43	4/6/2024	4/16/2024	4/16/2024	1	41900	D59MQSXNR00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000177367	435	67.39	4/4/2024	4/15/2024	4/15/2024	1	46501	E1TYBMM2700	840611484
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000177367	435	24.42	4/4/2024	4/15/2024	4/15/2024	1	46501	E1TYBMM2701	840611484
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	0.6	4/1/2024	4/16/2024	4/16/2024	2	41900	DQTHQPNB300	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000308043	435	22.49	4/1/2024	4/15/2024	4/15/2024	2	46501	EX37BDVYI00	202851515
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	912.66	4/5/2024	4/16/2024	4/16/2024	1	41900	D2D4WY1J00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	563.19	4/4/2024	4/16/2024	4/16/2024	1	41900	DX40CFH800	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000802323	435	44.04	3/18/2024	4/15/2024	4/15/2024	4	46501	E1JNBJSPO00	412059301
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000115581	435	81.64	2/6/2024	4/15/2024	4/15/2024	2	46501	EDFDC4FQN00	272008627
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000258525	435	57.05	4/9/2024	4/15/2024	4/15/2024	1	46501	EWY2BNQRF00	421643722
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000107638	435	128.69	3/27/2024	4/15/2024	4/15/2024	1	46501	EAADC136J00	463969440
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000303976	435	149.33	3/26/2024	4/15/2024	4/15/2024	1	46501	E6Y2BJ7L200	743019172
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000176753	435	68.89	4/3/2024	4/15/2024	4/15/2024	3	41039	EMJNC8F6100	204701276
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	105.63	4/5/2024	4/15/2024	4/15/2024	2	41039	EWY2BNXQL00	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000176753	435	108.89	4/5/2024	4/15/2024	4/15/2024	2	41039	EHPDC669M00	204701276
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	145.63	4/3/2024	4/15/2024	4/15/2024	3	41039	E2FDBPC4F00	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-12.08	3/23/2024	4/16/2024	4/16/2024	3	41900	D990HGFY001	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	12.08	3/23/2024	4/16/2024	4/16/2024	3	41900	DYQCBLS5000	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	19.28	4/5/2024	4/16/2024	4/16/2024	1	41900	DJG331PVH00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.68	2/20/2024	4/2/2024	4/15/2024	2	46500	ESFDBFCCF00	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000060431	435	157.06	3/21/2024	4/15/2024	4/15/2024	2	46501	EVTYBKD5300	261973804
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000227059	435	531.94	4/4/2024	4/15/2024	4/15/2024	2	46501	ERWOC5MVD00	233069260
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	598.65	4/6/2024	4/15/2024	4/15/2024	4	46501	EPADD86PQ00	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1,000.11	3/29/2024	4/16/2024	4/16/2024	1	41900	DMMSXCD7500	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000303263	435	45.92	3/27/2024	4/15/2024	4/15/2024	1	46501	E0Y2BDFS200	742947084
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000303263	435	45.92	3/29/2024	4/15/2024	4/15/2024	1	46501	E9JC93V1G00	742947084
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	5.8	4/4/2024	4/16/2024	4/16/2024	3	41900	D2NCWF86G00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	654.07	4/4/2024	4/16/2024	4/16/2024	1	41900	D1VPXV1VC00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	768.73	4/2/2024	4/16/2024	4/16/2024	1	41900	D7YWL065X00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 4/11/24 to 4/17/24

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
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000309400	435	60.1	3/27/2024	4/15/2024	4/15/2024	2	46501	EFFDC50SVO0	204180336
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000309400	435	83.68	3/11/2024	4/15/2024	4/15/2024	3	46501	EPY2C1HFP00	204180336
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000309400	435	87.22	3/25/2024	4/15/2024	4/15/2024	3	46501	ENY2CYSFF00	204180336
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000150487	435	126.28	3/28/2024	4/15/2024	4/15/2024	1	46501	ETJNBQTKW00	842477526
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000227059	435	443.41	4/3/2024	4/15/2024	4/15/2024	1	46501	ET37BJT6Y00	233069260
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000296665	435	1.25	3/25/2024	4/15/2024	4/15/2024	5	46500	EPY2C6J3S00	900680844
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000296665	435	48.1	3/27/2024	4/15/2024	4/15/2024	5	46500	EPY2C6J3S00	900680844
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	0.66	4/4/2024	4/16/2024	4/16/2024	1	41900	DNFVGZVNZ00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	151	4/4/2024	4/16/2024	4/16/2024	1	41900	D120Z7XF200	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	535.67	4/4/2024	4/16/2024	4/16/2024	1	41900	D873KL0RR00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	912.66	4/4/2024	4/16/2024	4/16/2024	1	41900	DY5XCHGDZ00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000301732	435	56.93	4/9/2024	4/15/2024	4/15/2024	1	46501	E2PDBLQ1G00	943424954
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000299231	435	75.31	3/29/2024	4/15/2024	4/15/2024	1	46501	EGJNC4J1Q00	741601453
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000303645	435	29.91	3/25/2024	4/15/2024	4/15/2024	1	46501	EVJNBJPQ800	742977000
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000802720	435	75.6	3/25/2024	4/15/2024	4/15/2024	1	46501	FFPDC5XDK00	742967281
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	47	4/3/2024	4/15/2024	4/15/2024	1	46501	E737BK4WQ00	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	-4.11	3/25/2024	4/16/2024	4/16/2024	1	41900	DV06JXRVS01	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	146.77	2/28/2024	4/15/2024	4/15/2024	1	46501	E8Y2BL5GJ00	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000072690	435	168.33	3/25/2024	4/15/2024	4/15/2024	1	46501	EQJNC331Y00	461105510
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000072690	435	460.82	3/14/2024	4/15/2024	4/15/2024	1	46501	E6PDBJMGPO0	461105510
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	23.69	3/28/2024	4/15/2024	4/15/2024	1	46501	E2Y2BJXK200	742554159
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000195091	435	79.49	3/28/2024	4/15/2024	4/15/2024	1	46501	ENFDC09CV00	852796624
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	12.79	4/7/2024	4/16/2024	4/16/2024	2	41900	D2D4W22CB00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	2.07	4/4/2024	4/16/2024	4/16/2024	4	41900	D2NCWFQ3Y00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	0.14	4/4/2024	4/16/2024	4/16/2024	1	41900	D873KKNNG00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	0.98	4/4/2024	4/16/2024	4/16/2024	1	41900	DL9NZQKMM00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	6.71	4/4/2024	4/16/2024	4/16/2024	1	41900	DBBXFT3KL00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	7.85	4/4/2024	4/16/2024	4/16/2024	1	41900	D1VPXTY5G00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	8.4	4/4/2024	4/16/2024	4/16/2024	1	41900	D5KVQ81B500	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000225771	435	79.47	4/2/2024	4/15/2024	4/15/2024	1	46501	E3ADB2QZQ00	752472510
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	65.73	12/23/2023	4/5/2024	4/16/2024	1	46500	ECADCX7DP00	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.56	12/23/2023	4/5/2024	4/16/2024	1	46500	ECADCX7DP00	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.56	12/23/2023	4/5/2024	4/16/2024	1	46500	ECADCX7DP00	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.34	12/23/2023	4/5/2024	4/16/2024	1	46500	ECADCX7DP00	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	39.12	12/23/2023	4/5/2024	4/16/2024	1	46500	ECADCX7DP00	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	52.16	12/23/2023	4/5/2024	4/16/2024	1	46500	ECADCX7DP00	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000056658	435	185	4/3/2024	4/15/2024	4/15/2024	1	46501	E1ADBKKYC00	261455666
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000225771	435	20.28	4/8/2024	4/15/2024	4/15/2024	1	46501	E1ADBQJOW00	752472510
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	12.78	4/7/2024	4/16/2024	4/16/2024	1	41900	DTQZKNJ4H00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1,000.11	4/5/2024	4/16/2024	4/16/2024	1	41900	DXXPZC9XR00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000163641	435	62.23	3/22/2024	4/15/2024	4/15/2024	1	46501	EMADC4YCC00	201832351
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	49.99	4/3/2024	4/16/2024	4/16/2024	1	41900	DGB96RLWB00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000166994	435	7,837.67	3/27/2024	4/15/2024	4/15/2024	5	46501	EJY2C7DVS00	742139209
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1,000.11	4/2/2024	4/16/2024	4/16/2024	1	41900	DOSSZP0TP00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824107000149727	435	264	2/15/2024	4/16/2024	4/16/2024	1	46501	ECTYCYJ7101	842701768
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000108729	435	224.39	4/9/2024	4/15/2024	4/15/2024	1	46501	EDY2C5X7500	271293169
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	103.01	4/3/2024	4/16/2024	4/16/2024	1	41900	DM3BY91QD00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	208.99	4/3/2024	4/16/2024	4/16/2024	1	41900	DHD64W4CW00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000072837	435	93.09	4/1/2024	4/15/2024	4/15/2024	1	46501	E5JNBHRW701	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	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000072837	435	239.65	4/1/2024	4/15/2024	4/15/2024	1	46501	E5JNBHRW700	461115446
4/17/2024		49392	285608	285608	10	1	HC BASIC	9820		435	24	3/15/2024	4/15/2024	4/15/2024	3	46501	E4Y2BH3PS01	470874059
4/17/2024		49392	285608	285608	10	1	HC BASIC	9820	15626904	435	175.57	2/19/2024	4/15/2024	4/15/2024	3	46501	E4FDBH3PF00	470874059
4/17/2024		49392	285608	285608	10	1	HC BASIC	9820	15626904	435	717.95	3/15/2024	4/15/2024	4/15/2024	3	46501	E4Y2BH3PS00	470874059
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1.13	4/1/2024	4/16/2024	4/16/2024	1	41900	DZ7T9JX4N00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-535.67	3/31/2024	4/16/2024	4/16/2024	1	41900	D23XX8LXL00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	535.67	4/1/2024	4/16/2024	4/16/2024	1	41900	DZ7T9JQZY00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	832410600801955	435	342.39	3/6/2024	4/15/2024	4/15/2024	2	46501	EDFDC67JQ00	742569713
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	4,773.95	3/6/2024	4/15/2024	4/15/2024	2	46501	ETTYBQCJ800	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000163643	435	56	4/3/2024	4/15/2024	4/15/2024	3	46501	E8PDBF6VH00	201020949
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000062766	435	-40.11	3/26/2024	4/15/2024	4/15/2024	5	46501	EYFDBL4TW00	262150760
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000062766	435	45.92	3/26/2024	4/15/2024	4/15/2024	5	46501	EYFDBL4TW00	262150760
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000140188	435	62.64	4/6/2024	4/15/2024	4/15/2024	2	46501	EPY2C9JNF00	621656022
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000140188	435	62.64	4/6/2024	4/15/2024	4/15/2024	4	46501	EQADDBG66300	621656022
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000140188	435	62.64	4/6/2024	4/15/2024	4/15/2024	5	46501	EQ37C64VK00	621656022
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000151739	435	71.01	4/1/2024	4/15/2024	4/15/2024	2	46501	E6FDBMK9V00	863560389
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000151739	435	71.01	4/1/2024	4/15/2024	4/15/2024	5	46501	E2PDBKGF000	863560389
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000151739	435	77.79	4/1/2024	4/15/2024	4/15/2024	4	46501	EZJNBKGFZ00	863560389
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000140188	435	84.04	4/6/2024	4/15/2024	4/15/2024	1	46501	EPPDC6D1000	621656022
4/17/2024		49392	285608	285608	10	1	HC BASIC	9820	15626904	435	170.48	3/13/2024	4/15/2024	4/15/2024	1	46501	EKJNC7FS200	470874059
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	904.16	4/2/2024	4/16/2024	4/16/2024	2	41900	DG22762HD00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000299231	435	169.41	4/2/2024	4/15/2024	4/15/2024	1	46501	EY2BFSR700	741601453
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.93	3/6/2024	4/3/2024	4/16/2024	1	46500	EBY2C3M0800	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.93	3/6/2024	4/3/2024	4/16/2024	1	46500	EBY2C3M0800	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.68	3/6/2024	4/3/2024	4/16/2024	1	46500	EBY2C3M0800	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.07	3/6/2024	4/3/2024	4/16/2024	1	46500	EBY2C3M0800	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	37	3/6/2024	4/3/2024	4/16/2024	1	46500	EBY2C3M0800	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000020216	435	31.78	4/1/2024	4/15/2024	4/15/2024	2	46501	EVJNBKWPT01	450491147
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000020216	435	274.48	4/1/2024	4/15/2024	4/15/2024	2	46501	EVJNBKWPT00	450491147
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000062766	435	77.14	3/25/2024	4/15/2024	4/15/2024	3	46501	EPADC6W0Z00	262150760
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000153859	435	85.28	4/1/2024	4/15/2024	4/15/2024	1	46501	EXJNBH16H00	842701768
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000072837	435	121.71	4/1/2024	4/15/2024	4/15/2024	1	46501	EHFDC6LGT00	461115446
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	160.24	3/19/2024	4/15/2024	4/15/2024	1	46501	EYY2BK45W00	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000072837	435	9.94	3/19/2024	4/15/2024	4/15/2024	1	46501	EV37BMFNN00	461115446
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000153859	435	11.12	3/19/2024	4/15/2024	4/15/2024	1	46501	ET37BH19X00	842701768
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000176753	435	61	3/20/2024	4/15/2024	4/15/2024	1	46501	EDY2C67GF00	204701276
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-3.19	3/22/2024	4/16/2024	4/16/2024	4	41900	D756M69GH01	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824103000213358	435	-491.76	12/12/2023	4/12/2024	4/12/2024	3	46501	E1368B3JN00	473152225
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	47.64	4/4/2024	4/15/2024	4/15/2024	1	46501	EDY2C4R4100	742554159
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000191326	435	117.82	3/27/2024	4/15/2024	4/15/2024	4	46501	ENFDC1N9B00	742543414
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000221129	435	161.7	3/29/2024	4/15/2024	4/15/2024	3	46501	EGADC3Z0R00	742620408
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824102000305808	435	111.74	4/2/2024	4/11/2024	4/11/2024	2	46501	EA37C38Z800	841856765
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-1,000.11	3/28/2024	4/16/2024	4/16/2024	1	41900	DBM4F6B7S01	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-535.67	3/30/2024	4/16/2024	4/16/2024	1	41900	DX40F8P2T01	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	535.67	4/3/2024	4/16/2024	4/16/2024	1	41900	D639P9R2K00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-1.81	3/25/2024	4/16/2024	4/16/2024	3	41900	D8RKJFLWX01	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	535.67	4/5/2024	4/16/2024	4/16/2024	1	41900	DGLJ6B4PW00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-1,000.11	3/30/2024	4/16/2024	4/16/2024	1	41900	DXD7DSPMW01	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1,000.11	4/2/2024	4/16/2024	4/16/2024	1	41900	DH3Z59Y6C00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 4/11/24 to 4/17/24

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
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000115581	435	7.46	3/26/2024	4/15/2024	4/15/2024	3	46501	EZJNBGCRK00	272008627
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000165656	435	157.06	3/26/2024	4/15/2024	4/15/2024	3	46501	ETTYBMC8200	920461507
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000064549	435	161.81	3/15/2024	4/15/2024	4/15/2024	3	46501	EZTYBF5XF00	571197015
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000064549	435	161.81	3/15/2024	4/15/2024	4/15/2024	4	46501	E6FDBH9VL00	571197015
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	13.44	4/1/2024	4/16/2024	4/16/2024	1	41900	D2XLVWV5K00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	30.36	4/1/2024	4/16/2024	4/16/2024	1	41900	DH3Z59FQH00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000205472	435	65.13	3/14/2024	4/15/2024	4/15/2024	2	46501	E6FDBJ9WB00	10754562
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	328.44	4/5/2024	4/16/2024	4/16/2024	1	41900	DW23H889T00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	52.78	3/26/2024	4/15/2024	4/15/2024	1	46501	E3JNBFCG001	742554159
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	116.91	3/26/2024	4/15/2024	4/15/2024	1	46501	E3JNBFCG00	742554159
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	50.11	4/4/2024	4/16/2024	4/16/2024	1	41900	D8RKJMNNV00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000176753	435	122.2	3/22/2024	4/15/2024	4/15/2024	1	46501	E0PDBDM9500	204701276
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1.76	4/6/2024	4/16/2024	4/16/2024	1	41900	DYG4C2HS800	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000173400	435	245.42	3/24/2024	4/15/2024	4/15/2024	2	46501	ECADC352300	922417967
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	10.2	4/3/2024	4/16/2024	4/16/2024	1	41900	DL9NZQ28400	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000302834	435	45.92	2/28/2024	4/15/2024	4/15/2024	1	46501	E3ADBL8SW00	742876515
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	63.65	2/22/2024	4/15/2024	4/15/2024	1	46501	E4FDBJLK100	742554159
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000302834	435	122.61	2/19/2024	4/15/2024	4/15/2024	1	46501	EYY2BHXL500	742876515
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000163643	435	56	4/2/2024	4/15/2024	4/15/2024	3	46501	E9JC948RD00	201020949
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	421.28	4/5/2024	4/15/2024	4/15/2024	1	46501	EWY2BN64X00	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000227059	435	1,077.61	4/3/2024	4/15/2024	4/15/2024	1	46501	EQ37C6CS000	233069260
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.34	2/29/2024	4/3/2024	4/16/2024	1	46500	EQTYC1GQ900	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.07	2/29/2024	4/3/2024	4/16/2024	1	46500	EQTYC1GQ900	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.84	2/29/2024	4/3/2024	4/16/2024	1	46500	EGTYC3DH300	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.89	2/29/2024	4/3/2024	4/16/2024	1	46500	EGTYC3DH300	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9820	15626904	435	95.37	3/18/2024	4/15/2024	4/15/2024	1	46501	E8PDBHXRW00	470874059
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	45.58	4/2/2024	4/16/2024	4/16/2024	1	41900	DTGRLO8S100	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	3.69	4/5/2024	4/16/2024	4/16/2024	1	41900	D3G1V1JR600	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000072837	435	45.78	3/25/2024	4/15/2024	4/15/2024	1	46501	E0FDBH68900	461115446
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000072837	435	92.13	4/5/2024	4/15/2024	4/15/2024	1	46501	EKTYC830300	461115446
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	904.16	4/3/2024	4/16/2024	4/16/2024	1	41900	DYQCBJ2RV00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000248395	435	101.32	2/21/2024	4/15/2024	4/15/2024	2	46501	EYY2BGMWY00	742764965
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-1,000.11	3/29/2024	4/16/2024	4/16/2024	1	41900	DW23H406Q01	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	607.63	4/2/2024	4/16/2024	4/16/2024	1	41900	DT6JLH88C00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9820	15628837	435	94.99	4/2/2024	4/15/2024	4/15/2024	1	46501	E8FDBKFL00	742979887
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000165062	435	101.16	3/21/2024	4/15/2024	4/15/2024	1	46501	EYPDBDF500	201909363
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000304328	435	49.42	4/1/2024	4/15/2024	4/15/2024	3	46501	EXJNBHRSB00	746000203
4/17/2024	49392	285608	285608	10	1	HC BASIC	9820	15626904	435	63.53	3/23/2024	4/15/2024	4/15/2024	5	46501	EBFDC7KQ500	470874059
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000182783	435	77.71	3/18/2024	4/15/2024	4/15/2024	1	46501	EYPDBGY2Z00	223875437
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000119039	435	157.25	4/1/2024	4/15/2024	4/15/2024	5	46501	ERFDC40SW00	465292740
4/17/2024	49392	285608	285608	10	1	HC BASIC	9820	15626904	435	469.01	3/23/2024	4/15/2024	4/15/2024	5	46501	EBPDC4MTN00	470874059
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	363.56	4/5/2024	4/16/2024	4/16/2024	3	41900	D3ZHT33L900	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	500.94	4/6/2024	4/16/2024	4/16/2024	3	41900	DF0595NQ700	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	560.18	4/2/2024	4/16/2024	4/16/2024	3	41900	DPRLSKWT300	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000148499	435	105.86	3/30/2024	4/15/2024	4/15/2024	2	41039	EBJNC6ZB800	842192595
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000177367	435	62.43	4/4/2024	4/15/2024	4/15/2024	1	46501	E0FDBJB6800	840611484
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000227059	435	3,917.34	3/27/2024	4/15/2024	4/15/2024	2	46501	EQJNDCHNN00	233069260
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000163643	435	56	3/31/2024	4/15/2024	4/15/2024	1	46501	EYFDBDRQT00	201020949
4/17/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-19.04	11/26/2023	4/15/2024	4/15/2024	1	46501	E9JC7PTDT00	271619835

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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
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	176.04	4/3/2024	4/15/2024	4/15/2024	5	46501	EPADC91ZK00	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	478.83	4/3/2024	4/15/2024	4/15/2024	5	46501	EG37C6MJV00	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	34.34	4/5/2024	4/16/2024	4/16/2024	1	41900	DV06K4TOR00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000107739	435	122.2	4/5/2024	4/15/2024	4/15/2024	1	46501	E6Y2BQPXX00	463981689
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	34.6	4/2/2024	4/16/2024	4/16/2024	1	41900	DGB96Q8QZ00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	410.65	4/1/2024	4/16/2024	4/16/2024	1	41900	D5KVQ69RF00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	0.99	4/1/2024	4/16/2024	4/16/2024	1	41900	D2NCWBNPC00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824103000081976	435	-172.91	8/18/2022	4/12/2024	4/12/2024	5	46501	EHY11XPQX01	823121065
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824103000081976	435	-172.91	8/17/2022	4/12/2024	4/12/2024	5	46501	EVACOB71501	823121065
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824103000081976	435	804.41	8/18/2022	4/12/2024	4/12/2024	5	46501	EHY11XPQX01	823121065
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824103000081976	435	804.41	8/17/2022	4/12/2024	4/12/2024	5	46501	EVACOB71501	823121065
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000108948	435	-111.38	8/24/2022	4/15/2024	4/15/2024	5	46501	E0PCOG27401	823121065
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000072690	435	77.16	4/3/2024	4/15/2024	4/15/2024	1	46501	E8PDBL28Q00	461105510
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000108948	435	648	8/24/2022	4/15/2024	4/15/2024	5	46501	E0PCOG27401	823121065
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1,000.11	4/5/2024	4/16/2024	4/16/2024	1	41900	DJ5W3HT3600	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1,000.11	4/5/2024	4/16/2024	4/16/2024	1	41900	D5KVQ8XB800	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	9.74	4/3/2024	4/16/2024	4/16/2024	1	41900	DGB96R2ZG00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	56.77	4/3/2024	4/16/2024	4/16/2024	2	41900	DWBBGRGYZ00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	0.2	4/4/2024	4/16/2024	4/16/2024	1	41900	D2D4WWP8M00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	339.21	4/7/2024	4/16/2024	4/16/2024	1	41900	DN57WJ2VT00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	563.19	4/4/2024	4/16/2024	4/16/2024	1	41900	DC4LDDH1T00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1.41	4/4/2024	4/16/2024	4/16/2024	1	41900	D7FFLZ85K00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	8.4	4/4/2024	4/16/2024	4/16/2024	1	41900	D120Z7HJ100	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000211483	435	17.84	4/4/2024	4/15/2024	4/15/2024	1	46501	EX37BJ84W00	382084239
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000177367	435	9.73	4/8/2024	4/15/2024	4/15/2024	1	46501	EHPDC7HL500	840611484
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000177367	435	60.43	4/8/2024	4/15/2024	4/15/2024	1	46501	ELPDC6RTV01	840611484
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000177367	435	86.94	4/8/2024	4/15/2024	4/15/2024	1	46501	ELPDC6RTV00	840611484
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	0.23	4/1/2024	4/16/2024	4/16/2024	1	41900	DP74TH5R000	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	9.17	4/1/2024	4/16/2024	4/16/2024	1	41900	DR2QQ6XK100	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9820	15625962	435	52.28	3/27/2024	4/15/2024	4/15/2024	1	46501	EA37C41F200	474923327
4/17/2024	49392	285608	285608	10	1	HC BASIC	9820	15628434	435	39.84	4/6/2024	4/15/2024	4/15/2024	1	41039	EWY2BLSF800	874385360
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	46.2	4/3/2024	4/16/2024	4/16/2024	1	41900	DHXN3YBNM00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000115376	435	104.22	4/3/2024	4/15/2024	4/15/2024	1	46501	E4Y2BLG1900	464864592
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000211483	435	139.06	4/3/2024	4/15/2024	4/15/2024	1	46501	EGJNDC5L000	382084239
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	22.76	4/5/2024	4/16/2024	4/16/2024	1	41900	D6MRNF18Q00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000097135	435	77.71	3/14/2024	4/15/2024	4/15/2024	3	46501	E6Y2BMGN000	270029664
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	34.44	4/1/2024	4/16/2024	4/16/2024	2	41900	DB2PG6Q2P00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.3	2/22/2024	4/3/2024	4/16/2024	4	46500	EVADBCS0700	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	37	2/23/2024	4/3/2024	4/16/2024	3	46500	EV37BG06Y00	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	37	2/22/2024	4/3/2024	4/16/2024	4	46500	EVADBCS0700	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.93	2/23/2024	4/3/2024	4/16/2024	3	46500	EV37BG06Y00	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.93	2/23/2024	4/3/2024	4/16/2024	3	46500	EV37BG06Y00	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.93	2/22/2024	4/3/2024	4/16/2024	4	46500	EVADBCS0700	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.93	2/22/2024	4/3/2024	4/16/2024	4	46500	EVADBCS0700	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.68	2/23/2024	4/3/2024	4/16/2024	3	46500	EV37BG06Y00	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.68	2/22/2024	4/3/2024	4/16/2024	4	46500	EVADBCS0700	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9820	15626904	435	85.1	3/15/2024	4/15/2024	4/15/2024	3	46501	EMTYC7J5700	470874059
4/17/2024	49392	285608	285608	10	1	HC BASIC	9820	15626904	435	100.96	3/25/2024	4/15/2024	4/15/2024	4	46501	ENY2C4SBG00	470874059
4/17/2024	49392	285608	285608	10	1	HC BASIC	9820	15626904	435	166.73	4/1/2024	4/15/2024	4/15/2024	1	46501	E5JNBH3LW00	470874059

AETNA CLAIMS DETAIL
Processed Dates: 4/11/24 to 4/17/24

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
4/17/2024	49392	285608	285608	10	1	HC BASIC	9820	15626904	435	194.31	3/25/2024	4/15/2024	4/15/2024	3	46501	ENFDC4T2N00	470874059
4/17/2024	49392	285608	285608	10	1	HC BASIC	9820	15626904	435	204.58	2/23/2024	4/15/2024	4/15/2024	3	46501	EMJNC7DRF00	470874059
4/17/2024	49392	285608	285608	10	1	HC BASIC	9820	15626904	435	217.16	2/22/2024	4/15/2024	4/15/2024	4	46501	ENPDC6PML00	470874059
4/17/2024	49392	285608	285608	10	1	HC BASIC	9820	15626904	435	217.9	3/15/2024	4/15/2024	4/15/2024	4	46501	EPADC6ZZQ00	470874059
4/17/2024	49392	285608	285608	10	1	HC BASIC	9820	15626904	435	-25	3/25/2024	4/15/2024	4/15/2024	3	46501	ENFDC4T2N00	470874059
4/17/2024	49392	285608	285608	10	1	HC BASIC	9820	15626904	435	-25	3/15/2024	4/15/2024	4/15/2024	3	46501	EMTYC7JS700	470874059
4/17/2024	49392	285608	285608	10	1	HC BASIC	9820	15626904	435	-25	3/15/2024	4/15/2024	4/15/2024	4	46501	EPADC6ZZQ00	470874059
4/17/2024	49392	285608	285608	10	1	HC BASIC	9820	15626904	435	-25	3/25/2024	4/15/2024	4/15/2024	4	46501	ENY2C4SBG00	470874059
4/17/2024	49392	285608	285608	10	1	HC BASIC	9820	15626904	435	-15	4/1/2024	4/15/2024	4/15/2024	1	46501	E5JNBH3LW00	470874059
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	19	4/1/2024	4/15/2024	4/15/2024	1	46501	EPFDDBF2X01	742554159
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	71.78	4/1/2024	4/15/2024	4/15/2024	1	46501	EPFDDBF2X00	742554159
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000107548	435	51.45	3/22/2024	4/15/2024	4/15/2024	1	46501	EJADC72GC00	463957299
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	912.66	4/5/2024	4/16/2024	4/16/2024	2	41900	DGB96T15K00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000302834	435	75.31	3/21/2024	4/15/2024	4/15/2024	3	46501	E8Y2BJXY700	742876515
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000176753	435	115.45	3/26/2024	4/15/2024	4/15/2024	2	46501	EQ37C14LL00	204701276
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000302842	435	278.56	4/5/2024	4/15/2024	4/15/2024	4	46501	ETTYBPVVH00	742879098
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000108948	435	157.06	2/13/2024	4/15/2024	4/15/2024	1	46501	ERWOC1Z7300	823121065
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	28.41	4/5/2024	4/16/2024	4/16/2024	1	41900	DSDDMYTVC00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824108000574441	435	21.71	4/5/2024	4/17/2024	4/17/2024	1	46501	EGTYDDKH300	840611484
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000177367	435	68.82	4/5/2024	4/15/2024	4/15/2024	1	46501	ELFDC8PH800	840611484
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000082634	435	75.31	4/4/2024	4/15/2024	4/15/2024	1	46501	EGADC6YFG00	815301126
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	154.26	4/2/2024	4/16/2024	4/16/2024	1	41900	DGLJ67N5700	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1,000.11	4/4/2024	4/16/2024	4/16/2024	1	41900	D6WZMXKGC00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000303550	435	30.53	4/3/2024	4/15/2024	4/15/2024	4	46501	EBFDC76JH00	742965954
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000303550	435	30.53	4/10/2024	4/15/2024	4/15/2024	4	46501	E137BNJXQ00	742965954
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	157	4/4/2024	4/15/2024	4/15/2024	1	46501	EXTYBLVWHK00	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000115581	435	14.05	3/24/2024	4/15/2024	4/15/2024	1	46501	EWFDKPOC00	272008627
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000226707	435	100.96	3/26/2024	4/15/2024	4/15/2024	1	46501	E4FDL6NJ00	742638040
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000226707	435	343.41	3/28/2024	4/15/2024	4/15/2024	1	46501	E4PDBL4CH00	742638040
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1,000.11	4/5/2024	4/16/2024	4/16/2024	2	41900	D35TVJ58Y00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000106661	435	412.72	3/22/2024	4/15/2024	4/15/2024	1	46501	E3JNBHJ0400	271009253
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	27.75	4/2/2024	4/16/2024	4/16/2024	5	41900	DTGRL080X00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	254.45	4/6/2024	4/16/2024	4/16/2024	5	41900	DVSWHRWGP00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	7.85	4/5/2024	4/16/2024	4/16/2024	2	41900	D45SRPHXM00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000302696	435	117.82	3/28/2024	4/15/2024	4/15/2024	1	46501	EJADC6FSW00	742857700
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000302696	435	25.16	3/28/2024	4/15/2024	4/15/2024	1	46501	E5JNBF45800	742857700
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000072837	435	70.54	3/26/2024	4/15/2024	4/15/2024	1	46501	EPFDC41RF00	461115446
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	22.47	4/4/2024	4/16/2024	4/16/2024	1	41900	DOSSZQ7HQ00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	19	4/2/2024	4/15/2024	4/15/2024	1	46501	E904BB4W100	742554159
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000143159	435	78.61	4/2/2024	4/15/2024	4/15/2024	1	46501	EG37C8D0J00	841777691
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	-904.16	3/29/2024	4/16/2024	4/16/2024	1	41900	DTQZKGJ801	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	904.16	4/5/2024	4/16/2024	4/16/2024	1	41900	DV8FJNSCZ00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824103000244523	435	2,422.12	12/7/2023	4/12/2024	4/12/2024	4	46501	PDFC8M7ZJ00	233069260
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000299802	435	687.5	4/4/2024	4/15/2024	4/15/2024	3	46501	P537BDWLG00	383656538
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	832410600802306	435	23.41	3/25/2024	4/15/2024	4/15/2024	1	46501	EZADBC99K00	742774133
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	832410600802306	435	23.43	3/28/2024	4/15/2024	4/15/2024	1	46501	EZADBC99K00	742774133
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	5.77	4/2/2024	4/16/2024	4/16/2024	1	41900	D7YWKZLK600	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9820	15626904	435	119.09	3/13/2024	4/15/2024	4/15/2024	1	46501	ELPDC3Z5S00	470874059
4/17/2024	49392	285608	285608	10	1	HC BASIC	9820	15626904	435	176.91	3/13/2024	4/15/2024	4/15/2024	1	46501	ELPDC3Z5S01	470874059

AETNA CLAIMS DETAIL
Processed Dates: 4/11/24 to 4/17/24

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
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	293.2	4/5/2024	4/15/2024	4/15/2024	1	46501 E6FDBM83600	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-3,954.82	3/22/2024	4/16/2024	4/16/2024	2	41900 DLKWZ05BJ01	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-1,694.93	3/22/2024	4/16/2024	4/16/2024	2	41900 DRBYPKVY01	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	3.3	4/2/2024	4/16/2024	4/16/2024	2	41900 D54MNC30R00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	7.43	3/29/2024	4/15/2024	4/15/2024	2	46501 EMTYC791400	742554159
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000119180	435	60.31	4/2/2024	4/15/2024	4/15/2024	2	46501 EATYC7B7Z00	824472878
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	3.72	4/7/2024	4/16/2024	4/16/2024	1	41900 D120Z9VT700	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	17.71	4/7/2024	4/16/2024	4/16/2024	1	41900 DSP2MIJQ8500	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	7.85	4/1/2024	4/16/2024	4/16/2024	1	41900 DH3Z59B0Y00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1,603.37	4/1/2024	4/16/2024	4/16/2024	1	41900 D7PNLFSZFO0	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	33.02	4/1/2024	4/16/2024	4/16/2024	1	41900 D51DR4DM100	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000163643	435	56	4/4/2024	4/15/2024	4/15/2024	1	46501 E4FDBHXXH800	201020949
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1,000.11	4/5/2024	4/16/2024	4/16/2024	1	41900 D8HBK42GG00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	38.74	2/9/2024	4/15/2024	4/15/2024	1	46501 ECTYC9T6L00	742554159
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000082515	435	97.34	3/14/2024	4/15/2024	4/15/2024	1	46501 E2PDBLH1900	263677868
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000258525	435	50.87	4/10/2024	4/15/2024	4/15/2024	1	46501 E7ADBMMK7J00	421643722
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000211483	435	54.55	4/5/2024	4/15/2024	4/15/2024	1	46501 EXJNB84Q000	382084239
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000258525	435	57.05	4/8/2024	4/15/2024	4/15/2024	1	46501 EJJY2C9FC800	421643722
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000258525	435	57.05	4/5/2024	4/15/2024	4/15/2024	1	46501 E5JNB8JRHK00	421643722
4/17/2024		49392	285608	285608	10	1	HC BASIC	9820	15616828	435	40	3/22/2024	4/11/2024	4/11/2024	2	46500 EG37C5XV900	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	4,398.54	3/12/2024	4/15/2024	4/15/2024	1	46501 EXJNBKGGK00	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000211483	435	5.7	3/22/2024	4/15/2024	4/15/2024	1	46501 EQTYC9JDN00	382084239
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000221129	435	334.19	4/1/2024	4/15/2024	4/15/2024	1	46501 EHY2C32XT00	742620408
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000221129	435	500.94	4/2/2024	4/15/2024	4/15/2024	1	46501 EHY2C4SH900	742620408
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.72	3/4/2024	4/6/2024	4/17/2024	1	46500 EK37C274500	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.79	3/4/2024	4/6/2024	4/17/2024	1	46500 EK37C274500	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.12	3/4/2024	4/6/2024	4/17/2024	1	46500 EK37C274500	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	904.16	4/7/2024	4/16/2024	4/16/2024	1	41900 DQTHQTMYC00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	3.64	4/3/2024	4/16/2024	4/16/2024	1	41900 D7PNLHDWM00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	5.51	4/2/2024	4/16/2024	4/16/2024	1	41900 DJZK219LG00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000065251	435	30.92	3/28/2024	4/15/2024	4/15/2024	1	46501 EJADC40HL00	460489026
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	49.71	4/6/2024	4/16/2024	4/16/2024	2	41900 DB2PGBLVR00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000153859	435	41.35	3/27/2024	4/15/2024	4/15/2024	1	46501 EV37BJTOH00	842701768
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	38.96	4/2/2024	4/16/2024	4/16/2024	3	41900 D3ZHT1DQR00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000299231	435	75.31	4/2/2024	4/15/2024	4/15/2024	1	46501 EZADBF5QG00	741601453
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	435	0.88	4/5/2024	4/16/2024	4/16/2024	1	41900 DRBYPV4ST00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824104000051790	435	81.97	3/7/2024	4/13/2024	4/15/2024	1	46501 ENPDC24S600	461691950
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	17.71	4/3/2024	4/16/2024	4/16/2024	1	41900 D905J40WY00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	535.67	4/4/2024	4/16/2024	4/16/2024	1	41900 DOJL064RG00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	912.66	4/6/2024	4/16/2024	4/16/2024	1	41900 D639PCVNF00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9820	15627259	435	141.71	4/1/2024	4/15/2024	4/15/2024	2	46501 ERFDC7K1G00	863660865
4/17/2024		49392	285608	285608	10	1	HC BASIC	9820	15627259	435	141.71	4/1/2024	4/15/2024	4/15/2024	3	46501 ERNSC41RS00	863660865
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824107000231560	435	5,537.44	3/13/2024	4/16/2024	4/16/2024	1	46501 E137BGBKJ01	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824107000231560	435	10,336.72	3/13/2024	4/16/2024	4/16/2024	1	46501 E137BGBKJ00	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	832410600801349	435	67.2	4/2/2024	4/15/2024	4/15/2024	1	46501 EJADC7FK800	273357806
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000095629	435	201.06	3/29/2024	4/15/2024	4/15/2024	7	46501 ETADBLT5C00	462822799
4/17/2024		49392	285608	285608	10	1	HC BASIC	9820	15626904	435	204.58	3/18/2024	4/15/2024	4/15/2024	1	46501 E8FDBL69B00	470874059
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1,000.11	4/5/2024	4/16/2024	4/16/2024	1	41900 DRM5PCVX600	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	0.94	4/4/2024	4/16/2024	4/16/2024	1	41900 DJZK22X1C00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 4/11/24 to 4/17/24

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	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	45.48	4/4/2024	4/16/2024	4/16/2024	1	41900	DC4LDF0CJ00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	254.45	4/3/2024	4/16/2024	4/16/2024	2	41900	DWB8GRL1300	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	447.34	4/3/2024	4/16/2024	4/16/2024	2	41900	D8HBK2N6000	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000225771	435	60.26	4/9/2024	4/15/2024	4/15/2024	1	46501	E337BSCHT00	752472510
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	68.62	4/2/2024	4/15/2024	4/15/2024	2	46501	EA37C6S9Z00	742554159
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000127426	435	88.02	3/27/2024	4/15/2024	4/15/2024	2	46501	EJPDD8BGR500	862493019
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	832410600802620	435	62.23	1/5/2024	4/15/2024	4/15/2024	1	46501	E7ADBGCG000	710992609
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000203091	435	75.31	4/5/2024	4/15/2024	4/15/2024	1	46501	EATYC7Y1200	854128731
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000188257	435	45.92	3/20/2024	4/15/2024	4/15/2024	1	46501	EX37BFZKH00	742515841
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.27	3/8/2024	4/3/2024	4/16/2024	1	46500	EHY2C2H6W00	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.88	3/8/2024	4/3/2024	4/16/2024	1	46500	EHY2C2H6W00	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	29.28	3/8/2024	4/3/2024	4/16/2024	1	46500	EHY2C2H6W00	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	485.25	4/7/2024	4/16/2024	4/16/2024	1	41900	DM3BYDF4200	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	912.66	4/5/2024	4/16/2024	4/16/2024	1	41900	DBBXFV28V00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	7.71	2/15/2024	4/15/2024	4/15/2024	2	46501	EJPDC8Q1000	742554159
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	385.93	4/7/2024	4/16/2024	4/16/2024	1	41900	DBM4FF2LB00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-0.7	3/21/2024	4/16/2024	4/16/2024	1	41900	D1B7YHCSC01	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	226.29	4/5/2024	4/16/2024	4/16/2024	1	41900	DVSWHR09300	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.54	3/19/2024	4/4/2024	4/16/2024	1	46500	E6Y2BGNQH00	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000115581	435	85.28	3/21/2024	4/15/2024	4/15/2024	1	46501	EGTYC475600	272008627
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	605.98	2/14/2024	4/15/2024	4/15/2024	1	46501	E4FDBK4XN00	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000171959	435	6,490.86	3/21/2024	4/15/2024	4/15/2024	1	46501	EGTYC9CYW00	742206635
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824102000363523	435	40	4/7/2024	4/11/2024	4/11/2024	1	46501	EPFDC8XMM01	562222382
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000363523	435	221	4/7/2024	4/11/2024	4/11/2024	1	46501	EPFDC8XMM00	562222382
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000174051	435	175.97	3/31/2024	4/15/2024	4/15/2024	2	46501	EJADC49X900	742247256
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	-904.16	3/25/2024	4/16/2024	4/16/2024	1	41900	DXD7DP3NT01	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	207.24	4/5/2024	4/16/2024	4/16/2024	2	41900	DRWDNWS5C00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	236.22	4/5/2024	4/16/2024	4/16/2024	2	41900	DD6HBK5JL00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	363.56	4/5/2024	4/16/2024	4/16/2024	2	41900	DJ5W3HX1Q00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	23.99	4/6/2024	4/16/2024	4/16/2024	1	41900	D7FFM17W300	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	29.54	4/6/2024	4/16/2024	4/16/2024	1	41900	D2NCWH1PZ00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000114236	435	114.14	3/22/2024	4/15/2024	4/15/2024	1	46501	EJPD5CMKT00	741695861
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	23.18	4/5/2024	4/16/2024	4/16/2024	1	41900	D6WZMY1HR00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000128867	435	332.38	4/2/2024	4/15/2024	4/15/2024	2	46501	E2Y2BGM5C00	611539254
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000226580	435	11.78	3/14/2024	4/15/2024	4/15/2024	1	46501	EVADBL2QS00	232892142
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000120584	435	90.33	4/4/2024	4/15/2024	4/15/2024	1	46501	EC37C3FOQ00	272474949
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-4.27	3/29/2024	4/16/2024	4/16/2024	1	41900	D990HKYLL01	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000190963	435	9.1	3/29/2024	4/15/2024	4/15/2024	1	46501	E8Y2BN7KN01	205667741
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	45.21	3/29/2024	4/15/2024	4/15/2024	1	46501	E0FDBJM8700	742554159
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000190963	435	175.47	3/29/2024	4/15/2024	4/15/2024	1	46501	E8Y2BN7KN00	205667741
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000144467	435	160.5	4/2/2024	4/15/2024	4/15/2024	4	46501	EZ37BGHSD00	274753909
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	832410600800122	435	38.92	3/30/2024	4/15/2024	4/15/2024	1	46501	EPY2C5T1W00	432032442
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000303710	435	60.31	3/28/2024	4/15/2024	4/15/2024	4	46501	EMTYC34Q000	742984296
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000072837	435	30.88	2/19/2024	4/15/2024	4/15/2024	2	46501	ENY2C4N5N00	461115446
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000176753	435	40.41	4/1/2024	4/15/2024	4/15/2024	2	46501	ENPDC6LCL300	204701276
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000072837	435	69.79	3/27/2024	4/15/2024	4/15/2024	2	46501	ESFDBHYZS00	461115446
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	87	4/1/2024	4/15/2024	4/15/2024	2	46501	ESFDBNTBJ00	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000211483	435	35.82	4/2/2024	4/15/2024	4/15/2024	1	46501	E0PDBJ9XJ01	382084239
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000211483	435	60.69	4/2/2024	4/15/2024	4/15/2024	1	46501	E0PDBJ9XJ00	382084239

AETNA CLAIMS DETAIL
Processed Dates: 4/11/24 to 4/17/24

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
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000053390	435	178.46	3/18/2024	4/15/2024	4/15/2024	3	46501	ETADBKRDV00	261378489
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	8241060000205472	435	6.22	3/18/2024	4/15/2024	4/15/2024	3	46501	EFY2C4XNNH00	10754562
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	18.33	4/4/2024	4/16/2024	4/16/2024	1	41900	D6TJLJL6L600	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	6.22	4/1/2024	4/16/2024	4/16/2024	1	41900	D2NCWBZW800	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	433.35	4/1/2024	4/16/2024	4/16/2024	1	41900	D120Z5QHF00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000302830	435	5.18	4/1/2024	4/15/2024	4/15/2024	1	46501	EMJNC4PRL01	742874650
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000302830	435	117.83	4/1/2024	4/15/2024	4/15/2024	1	46501	EMJNC4PRL00	742874650
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	52.54	4/5/2024	4/16/2024	4/16/2024	1	41900	DWLKGB0YJ00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000225771	435	1.8	3/21/2024	4/15/2024	4/15/2024	1	46501	E2FDBRQ1800	752472510
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000101517	435	32.61	2/20/2024	4/15/2024	4/15/2024	1	46501	EAJNC3TKN00	463316030
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	9.74	4/7/2024	4/16/2024	4/16/2024	1	41900	D9TGGTQWB00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	22.14	4/7/2024	4/16/2024	4/16/2024	1	41900	D2XLW12CT00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	41.24	4/7/2024	4/16/2024	4/16/2024	1	41900	D7PNLL4NJ00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	88.9	4/5/2024	4/16/2024	4/16/2024	1	41900	DTQZKMF4X00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000176753	435	10.71	3/28/2024	4/15/2024	4/15/2024	1	46501	E9ADBBGDS00	204701276
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000176753	435	92.13	4/5/2024	4/15/2024	4/15/2024	1	46501	EDY2C756F00	204701276
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	4.13	4/2/2024	4/16/2024	4/16/2024	2	41900	DF8D8LDS100	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	89.45	4/3/2024	4/16/2024	4/16/2024	2	41900	DR2QQ88R700	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	363.56	4/5/2024	4/16/2024	4/16/2024	2	41900	DYZLB324Y00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000301732	435	58.48	2/13/2024	4/15/2024	4/15/2024	1	46501	E3TYBLWHP00	943424954
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000301732	435	58.47	3/5/2024	4/15/2024	4/15/2024	1	46501	EHY2C799L00	943424954
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000301732	435	58.47	3/7/2024	4/15/2024	4/15/2024	1	46501	EJADC9TS600	943424954
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000301732	435	58.47	3/12/2024	4/15/2024	4/15/2024	1	46501	E337BQLK100	943424954
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	3.35	4/5/2024	4/16/2024	4/16/2024	1	41900	D5V2PTRCD00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	14.2	4/2/2024	4/16/2024	4/16/2024	2	41900	D873KJL0W00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000122231	435	49.31	3/5/2024	4/15/2024	4/15/2024	2	46501	E0PDBHFHL01	272620340
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000122231	435	546.11	3/5/2024	4/15/2024	4/15/2024	2	46501	E0PDBHFHL00	272620340
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000225771	435	75.31	3/25/2024	4/15/2024	4/15/2024	1	46501	EX37BD89V00	752472510
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	56.89	3/15/2024	4/15/2024	4/15/2024	2	46501	E7ADBQGQLN00	742554159
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000140188	435	2,396.42	4/4/2024	4/15/2024	4/15/2024	1	46501	E6FDBLRMX00	621656022
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	13.44	4/5/2024	4/16/2024	4/16/2024	1	41900	DH3Z5D05F00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000299231	435	70.23	3/30/2024	4/15/2024	4/15/2024	1	46501	EMTYC4PLC00	741601453
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	2.51	4/4/2024	4/16/2024	4/16/2024	1	41900	DJQB2K4TB00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000308329	435	122.06	4/4/2024	4/15/2024	4/15/2024	1	46501	EHPDC31QK00	203099334
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-5,061.08	3/27/2024	4/16/2024	4/16/2024	1	41900	D4HYRZVY401	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-2,169.03	3/27/2024	4/16/2024	4/16/2024	1	41900	DK751GD7L01	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	0.23	4/2/2024	4/16/2024	4/16/2024	1	41900	DFSVP0CP00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	47	4/2/2024	4/15/2024	4/15/2024	1	46501	E7TYBNY2B00	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	5.3	4/4/2024	4/16/2024	4/16/2024	2	41900	DBM4FC6MF00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	6.71	4/4/2024	4/16/2024	4/16/2024	2	41900	DP74TL4PB00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	228.59	4/3/2024	4/16/2024	4/16/2024	2	41900	DV8FJMR900	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	2.45	4/5/2024	4/16/2024	4/16/2024	1	41900	DR2QQ9X1R00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000163643	435	56	4/5/2024	4/15/2024	4/15/2024	1	46501	EDY2C4D5W00	201020949
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000043239	435	181.39	4/4/2024	4/15/2024	4/15/2024	2	46501	ETJNBNGJB00	811432054
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000199241	435	186.68	4/5/2024	4/15/2024	4/15/2024	1	46501	E8FDBP1BQ00	208439006
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	0.14	4/2/2024	4/16/2024	4/16/2024	1	41900	DGB96QW2800	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000166994	435	202.59	3/20/2024	4/15/2024	4/15/2024	1	46501	EG37C1LS200	742139209
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	143.89	4/1/2024	4/15/2024	4/15/2024	4	41039	EDFDC79M400	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1.92	4/6/2024	4/16/2024	4/16/2024	4	41900	DNFGW1CFD00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 4/11/24 to 4/17/24

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	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	15.12	4/7/2024	4/16/2024	4/16/2024	1	41900	DBBXFWK8500	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	32.05	4/1/2024	4/16/2024	4/16/2024	4	41900	DPRLSKFL200	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	159.27	4/1/2024	4/16/2024	4/16/2024	4	41900	DBWCDT1MQ00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000225771	435	84.94	4/3/2024	4/15/2024	4/15/2024	1	46501	ENY2C6NWWQ00	752472510
4/17/2024		49392	285608	285608	10	1	HC BASIC	9820	15616692	435	20.12	3/24/2024	4/11/2024	4/11/2024	2	46501	EK37C547600	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	27.06	4/3/2024	4/16/2024	4/16/2024	1	41900	DX40FBL7S00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	3.55	4/5/2024	4/16/2024	4/16/2024	1	41900	D59MQRXOW00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000163643	435	56	1/2/2024	4/15/2024	4/15/2024	1	46501	EBPDC152W00	201020949
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000225771	435	35.28	4/5/2024	4/15/2024	4/15/2024	1	46501	EC37C6TRD00	752472510
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	5.77	4/5/2024	4/16/2024	4/16/2024	1	41900	D1B7YT7YP00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	19.77	4/5/2024	4/16/2024	4/16/2024	1	41900	DYZLB3PD500	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000163643	435	56	4/6/2024	4/15/2024	4/15/2024	1	46501	ETJNBPC1300	201020949
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000036068	435	45.92	3/22/2024	4/15/2024	4/15/2024	3	46501	EG37C10XZ00	453563714
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000036068	435	85.26	3/14/2024	4/15/2024	4/15/2024	3	46501	EJFDDCTGY00	453563714
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000257036	435	30.92	3/26/2024	4/15/2024	4/15/2024	1	46501	EFY2C557800	742798500
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-146.49	3/20/2024	4/16/2024	4/16/2024	1	41900	D59MQFCD001	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000072990	435	45.92	3/27/2024	4/15/2024	4/15/2024	1	46501	ESY2BHR0M00	814337089
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000203091	435	75.31	1/4/2024	4/15/2024	4/15/2024	1	46501	ECADC4YV200	854128731
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000072837	435	198.26	3/21/2024	4/15/2024	4/15/2024	1	46501	E4Y2BHRWS00	461115446
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000108729	435	224.39	4/12/2024	4/15/2024	4/15/2024	1	46501	ECADDWCNCO0	271293169
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	844.34	4/2/2024	4/15/2024	4/15/2024	2	46501	ECTYC8C3K00	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	10.2	4/6/2024	4/16/2024	4/16/2024	1	41900	DF0595XN900	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000242328	435	10	4/11/2024	4/15/2024	4/15/2024	2	46501	ELY2DCM5901	742730815
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000163643	435	56	4/6/2024	4/15/2024	4/15/2024	1	46501	ELY2C7LC200	201020949
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000242328	435	156.27	4/11/2024	4/15/2024	4/15/2024	2	46501	ELY2DCM5900	742730815
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	4.45	4/3/2024	4/16/2024	4/16/2024	1	41900	D5KVQ7J2200	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	252410400151204	234	2.75	9/25/2021	4/17/2024	4/15/2024	99	46501	N2FDBQ98K00	752693707
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	2,834.98	4/6/2024	4/16/2024	4/16/2024	1	41900	DPHCT59R900	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000163643	435	56	4/1/2024	4/15/2024	4/15/2024	1	46501	E9AC98TP700	201020949
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	0.88	4/6/2024	4/16/2024	4/16/2024	1	41900	DBBXFW5HC00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	8.4	4/6/2024	4/16/2024	4/16/2024	1	41900	DG2279GML00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000143159	435	35.28	3/7/2024	4/15/2024	4/15/2024	1	46501	EKTYC8HC500	841777691
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000203091	435	45.92	1/8/2024	4/15/2024	4/15/2024	1	46501	EATYC44YH00	854128731
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000212776	435	23.36	4/1/2024	4/15/2024	4/15/2024	3	46501	ET37BD2V600	742557132
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	104.84	4/3/2024	4/16/2024	4/16/2024	1	41900	DOSSZP2Z800	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	244.62	4/3/2024	4/16/2024	4/16/2024	1	41900	DRBYP6GNH00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000057572	435	47.23	3/29/2024	4/15/2024	4/15/2024	1	46501	ETADBKZ1800	812921636
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	33.89	2/9/2024	4/15/2024	4/15/2024	1	46501	EAJNC8ZMR00	742554159
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000258525	435	57.05	4/11/2024	4/15/2024	4/15/2024	1	46501	E8PDBMXRG00	421643722
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	297.33	4/2/2024	4/16/2024	4/16/2024	1	41900	D2NCWD27N00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	363.55	4/2/2024	4/16/2024	4/16/2024	1	41900	DRM5P9HMG00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	76.96	4/5/2024	4/16/2024	4/16/2024	2	41900	DHXN3ZDM700	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000047683	435	100.31	3/28/2024	4/15/2024	4/15/2024	2	46501	EBFDC6LR200	562546021
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	904.16	4/4/2024	4/16/2024	4/16/2024	1	41900	DMMSXDF2400	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000142712	435	75.31	3/28/2024	4/15/2024	4/15/2024	1	46501	EFADC5FPY00	274455437
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	904.16	4/2/2024	4/16/2024	4/16/2024	1	41900	DRBYP54GX00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	2.24	4/3/2024	4/16/2024	4/16/2024	1	41900	DW23H726Q00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	368.68	4/3/2024	4/16/2024	4/16/2024	1	41900	D23XXBZT800	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000211483	435	17.84	4/3/2024	4/15/2024	4/15/2024	1	46501	EWY28MBC200	382084239

AETNA CLAIMS DETAIL
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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
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000072990	435	94.47	4/3/2024	4/15/2024	4/15/2024	1	46501 EZ37BH58H00	814337089
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	8241060000260411	435	525.04	4/2/2024	4/15/2024	4/15/2024	1	46501 EDPDC5H4G00	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	3.35	4/3/2024	4/16/2024	4/16/2024	1	41900 D35TVH3G300	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	8241060000302830	435	0.52	12/26/2023	4/15/2024	4/15/2024	1	46501 EWY2BGZLJ02	742874650
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	8241060000302830	435	115.34	12/26/2023	4/15/2024	4/15/2024	1	46501 EWY2BGZLJ00	742874650
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	8241060000260411	435	277.33	4/2/2024	4/15/2024	4/15/2024	1	46501 EJFDC903100	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	49.01	4/5/2024	4/16/2024	4/16/2024	1	41900 D8HBK41J900	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	8241060000303497	435	48.57	3/28/2024	4/15/2024	4/15/2024	1	46501 EC37C6HBB00	742959346
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	7.85	4/7/2024	4/16/2024	4/16/2024	3	41900 DNPPVL2TK00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	8241060000106748	435	60.1	2/9/2024	4/15/2024	4/15/2024	1	46501 ERNSC23TY00	271016242
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	8241060000242328	435	70.92	4/3/2024	4/15/2024	4/15/2024	4	46501 ESY2BL5LZ00	742730815
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1,640.70	4/1/2024	4/16/2024	4/16/2024	1	41900 D9TGGPF7F00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1,603.37	4/2/2024	4/16/2024	4/16/2024	1	41900 D6WZMVMV6700	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	8241060000116740	435	69.39	4/6/2024	4/15/2024	4/15/2024	3	41039 ERNSC7K8K00	824130264
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	8241060000260411	435	56.43	1/12/2024	4/15/2024	4/15/2024	1	46501 EFADDBHHP000	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	8241060000301330	435	85.42	4/5/2024	4/15/2024	4/15/2024	5	46501 EDFDDC46P01	320014517
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	8241060000301330	435	162.95	4/5/2024	4/15/2024	4/15/2024	5	46501 EDFDDC46P00	320014517
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	161.04	4/6/2024	4/16/2024	4/16/2024	1	41900 D3Q8TM6X300	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	8241060000143159	435	35.28	3/29/2024	4/15/2024	4/15/2024	1	46501 EFPDC8QXY00	841777691
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	8241060000143159	435	35.28	4/3/2024	4/15/2024	4/15/2024	1	46501 EFY2DCSS400	841777691
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	679.63	4/2/2024	4/16/2024	4/16/2024	1	41900 D1B7YQQGYM00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	8241060000172052	435	66.25	3/25/2024	4/15/2024	4/15/2024	4	46501 EAADC5GLY00	844726370
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	8241060000143159	435	180.37	4/4/2024	4/15/2024	4/15/2024	1	46501 EHFDDCWNJ00	841777691
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	8241060000255097	435	52	4/3/2024	4/15/2024	4/15/2024	3	46501 EHY2DBTVZ00	391938014
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	8241060000255097	435	52	4/1/2024	4/15/2024	4/15/2024	3	46501 E1TYBP2JT00	391938014
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	8241060000107638	435	101.45	3/27/2024	4/15/2024	4/15/2024	3	46501 E6FDBKWK6K00	463969440
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	8241060000120212	435	141.3	4/1/2024	4/15/2024	4/15/2024	3	46501 ESPDBHVRV00	272453492
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	8241060000120212	435	142.75	4/1/2024	4/15/2024	4/15/2024	4	46501 ESY2BJ57H00	272453492
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	19.37	4/5/2024	4/16/2024	4/16/2024	2	41900 DQTHQRZR300	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	8241060000260411	435	341.07	2/26/2024	4/15/2024	4/15/2024	1	46501 EYY2BK47400	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	13.44	4/6/2024	4/16/2024	4/16/2024	1	41900 DWLKGCCZH00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	535.67	4/6/2024	4/16/2024	4/16/2024	1	41900 D59MQSMYL00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	8241060000115581	435	14.07	3/27/2024	4/15/2024	4/15/2024	4	46501 EFFDC657G00	272008627
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	8241060000303993	435	113.78	2/22/2024	4/15/2024	4/15/2024	1	46501 ESY2BJ36P00	743023822
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	8241060000153859	435	11.12	3/7/2024	4/15/2024	4/15/2024	1	46501 E737BG9Z200	842701768
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	8241060000260411	435	74.8	4/1/2024	4/15/2024	4/15/2024	1	46501 EYFDBKGJ800	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	8241060000172235	435	75.31	1/9/2024	4/15/2024	4/15/2024	1	46501 E3TYBFQY700	202373111
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	1,000.11	4/5/2024	4/16/2024	4/16/2024	1	41900 D6CJNWB8H00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	8241060000202679	435	118.01	4/1/2024	4/15/2024	4/15/2024	1	46501 EHFDC6HTV00	651255384
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	8241060000034388	435	45.92	3/18/2024	4/15/2024	4/15/2024	1	46501 EXTYPBHL4R00	810681062
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	0.88	4/4/2024	4/16/2024	4/16/2024	1	41900 DYG4C0RW400	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	0.14	4/6/2024	4/16/2024	4/16/2024	1	41900 D08C0Q16F00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	6.71	4/6/2024	4/16/2024	4/16/2024	1	41900 D639PCX1P00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	8241060000188257	435	16.76	3/20/2024	4/15/2024	4/15/2024	1	46501 EYY2BKQLL01	742515841
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	8241060000188257	435	16.85	3/20/2024	4/15/2024	4/15/2024	1	46501 EYY2BKQLL02	742515841
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	8241060000138124	435	114.05	3/21/2024	4/15/2024	4/15/2024	1	46501 E4FDBJ95Y00	621433252
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	8241060000188257	435	121.36	3/20/2024	4/15/2024	4/15/2024	1	46501 EY2BKQLL00	742515841
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	8241060000134032	435	78.37	3/25/2024	4/15/2024	4/15/2024	1	46501 EJADC5C6N00	611922162
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	8241060000211483	435	35.41	4/5/2024	4/15/2024	4/15/2024	1	46501 EHY2C9KJP00	382084239

AETNA CLAIMS DETAIL
Processed Dates: 4/11/24 to 4/17/24

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	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000117023	435	109.96	3/6/2024	4/15/2024	4/15/2024	1	46501	EQ37C3ZBH00	465102225
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000225771	435	109.96	3/28/2024	4/15/2024	4/15/2024	1	46501	EQTYC6FK200	752472510
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	5.77	4/3/2024	4/16/2024	4/16/2024	1	41900	D8HBK2CWP00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000064816	435	59.67	3/25/2024	4/15/2024	4/15/2024	1	46501	EFY2C6V8600	571203443
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000171959	435	73.5	3/19/2024	4/15/2024	4/15/2024	1	46501	E9ADBDB2100	742206635
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	0.42	4/2/2024	4/16/2024	4/16/2024	1	41900	DV8FJM28K00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	904.16	4/4/2024	4/16/2024	4/16/2024	1	41900	DBBXT4CK00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	3.87	4/6/2024	4/16/2024	4/16/2024	4	41900	DSDVMZWVHC00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000163643	435	56	4/6/2024	4/15/2024	4/15/2024	4	46501	EM37C6GTB00	201020949
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	0.99	4/4/2024	4/16/2024	4/16/2024	4	41900	D2XLVYTXC00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	563.19	4/6/2024	4/16/2024	4/16/2024	1	41900	DT6JLL4NH00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.82	3/8/2024	4/3/2024	4/16/2024	1	46500	EQJNC3F7R00	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.68	3/1/2024	4/3/2024	4/16/2024	1	46500	EZ37BCSS500	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.23	3/1/2024	4/3/2024	4/16/2024	1	46500	EZ37BCSS500	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	34.28	3/1/2024	4/3/2024	4/16/2024	1	46500	EZ37BCSS500	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	37	3/1/2024	4/3/2024	4/16/2024	1	46500	EZ37BCSS500	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9820	15626904	435	95.37	3/25/2024	4/15/2024	4/15/2024	1	46501	E737BH4D500	470874059
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	121.32	4/5/2024	4/16/2024	4/16/2024	1	41900	DJG331SYX00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	23.26	4/4/2024	4/16/2024	4/16/2024	1	41900	DQ0TS53Y800	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000225771	435	35.28	4/4/2024	4/15/2024	4/15/2024	1	46501	EZ37BLM8500	752472510
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	221.77	4/6/2024	4/16/2024	4/16/2024	1	41900	DW23H9M6R00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	1,024.27	4/6/2024	4/16/2024	4/16/2024	1	41900	D2D4WYXLK00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	0.97	4/1/2024	4/16/2024	4/16/2024	1	41900	DPRLSKMJ100	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	1.46	4/6/2024	4/16/2024	4/16/2024	3	41900	DJ5W3JZZQ00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	1.83	4/1/2024	4/16/2024	4/16/2024	1	41900	D90SJ333Y00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	2.14	4/6/2024	4/16/2024	4/16/2024	3	41900	DC4LDGF5B00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000225771	435	82.96	4/1/2024	4/15/2024	4/15/2024	1	46501	EPY2C61HJ00	752472510
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000221129	435	244.35	3/29/2024	4/15/2024	4/15/2024	3	46501	EJADCSK9J00	742620408
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000215538	435	298.27	2/1/2024	4/15/2024	4/15/2024	3	46501	E337BMKWS00	742577746
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000215538	435	333.79	3/28/2024	4/15/2024	4/15/2024	3	46501	EDFDC9WVY00	742577746
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000215538	435	449.74	3/6/2024	4/15/2024	4/15/2024	3	46501	ESY2BPKJD00	742577746
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824108000554037	435	-20.28	1/30/2024	4/17/2024	4/17/2024	1	46501	EJADBW84N01	880953362
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824108000554037	435	35.28	1/30/2024	4/17/2024	4/17/2024	1	46501	EJADBW84N01	880953362
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000293330	435	45.26	4/5/2024	4/15/2024	4/15/2024	1	46501	EFPCDC96BC00	880953362
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000114236	435	98.49	3/25/2024	4/15/2024	4/15/2024	1	46501	ENY2C1S1J00	741695861
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824104000042391	435	45.92	3/13/2024	4/13/2024	4/15/2024	1	46501	ECTYCSDAJ00	810681062
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	0.14	4/2/2024	4/16/2024	4/16/2024	1	41900	D7PNLGPTP00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	19.55	4/2/2024	4/16/2024	4/16/2024	1	41900	D2D4WVQS800	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000163643	435	56	4/1/2024	4/15/2024	4/15/2024	1	46501	EKJNC5N9I00	201020949
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	52.54	4/6/2024	4/16/2024	4/16/2024	1	41900	DGLJ6CHRZ00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000227059	435	540.68	4/7/2024	4/15/2024	4/15/2024	3	46501	EFADDCXPN00	233069260
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	0.88	4/2/2024	4/16/2024	4/16/2024	1	41900	DC4LDC09800	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000165018	435	112.56	3/29/2024	4/15/2024	4/15/2024	3	46501	EGJNC4CF300	920341793
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000165018	435	160.16	3/29/2024	4/15/2024	4/15/2024	2	46501	EJADC44BN00	920341793
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.95	3/18/2024	4/2/2024	4/15/2024	1	46500	EFPCDC1TPV00	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	4.27	4/5/2024	4/16/2024	4/16/2024	1	41900	D5V2PTMG100	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	16.89	4/5/2024	4/16/2024	4/16/2024	1	41900	DYQC8KZMX00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	8.79	4/5/2024	4/16/2024	4/16/2024	1	41900	DJG33163N00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000208321	435	155.85	3/21/2024	4/15/2024	4/15/2024	3	46501	ECJNDBZ6K00	20692909

AETNA CLAIMS DETAIL
Processed Dates: 4/11/24 to 4/17/24

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
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	6.92	4/2/2024	4/16/2024	4/16/2024	1	41900	DVSWHNB5N00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	36.39	4/5/2024	4/15/2024	4/15/2024	1	46501	ENPDDBW7200	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	0.14	4/2/2024	4/16/2024	4/16/2024	1	41900	DWLKG7RPT00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	912.66	4/2/2024	4/16/2024	4/16/2024	1	41900	DMMSXB6NP00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000047486	435	70.92	3/27/2024	4/15/2024	4/15/2024	2	46501	EBPDC2W5500	475388912
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000087485	435	438.16	3/26/2024	4/15/2024	4/15/2024	3	46501	EZTYBDHP700	264058475
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	1,000.11	4/7/2024	4/16/2024	4/16/2024	1	41900	DG2279VCX00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000163643	435	56	4/1/2024	4/15/2024	4/15/2024	1	46501	EHFDC5P1800	201020949
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1.89	4/4/2024	4/16/2024	4/16/2024	1	41900	D5KVQ867T00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	250.37	4/2/2024	4/16/2024	4/16/2024	8	41900	DLKWZ70VY00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000115581	435	24.15	3/27/2024	4/15/2024	4/15/2024	8	46501	EHY2C53Y200	272008627
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000128867	435	45.92	4/2/2024	4/15/2024	4/15/2024	8	46501	E3ADBKPQSP00	611539254
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000128867	435	70.92	3/27/2024	4/15/2024	4/15/2024	6	46501	E337BK68L00	611539254
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000109873	435	101.16	2/12/2024	4/15/2024	4/15/2024	7	46501	EK37C099300	823255386
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000039478	435	244.83	3/6/2024	4/15/2024	4/15/2024	4	46501	EVADBBHHVT00	811037467
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000202679	435	118.01	4/1/2024	4/15/2024	4/15/2024	1	46501	EKJNC6G2600	651255384
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000295431	435	139.23	4/4/2024	4/15/2024	4/15/2024	1	46501	E737BLHQL00	522431043
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	186.39	4/1/2024	4/16/2024	4/16/2024	1	41900	DCP1CDFGV00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000211483	435	43.2	4/3/2024	4/15/2024	4/15/2024	1	46501	EGTYC9N8Z00	382084239
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	2.39	4/6/2024	4/16/2024	4/16/2024	3	41900	D2XLW0MH000	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	4.95	4/5/2024	4/16/2024	4/16/2024	3	41900	DWLKGBHQ000	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9820	15626769	435	30.53	4/9/2024	4/15/2024	4/15/2024	2	46501	EDPDC8F8G00	272092587
4/17/2024	49392	285608	285608	10	1	HC BASIC	9820	15626769	435	30.53	4/8/2024	4/15/2024	4/15/2024	2	46501	EDPDC8F8G00	272092587
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000282745	435	3.54	2/26/2024	4/15/2024	4/15/2024	1	46501	EJFDC6R2600	200024531
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000282745	435	42.17	2/26/2024	4/15/2024	4/15/2024	1	46501	EJFDC6R2601	200024531
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000282745	435	105.46	3/1/2024	4/15/2024	4/15/2024	1	46501	EXJNB5F1J00	200024531
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824104000031114	435	125.52	3/26/2024	4/13/2024	4/15/2024	3	46501	EHPDCOMN200	742663370
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000229621	435	145.17	3/29/2024	4/15/2024	4/15/2024	2	46501	EHPDCOMQZ00	742663370
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	63.44	4/3/2024	4/15/2024	4/15/2024	2	46501	ELPDC6MF900	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	244.18	4/5/2024	4/15/2024	4/15/2024	2	46501	EYPDBLWGN00	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000074090	435	11.22	4/1/2024	4/15/2024	4/15/2024	1	46501	EFFDC7PT400	364499273
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000163643	435	56	4/1/2024	4/15/2024	4/15/2024	1	46501	E9RV9474Q00	201020949
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	66.28	4/3/2024	4/16/2024	4/16/2024	2	41900	DXNGDDSN900	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	2,564.54	4/7/2024	4/16/2024	4/16/2024	1	41900	D1VPXX5CC00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000177367	435	38.99	4/3/2024	4/15/2024	4/15/2024	1	46501	ETJNBPC6K00	840611484
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000177367	435	115.4	4/3/2024	4/15/2024	4/15/2024	1	46501	EJFDDC0RPP00	840611484
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	-368.68	3/26/2024	4/16/2024	4/16/2024	1	41900	DQK8R1P3101	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000163643	435	56	4/3/2024	4/15/2024	4/15/2024	1	46501	E9JC96PSZ00	201020949
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000127088	435	35.28	4/6/2024	4/15/2024	4/15/2024	1	46501	ECADC9F2H00	741794256
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000149481	435	99.9	4/5/2024	4/15/2024	4/15/2024	1	46501	EAADC4BQD00	841856765
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	10.87	4/6/2024	4/16/2024	4/16/2024	1	41900	DD6HBLGH100	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000163643	435	56	4/6/2024	4/15/2024	4/15/2024	1	46501	ECTYC7XSF00	201020949
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	35.76	4/2/2024	4/16/2024	4/16/2024	1	41900	DRBYPTRMT00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	22.51	3/5/2024	4/3/2024	4/16/2024	2	46500	EPADC2WMZ00	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-10.2	3/25/2024	4/16/2024	4/16/2024	1	41900	DYG48TKNF01	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-1.13	3/27/2024	4/16/2024	4/16/2024	1	41900	D1LGY4J4601	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	5.51	4/5/2024	4/16/2024	4/16/2024	1	41900	DJQB2KPDLO0	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000303965	435	45.92	1/11/2024	4/15/2024	4/15/2024	1	46501	EBPDC1V4C00	743018808
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	32.21	4/2/2024	4/16/2024	4/16/2024	1	41900	DL9NZNZL200	6907058

AETNA CLAIMS DETAIL
Processed Dates: 4/11/24 to 4/17/24

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
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000072837	435	69.79	3/27/2024	4/15/2024	4/15/2024	1	46501	ESFDBHYTT00	461115446
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000072837	435	83.65	3/26/2024	4/15/2024	4/15/2024	1	46501	EBFDC4ZRPO0	461115446
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	1,000.11	4/5/2024	4/16/2024	4/16/2024	1	41900	D08CONZJD00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000127289	435	72.62	3/28/2024	4/15/2024	4/15/2024	1	46501	ERNSC2X6K00	741800367
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000142893	435	24.73	3/24/2024	4/15/2024	4/15/2024	2	46501	EPPDC1KD901	274474863
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	832410600802620	435	136.2	1/4/2024	4/15/2024	4/15/2024	1	46501	E5ADBFIJ5P00	710992609
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000142893	435	140.08	3/24/2024	4/15/2024	4/15/2024	2	46501	EPPDC1KD900	274474863
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000186182	435	330.1	3/24/2024	4/15/2024	4/15/2024	2	46501	E9ADBBSJ400	742501542
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000188257	435	103.25	3/25/2024	4/15/2024	4/15/2024	1	46501	EDY2C8GBN00	742515841
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1,884.60	4/3/2024	4/16/2024	4/16/2024	5	41900	DD6HBJHJ0200	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	4,397.40	4/3/2024	4/16/2024	4/16/2024	5	41900	DFJM84RHW00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000176753	435	395.94	4/3/2024	4/15/2024	4/15/2024	5	46501	EBY2C7X9S00	204701276
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	1,376.78	4/3/2024	4/15/2024	4/15/2024	5	46501	E8Y2BKRBBV00	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.32	3/6/2024	4/4/2024	4/16/2024	1	46500	E6Y2BHLLN00	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000074090	435	8,782.41	3/28/2024	4/15/2024	4/15/2024	1	46501	E137BDJGC00	364499273
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	2.42	4/1/2024	4/16/2024	4/16/2024	1	41900	DG22750YD00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	2.43	4/1/2024	4/16/2024	4/16/2024	1	41900	DN57WCVD800	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-8.31	3/20/2024	4/16/2024	4/16/2024	2	41900	D120YYL3V01	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	32.42	2/9/2024	4/15/2024	4/15/2024	1	46501	EZTYBKGXLX00	742554159
4/17/2024	49392	285608	285608	10	1	HC BASIC	9820	15626904	435	60.1	3/27/2024	4/15/2024	4/15/2024	1	46501	EFFDC7Z6L00	470874059
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000220629	435	62.23	3/1/2024	4/15/2024	4/15/2024	1	46501	EG37C2HF000	742620023
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824104000045793	435	56	4/2/2024	4/13/2024	4/15/2024	1	46501	EXTYBF39W00	201020949
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000293217	435	101.19	3/26/2024	4/15/2024	4/15/2024	1	46501	EKTYC6LYZ00	200340940
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1,000.11	4/7/2024	4/16/2024	4/16/2024	1	41900	DBM4FF0FN00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000171959	435	342.48	2/19/2024	4/15/2024	4/15/2024	1	46501	EGADC83SR00	742206635
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	4.66	4/3/2024	4/16/2024	4/16/2024	1	41900	D2XLVXWKS00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000225771	435	45.92	3/27/2024	4/15/2024	4/15/2024	1	46501	E6Y2BKK7500	752472510
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000303990	435	128.83	4/12/2024	4/15/2024	4/15/2024	5	41039	EKADDBCVMO0	743022627
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000142712	435	219.16	4/2/2024	4/15/2024	4/15/2024	1	46501	ETJNB67X00	274455437
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000060470	435	735	4/2/2024	4/15/2024	4/15/2024	1	46501	PNPDC1JB500	261991274
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	3.35	4/1/2024	4/16/2024	4/16/2024	1	41900	DWBBGPDR100	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	17.71	4/1/2024	4/16/2024	4/16/2024	1	41900	DLKWZ5LZ300	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	32.21	4/1/2024	4/16/2024	4/16/2024	1	41900	DLKWZ5LZ200	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824103000240481	435	-124.56	4/18/2023	4/12/2024	4/12/2024	5	46501	EKT6FBK501	562398079
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824103000240481	435	1,042.86	4/18/2023	4/12/2024	4/12/2024	5	46501	EKT6FBK501	562398079
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000202679	435	94.61	3/27/2024	4/15/2024	4/15/2024	1	46501	EKJNC32H200	651255384
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000024601	435	37.01	4/2/2024	4/15/2024	4/15/2024	4	41039	E8FDBKHHPN00	770589218
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000153552	435	109.65	4/4/2024	4/15/2024	4/15/2024	1	46501	E737BH56D00	832675429
4/17/2024	49392	285608	285608	10	1	HC BASIC	9820	15626904	435	95.37	3/21/2024	4/15/2024	4/15/2024	1	46501	E9ADB8TT500	470874059
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	2.2	4/4/2024	4/16/2024	4/16/2024	1	41900	DV06K41N700	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	7.3	4/4/2024	4/16/2024	4/16/2024	1	41900	DNXYV1K2700	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-11.09	3/23/2024	4/16/2024	4/16/2024	1	41900	DMMSX45H001	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824103000081976	435	-131.52	8/24/2022	4/12/2024	4/12/2024	1	46501	E0FCOG3W701	823121065
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824103000081976	435	964.12	8/24/2022	4/12/2024	4/12/2024	1	46501	E0FCOG3W701	823121065
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	832410600802620	435	154.25	1/5/2024	4/15/2024	4/15/2024	1	46501	EFADC54V800	710992609
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	11.4	4/3/2024	4/16/2024	4/16/2024	1	41900	D6CJNV6T300	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000172052	435	66.25	3/26/2024	4/15/2024	4/15/2024	1	46501	EXTYBJ9RQ00	844726370
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824107000247108	435	98.29	3/19/2024	4/16/2024	4/16/2024	3	46501	E2FDBROQW00	20692909
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000208321	435	244.79	3/18/2024	4/15/2024	4/15/2024	5	46501	ERFDC95K700	20692909

AETNA CLAIMS DETAIL
Processed Dates: 4/11/24 to 4/17/24

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
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000087485	435	275.35	4/1/2024	4/15/2024	4/15/2024	3	46501 ELPDC104100	264058475
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000208321	435	387.6	3/18/2024	4/15/2024	4/15/2024	5	46501 EZADBKOST00	20692909
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	10.08	4/6/2024	4/16/2024	4/16/2024	1	41900 D1VPXWRHL00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	49.71	4/6/2024	4/16/2024	4/16/2024	1	41900 DG2279CZS00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1,525.79	4/6/2024	4/16/2024	4/16/2024	1	41900 DKS70QNBT00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	634.14	4/6/2024	4/15/2024	4/15/2024	1	46501 EPADDB6NX00	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	3.03	4/1/2024	4/16/2024	4/16/2024	1	41900 DT6JLFS0200	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000166511	435	70.92	4/1/2024	4/15/2024	4/15/2024	2	46501 ETTYBKR4G00	742134317
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	7.81	4/4/2024	4/16/2024	4/16/2024	1	41900 D1B7YS4GJ00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000177367	435	112.9	4/4/2024	4/15/2024	4/15/2024	1	46501 EV37BN23L00	840611484
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	4.13	4/5/2024	4/16/2024	4/16/2024	1	41900 D756MH05S00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	18.48	4/5/2024	4/16/2024	4/16/2024	2	41900 DVSWHQWB800	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9820	15626904	435	34.33	2/7/2024	4/15/2024	4/15/2024	1	46501 EYPDBHV8X00	470874059
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000163643	435	56	3/31/2024	4/15/2024	4/15/2024	1	46501 ETADBKVSQ00	201020949
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1.13	4/7/2024	4/16/2024	4/16/2024	1	41900 DHNF4HGSQ00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000172052	435	66.25	3/23/2024	4/15/2024	4/15/2024	1	46501 EBPDC8BF800	844726370
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1,000.11	4/7/2024	4/16/2024	4/16/2024	1	41900 DHD64Z1GS00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1,000.11	4/5/2024	4/16/2024	4/16/2024	1	41900 DSP2MH94Y00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1,000.11	4/4/2024	4/16/2024	4/16/2024	1	41900 D6MRND79000	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000191326	435	109.96	4/2/2024	4/15/2024	4/15/2024	1	46501 EGJNC6NPM00	742543414
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	230.17	4/2/2024	4/15/2024	4/15/2024	1	46501 EJFDD84PY00	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	7.24	4/3/2024	4/16/2024	4/16/2024	1	41900 DBM4FB2M800	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	61.99	4/2/2024	4/16/2024	4/16/2024	1	41900 DJG32ZG2Q00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	52.54	4/3/2024	4/16/2024	4/16/2024	1	41900 D756MDV1Z00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	369.28	4/3/2024	4/16/2024	4/16/2024	1	41900 DJG3302GL00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000225771	435	20.28	4/3/2024	4/15/2024	4/15/2024	1	46501 E3ADBQPTX00	752472510
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	2.2	4/6/2024	4/16/2024	4/16/2024	1	41900 DGLU6CTDH00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	6.71	4/6/2024	4/16/2024	4/16/2024	1	41900 D756MHTR400	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000163643	435	56	4/6/2024	4/15/2024	4/15/2024	1	46501 EDY2C4D1900	201020949
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-6.22	3/28/2024	4/16/2024	4/16/2024	2	41900 DTQZKGH1501	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	933.26	4/5/2024	4/16/2024	4/16/2024	1	41900 D9TGG50WG00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	5.3	4/7/2024	4/16/2024	4/16/2024	3	41900 DYG4C2YL700	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000165018	435	155.85	3/28/2024	4/15/2024	4/15/2024	3	46501 EGADC382100	920341793
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000227059	435	8,857.77	4/7/2024	4/15/2024	4/15/2024	1	46501 EMJNDCF9100	233069260
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	34.45	4/2/2024	4/16/2024	4/16/2024	2	41900 DPHCT1ZBQ00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000304141	435	30.53	4/9/2024	4/15/2024	4/15/2024	3	46501 EK37C59HJ00	743102526
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000304141	435	30.53	4/8/2024	4/15/2024	4/15/2024	3	46501 ELPDC5LPT00	743102526
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824104000031835	435	109.43	3/21/2024	4/13/2024	4/15/2024	2	46501 EKJNC332W00	204701276
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	832410600801955	435	118.97	2/28/2024	4/15/2024	4/15/2024	2	46501 E2FDBLXF000	742569713
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000227059	435	540.68	4/7/2024	4/15/2024	4/15/2024	2	46501 ECJNDCJL700	233069260
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	14.22	4/1/2024	4/16/2024	4/16/2024	1	41900 DOSSZMQS700	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	832410600800224	435	49.95	2/19/2024	4/15/2024	4/15/2024	1	46501 EQTYC5MGR00	473345905
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	6.71	4/7/2024	4/16/2024	4/16/2024	1	41900 D4HY56RHN00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-1.84	3/19/2024	4/16/2024	4/16/2024	1	41900 DKS70CQDD01	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-6.31	3/31/2024	4/16/2024	4/16/2024	1	41900 DWVSFR7PH01	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	6.31	4/3/2024	4/16/2024	4/16/2024	1	41900 DXNGDDP9100	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000196554	435	177.2	3/25/2024	4/15/2024	4/15/2024	1	46501 EDFDC7GF500	208133309
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000225771	435	60.26	4/3/2024	4/15/2024	4/15/2024	1	46501 E7TYBPPWSJ00	752472510
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	37	2/16/2024	4/5/2024	4/16/2024	1	46500 EQADC31VS00	

AETNA CLAIMS DETAIL
Processed Dates: 4/11/24 to 4/17/24

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
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.82	2/16/2024	4/5/2024	4/16/2024	1	46500 EQADC31VS00	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.23	2/16/2024	4/5/2024	4/16/2024	1	46500 EQADC31VS00	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	34.28	2/16/2024	4/5/2024	4/16/2024	1	46500 EQADC31VS00	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-535.67	3/31/2024	4/16/2024	4/16/2024	1	41900 DLV3YPWDL01	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	535.67	3/31/2024	4/16/2024	4/16/2024	1	41900 D7PNLFG4000	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9820	15626904	435	95.37	3/26/2024	4/15/2024	4/15/2024	1	46501 EFPDC7WQJ00	470874059
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1.78	4/1/2024	4/16/2024	4/16/2024	1	41900 DRWDNSMPR00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	13.44	4/4/2024	4/16/2024	4/16/2024	1	41900 DD6HB8J8L200	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000301732	435	58.47	3/13/2024	4/15/2024	4/15/2024	3	46501 EFJDC948300	943424954
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000078019	435	124.04	3/29/2024	4/15/2024	4/15/2024	1	46501 ETADBLFQ500	461450004
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000195778	435	13.5	3/19/2024	4/15/2024	4/15/2024	1	46501 E1ADBJGS102	208038092
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000195778	435	112.36	3/19/2024	4/15/2024	4/15/2024	1	46501 E1ADBJGS100	208038092
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	8,159.07	4/3/2024	4/16/2024	4/16/2024	1	41900 DRWDNV4KR00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	19,037.83	4/3/2024	4/16/2024	4/16/2024	1	41900 DMX0WWF1700	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000303128	435	234.83	4/4/2024	4/15/2024	4/15/2024	4	46501 EDY2C3W8900	742930888
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000303128	435	581.34	4/4/2024	4/15/2024	4/15/2024	4	46501 EFADC7R6300	742930888
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-175.43	3/22/2024	4/16/2024	4/16/2024	2	41900 DHD64MXQ801	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	12.64	4/4/2024	4/16/2024	4/16/2024	2	41900 DZ7T9M68700	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000262300	435	365.95	3/1/2024	4/15/2024	4/15/2024	2	46501 EXTYPBGR600	742803509
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000300275	435	4,995.00	4/1/2024	4/15/2024	4/15/2024	2	46501 E537BMWV600	383985278
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	40.84	4/3/2024	4/15/2024	4/15/2024	1	46501 E6FDBLQN500	742554159
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1.4	4/3/2024	4/16/2024	4/16/2024	1	41900 DJQB2J83Z00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	7.57	4/2/2024	4/16/2024	4/16/2024	1	41900 DK7S1KR5Y00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	236.22	4/6/2024	4/16/2024	4/16/2024	1	41900 DYG4C2BMQ00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	363.56	4/6/2024	4/16/2024	4/16/2024	1	41900 DPHCT4WKQ00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	3.35	4/2/2024	4/16/2024	4/16/2024	1	41900 DXD7DVNM800	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	8.63	4/1/2024	4/16/2024	4/16/2024	3	41900 D9K7H4B3H00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000177367	435	25.42	4/8/2024	4/15/2024	4/15/2024	3	46501 E537BPZMH00	840611484
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	8.64	4/2/2024	4/16/2024	4/16/2024	1	41900 DXNGDCWP100	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	5.04	4/4/2024	4/16/2024	4/16/2024	1	41900 D3ZHT2G4B00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000172235	435	70.25	4/4/2024	4/15/2024	4/15/2024	1	46501 EMADC7SH600	202373111
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-8.9	3/20/2024	4/16/2024	4/16/2024	1	41900 DC4LD37Y401	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-0.14	3/20/2024	4/16/2024	4/16/2024	1	41900 D7YWKQW3J01	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000024601	435	37.01	4/2/2024	4/15/2024	4/15/2024	4	41039 EQJNC5P4600	770589218
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	3.15	4/3/2024	4/16/2024	4/16/2024	4	41900 DJG3Z2L3Y00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	159.27	4/3/2024	4/16/2024	4/16/2024	4	41900 DLV3YRTK200	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1,000.11	4/2/2024	4/16/2024	4/16/2024	1	41900 DTGRLOGKN00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	7.1	2/12/2024	4/15/2024	4/15/2024	1	46501 EYPDBKGM901	742554159
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	19	2/12/2024	4/15/2024	4/15/2024	1	46501 EZJNBKGMX00	742554159
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	60.55	2/12/2024	4/15/2024	4/15/2024	1	46501 EYPDBKGM900	742554159
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000211483	435	8.25	4/10/2024	4/15/2024	4/15/2024	1	46501 ETJNBNTQM00	382084239
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000095431	435	59.38	4/2/2024	4/15/2024	4/15/2024	1	46501 ELPDC162600	264724246
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	3.03	4/4/2024	4/16/2024	4/16/2024	2	41900 D51DR6QDL00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	9.87	4/4/2024	4/16/2024	4/16/2024	2	41900 D7PNLJ8HB00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000299231	435	128.62	4/4/2024	4/15/2024	4/15/2024	2	46501 E1ADBL4DV00	741601453
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	563.18	4/4/2024	4/16/2024	4/16/2024	1	41900 DCDCY7MH00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	23.97	4/4/2024	4/16/2024	4/16/2024	1	41900 DTQZKL8CZ00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000149481	435	111.74	4/6/2024	4/15/2024	4/15/2024	1	46501 ERNSC48NV00	841856765
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	34.6	4/4/2024	4/16/2024	4/16/2024	1	41900 DNPPVJBS200	6907058

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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	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	328.44	4/7/2024	4/16/2024	4/16/2024	1	41900	DKJ016MMK00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	563.19	4/7/2024	4/16/2024	4/16/2024	1	41900	DPRLSPT2200	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059		195	4.88	3/4/2024	4/3/2024	4/16/2024	1	46500	EA37C1VL700	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059		195	29.28	3/4/2024	4/3/2024	4/16/2024	1	46500	EA37C1VL700	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059		195	4.27	3/4/2024	4/3/2024	4/16/2024	1	46500	EA37C1VL700	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	4.27	4/6/2024	4/16/2024	4/16/2024	1	41900	DXNGDGYHR00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000225771	435	9.44	4/8/2024	4/15/2024	4/15/2024	1	46501	ERNSC8DDK00	752472510
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000208321	435	70.92	3/22/2024	4/15/2024	4/15/2024	2	46501	EXTYBLWLM00	20692909
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000303993	435	93.17	3/26/2024	4/15/2024	4/15/2024	1	46501	E3JNBHYMX00	743023822
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000109293	435	149.33	2/15/2024	4/15/2024	4/15/2024	1	46501	EGJNC66PQ00	823181181
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	12.57	4/6/2024	4/16/2024	4/16/2024	1	41900	DJ5W3JXPP00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	582.24	4/7/2024	4/16/2024	4/16/2024	1	41900	DTGRL44H000	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000266146	435	232	3/19/2024	4/15/2024	4/15/2024	1	46501	EPY2C7C2200	760273984
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	2,151.05	3/29/2023	4/15/2024	4/15/2024	1	46501	E7AC6XSP201	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000304501	435	8,695.35	8/8/2023	4/15/2024	4/15/2024	1	46501	EXAC61XHN01	746001118
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000237431	435	34.47	3/6/2024	4/15/2024	4/15/2024	1	46501	E6FDBGWTK00	742726404
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000112705	435	59.65	8/4/2023	4/15/2024	4/15/2024	1	46501	E7JMS819G01	271656701
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	102.49	1/29/2024	4/15/2024	4/15/2024	1	46501	EVTX9GHG001	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000266146	435	187.63	3/27/2024	4/15/2024	4/15/2024	1	46501	EVTYBKWK000	760273984
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000369099	435	2.52	6/15/2023	4/11/2024	4/11/2024	1	46501	EYFC43PCX01	742809277
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824102000369099	435	74.47	9/13/2023	4/11/2024	4/11/2024	1	46501	EDFC8FMRH01	742809277
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824102000348290	435	100.31	12/11/2023	4/11/2024	4/11/2024	1	46501	EVAC8LFK301	474505800
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824102000306581	435	188.1	2/20/2023	4/11/2024	4/11/2024	1	46501	EHY17238601	842701768
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	832410600801955	435	899.5	2/24/2024	4/15/2024	4/15/2024	1	46501	EXJNBHPK600	742569713
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000303612	435	60.31	4/8/2024	4/15/2024	4/15/2024	3	46501	EPFDD8XMP00	742972860
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000166511	435	73.7	4/1/2024	4/15/2024	4/15/2024	5	46501	EV37BH3QN00	742134317
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	912.66	4/3/2024	4/16/2024	4/16/2024	1	41900	DXNGDDHVD00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000243093	435	568.7	3/22/2024	4/15/2024	4/15/2024	1	46501	ELFDC4RH100	742734815
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000226580	435	11.78	4/8/2024	4/15/2024	4/15/2024	1	46501	E3JNBMLHY00	232892142
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000299084	435	3,216.11	2/6/2024	4/15/2024	4/15/2024	1	46501	ENY2C1CWZ00	741586031
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	6.71	4/5/2024	4/16/2024	4/16/2024	1	41900	DKJ015JL900	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	22.75	4/4/2024	4/16/2024	4/16/2024	1	41900	DYZLB2MZMR00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000191326	435	30.92	4/1/2024	4/15/2024	4/15/2024	1	46501	ELY2C5FS900	742543414
4/17/2024		49392	285608	285608	10	1	HC BASIC	9820	15626414	435	35.28	4/5/2024	4/15/2024	4/15/2024	1	46501	ERFDC899400	461936265
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	190.62	4/2/2024	4/15/2024	4/15/2024	1	46501	EJY2C8TSK00	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000143159	435	35.28	3/29/2024	4/15/2024	4/15/2024	1	46501	EFY2C8G5D00	841777691
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000143159	435	179.42	4/4/2024	4/15/2024	4/15/2024	1	46501	EGTYDCZNY00	841777691
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-1,000.11	3/31/2024	4/16/2024	4/16/2024	1	41900	DRM5P807R01	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1,000.11	4/5/2024	4/16/2024	4/16/2024	1	41900	DZ779MSB700	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000133845	435	62.09	4/4/2024	4/15/2024	4/15/2024	1	46501	ENFDC5YCP00	273685754
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	15	4/1/2024	4/16/2024	4/16/2024	1	41900	DNFGVX93800	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	543.58	4/3/2024	4/16/2024	4/16/2024	1	41900	D5KVQ7SMF00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000129088	435	95	3/2/2024	4/15/2024	4/15/2024	1	46501	EGTYC9F1200	273148698
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000129088	435	95	3/3/2024	4/15/2024	4/15/2024	1	46501	EGTYC9F1200	273148698
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000129088	435	95	3/20/2024	4/15/2024	4/15/2024	1	46501	EGTYC9F1200	273148698
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000129088	435	95	3/21/2024	4/15/2024	4/15/2024	1	46501	EGTYC9F1201	273148698
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000129088	435	95	3/22/2024	4/15/2024	4/15/2024	1	46501	EGTYC9F1201	273148698
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000173952	435	105.93	4/3/2024	4/15/2024	4/15/2024	1	46501	EFADC8Q5C00	845003224
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000129088	435	119.74	3/30/2024	4/15/2024	4/15/2024	1	46501	EGTYC9F1201	273148698

AETNA CLAIMS DETAIL
Processed Dates: 4/11/24 to 4/17/24

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	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000173952	435	124.62	3/28/2024	4/15/2024	4/15/2024	1	46501	ESY2BHNXC00	845003224
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000173952	435	124.62	4/1/2024	4/15/2024	4/15/2024	1	46501	EXTYBHL2100	845003224
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000173952	435	124.62	3/27/2024	4/15/2024	4/15/2024	1	46501	E4FDBFTL700	845003224
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000173952	435	185.15	3/26/2024	4/15/2024	4/15/2024	1	46501	ERFDC3TON00	845003224
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000255923	435	1,542.89	3/25/2024	4/15/2024	4/15/2024	1	46501	EKADC2VHS00	742793592
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000227059	435	17,335.08	3/22/2024	4/15/2024	4/15/2024	1	46501	EZJNB8DH8S00	233069260
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000107638	435	43.63	3/27/2024	4/15/2024	4/15/2024	1	46501	E0PDBF10M00	463969440
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	4.53	4/2/2024	4/16/2024	4/16/2024	1	41900	DBM4F9J8X00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	3,894.20	4/3/2024	4/16/2024	4/16/2024	1	41900	DFSVP7P22Z00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	259.77	4/2/2024	4/15/2024	4/15/2024	1	46501	EMADC9VBV00	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000114236	435	4.04	3/28/2024	4/15/2024	4/15/2024	1	46501	EYDPDBGCT100	741695861
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	619	4/6/2024	4/15/2024	4/15/2024	1	46501	ETTYBSXK100	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1,000.11	4/2/2024	4/16/2024	4/16/2024	1	41900	DNPPVG94R00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	1,236.15	4/3/2024	4/15/2024	4/15/2024	1	46501	EPADC9MRL00	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	8.29	4/4/2024	4/16/2024	4/16/2024	1	41900	DJZK22BH700	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	17.71	4/7/2024	4/16/2024	4/16/2024	1	41900	D3G1V2V6700	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000151789	435	60.31	3/19/2024	4/15/2024	4/15/2024	1	46501	EA37C26VP00	832971763
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	1,000.11	4/4/2024	4/16/2024	4/16/2024	1	41900	D1VPXTWYGG00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	19.7	4/7/2024	4/16/2024	4/16/2024	2	41900	D51DR8PWB00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	32.33	4/4/2024	4/16/2024	4/16/2024	1	41900	DXNGDFKNW00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000163643	435	56	4/4/2024	4/15/2024	4/15/2024	1	46501	ENPDC6RHL00	201020949
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	2.39	4/5/2024	4/16/2024	4/16/2024	1	41900	DHXN3ZK2M00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	79.18	4/4/2024	4/16/2024	4/16/2024	1	41900	DW23H7B0W00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	226.23	4/5/2024	4/15/2024	4/15/2024	1	46501	EJY2DCJBZ00	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	17.71	4/2/2024	4/16/2024	4/16/2024	1	41900	DB2PG77R100	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	904.16	4/2/2024	4/16/2024	4/16/2024	1	41900	DNXYTZMTR00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	0.98	4/2/2024	4/16/2024	4/16/2024	1	41900	DOJL043BD00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	42.2	2/19/2024	4/15/2024	4/15/2024	1	46501	EZTYBL2HT00	742554159
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	54.38	2/19/2024	4/15/2024	4/15/2024	1	46501	E0Y2BL30K01	742554159
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	101.66	2/19/2024	4/15/2024	4/15/2024	1	46501	E0Y2BL30K00	742554159
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	35.56	4/3/2024	4/16/2024	4/16/2024	1	41900	DWLKG90WTO0	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	254.45	4/5/2024	4/16/2024	4/16/2024	1	41900	DOJL06JP500	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-1,000.11	3/30/2024	4/16/2024	4/16/2024	1	41900	DMMSX92LW01	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1,000.11	4/7/2024	4/16/2024	4/16/2024	1	41900	DN57WJ4XW00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	6,718.27	4/3/2024	4/16/2024	4/16/2024	1	41900	DXD7DWCZK00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	15,675.96	4/3/2024	4/16/2024	4/16/2024	1	41900	DG227758700	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000177367	435	18.5	4/5/2024	4/15/2024	4/15/2024	1	46501	EX37BJ4T000	840611484
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000266146	435	29.74	3/27/2024	4/15/2024	4/15/2024	1	46501	ERNSC4LFW00	760273984
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000266146	435	240.75	3/27/2024	4/15/2024	4/15/2024	1	46501	E8FDBJL6200	760273984
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000266146	435	299.44	3/27/2024	4/15/2024	4/15/2024	1	46501	EKADC38WD00	760273984
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000115581	435	35.55	3/28/2024	4/15/2024	4/15/2024	3	46501	EFY2C6TM300	272008627
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000095629	435	80.37	3/28/2024	4/15/2024	4/15/2024	3	46501	E1JNBID9100	462822799
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000165656	435	149.33	3/27/2024	4/15/2024	4/15/2024	3	46501	E3ADB7QY00	920461507
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000165656	435	149.33	3/28/2024	4/15/2024	4/15/2024	3	46501	E3TYBF0YV00	920461507
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000095629	435	199.63	4/2/2024	4/15/2024	4/15/2024	3	46501	ERNSC488G00	462822799
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000227059	435	3,288.15	3/27/2024	4/15/2024	4/15/2024	3	46501	EZ37BLXWV00	233069260
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000188257	435	6.82	3/26/2024	4/15/2024	4/15/2024	1	46501	EKADC9YK600	742515841
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	25.42	4/6/2024	4/16/2024	4/16/2024	3	41900	DQTHQJTJ2D00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	17.71	4/2/2024	4/16/2024	4/16/2024	1	41900	D08COLZY200	6907058

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4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	239.83	4/8/2024	4/15/2024	4/15/2024	1	46501 ECTYDCQH00	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000166511	435	45	4/1/2024	4/15/2024	4/15/2024	2	46501 EPPDC1Q1901	742134317
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000166511	435	562.54	4/1/2024	4/15/2024	4/15/2024	2	46501 EPPDC1Q1900	742134317
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000089547	435	142.2	3/28/2024	4/15/2024	4/15/2024	1	46501 EV37BJ0MC00	820955288
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000303550	435	30.53	3/27/2024	4/15/2024	4/15/2024	3	46501 EATYC78KF00	742965954
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000303550	435	30.53	4/10/2024	4/15/2024	4/15/2024	3	46501 EQTYC98TT00	742965954
4/17/2024		49392	285608	285608	10	1	HC BASIC	9820	15627265	435	484.44	3/25/2024	4/15/2024	4/15/2024	4	46501 E3TYBGG8L00	863675682
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1,000.11	4/1/2024	4/16/2024	4/16/2024	1	41900 DV06K1VDK00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	6.42	4/5/2024	4/16/2024	4/16/2024	1	41900 D1B7YSXP100	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	49.71	4/3/2024	4/16/2024	4/16/2024	1	41900 DWLKG93LH00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	99.7	4/3/2024	4/16/2024	4/16/2024	1	41900 DLV3YRKXM00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	2.92	4/2/2024	4/16/2024	4/16/2024	2	41900 DOJL04LKZ00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000296312	435	77.14	4/4/2024	4/15/2024	4/15/2024	2	46501 ELDFC7K9000	900235850
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000296312	435	191.46	4/2/2024	4/15/2024	4/15/2024	2	46501 EKYTC7JDV00	900235850
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000203091	435	45.92	1/4/2024	4/15/2024	4/15/2024	1	46501 E8Y2BGGC900	854128731
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	17.71	4/2/2024	4/16/2024	4/16/2024	1	41900 DW23H6DSX00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	5	4/2/2024	4/16/2024	4/16/2024	1	41900 D00412VS200	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000173257	435	77.71	3/29/2024	4/15/2024	4/15/2024	1	46501 EHY2C4HJZ00	742231007
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000182783	435	95.37	3/16/2024	4/15/2024	4/15/2024	1	46501 EXADB8GXR300	223875437
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	136.14	4/5/2024	4/16/2024	4/16/2024	3	41900 DFJM8687400	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	573.51	4/5/2024	4/16/2024	4/16/2024	2	41900 DBM4FCFTV00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000104068	435	11.22	3/26/2024	4/15/2024	4/15/2024	2	46501 E3TYBDZRZ00	463613094
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	126.82	4/2/2024	4/16/2024	4/16/2024	1	41900 DTQZKK5MR00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000302696	435	75.31	3/27/2024	4/15/2024	4/15/2024	1	46501 EDY2C0TNS00	742857700
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000173400	435	356.45	3/26/2024	4/15/2024	4/15/2024	1	46501 EVTYBKH1R00	922417967
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	88.9	4/3/2024	4/16/2024	4/16/2024	1	41900 D08COMRHM00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000163643	435	56	4/4/2024	4/15/2024	4/15/2024	1	46501 EA37C51PM00	201020949
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-2.1	3/22/2024	4/16/2024	4/16/2024	1	41900 DLV3YKST701	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1,603.37	4/4/2024	4/16/2024	4/16/2024	1	41900 DJG330K7D00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	17.93	4/3/2024	4/16/2024	4/16/2024	1	41900 DF8D8MS6Z00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	286.06	4/4/2024	4/16/2024	4/16/2024	1	41900 D3ZHT2K3B00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000225771	435	20.28	4/8/2024	4/15/2024	4/15/2024	1	46501 EC37C8QCB00	752472510
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000225771	435	20.28	4/1/2024	4/15/2024	4/15/2024	1	46501 E1JNBPYY300	752472510
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824108000551914	435	108.84	12/23/2023	4/17/2024	4/17/2024	6	46501 E2FC9W6J501	381360529
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000142712	435	258.97	4/1/2024	4/15/2024	4/15/2024	1	46501 EHY2C42M000	274455437
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000140188	435	2,316.40	3/26/2024	4/15/2024	4/15/2024	1	46501 ERNSC5LP900	621656022
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	251.89	4/1/2024	4/16/2024	4/16/2024	4	41900 DWVSFRHQ600	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	26.41	4/2/2024	4/16/2024	4/16/2024	1	41900 D51DR4WCW00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	904.16	4/2/2024	4/16/2024	4/16/2024	1	41900 D9K7H5HF700	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	10.87	4/3/2024	4/16/2024	4/16/2024	1	41900 D3G1TZSG300	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000163643	435	56	4/3/2024	4/15/2024	4/15/2024	1	46501 E9JC96QFV00	201020949
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000065251	435	117.82	4/5/2024	4/15/2024	4/15/2024	1	46501 EPY2C646900	460489026
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	236.49	4/4/2024	4/15/2024	4/15/2024	2	46501 EQJNDBTQD00	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000119039	435	6.44	4/3/2024	4/15/2024	4/15/2024	4	41039 EZTYBKDYD00	465292740
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000022774	435	49.16	4/5/2024	4/15/2024	4/15/2024	5	41039 EQJNC8L6000	451348006
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.53	3/29/2024	4/6/2024	4/17/2024	3	46501 EFADC588T00	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.23	3/29/2024	4/6/2024	4/17/2024	3	46501 EFADC588T00	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.64	3/29/2024	4/6/2024	4/17/2024	3	46501 EFADC588T00	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.78	3/29/2024	4/6/2024	4/17/2024	3	46501 EFADC588T00	

AETNA CLAIMS DETAIL
Processed Dates: 4/11/24 to 4/17/24

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
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.25	3/29/2024	4/6/2024	4/17/2024	3	46501	EFADC588T00	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	30.67	3/29/2024	4/6/2024	4/17/2024	3	46501	EFADC588T00	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	61.35	3/29/2024	4/6/2024	4/17/2024	3	46501	EFADC588T00	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	76.63	3/29/2024	4/6/2024	4/17/2024	3	46501	EFADC588T00	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	115.56	3/29/2024	4/6/2024	4/17/2024	3	46501	EFADC588T00	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	147.91	3/29/2024	4/6/2024	4/17/2024	3	46501	EFADC588T00	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.94	3/29/2024	4/6/2024	4/17/2024	3	46501	EFADC588T00	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000157623	435	30.92	3/25/2024	4/15/2024	4/15/2024	5	46501	E1TYBK8DD00	201419703
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000119039	435	98.26	4/3/2024	4/15/2024	4/15/2024	4	46501	EZTYBK9YDT00	465292740
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000197458	435	101.16	3/29/2024	4/15/2024	4/15/2024	3	46501	EGADC5R8L00	853204045
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000165899	435	141.82	4/2/2024	4/15/2024	4/15/2024	2	41039	ENPDC8MKV00	920518554
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000303104	435	122.41	3/26/2024	4/15/2024	4/15/2024	2	46501	EBFDC4DZL00	742925774
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000165062	435	149.33	3/20/2024	4/15/2024	4/15/2024	2	46501	EV37BH83P00	201909363
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000153859	435	61.94	3/20/2024	4/15/2024	4/15/2024	2	46501	E8FDBHGXW00	842701768
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000176753	435	68.36	3/22/2024	4/15/2024	4/15/2024	2	46501	E7JNBHSQT00	204701276
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000303104	435	75.31	4/2/2024	4/15/2024	4/15/2024	2	46501	EDPDC17FZ00	742925774
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	0.88	4/1/2024	4/16/2024	4/16/2024	1	41900	DXXPCWD5800	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.5	3/21/2024	4/4/2024	4/16/2024	2	46500	ELFDCZ9GT00	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.5	3/22/2024	4/4/2024	4/16/2024	2	46500	ELFDCZ9GT00	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000078019	435	153.22	3/25/2024	4/15/2024	4/15/2024	1	46501	ESTYBD75X00	461450004
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000197458	435	101.16	3/30/2024	4/15/2024	4/15/2024	1	46501	EGJNC5VMC00	853204045
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000198096	435	217.76	3/30/2024	4/15/2024	4/15/2024	1	46501	EM37C4HV500	853324670
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000182783	435	-15	3/11/2024	4/15/2024	4/15/2024	1	46501	EJPCD4H9Y00	223875437
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000182783	435	75.31	3/11/2024	4/15/2024	4/15/2024	1	46501	EJPCD4H9Y00	223875437
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1,000.11	4/4/2024	4/16/2024	4/16/2024	1	41900	DRM5PC3M600	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9820	15626904	435	95.37	3/18/2024	4/15/2024	4/15/2024	1	46501	ELFDC7C9C00	470874059
4/17/2024	49392	285608	285608	10	1	HC BASIC	9820	15626414	435	109.36	4/5/2024	4/15/2024	4/15/2024	1	46501	E7TYBN7JP00	461936265
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000017021	435	188.03	3/20/2024	4/15/2024	4/15/2024	3	46501	EBPDC3X5800	472349342
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824102000351491	435	115	4/6/2024	4/11/2024	4/11/2024	1	46501	E9ADBBW0400	475519672
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000115581	435	94.14	3/25/2024	4/15/2024	4/15/2024	1	46501	EX37BGCVR00	272008627
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000171959	435	5,285.96	3/25/2024	4/15/2024	4/15/2024	1	46501	EA37C7TZH00	742206635
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	563.19	4/1/2024	4/16/2024	4/16/2024	1	41900	D7PNLFG1R00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	2/19/2024	4/5/2024	4/16/2024	2	46500	EHY2CN1RN00	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	2/19/2024	4/5/2024	4/16/2024	2	46500	EJADCQJDG00	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	2/21/2024	4/5/2024	4/16/2024	2	46500	EQADCQC5F00	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	2/19/2024	4/5/2024	4/16/2024	2	46500	EHY2CN1RN00	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	2/19/2024	4/5/2024	4/16/2024	2	46500	EJADCQJDG00	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	2/21/2024	4/5/2024	4/16/2024	2	46500	EQADCQC5F00	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9820	15633140	435	931.65	2/26/2024	4/16/2024	4/16/2024	2	46500	ETJM976PC00	743023503
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	2/23/2024	4/2/2024	4/15/2024	2	46500	ER59CTG3X00	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	2/23/2024	4/2/2024	4/15/2024	2	46500	ESFC96HR400	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	2/23/2024	4/2/2024	4/15/2024	2	46500	ER59CTG3X00	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	2/23/2024	4/2/2024	4/15/2024	2	46500	ESFC96HR400	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9820	15628843	435	931.65	3/1/2024	4/15/2024	4/15/2024	2	46500	EHY2CV5RG00	743023503
4/17/2024	49392	285608	285608	10	1	HC BASIC	9820	15628843	435	931.65	3/1/2024	4/15/2024	4/15/2024	2	46500	EHPDCSHL700	743023503
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000303055	435	420.37	3/1/2024	4/15/2024	4/15/2024	2	46501	EXTYBDRS500	742913741
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824102000363523	435	173.41	4/8/2024	4/11/2024	4/11/2024	2	46501	ETJNBQ5X000	562222382
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	822.99	4/2/2024	4/16/2024	4/16/2024	2	41900	DYQC8BHM5900	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	563.19	4/1/2024	4/16/2024	4/16/2024	1	41900	DNPPVFDJV00	6907058

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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	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000293330	435	58.58	4/3/2024	4/15/2024	4/15/2024	1	46501	EVJNBNBDH00	880953362
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000211483	435	14.52	4/4/2024	4/15/2024	4/15/2024	1	46501	EGADC9F3Q00	382084239
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000211483	435	63.18	4/4/2024	4/15/2024	4/15/2024	1	46501	EXTYBJ84Z00	382084239
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1,000.11	4/1/2024	4/16/2024	4/16/2024	1	41900	D1LGY7F0T00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	88.9	4/4/2024	4/16/2024	4/16/2024	1	41900	D4S5RP4TR00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	10.87	4/6/2024	4/16/2024	4/16/2024	2	41900	DGB96V43G00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	3.68	4/3/2024	4/16/2024	4/16/2024	1	41900	DFSV7PQRZ00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	6.6	4/3/2024	4/16/2024	4/16/2024	1	41900	DLKWZ7T0D00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	55.75	4/3/2024	4/16/2024	4/16/2024	1	41900	DQK8R6K3D00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	86.2	4/3/2024	4/16/2024	4/16/2024	1	41900	DH3Z5BZ8T00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1,603.37	4/4/2024	4/16/2024	4/16/2024	1	41900	DQ0TS5HXH200	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	293.2	4/8/2024	4/15/2024	4/15/2024	1	46501	ETJNBRV4600	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000082515	435	87.86	3/15/2024	4/15/2024	4/15/2024	1	46501	E5ADBM97100	263677868
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	106.29	2/19/2024	4/15/2024	4/15/2024	1	46501	EATYC870100	742554159
4/17/2024		49392	285608	285608	10	1	HC BASIC	9820	15627457	435	77.71	3/23/2024	4/15/2024	4/15/2024	1	46501	ESY2BL2DR00	921461581
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	81.06	2/19/2024	4/15/2024	4/15/2024	1	46501	EATYC870101	742554159
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-4.86	3/30/2024	4/16/2024	4/16/2024	1	41900	DCY8BX3VH01	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	78.17	3/30/2024	4/16/2024	4/16/2024	1	41900	DC4LDBFMW00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9820	15626769	435	30.53	4/10/2024	4/15/2024	4/15/2024	4	46501	EMADDDCJ600	272092587
4/17/2024		49392	285608	285608	10	1	HC BASIC	9820	15626769	435	30.53	4/8/2024	4/15/2024	4/15/2024	4	46501	EMADDDCJ600	272092587
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000166511	435	182.5	4/5/2024	4/15/2024	4/15/2024	5	46501	EVJNBRLQMO0	742134317
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	3.72	4/3/2024	4/16/2024	4/16/2024	1	41900	DV06K2T7700	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	79.97	4/3/2024	4/15/2024	4/15/2024	1	46501	EPY2C948X00	742554159
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	81.9	4/3/2024	4/15/2024	4/15/2024	1	46501	ENY2C7T2L00	742554159
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000208321	435	142.91	3/18/2024	4/15/2024	4/15/2024	3	46501	ECTYD80ZV00	20692909
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000295255	435	60.26	4/2/2024	4/15/2024	4/15/2024	1	46501	E8PDBJ19R00	883252118
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000191326	435	127.75	4/2/2024	4/15/2024	4/15/2024	2	46501	EJFDC7SBK00	742543414
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	1,008.21	4/2/2024	4/15/2024	4/15/2024	2	46501	E9048CXR900	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000163643	435	56	4/1/2024	4/15/2024	4/15/2024	1	46501	EJFDC6R3W00	201020949
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000163643	435	56	4/4/2024	4/15/2024	4/15/2024	1	46501	EVADBBHXRJ0	201020949
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000227059	435	2,395.06	4/4/2024	4/15/2024	4/15/2024	1	46501	ESFDBNVGX00	233069260
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	0.88	4/5/2024	4/16/2024	4/16/2024	1	41900	D0JL06B6N00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9820	15627881	435	69.39	4/5/2024	4/15/2024	4/15/2024	1	41039	FFPDC9GZJ00	854243755
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	6.71	4/5/2024	4/16/2024	4/16/2024	1	41900	D6MRNF1W900	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	-1,000.11	3/28/2024	4/16/2024	4/16/2024	1	41900	DNYYTXHBG901	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000163643	435	56	4/5/2024	4/15/2024	4/15/2024	1	46501	E0Y2BJL700	201020949
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000106392	435	44.14	1/2/2024	4/15/2024	4/15/2024	5	46501	EAADC0C6B01	270975362
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000106392	435	44.14	1/4/2024	4/15/2024	4/15/2024	5	46501	EAADC0C6B01	270975362
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000106392	435	44.14	1/8/2024	4/15/2024	4/15/2024	5	46501	EAADC0C6B01	270975362
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000106392	435	44.14	1/11/2024	4/15/2024	4/15/2024	5	46501	EAADC0C6B01	270975362
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000106392	435	55.17	12/29/2023	4/15/2024	4/15/2024	5	46501	EAADC0C6B00	270975362
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	7.05	4/2/2024	4/16/2024	4/16/2024	1	41900	DWVSFSQJN00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	5.22	4/5/2024	4/16/2024	4/16/2024	1	41900	DNPPVJKBJ00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000056658	435	185	3/29/2024	4/15/2024	4/15/2024	1	46501	EJFDC4QLZ00	261455666
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824107000231560	435	115.53	12/26/2023	4/16/2024	4/16/2024	1	46501	E3AC9KOK103	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000299231	435	27.36	3/29/2024	4/15/2024	4/15/2024	1	46501	ERWOC033N01	741601453
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000299231	435	180.15	3/29/2024	4/15/2024	4/15/2024	1	46501	ERWOC033N00	741601453
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000174051	435	207.06	4/1/2024	4/15/2024	4/15/2024	1	46501	ELFDC49WY00	742247256
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-6.71	3/23/2024	4/16/2024	4/16/2024	1	41900	D90SHXYDV01	6907058

AETNA CLAIMS DETAIL
Processed Dates: 4/11/24 to 4/17/24

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
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	14.2	4/4/2024	4/16/2024	4/16/2024	3	41900 DM3BY9WVD00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1,291.26	4/1/2024	4/16/2024	4/16/2024	1	41900 D2XLVWQF700	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.12	2/26/2024	4/2/2024	4/15/2024	1	46500 EJFDC2P3200	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	17.52	4/1/2024	4/15/2024	4/15/2024	1	46501 EWFDBMY7Z00	742554159
4/17/2024		49392	285608	285608	10	1	HC BASIC	9820	15626904	435	60.1	4/1/2024	4/15/2024	4/15/2024	1	46501 ECTYC7RMR00	470874059
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	2,044.81	2/16/2024	4/15/2024	4/15/2024	1	46501 EQJNC9SB100	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000065251	435	117.82	3/28/2024	4/15/2024	4/15/2024	1	46501 E8Y2BFSNV00	460489026
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	7.13	4/5/2024	4/16/2024	4/16/2024	1	41900 DFSV7R7XT00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	904.16	4/5/2024	4/16/2024	4/16/2024	1	41900 D1LGYBMVB00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	22.51	4/7/2024	4/16/2024	4/16/2024	1	41900 DHD64Z5N200	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-496.23	3/22/2024	4/16/2024	4/16/2024	1	41900 DMMSX4KCK01	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-572.63	3/25/2024	4/16/2024	4/16/2024	4	41900 DF058XTGK01	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	41.2	4/3/2024	4/16/2024	4/16/2024	4	41900 D6WZMWYH100	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	97	4/1/2024	4/16/2024	4/16/2024	1	41900 DBM4F83V300	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	11.15	4/4/2024	4/16/2024	4/16/2024	1	41900 DL1G06KVY00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	45.8	4/4/2024	4/15/2024	4/15/2024	1	46501 ERWOC4QWV00	742554159
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000153552	435	107.19	4/9/2024	4/15/2024	4/15/2024	1	41039 E2Y2BML0D00	832675429
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-10.2	3/31/2024	4/16/2024	4/16/2024	1	41900 D4HYS1SBV01	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	10.2	3/31/2024	4/16/2024	4/16/2024	1	41900 DRWDNSPPC00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	933.26	4/7/2024	4/16/2024	4/16/2024	1	41900 DTQZKNPFP00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	2.51	4/3/2024	4/16/2024	4/16/2024	1	41900 DS4MNCVDB00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	10.2	4/1/2024	4/16/2024	4/16/2024	1	41900 DL1G043R700	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	29.54	4/1/2024	4/16/2024	4/16/2024	1	41900 D59MQNJP00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	607.63	4/1/2024	4/16/2024	4/16/2024	1	41900 DYZLB07LH00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000142712	435	116.19	3/20/2024	4/15/2024	4/15/2024	1	46501 E6PDBJRGLO0	274455437
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000293330	435	20.28	4/4/2024	4/15/2024	4/15/2024	2	46501 EKADC6MST00	880953362
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000024755	435	41.63	3/21/2024	4/15/2024	4/15/2024	2	46501 EPFDC7FLQ00	770615674
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000298083	435	252.01	3/21/2024	4/15/2024	4/15/2024	2	46501 EBFDD8ZQK00	680595069
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	1,558.46	4/6/2024	4/16/2024	4/16/2024	1	41900 DP74TMJTN00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	7.57	4/7/2024	4/16/2024	4/16/2024	1	41900 DC4LDGTNH00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	19.46	4/2/2024	4/16/2024	4/16/2024	1	41900 DRWDNTBQ100	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000252299	435	413.48	1/4/2024	4/15/2024	4/15/2024	1	46501 EBY2C8QHGO0	392071295
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	8.4	4/7/2024	4/16/2024	4/16/2024	1	41900 D3G1V2TH800	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	514.28	4/4/2024	4/15/2024	4/15/2024	1	46501 E0FDBLXYF00	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	50.53	2/19/2024	4/15/2024	4/15/2024	1	46501 E6PDBNRDP00	742554159
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000227059	435	840.06	4/6/2024	4/15/2024	4/15/2024	4	46501 EBPDC7Q8S00	233069260
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	157.65	4/3/2024	4/16/2024	4/16/2024	1	41900 D8HBK2H0B00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	15.93	4/4/2024	4/16/2024	4/16/2024	1	41900 DMMSXDCY400	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	5.77	4/2/2024	4/16/2024	4/16/2024	1	41900 DJ5W3FCQP00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	174.78	4/2/2024	4/16/2024	4/16/2024	1	41900 DOSSZNG5900	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	3,302.90	4/1/2024	4/16/2024	4/16/2024	1	41900 DF0591GG100	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000299084	435	43.24	3/29/2024	4/15/2024	4/15/2024	1	46501 ENY2C15GV00	741586031
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000301412	435	127	8/30/2023	4/15/2024	4/15/2024	3	46501 E0PC6X80R01	320070166
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	125.55	4/1/2024	4/16/2024	4/16/2024	1	41900 D990HM7CM00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	3.2	4/1/2024	4/16/2024	4/16/2024	1	41900 DHNF48ZY800	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	5.7	4/2/2024	4/16/2024	4/16/2024	4	41900 DWVSFSPR400	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824108000591535	435	1,578.27	3/29/2024	4/17/2024	4/17/2024	2	46501 EDPDC2FD100	852553720
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000197458	435	101.16	3/29/2024	4/15/2024	4/15/2024	2	46501 EGTYC5OH000	853204045
4/17/2024		49392	285608	285608	10	1	HC BASIC	9820	15626904	435	34.33	2/20/2024	4/15/2024	4/15/2024	1	46501 EC37C3Z1P00	470874059

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
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	904.16	4/6/2024	4/16/2024	4/16/2024	1	41900 D9K7H8Q1Y00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-904.16	3/26/2024	4/16/2024	4/16/2024	1	41900 DVJNJODHD01	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.93	2/28/2024	4/3/2024	4/16/2024	3	46500 EFPDC3KRS00	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.93	2/28/2024	4/3/2024	4/16/2024	3	46500 EFPDC3KRS00	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.82	3/1/2024	4/3/2024	4/16/2024	3	46500 EG37CZXVN00	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.68	2/28/2024	4/3/2024	4/16/2024	3	46500 EFY2C29M600	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	37	2/28/2024	4/3/2024	4/16/2024	3	46500 EFY2C29M600	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.3	2/28/2024	4/3/2024	4/16/2024	3	46500 EFPDC3KRS00	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	2.73	4/6/2024	4/16/2024	4/16/2024	1	41900 D3Q8TLSR200	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000227059	435	1,123.81	4/6/2024	4/15/2024	4/15/2024	1	46501 EZJNBXXT00	233069260
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	17.71	4/3/2024	4/16/2024	4/16/2024	1	41900 DQTHQGXPP00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	904.16	4/3/2024	4/16/2024	4/16/2024	1	41900 DSY9L21Y500	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	2,446.81	3/14/2024	4/15/2024	4/15/2024	1	46501 ECADC81P900	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.82	2/23/2024	4/3/2024	4/16/2024	2	46500 EK37CZZ5Z00	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.1	3/26/2024	4/4/2024	4/16/2024	2	46500 EKJNC3WZM00	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000298721	435	28.6	4/2/2024	4/15/2024	4/15/2024	2	46500 E1TYBKY1W00	741233800
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000303550	435	76.28	4/3/2024	4/15/2024	4/15/2024	2	46501 EAJNC7Z5M00	742965954
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000303550	435	78.23	4/5/2024	4/15/2024	4/15/2024	2	46501 EYPDBJHN900	742965954
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	100.31	3/21/2024	4/15/2024	4/15/2024	2	46501 EPY2C45T400	262150760
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000295431	435	139.23	4/5/2024	4/15/2024	4/15/2024	2	46501 ETJNBRLSV00	522431043
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000163643	435	56	4/3/2024	4/15/2024	4/15/2024	1	46501 EBFDC68WG00	201020949
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	29.07	4/1/2024	4/16/2024	4/16/2024	1	41900 DOJL03PPP00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	904.16	4/1/2024	4/16/2024	4/16/2024	1	41900 DTGRKZZ3X00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000089547	435	92.83	4/1/2024	4/15/2024	4/15/2024	1	46501 EWFDBJ21P00	820955288
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000114610	435	117.82	3/25/2024	4/15/2024	4/15/2024	1	46501 EBFDC7LS900	464730643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000225771	435	117.82	3/26/2024	4/15/2024	4/15/2024	1	46501 EGTGY4CXWN00	752472510
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	29.12	3/29/2024	4/15/2024	4/15/2024	1	46501 EAADC4Q7J00	742554159
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	485.87	4/4/2024	4/15/2024	4/15/2024	1	46501 EFPDC8H2G00	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	15.53	4/1/2024	4/16/2024	4/16/2024	1	41900 DYG4BYDV300	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000216220	435	127	2/21/2024	4/15/2024	4/15/2024	1	46501 EYPDBHLR300	742581554
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.93	2/29/2024	4/2/2024	4/15/2024	7	46500 ETTYBHQ200	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.93	2/29/2024	4/2/2024	4/15/2024	7	46500 ETTYBHQ200	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.82	2/29/2024	4/2/2024	4/15/2024	7	46500 ETTYBHQ200	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.68	2/29/2024	4/2/2024	4/15/2024	7	46500 ETTYBHQ200	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	37	2/29/2024	4/2/2024	4/15/2024	7	46500 ETTYBHQ200	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9820	15626904	435	-25	3/20/2024	4/15/2024	4/15/2024	7	46501 EJFDC8H0Y00	470874059
4/17/2024		49392	285608	285608	10	1	HC BASIC	9820	15626904	435	132.74	3/20/2024	4/15/2024	4/15/2024	7	46501 EJFDC8H0Y00	470874059
4/17/2024		49392	285608	285608	10	1	HC BASIC	9820	15626904	435	169.31	2/29/2024	4/15/2024	4/15/2024	7	46501 EJADC75HP00	470874059
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	-15.24	3/31/2024	4/16/2024	4/16/2024	1	41900 DYQCBG7PP01	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	3.72	4/2/2024	4/16/2024	4/16/2024	1	41900 DVJNJ4F8J00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	10.83	4/2/2024	4/16/2024	4/16/2024	1	41900 D51DR54BR00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000142712	435	60.31	4/2/2024	4/15/2024	4/15/2024	1	46501 E137BG5BM00	274455437
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	70.53	4/5/2024	4/15/2024	4/15/2024	1	46501 EXJNBKF7L01	742554159
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	108.43	4/5/2024	4/15/2024	4/15/2024	1	46501 EXJNBKF7L00	742554159
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	368.81	4/5/2024	4/15/2024	4/15/2024	1	46501 EJPDD8YTB00	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	8.76	4/3/2024	4/16/2024	4/16/2024	2	41900 DP74TK5ZK00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	53.6	4/3/2024	4/16/2024	4/16/2024	2	41900 D51DR5HMH00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	54.47	4/3/2024	4/16/2024	4/16/2024	1	41900 D8HBK2RBM00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	363.55	4/4/2024	4/16/2024	4/16/2024	2	41900 DJG3312QB00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 4/11/24 to 4/17/24

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
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.68	3/11/2024	4/3/2024	4/16/2024	3	46500 EKJNC3F6B00	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.72	2/6/2024	4/3/2024	4/16/2024	1	46500 EPY2C2YF900	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	37	3/11/2024	4/3/2024	4/16/2024	3	46500 EKJNC3F6B00	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000162223	435	75.31	2/9/2024	4/15/2024	4/15/2024	2	46501 ETADBKNPL00	834284327
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000162223	435	75.31	2/15/2024	4/15/2024	4/15/2024	2	46501 ETTYBKG200	834284327
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000162223	435	75.31	3/7/2024	4/15/2024	4/15/2024	2	46501 EOPDBDK8V00	834284327
4/17/2024		49392	285608	285608	10	1	HC BASIC	9820	15626904	435	79.17	2/9/2024	4/15/2024	4/15/2024	2	46501 EZ37BHV6600	470874059
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000186182	435	478.88	3/25/2024	4/15/2024	4/15/2024	2	46501 ECTYC6Z4T00	742501542
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000227093	435	12,323.50	3/27/2024	4/15/2024	4/15/2024	2	46501 E8FDBHPHB00	752131429
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1,367.28	4/4/2024	4/16/2024	4/16/2024	1	41900 D2D4WX9D600	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	2,371.90	4/4/2024	4/15/2024	4/15/2024	1	46501 EZTYBKG500	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	14.2	4/1/2024	4/16/2024	4/16/2024	3	41900 DF0591KDC00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	15.66	4/3/2024	4/16/2024	4/16/2024	1	41900 DXXPXCNRB00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	32.21	4/1/2024	4/16/2024	4/16/2024	1	41900 DK751JR900	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	486.45	2/16/2024	4/15/2024	4/15/2024	1	46501 E0Y2BK6M100	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	4.79	4/5/2024	4/16/2024	4/16/2024	1	41900 DCDCYQJ500	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	554.51	4/8/2024	4/15/2024	4/15/2024	1	46501 ESY2BQ2DB00	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000107888	435	203.89	3/11/2024	4/15/2024	4/15/2024	5	46501 EQADC64KT00	464001696
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	0.99	4/2/2024	4/16/2024	4/16/2024	1	41900 DH3Z5B86200	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	15.6	4/2/2024	4/16/2024	4/16/2024	1	41900 DHD64VQ3100	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	6.63	4/5/2024	4/16/2024	4/16/2024	1	41900 D3G1V1RXS00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	904.16	4/2/2024	4/16/2024	4/16/2024	5	41900 DBWCDDT3Z00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000298646	435	60.31	3/29/2024	4/15/2024	4/15/2024	1	46501 EVJNBHTW300	710905290
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	87	4/8/2024	4/15/2024	4/15/2024	1	46501 ETTYBSP5N00	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000163643	435	56	4/2/2024	4/15/2024	4/15/2024	1	46501 EMADC6K7N00	201020949
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000177367	435	26.26	4/3/2024	4/15/2024	4/15/2024	1	46501 EYPDBJN4N00	840611484
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000177367	435	38.02	4/3/2024	4/15/2024	4/15/2024	1	46501 ET37BKC4V01	840611484
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000177367	435	38.77	4/3/2024	4/15/2024	4/15/2024	1	46501 ET37BKC4V02	840611484
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000177367	435	101.55	4/3/2024	4/15/2024	4/15/2024	1	46501 ET37BKC4V00	840611484
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	10.15	4/2/2024	4/16/2024	4/16/2024	1	41900 DFSV7NTRR00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000078019	435	148.85	3/29/2024	4/15/2024	4/15/2024	1	46501 EVADBFBN100	461450004
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1,000.11	4/5/2024	4/16/2024	4/16/2024	1	41900 DOSSZQV4K00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	9.83	4/3/2024	4/16/2024	4/16/2024	1	41900 DR2QQ83HB00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	34.6	4/1/2024	4/16/2024	4/16/2024	1	41900 DJ5W3DJTL00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000211483	435	54.45	4/8/2024	4/15/2024	4/15/2024	1	46501 E5ADBLRTS00	382084239
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000225771	435	100.15	4/8/2024	4/15/2024	4/15/2024	1	46501 EHY2C96HW00	752472510
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	563.19	4/6/2024	4/16/2024	4/16/2024	1	41900 D7FFM1GQZ00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	0.88	4/5/2024	4/16/2024	4/16/2024	1	41900 DPHCT475F00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000211483	435	17.84	4/5/2024	4/15/2024	4/15/2024	1	46501 EK37C5FCJ00	382084239
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000225771	435	60.26	4/5/2024	4/15/2024	4/15/2024	1	46501 E8FDBPZ9M00	752472510
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	832410600802717	435	56.93	4/1/2024	4/15/2024	4/15/2024	1	46501 EFPDC720C00	742965616
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000293217	435	293.31	3/21/2024	4/15/2024	4/15/2024	1	46501 EV37BKVZ900	200340940
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000162196	435	140.99	4/1/2024	4/15/2024	4/15/2024	4	46501 ETJNBMTLS00	742109824
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1.81	4/3/2024	4/16/2024	4/16/2024	3	41900 DXD7DVTZ200	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000163643	435	56	4/3/2024	4/15/2024	4/15/2024	3	46501 EFPDC7GKY00	201020949
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-904.16	3/24/2024	4/16/2024	4/16/2024	1	41900 DDGQ9TJN01	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	149.16	4/1/2024	4/16/2024	4/16/2024	1	41900 DY5XCF36800	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000202679	435	118.01	3/27/2024	4/15/2024	4/15/2024	1	46501 EHPDCOMMM200	651255384
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000293330	435	121.14	3/26/2024	4/15/2024	4/15/2024	1	46501 EWPDBNB4V00	880953362

AETNA CLAIMS DETAIL
Processed Dates: 4/11/24 to 4/17/24

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
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000225771	435	45.92	3/26/2024	4/15/2024	4/15/2024	4	46501 EWW28G97H00	752472510
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000225771	435	56.08	3/26/2024	4/15/2024	4/15/2024	4	46501 EDPDC109000	752472510
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000225771	435	31.18	3/28/2024	4/15/2024	4/15/2024	1	46501 EDY2C11B301	752472510
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000225771	435	37.47	3/28/2024	4/15/2024	4/15/2024	1	46501 EDY2C11B300	752472510
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000163643	435	56	4/4/2024	4/15/2024	4/15/2024	4	46501 EYFDBHXKM00	201020949
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-1,291.26	3/21/2024	4/16/2024	4/16/2024	1	41900 DP74T9FZ201	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-26.65	3/21/2024	4/16/2024	4/16/2024	1	41900 DM3BY1VSN01	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	519.21	4/1/2024	4/15/2024	4/15/2024	1	46501 EXTYBKCMBO0	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9820	15626722	435	333.58	4/8/2024	4/15/2024	4/15/2024	3	41039 E9RWBBBPP00	823590697
4/17/2024		49392	285608	285608	10	1	HC BASIC	9820	15626722	435	649.83	4/3/2024	4/15/2024	4/15/2024	3	41039 E9RWBBBPP00	823590697
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000302842	435	1,963.60	3/29/2024	4/15/2024	4/15/2024	1	46501 E6Y2BJY2F00	742879098
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	16.59	4/2/2024	4/16/2024	4/16/2024	4	41900 D6WZMW9TH00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	88.9	4/2/2024	4/16/2024	4/16/2024	4	41900 DRWDNV23N00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000120212	435	70.92	4/2/2024	4/15/2024	4/15/2024	3	46501 EXADBGY5700	272453492
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	616.67	4/4/2024	4/15/2024	4/15/2024	1	46501 EMADDCPY500	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000177367	435	27.02	4/4/2024	4/15/2024	4/15/2024	1	46501 EXJNB4T500	840611484
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000227093	435	10	4/5/2024	4/15/2024	4/15/2024	1	46501 ELPDC4QZB00	752131429
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	1,258.34	2/27/2024	4/15/2024	4/15/2024	1	46501 EYY2BKJN00	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000153552	435	107.19	4/4/2024	4/15/2024	4/15/2024	1	41039 E1TYBPVNS00	832675429
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000165656	435	157.06	3/30/2024	4/15/2024	4/15/2024	3	46501 EJADC7Q3000	920461507
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824104000021082	435	145.38	3/28/2024	4/13/2024	4/15/2024	1	46501 EFY2C36LP00	742857700
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1.5	4/3/2024	4/16/2024	4/16/2024	1	41900 DPHCT237600	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	363.55	4/7/2024	4/16/2024	4/16/2024	1	41900 D2D4WZ34B00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1,000.11	4/7/2024	4/16/2024	4/16/2024	1	41900 D35TVKFVB00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000072690	435	177.12	3/22/2024	4/15/2024	4/15/2024	1	46501 ENY2C5TPW00	461105510
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	341.07	3/22/2024	4/15/2024	4/15/2024	1	46501 EVJNBPFHG00	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	17.71	4/4/2024	4/16/2024	4/16/2024	1	41900 DSY9LZ56300	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000225771	435	61.94	3/11/2024	4/15/2024	4/15/2024	4	46501 E9RWBCLWN00	752472510
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-904.16	3/29/2024	4/16/2024	4/16/2024	1	41900 DHNF49LK301	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	904.16	4/1/2024	4/16/2024	4/16/2024	1	41900 DRWDNT4TQ00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9061	00000	435	19.04	3/26/2024	4/15/2024	4/15/2024	1	46501 ERNSC3W1V00	742871470
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000115581	435	81.64	3/25/2024	4/15/2024	4/15/2024	1	46501 EWPDBKRKV00	272008627
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	2,295.12	3/5/2024	4/15/2024	4/15/2024	1	46501 EZ37BKGHNO0	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.68	3/11/2024	4/3/2024	4/16/2024	1	46500 ECTYC3HNG00	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.97	3/11/2024	4/3/2024	4/16/2024	1	46500 ECTYC3HNG00	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.23	3/11/2024	4/3/2024	4/16/2024	1	46500 ECTYC3HNG00	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.81	3/11/2024	4/3/2024	4/16/2024	1	46500 ECTYC3HNG00	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000225771	435	60.26	4/9/2024	4/15/2024	4/15/2024	1	46501 EDY2C8QC600	752472510
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	8.4	4/5/2024	4/16/2024	4/16/2024	1	41900 DQTHQSGZC00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	87.41	4/1/2024	4/16/2024	4/16/2024	1	41900 D4HYS2HL000	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000295431	435	120.99	4/5/2024	4/15/2024	4/15/2024	1	46501 EJFDDBDLS00	522431043
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	1.85	4/1/2024	4/16/2024	4/16/2024	3	41900 D7FFLXHF200	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000140188	435	58.74	4/4/2024	4/15/2024	4/15/2024	3	46501 EWFDBNWN9400	621656022
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000301330	435	147.81	4/1/2024	4/15/2024	4/15/2024	3	46501 ETADBQ1X300	320014517
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	363.56	4/2/2024	4/16/2024	4/16/2024	3	41900 DWVDSFNGM00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1,578.52	4/2/2024	4/16/2024	4/16/2024	3	41900 DXD7DVK8K00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9820	15627539	435	46.15	4/11/2024	4/15/2024	4/15/2024	1	46501 EQTYDCFHM00	922803447
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	1,603.37	4/6/2024	4/16/2024	4/16/2024	1	41900 DWLKGCBBC100	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.72	2/7/2024	4/5/2024	4/16/2024	1	46500 EAADCZVH800	

AETNA CLAIMS DETAIL
Processed Dates: 4/11/24 to 4/17/24

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
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000106980	435	4,218.40	2/26/2024	4/15/2024	4/15/2024	1	46501	ESTYBFFYX00	271065453
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	4,804.86	2/8/2024	4/15/2024	4/15/2024	1	46501	EQADDB3V400	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000163643	435	56	4/2/2024	4/15/2024	4/15/2024	1	46501	E5ADBF63D00	201020949
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	0.39	4/2/2024	4/16/2024	4/16/2024	1	41900	D90SJ3Y4J00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	368.86	4/2/2024	4/16/2024	4/16/2024	1	41900	DNFGVY6Y200	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	105.63	2/20/2024	4/15/2024	4/15/2024	2	41039	EAJNC8ZKD00	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	105.63	2/6/2024	4/15/2024	4/15/2024	2	41039	EATYC8H2500	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	105.63	1/23/2024	4/15/2024	4/15/2024	2	41039	EA37C7MMB00	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	105.63	4/3/2024	4/15/2024	4/15/2024	2	41039	E1ADBPCH700	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	54.93	4/4/2024	4/16/2024	4/16/2024	2	41900	D4HYS4HGP00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000133158	435	47.23	4/4/2024	4/15/2024	4/15/2024	2	46501	EX37BHTPG00	831005828
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1.76	4/5/2024	4/16/2024	4/16/2024	2	41900	DYDLB3NLT00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	10.47	4/5/2024	4/16/2024	4/16/2024	2	41900	D90SJ67B400	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000163643	435	56	4/1/2024	4/15/2024	4/15/2024	2	46501	EYPDBF4M200	201020949
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000211483	435	63.18	4/5/2024	4/15/2024	4/15/2024	2	46501	EGJNC9JB900	382084239
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000242867	435	70.92	3/29/2024	4/15/2024	4/15/2024	3	46501	E9AC99TRC00	742733873
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	404.42	4/3/2024	4/15/2024	4/15/2024	1	46501	EK37C6MHX00	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	0.42	4/2/2024	4/16/2024	4/16/2024	1	41900	D9K7H5TFT00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	410.65	4/5/2024	4/16/2024	4/16/2024	1	41900	D3G1V1N1S00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	717.66	2/16/2024	4/15/2024	4/15/2024	1	46501	E3JNBMDCM00	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824102000338886	435	7,190.98	2/5/2024	4/11/2024	4/11/2024	1	46501	ET369GN4L04	621656022
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000211483	435	41.07	4/8/2024	4/15/2024	4/15/2024	2	46501	EQTYC985P00	382084239
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000065631	435	49.88	4/4/2024	4/15/2024	4/15/2024	1	46501	EWPD8MD9L00	460510254
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000065631	435	64.68	3/28/2024	4/15/2024	4/15/2024	1	46501	EHFDC4D4J00	460510254
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	832410600801955	435	429.44	3/6/2024	4/15/2024	4/15/2024	1	46501	E6FDBKTKR00	742569713
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	5.8	4/3/2024	4/16/2024	4/16/2024	2	41900	DHXN3YBWS00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000303955	435	19.23	4/3/2024	4/15/2024	4/15/2024	2	46501	E9RV9574901	743016407
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000303955	435	84.14	4/3/2024	4/15/2024	4/15/2024	3	46501	EKTYC6LVZ00	743016407
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000303955	435	214.83	4/3/2024	4/15/2024	4/15/2024	2	46501	E9RV9574900	743016407
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000047683	435	116.84	3/27/2024	4/15/2024	4/15/2024	3	46501	EYY2BFYFN00	562546021
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	29.54	4/2/2024	4/16/2024	4/16/2024	1	41900	D2D4WVWYQ300	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	10.09	2/17/2024	4/15/2024	4/15/2024	1	46501	EQADDB94S01	742554159
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	17.24	2/17/2024	4/15/2024	4/15/2024	1	46501	ERW0C67P100	742554159
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	118.31	2/17/2024	4/15/2024	4/15/2024	1	46501	EQADDB94S00	742554159
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000181672	435	140.47	3/26/2024	4/15/2024	4/15/2024	1	46501	EQ37C6L1Y00	850722987
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	3.2	4/4/2024	4/16/2024	4/16/2024	6	41900	DHNF4FRPQ00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000143159	435	35.28	3/30/2024	4/15/2024	4/15/2024	1	46501	EFY2C8GPK00	841777691
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-2,564.54	3/23/2024	4/16/2024	4/16/2024	1	41900	D90SHXW4B01	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	888.89	4/3/2024	4/16/2024	4/16/2024	1	41900	DYDLB21NN00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000022774	435	35.78	4/10/2024	4/15/2024	4/15/2024	1	41039	ELPDC69G300	451348006
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000211483	435	70.67	3/5/2024	4/15/2024	4/15/2024	1	46501	ESY2BNGCZ00	382084239
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000227059	435	258.09	4/3/2024	4/15/2024	4/15/2024	1	46501	EM37C8G7700	233069260
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000303993	435	83.08	3/25/2024	4/15/2024	4/15/2024	1	46501	EMADC6SWL00	743023822
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	6.71	4/7/2024	4/16/2024	4/16/2024	1	41900	DTQZKNMR300	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	82410600021033	435	54.89	4/1/2024	4/15/2024	4/15/2024	1	46501	EZTYBGCHC00	450574896
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	0.46	4/3/2024	4/16/2024	4/16/2024	1	41900	DSDV0MXP9G00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000142712	435	12.68	3/19/2024	4/15/2024	4/15/2024	1	46501	E4FDBHG4J00	274455437
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	0.89	4/2/2024	4/16/2024	4/16/2024	1	41900	DHNF4CV3J00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	0.99	4/4/2024	4/16/2024	4/16/2024	1	41900	DMMSXCRMR00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 4/11/24 to 4/17/24

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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	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	3.2	4/2/2024	4/16/2024	4/16/2024	1	41900	DF8D8LS0H00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	34.6	4/2/2024	4/16/2024	4/16/2024	1	41900	D9K7H53Z600	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	59.46	4/2/2024	4/16/2024	4/16/2024	1	41900	D1B7YQLDY00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	0.88	4/4/2024	4/16/2024	4/16/2024	1	41900	DCY8BZT3J00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	17.71	4/2/2024	4/16/2024	4/16/2024	2	41900	D2D4WV38B00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	27.24	4/2/2024	4/16/2024	4/16/2024	2	41900	DMX0WVPT000	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	363.55	4/4/2024	4/16/2024	4/16/2024	1	41900	DGB96RV7700	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	496.23	4/4/2024	4/16/2024	4/16/2024	2	41900	DLV3YSGLB00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	523.58	4/7/2024	4/16/2024	4/16/2024	1	41900	DJ5W3KCGS00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	563.19	4/4/2024	4/16/2024	4/16/2024	1	41900	DH3Z5C5Y400	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1,000.11	4/2/2024	4/16/2024	4/16/2024	1	41900	DVSWHNZ2D00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1,000.11	4/2/2024	4/16/2024	4/16/2024	2	41900	DLV3YRUHRO0	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000303960	435	97.69	3/4/2024	4/15/2024	4/15/2024	2	46501	EWPPDBPRTL00	743017331
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	5.51	4/2/2024	4/16/2024	4/16/2024	1	41900	D8HBK1QUQ00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	136.49	4/2/2024	4/16/2024	4/16/2024	1	41900	DG22764H300	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	535.67	4/2/2024	4/16/2024	4/16/2024	1	41900	DFJM847P400	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	904.16	4/3/2024	4/16/2024	4/16/2024	1	41900	DP74TJTDJ00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824104000049090	435	8.7	3/22/2024	4/13/2024	4/15/2024	1	46501	EXADBFVVT00	760273984
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	832410600801819	435	30.92	3/28/2024	4/15/2024	4/15/2024	1	46501	E537BH45300	742539354
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000140188	435	1,797.60	4/2/2024	4/15/2024	4/15/2024	1	46501	E9ADBB9P900	621656022
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	5.51	4/1/2024	4/16/2024	4/16/2024	1	41900	DQTHQNS0800	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	5.51	4/6/2024	4/16/2024	4/16/2024	1	41900	D35TVJXSS00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000299231	435	50.85	3/29/2024	4/15/2024	4/15/2024	1	46501	E90397M2F01	741601453
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000299231	435	166.27	3/29/2024	4/15/2024	4/15/2024	1	46501	E90397M2F00	741601453
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1,000.11	4/7/2024	4/16/2024	4/16/2024	1	41900	DWLKGCRLS00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.07	3/7/2024	4/3/2024	4/16/2024	1	46500	EPADC2T5100	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.02	3/7/2024	4/3/2024	4/16/2024	1	46500	EPADC2T5100	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	10.2	4/1/2024	4/16/2024	4/16/2024	2	41900	DNFGVXDGT700	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	0.24	4/7/2024	4/16/2024	4/16/2024	4	41900	DKJ016R4V00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	59.46	4/7/2024	4/16/2024	4/16/2024	4	41900	DCDTD0FDM00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000143159	435	62.3	4/2/2024	4/15/2024	4/15/2024	1	46501	EHPCD8D1N00	841777691
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	70.53	4/2/2024	4/15/2024	4/15/2024	1	46501	E6FDBLR7C01	742554159
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	108.43	4/2/2024	4/15/2024	4/15/2024	1	46501	E6FDBLR7C00	742554159
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824107000226211	435	-633.2	11/9/2022	4/16/2024	4/16/2024	3	46501	EY11WQMQ01	472071789
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000252299	435	645.61	1/4/2024	4/15/2024	4/15/2024	1	46501	EC37C42S100	392071295
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824102000267693	435	-41.6	2/23/2024	4/11/2024	4/11/2024	5	46501	ERFDC83BF00	870281028
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824102000267693	435	102.22	2/23/2024	4/11/2024	4/11/2024	5	46501	ERFDC83BF00	870281028
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824102000267693	435	120.3	3/8/2024	4/11/2024	4/11/2024	5	46501	ER59C4QXK00	870281028
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824102000267693	435	144.81	3/8/2024	4/11/2024	4/11/2024	5	46501	ER59C4QXK01	870281028
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000303504	435	30.92	3/28/2024	4/15/2024	4/15/2024	1	46501	E90396YNK00	742959361
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000118992	435	77.44	3/11/2024	4/15/2024	4/15/2024	2	46501	E1ADBKCM800	465292740
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	8.94	4/4/2024	4/16/2024	4/16/2024	1	41900	DYQCBK0M800	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9820	15626824	435	75.31	3/21/2024	4/15/2024	4/15/2024	1	46501	ECTYC32GC00	272452239
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	10.87	4/3/2024	4/16/2024	4/16/2024	1	41900	DWVSFTJJS00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000172235	435	118.52	4/3/2024	4/15/2024	4/15/2024	1	46501	ENPDC44VFO0	202373111
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	328.56	4/4/2024	4/15/2024	4/15/2024	1	46501	E537BPJZC00	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	7.71	2/29/2024	4/15/2024	4/15/2024	2	46501	EFADC8NDX00	742554159
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000211483	435	25.39	4/3/2024	4/15/2024	4/15/2024	1	46501	EXTYBJ84X01	382084239
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000211483	435	56.39	4/3/2024	4/15/2024	4/15/2024	1	46501	EXTYBJ84X00	382084239

AETNA CLAIMS DETAIL
Processed Dates: 4/11/24 to 4/17/24

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
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-55.11	3/25/2024	4/16/2024	4/16/2024	1	41900 D2XLVRS1LQ01	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	496.23	4/2/2024	4/16/2024	4/16/2024	1	41900 D59MQPJ4D00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9820	15626904	435	235.96	3/25/2024	4/15/2024	4/15/2024	1	46501 E3TYBH81600	470874059
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000031000	435	2,892.07	3/16/2024	4/15/2024	4/15/2024	1	46501 EBPDC4MPG01	562143518
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	17.71	4/5/2024	4/16/2024	4/16/2024	1	41900 DQ0TS5YWW00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	904.16	4/5/2024	4/16/2024	4/16/2024	1	41900 D3ZHT3GJQ00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	-14.39	3/21/2024	4/16/2024	4/16/2024	1	41900 D9K7GY8SN01	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	15.99	4/2/2024	4/16/2024	4/16/2024	1	41900 D4HY52ZHC00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824102000301976	435	1,435.45	5/23/2023	4/11/2024	4/11/2024	1	46501 EV364XL7V02	233069260
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	17.39	4/5/2024	4/16/2024	4/16/2024	1	41900 DSP2MHMMQ00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	48.79	4/3/2024	4/16/2024	4/16/2024	1	41900 D7FFLYX8500	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	607.63	4/3/2024	4/16/2024	4/16/2024	1	41900 D1B7YRK700	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000065631	435	135.36	4/1/2024	4/15/2024	4/15/2024	1	46501 EPADC4MW200	460510254
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	170.19	4/7/2024	4/16/2024	4/16/2024	2	41900 DRM5PF08B00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	4.93	4/1/2024	4/16/2024	4/16/2024	1	41900 DFSV7MXRJ00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	7.71	4/1/2024	4/16/2024	4/16/2024	1	41900 DOSSZMY2200	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000299231	435	75.31	4/4/2024	4/15/2024	4/15/2024	1	46501 ELY2C665200	741601453
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	2.43	4/5/2024	4/16/2024	4/16/2024	1	41900 DOSSZR3NY00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	2,187.60	4/7/2024	4/16/2024	4/16/2024	1	41900 DS4MNGV9000	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	30.83	4/4/2024	4/16/2024	4/16/2024	1	41900 D1VPXVCH700	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	49.71	4/1/2024	4/16/2024	4/16/2024	1	41900 DTQZKHZX100	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	4.19	4/2/2024	4/16/2024	4/16/2024	1	41900 DLV3YQZ0400	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	485.25	4/2/2024	4/16/2024	4/16/2024	1	41900 D51DR4NX200	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	2,564.54	4/3/2024	4/16/2024	4/16/2024	1	41900 DM3BY9Q5W00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000177367	435	43.67	4/2/2024	4/15/2024	4/15/2024	1	46501 ERFDC7TP800	840611484
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000303240	435	18.88	4/3/2024	4/15/2024	4/15/2024	1	46501 E0PDBH5WN00	742943225
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000163643	435	56	4/4/2024	4/15/2024	4/15/2024	1	46501 EXADBBX5700	201020949
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000166994	435	111.41	3/23/2024	4/15/2024	4/15/2024	4	46501 EBFDCA5M600	742139209
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000163643	435	56	4/1/2024	4/15/2024	4/15/2024	1	46501 EKYCY5KKX00	201020949
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	5.77	4/6/2024	4/16/2024	4/16/2024	3	41900 DHXN40L6G00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	7.87	4/6/2024	4/16/2024	4/16/2024	3	41900 DL9NZSMX600	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000163643	435	56	3/31/2024	4/15/2024	4/15/2024	1	46501 EXTYNBDRSW00	201020949
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000163643	435	56	4/6/2024	4/15/2024	4/15/2024	3	46501 ETADBPDFD00	201020949
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	10.15	4/1/2024	4/16/2024	4/16/2024	1	41900 DNPPVFK2N00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	1,000.11	4/6/2024	4/16/2024	4/16/2024	1	41900 DVJNJ7CBM00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000203091	435	75.31	1/3/2024	4/15/2024	4/15/2024	1	46501 E2Y2BFQ0N600	854128731
4/17/2024		49392	285608	285608	10	1	HC BASIC	9820	15628421	435	93.47	3/12/2024	4/15/2024	4/15/2024	1	46501 EXTYBM7PV00	874108927
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1,000.11	4/1/2024	4/16/2024	4/16/2024	1	41900 DX40F8T9W00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000069823	435	-212.44	3/2/2023	4/15/2024	4/15/2024	1	46500 E4Y129F6500	814091614
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000069823	435	284.24	3/2/2023	4/15/2024	4/15/2024	1	46501 E4PDBLL3200	814091614
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000108948	435	-139.03	8/27/2022	4/15/2024	4/15/2024	3	46501 E8PCOH1VZ01	823121065
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000298646	435	60.31	3/29/2024	4/15/2024	4/15/2024	1	46501 ESY2BJJW200	710905290
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000108948	435	663.17	8/27/2022	4/15/2024	4/15/2024	3	46501 E8PCOH1VZ01	823121065
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000114236	435	2,044.36	3/22/2024	4/15/2024	4/15/2024	1	46501 EK37C1N5700	741695861
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	904.16	4/3/2024	4/16/2024	4/16/2024	1	41900 DVJNJ50BF00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	57.21	4/2/2024	4/16/2024	4/16/2024	1	41900 DSY9LY9T000	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	3.8	4/4/2024	4/16/2024	4/16/2024	1	41900 DJZK22WFW00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	235.94	4/1/2024	4/16/2024	4/16/2024	1	41900 D1VPXR9YC00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	4.56	4/4/2024	4/16/2024	4/16/2024	4	41900 DCY8C0B3500	6907058

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
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	23.49	4/4/2024	4/16/2024	4/16/2024	4	41900	D5KVQ8J6F00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000119039	435	43.19	1/24/2024	4/15/2024	4/15/2024	3	46501	ENPDC6VZ200	465292740
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000133158	435	47.23	4/4/2024	4/15/2024	4/15/2024	4	46501	EX37BHTL800	831005828
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-18.2	3/27/2024	4/16/2024	4/16/2024	1	41900	DC4LD7V1K01	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	240.46	4/2/2024	4/15/2024	4/15/2024	1	46501	EFFDC88D600	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	38.48	4/5/2024	4/16/2024	4/16/2024	1	41900	D8BFXTHX300	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	0.86	4/4/2024	4/16/2024	4/16/2024	1	41900	D00413L1Y00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	0.86	4/6/2024	4/16/2024	4/16/2024	2	41900	DGB96TTT200	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	2.51	4/1/2024	4/16/2024	4/16/2024	3	41900	DDQY9J7X100	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	3.2	4/1/2024	4/16/2024	4/16/2024	3	41900	DFSV7N18D00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	15.08	4/4/2024	4/16/2024	4/16/2024	1	41900	DRBYPT1FQ00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	99.99	4/5/2024	4/16/2024	4/16/2024	3	41900	DY5XCHWJ100	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	172.7	4/4/2024	4/16/2024	4/16/2024	3	41900	DOSSZQ76300	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824104000021082	435	75.31	3/28/2024	4/13/2024	4/15/2024	1	46501	EBFDC4DHZ00	742857700
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	238.43	4/5/2024	4/15/2024	4/15/2024	4	46501	EM37C98C900	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1,152.74	4/1/2024	4/16/2024	4/16/2024	1	41900	DTQZKHVRX00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	4.45	4/4/2024	4/16/2024	4/16/2024	3	41900	D3G1V12KK00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000108948	435	101.16	2/11/2024	4/15/2024	4/15/2024	3	46501	EFFDC39CR00	823121065
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	6.22	4/5/2024	4/16/2024	4/16/2024	4	41900	DHD64XMWB00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000171959	435	4,652.52	3/11/2024	4/15/2024	4/15/2024	1	46501	EGJNC851200	742206635
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	5.83	4/2/2024	4/16/2024	4/16/2024	1	41900	DSP2MF6TN00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000051541	435	118.13	1/22/2024	4/15/2024	4/15/2024	3	46501	EJQNC64TZ00	812369811
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000051541	435	135.12	1/22/2024	4/15/2024	4/15/2024	2	46501	ECJNC66MY00	812369811
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000051541	435	142.98	1/22/2024	4/15/2024	4/15/2024	4	46501	ETJNBPNBL00	812369811
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	2.51	4/5/2024	4/16/2024	4/16/2024	1	41900	DSY9M11L200	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824107000063760	435	26.43	4/4/2024	4/16/2024	4/16/2024	1	46501	E1TYBR3ZF00	840611484
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000302696	435	14.32	3/15/2024	4/15/2024	4/15/2024	1	46501	ENPDC3JDW00	742857700
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000302696	435	45.92	3/15/2024	4/15/2024	4/15/2024	1	46501	E2PDBDR8C00	742857700
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824103000184848	435	644.71	4/5/2024	4/12/2024	4/12/2024	2	46500	E1ADBL4BQ00	300502506
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824107000238598	435	644.71	4/9/2024	4/16/2024	4/16/2024	2	46500	E1JNB28G00	300502506
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000303549	435	101.28	4/10/2024	4/15/2024	4/15/2024	2	46501	EJQNC998V00	742965954
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000303549	435	101.28	4/11/2024	4/15/2024	4/15/2024	2	46501	E137BNJ0B00	742965954
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000303550	435	103.23	4/2/2024	4/15/2024	4/15/2024	2	46501	EC37C5DTS00	742965954
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000221129	435	112.58	2/27/2024	4/15/2024	4/15/2024	2	46501	EHPDC1DR000	742620408
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000215538	435	449.74	2/27/2024	4/15/2024	4/15/2024	2	46501	EMADDBSK300	742577746
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	284.66	4/4/2024	4/15/2024	4/15/2024	1	46501	EYFDBK48S00	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	400.37	4/1/2024	4/15/2024	4/15/2024	1	46501	ERFDC8W2800	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	1,000.11	4/7/2024	4/16/2024	4/16/2024	1	41900	DQ91RRSKH00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	363.55	4/7/2024	4/16/2024	4/16/2024	1	41900	D8BFXFWJN00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	904.16	4/7/2024	4/16/2024	4/16/2024	1	41900	DTGRL467800	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	59.84	3/28/2024	4/15/2024	4/15/2024	1	46501	E737BYQZL00	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000165062	435	157.06	3/22/2024	4/15/2024	4/15/2024	1	46501	EXTYBDBJL00	201909363
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	-139.56	3/6/2024	4/16/2024	4/16/2024	1	41900	D54MMVJ3101	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	23.47	4/2/2024	4/16/2024	4/16/2024	1	41900	DP74TJJ6W00	6907058
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4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1,024.25	4/3/2024	4/16/2024	4/16/2024	1	41900	D6WZMWRCPO0	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000047683	435	70.92	3/27/2024	4/15/2024	4/15/2024	2	46501	ECJNC6H2Y00	562546021
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000208321	435	110.75	3/21/2024	4/15/2024	4/15/2024	3	46501	EQTYDCKNX00	20692909
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	4.27	4/1/2024	4/16/2024	4/16/2024	1	41900	DSP2MDD1M00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 4/11/24 to 4/17/24

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
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	55.11	4/1/2024	4/16/2024	4/16/2024	1	41900	DQ91RLVFX00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	99.51	4/2/2024	4/16/2024	4/16/2024	1	41900	DSP2MDW4F00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	5.51	4/2/2024	4/16/2024	4/16/2024	1	41900	DJBQ2HWHW700	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	42.82	4/3/2024	4/16/2024	4/16/2024	1	41900	DMX0WWP2700	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	368.68	4/2/2024	4/16/2024	4/16/2024	1	41900	DN57WDQ6Z00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	5.51	4/4/2024	4/16/2024	4/16/2024	1	41900	DMCKXVNP600	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	4.86	4/1/2024	4/16/2024	4/16/2024	1	41900	D990HLZLG00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	86.2	4/3/2024	4/16/2024	4/16/2024	1	41900	DXNGDD57100	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	328.44	4/1/2024	4/16/2024	4/16/2024	1	41900	DFSV7MS4L00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	563.19	4/1/2024	4/16/2024	4/16/2024	1	41900	D5V2PVS6N00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000089547	435	44.36	4/1/2024	4/15/2024	4/15/2024	1	46501	EPPDC1T8H00	820955288
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000089547	435	76.81	4/1/2024	4/15/2024	4/15/2024	1	46501	EPPDC1T8H01	820955288
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000089547	435	205.92	4/1/2024	4/15/2024	4/15/2024	1	46501	ESPDGBGXDD00	820955288
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	250.37	4/5/2024	4/16/2024	4/16/2024	4	41900	DJG331M4400	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	335.15	4/5/2024	4/16/2024	4/16/2024	2	41900	DRBYPV82800	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	335.15	4/5/2024	4/16/2024	4/16/2024	4	41900	D639PC3CS00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	832410600801658	435	40	1/4/2024	4/15/2024	4/15/2024	4	46501	EGADC5KD100	742177261
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	832410600801658	435	65	1/4/2024	4/15/2024	4/15/2024	2	46501	E2FDBKB3P00	742177261
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	102.53	4/3/2024	4/15/2024	4/15/2024	3	46501	EJY2C9YBV00	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	102.53	4/4/2024	4/15/2024	4/15/2024	3	46501	ESPD8N3XP00	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	750.22	4/1/2024	4/15/2024	4/15/2024	3	46501	E737BK86X00	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-5,658.93	3/7/2024	4/16/2024	4/16/2024	1	41900	DBWCDK32M01	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	2,158.93	3/7/2024	4/16/2024	4/16/2024	1	41900	D990HBPBRF00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000181672	435	36.81	3/29/2024	4/15/2024	4/15/2024	1	46501	EFFDC99DL00	850722987
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	8.4	4/1/2024	4/16/2024	4/16/2024	1	41900	DNFGVWVVK800	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	29.07	4/1/2024	4/16/2024	4/16/2024	1	41900	D6CJNRZS800	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000188257	435	56.63	3/21/2024	4/15/2024	4/15/2024	1	46501	ENPDC273W00	742515841
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000303763	435	154.32	3/30/2024	4/15/2024	4/15/2024	4	46501	E5JNB8DH8G00	742995296
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	8.4	4/5/2024	4/16/2024	4/16/2024	1	41900	DJ5W3J3JJ00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000165656	435	149.33	4/2/2024	4/15/2024	4/15/2024	1	46501	E6Y2BNZT800	920461507
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-328.44	3/25/2024	4/16/2024	4/16/2024	1	41900	DRWDNNTFTD01	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-0.14	3/20/2024	4/16/2024	4/16/2024	1	41900	D7YWKQW0B01	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	0.14	4/2/2024	4/16/2024	4/16/2024	1	41900	D990HMQ4X00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	19	4/4/2024	4/15/2024	4/15/2024	1	46501	EDFDC749301	742554159
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	79.76	4/4/2024	4/15/2024	4/15/2024	1	46501	EDFDC749300	742554159
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1,000.11	4/5/2024	4/16/2024	4/16/2024	1	41900	D2NCWGDMP00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	188.38	1/16/2024	4/15/2024	4/15/2024	2	46501	ELY2C9S0B00	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	632.88	2/17/2024	4/15/2024	4/15/2024	2	46501	E6PDBPFXY00	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	2,904.72	2/26/2024	4/15/2024	4/15/2024	2	46501	ELPDC6MH900	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	-86.2	3/24/2024	4/16/2024	4/16/2024	1	41900	DMMSX52S301	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	2,344.50	4/4/2024	4/16/2024	4/16/2024	1	41900	D35TVH1GN00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9820	15624874	435	0.01	4/1/2024	4/13/2024	4/15/2024	1	46500	E8PDBK6Q600	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9820	15616950	435	16,551.74	3/19/2024	4/11/2024	4/11/2024	1	46500	E4Y2BCX4V00	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	-0.01	4/1/2024	4/15/2024	4/15/2024	1	46501	E8PDBK6Q600	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000120584	435	35.51	4/4/2024	4/15/2024	4/15/2024	1	46501	EXTYBH14L00	272474949
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000302368	435	65	3/1/2024	4/15/2024	4/15/2024	1	46501	EQTYC5WGY00	742809277
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	783.09	4/1/2024	4/15/2024	4/15/2024	1	46501	E8PDBK6Q600	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824102000344544	435	-16,551.74	3/19/2024	4/11/2024	4/11/2024	1	46501	E4Y2BCX4V00	742775421
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824102000344544	435	17,732.54	3/19/2024	4/11/2024	4/11/2024	1	46501	E4Y2BCX4V00	742775421

AETNA CLAIMS DETAIL
Processed Dates: 4/11/24 to 4/17/24

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
4/17/2024		49392	285608	285608	10	1	HC BASIC	9820	15626227	435	110	4/8/2024	4/15/2024	4/15/2024	3	41039 E6PDBM74900	813983033
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000216220	435	45.92	2/29/2024	4/15/2024	4/15/2024	1	46501 EXTYYBDR0100	742581554
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	34.71	4/5/2024	4/15/2024	4/15/2024	1	46501 ESPDBMDBK00	742554159
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000113205	435	75.31	3/25/2024	4/15/2024	4/15/2024	1	46501 E8Y2BJTTR00	271724682
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000131968	435	60.26	4/2/2024	4/15/2024	4/15/2024	1	46501 EBFDDCLZG00	273481417
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000153859	435	85.28	3/29/2024	4/15/2024	4/15/2024	1	46501 E8PDBHCVG00	842701768
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000249899	435	380	3/29/2024	4/15/2024	4/15/2024	1	46501 EDY2C29KX00	742777597
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	5	4/4/2024	4/16/2024	4/16/2024	1	41900 DYZLB2TTD00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	45.58	4/4/2024	4/16/2024	4/16/2024	1	41900 D7FFLZ5SR00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	82410600021033	435	36.1	3/11/2024	4/15/2024	4/15/2024	1	46501 ELFDC7LDX00	450574896
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000294555	435	70.92	3/25/2024	4/15/2024	4/15/2024	2	46501 E9RV93WLX00	882376637
4/17/2024		49392	285608	285608	10	1	HC BASIC	9820	15627457	435	121.47	3/19/2024	4/15/2024	4/15/2024	1	46501 EMADC783000	921461581
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	496.23	4/6/2024	4/16/2024	4/16/2024	5	41900 DPHCT50W600	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	546.9	4/5/2024	4/16/2024	4/16/2024	2	41900 DT6JLJZGL00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000107548	435	64.57	3/27/2024	4/15/2024	4/15/2024	2	46501 EYY2BDL9M00	463957299
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000174051	435	192.28	3/31/2024	4/15/2024	4/15/2024	1	46501 E537BJF7F00	742247256
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000072837	435	113.51	3/20/2024	4/15/2024	4/15/2024	1	46501 ET37BDMLP00	461115446
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000199241	435	221.74	1/15/2024	4/15/2024	4/15/2024	1	46501 EAADC6WX600	208439006
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	496.23	4/3/2024	4/16/2024	4/16/2024	1	41900 DQTHQ9N3F00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	404.81	3/14/2024	4/15/2024	4/15/2024	1	46501 E2Y2BGQVS00	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	108.19	4/1/2024	4/15/2024	4/15/2024	1	46501 E0PDBKDC00	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	29.54	4/2/2024	4/16/2024	4/16/2024	1	41900 DC4LDBYQJ00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	496.23	4/1/2024	4/16/2024	4/16/2024	1	41900 DWBBGQ4BN00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000082123	435	30.92	3/11/2024	4/15/2024	4/15/2024	1	46501 E5TYBG5L000	461691950
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000127289	435	48.54	4/1/2024	4/15/2024	4/15/2024	1	46501 EDY2C213G00	741800367
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	60.37	2/19/2024	4/15/2024	4/15/2024	1	46501 EYY2BKGNM00	742554159
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.26	3/4/2024	4/3/2024	4/16/2024	1	46500 E1JNBG7W200	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.68	3/4/2024	4/3/2024	4/16/2024	1	46500 EYPDBCSVW00	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.68	3/4/2024	4/3/2024	4/16/2024	1	46500 EYPDBCSVW00	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.68	2/26/2024	4/5/2024	4/16/2024	1	46500 EYFDBCSWG00	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.43	3/4/2024	4/3/2024	4/16/2024	1	46500 EYPDBCSVW00	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.23	2/26/2024	4/3/2024	4/16/2024	1	46500 E1ADB644K00	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.34	3/4/2024	4/3/2024	4/16/2024	1	46500 EYPDBCSVW00	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.31	2/26/2024	4/5/2024	4/16/2024	1	46500 EYFDBCSWG00	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	22.51	3/4/2024	4/3/2024	4/16/2024	1	46500 EYPDBCSVW00	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	37	2/26/2024	4/5/2024	4/16/2024	1	46500 EYFDBCSWG00	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.93	2/26/2024	4/5/2024	4/16/2024	1	46500 EYFDBCSWG00	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.93	2/26/2024	4/5/2024	4/16/2024	1	46500 EYFDBCSWG00	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	43.28	3/4/2024	4/3/2024	4/16/2024	1	46500 EYPDBCSVW00	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9820	15625522	435	22.31	2/26/2024	4/13/2024	4/15/2024	1	46500 EVJNBXNXT00	
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	0.14	4/5/2024	4/16/2024	4/16/2024	1	41900 D51DR7H3C00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	444.15	4/3/2024	4/16/2024	4/16/2024	1	41900 D990HNSJS00	6907058
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000117023	435	67.2	2/26/2024	4/15/2024	4/15/2024	2	46501 E0PDBFGTP00	465102225
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000176753	435	134.54	4/2/2024	4/15/2024	4/15/2024	1	46501 ETADBN84700	204701276
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	146.77	4/2/2024	4/15/2024	4/15/2024	1	46501 EDY2C4WBC00	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	832410600801955	435	388.82	3/6/2024	4/15/2024	4/15/2024	2	46501 E4Y2BHPCF00	742569713
4/17/2024		49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	416.85	4/2/2024	4/15/2024	4/15/2024	1	46501 ELPDC5HW400	742802643
4/17/2024		49392	285608	285608	10	1	HC BASIC	9820	15627355	435	69.39	4/4/2024	4/15/2024	4/15/2024	3	41039 E2FDBMGC500	834255758
4/17/2024		49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	13.49	4/6/2024	4/16/2024	4/16/2024	3	41900 DY5XCK1Q500	6907058

AETNA CLAIMS DETAIL
Processed Dates: 4/11/24 to 4/17/24

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
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	17.71	4/2/2024	4/16/2024	4/16/2024	1	41900	D9TGGPM5400	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-134.17	3/19/2024	4/16/2024	4/16/2024	1	41900	D6CJINJZCB01	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-1.23	3/20/2024	4/16/2024	4/16/2024	1	41900	D6WZMM69F01	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9820	15629307	435	144.24	8/29/2023	4/16/2024	4/16/2024	2	46501	E1AC8KK0Z01	816001713
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	17.59	4/2/2024	4/16/2024	4/16/2024	1	41900	DM3BY88JZ00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000227059	435	2,628.92	3/31/2024	4/15/2024	4/15/2024	1	46501	EKTYC9R4G00	233069260
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	16.89	4/3/2024	4/16/2024	4/16/2024	1	41900	D1B7YR0QG00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	61.5	4/5/2024	4/16/2024	4/16/2024	1	41900	D6MRNDN3T00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	563.19	4/7/2024	4/16/2024	4/16/2024	1	41900	D1VPXX4XY00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	828.34	4/5/2024	4/16/2024	4/16/2024	1	41900	D5KVQ8VHY00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	904.16	4/4/2024	4/16/2024	4/16/2024	1	41900	D120Z82YT00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000226707	435	58.47	3/27/2024	4/15/2024	4/15/2024	1	46501	E1TYBL78200	742638040
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	7.93	4/2/2024	4/16/2024	4/16/2024	3	41900	DG227609Z00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	55.11	4/3/2024	4/16/2024	4/16/2024	1	41900	D0SSZP2KT00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1,000.11	4/5/2024	4/16/2024	4/16/2024	1	41900	D5KVQ9CNZ00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000220248	435	188.39	4/4/2024	4/15/2024	4/15/2024	1	46501	ECAD6PWK00	742611238
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000220248	435	200.1	4/4/2024	4/15/2024	4/15/2024	1	46501	E0PDBG58M00	742611238
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000191326	435	30.92	1/31/2024	4/15/2024	4/15/2024	1	46501	E8FDBKJLS00	742543414
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000229482	435	36.48	3/26/2024	4/15/2024	4/15/2024	1	46501	ERWOC28WH00	742660479
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	60.06	4/5/2024	4/16/2024	4/16/2024	3	41900	D3Q8TL6VZ00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000225771	435	20.28	4/5/2024	4/15/2024	4/15/2024	3	46501	E9JC99RFD00	752472510
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	3.64	4/6/2024	4/16/2024	4/16/2024	1	41900	D3Q8TLV5100	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000089547	435	80.37	4/3/2024	4/15/2024	4/15/2024	1	46501	E737BGJ7T00	820955288
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000072064	435	1,039.52	4/2/2024	4/15/2024	4/15/2024	3	46501	EKADC60DK00	814258707
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000211483	435	73.25	4/2/2024	4/15/2024	4/15/2024	3	46501	EXADBJ82100	382084239
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000113732	435	97.18	4/2/2024	4/15/2024	4/15/2024	3	46501	EZTYBGYH900	464599729
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000154453	435	138	3/19/2024	4/15/2024	4/15/2024	3	46501	EGJNCXC003	842769317
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000154453	435	157	3/19/2024	4/15/2024	4/15/2024	3	46501	EGJNCXC001	842769317
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000154453	435	228	3/19/2024	4/15/2024	4/15/2024	3	46501	EGJNCXC002	842769317
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000154453	435	244	3/19/2024	4/15/2024	4/15/2024	3	46501	EGJNCXC000	842769317
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	832410600802332	435	75.31	2/19/2024	4/15/2024	4/15/2024	1	46501	EZTYBH8Y300	412247378
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	563.19	4/4/2024	4/16/2024	4/16/2024	1	41900	DBM4FC7P000	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	-8.38	3/22/2024	4/16/2024	4/16/2024	1	41900	DY5XC752101	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	7.85	4/4/2024	4/16/2024	4/16/2024	1	41900	DTGRL1NJ700	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9820	15616700	435	15	4/5/2024	4/11/2024	4/11/2024	1	46500	EV37BPL7M00	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9820	15626904	435	-15	3/18/2024	4/15/2024	4/15/2024	1	46501	E8Y2BJWKG00	470874059
4/17/2024	49392	285608	285608	10	1	HC BASIC	9820	15626904	435	95.37	3/18/2024	4/15/2024	4/15/2024	1	46501	E8Y2BJWKG00	470874059
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	390.79	4/3/2024	4/15/2024	4/15/2024	1	46501	E7JNBMLX00	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	445.99	4/3/2024	4/15/2024	4/15/2024	1	46501	EZTYBKCG200	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000214636	435	174.79	3/21/2024	4/15/2024	4/15/2024	1	46501	EBY2C9JKM00	742574229
4/17/2024	49392	285608	285608	10	1	HC BASIC	9820	15627344	435	19.5	4/2/2024	4/15/2024	4/15/2024	2	46501	EA37C9GJM00	834128865
4/17/2024	49392	285608	285608	10	1	HC BASIC	9820	15627344	435	97.32	3/20/2024	4/15/2024	4/15/2024	2	46501	EVJNBN2WY00	834128865
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000062766	435	55.91	3/25/2024	4/15/2024	4/15/2024	2	46501	E2Y2BH3PX02	262150760
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000062766	435	144.33	3/25/2024	4/15/2024	4/15/2024	2	46501	E2Y2BH3PX00	262150760
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000062766	435	655.51	3/25/2024	4/15/2024	4/15/2024	2	46501	E2Y2BH3PX01	262150760
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000225771	435	22.13	3/27/2024	4/15/2024	4/15/2024	2	46501	EYFDBGX1M00	752472510
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000225771	435	24.54	3/27/2024	4/15/2024	4/15/2024	2	46501	EYFDBGX1M01	752472510
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000225771	435	93.47	3/25/2024	4/15/2024	4/15/2024	2	46501	EVADBLDCP00	752472510
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000225771	435	35.28	4/3/2024	4/15/2024	4/15/2024	1	46501	ETADBQT2R00	752472510

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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
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824102000306581	435	264	3/19/2024	4/11/2024	4/11/2024	1	46501	EPADC25HW00	842701768
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	2.97	4/6/2024	4/16/2024	4/16/2024	1	41900	DPRLSNZS000	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	25.88	4/6/2024	4/16/2024	4/16/2024	1	41900	DRWDNXL7G00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	26.46	2/10/2024	4/15/2024	4/15/2024	1	46501	E5TYBKF7Y01	742554159
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	64.53	2/10/2024	4/15/2024	4/15/2024	1	46501	E5TYBKF7Y00	742554159
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000095629	435	116.4	3/27/2024	4/15/2024	4/15/2024	1	46501	E137BD37Q00	462822799
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000093527	435	156	4/4/2024	4/15/2024	4/15/2024	1	46501	EDFDC87WF00	371829497
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	15.53	4/2/2024	4/16/2024	4/16/2024	3	41900	DKS70M2GP00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000127214	435	90.68	3/27/2024	4/15/2024	4/15/2024	3	46501	E2FDBL1H000	825450914
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	832410600801482	435	151.98	3/20/2024	4/15/2024	4/15/2024	1	46501	EC37C1JCP00	842204158
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	-2,564.54	3/20/2024	4/16/2024	4/16/2024	1	41900	DN57W528101	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	-563.19	3/20/2024	4/16/2024	4/16/2024	1	41900	DRBYJFPG01	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	904.16	4/6/2024	4/16/2024	4/16/2024	1	41900	DX40FF3CS00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	200.65	3/19/2024	4/15/2024	4/15/2024	1	46501	EGJNC904800	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	288.78	1/15/2024	4/15/2024	4/15/2024	1	46501	EADAC9YXB00	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	-0.26	3/22/2024	4/16/2024	4/16/2024	1	41900	DGB96J1VH01	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9820	15627743	435	105.95	4/3/2024	4/15/2024	4/15/2024	2	46501	E7ADBLCXY00	871345843
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824108000532036	435	181.82	3/19/2024	4/17/2024	4/17/2024	1	46501	EZTX97W5Q00	474883537
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	19	4/6/2024	4/15/2024	4/15/2024	1	46501	EYFDBK40701	742554159
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	68.3	4/6/2024	4/15/2024	4/15/2024	1	46501	EYFDBK40700	742554159
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000295255	435	85.78	4/5/2024	4/15/2024	4/15/2024	1	46501	EAINC9XBF00	883252118
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000073042	435	45.92	4/1/2024	4/15/2024	4/15/2024	2	46501	E7TYBMLWB00	814351296
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	1,000.11	4/1/2024	4/16/2024	4/16/2024	1	41900	D9TGGP2H500	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000165656	435	101.16	3/25/2024	4/15/2024	4/15/2024	1	46501	E2Y2BF46D00	920461507
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824107000225488	435	15,073.67	3/21/2024	4/16/2024	4/16/2024	1	46501	EV37BJF5800	233069260
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000293330	435	95.01	4/1/2024	4/15/2024	4/15/2024	1	46501	EWPDBNDPZ00	880953362
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000060431	435	149.33	2/14/2024	4/15/2024	4/15/2024	1	46501	EPPDC2ZV100	261973804
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000165656	435	157.06	4/1/2024	4/15/2024	4/15/2024	1	46501	E7ADBKJNN00	920461507
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000106661	435	514	3/25/2024	4/15/2024	4/15/2024	1	46501	EDY2C330600	271009253
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000227059	435	5,953.97	4/1/2024	4/15/2024	4/15/2024	1	46501	EKJNC820L00	233069260
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000227059	435	14,698.14	3/21/2024	4/15/2024	4/15/2024	1	46501	EV37BJF5801	233069260
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000163643	435	56	4/6/2024	4/15/2024	4/15/2024	1	46501	EZADBH83600	201020949
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000211483	435	45.58	4/10/2024	4/15/2024	4/15/2024	1	46501	ETTYBTGV000	382084239
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	332.42	4/1/2024	4/16/2024	4/16/2024	1	41900	DQ0TS25N600	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	6,648.00	2/28/2024	4/15/2024	4/15/2024	1	46501	EHPDC3PD500	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	832410600801955	435	725.4	2/28/2024	4/15/2024	4/15/2024	1	46501	E337BMJ0300	742569713
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000087485	435	275.35	3/26/2024	4/15/2024	4/15/2024	1	46501	EZ37BDHPZ00	264058475
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	6.71	4/2/2024	4/16/2024	4/16/2024	1	41900	D2779K4GX00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	18.91	4/2/2024	4/16/2024	4/16/2024	1	41900	DRBYPRHOR00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	412.67	4/8/2024	4/15/2024	4/15/2024	1	46501	EVTYBNL3K00	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000298646	435	207.37	3/28/2024	4/15/2024	4/15/2024	1	46501	EZ37BD99J00	710905290
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	40.65	9/8/2023	4/6/2024	4/17/2024	3	46500	EXJM9W33900	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	40.65	6/28/2023	4/6/2024	4/17/2024	3	46500	EXJM9W33900	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	40.65	7/3/2023	4/6/2024	4/17/2024	3	46500	EXJM9W33900	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	40.65	7/5/2023	4/6/2024	4/17/2024	3	46500	EXJM9W33900	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	40.65	7/13/2023	4/6/2024	4/17/2024	3	46500	EXJM9W33900	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	40.65	7/17/2023	4/6/2024	4/17/2024	3	46500	EXJM9W33900	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	40.65	7/20/2023	4/6/2024	4/17/2024	3	46500	EXJM9W33900	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	40.65	8/16/2023	4/6/2024	4/17/2024	3	46500	EXJM9W33900	

AETNA CLAIMS DETAIL
Processed Dates: 4/11/24 to 4/17/24

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
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	40.65	9/1/2023	4/6/2024	4/17/2024	3	46500	EXJM9W33900	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	40.65	9/14/2023	4/6/2024	4/17/2024	3	46500	EXJM9W33900	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	40.65	9/20/2023	4/6/2024	4/17/2024	3	46500	EXJM9W33900	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	40.65	9/22/2023	4/6/2024	4/17/2024	3	46500	EXJM9W33900	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	40.65	9/29/2023	4/6/2024	4/17/2024	3	46500	EXJM9W33900	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	40.65	10/5/2023	4/6/2024	4/17/2024	3	46500	EXJM9W33900	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	40.65	10/25/2023	4/6/2024	4/17/2024	3	46500	EXJM9W33900	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.87	3/22/2024	4/5/2024	4/16/2024	3	46500	ENPDC3HSV00	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.87	3/28/2024	4/5/2024	4/16/2024	3	46500	EPFDC35SP00	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.62	3/22/2024	4/5/2024	4/16/2024	3	46500	ENPDC3HSV00	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.62	3/28/2024	4/5/2024	4/16/2024	3	46500	EPFDC35SP00	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.5	3/22/2024	4/5/2024	4/16/2024	3	46500	EPY2C3XGW00	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	904.16	4/1/2024	4/16/2024	4/16/2024	1	41900	DJZK206WZ00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	1,823.59	4/2/2024	4/16/2024	4/16/2024	1	41900	D6MRNBPF00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824103000097031	435	78.92	3/31/2024	4/12/2024	4/12/2024	2	46501	EGJNC4TB900	742620408
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000221129	435	156.02	3/31/2024	4/15/2024	4/15/2024	2	46501	EHFDC4WCT00	742620408
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.68	2/26/2024	4/5/2024	4/16/2024	1	46500	EXADBCSWW00	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.23	2/26/2024	4/5/2024	4/16/2024	1	46500	EXADBCSWW00	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824107000231560	435	8,227.86	3/23/2024	4/16/2024	4/16/2024	4	46501	EZADBGGF500	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	2.07	4/7/2024	4/16/2024	4/16/2024	1	41900	D5KVQBLZT00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000211483	435	5.21	4/5/2024	4/15/2024	4/15/2024	1	46501	EYFDBJ84L00	382084239
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	7.85	4/6/2024	4/16/2024	4/16/2024	1	41900	DRWDNXW6V00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007325	59	1.85	4/7/2024	4/16/2024	4/16/2024	3	41900	DMMSXG91300	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000176753	435	69.79	3/20/2024	4/15/2024	4/15/2024	1	46501	EJY2C3ZY900	204701276
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	-535.67	3/27/2024	4/16/2024	4/16/2024	1	41900	D1LGY4SYX01	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	535.67	4/3/2024	4/16/2024	4/16/2024	1	41900	DVJNJ4Y0L00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	1,000.11	4/7/2024	4/16/2024	4/16/2024	1	41900	DXNGDHI0D00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	6.71	4/3/2024	4/16/2024	4/16/2024	1	41900	DNFVGYYTW600	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	12.06	4/7/2024	4/16/2024	4/16/2024	1	41900	DVSWH5FLX00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000093527	435	156	4/4/2024	4/15/2024	4/15/2024	1	46501	EDFDC87VM00	371829497
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.95	3/22/2024	4/3/2024	4/16/2024	2	46500	ESTX997VZ00	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000299130	435	29.41	3/19/2024	4/15/2024	4/15/2024	2	46500	EBPDC5TH100	741588186
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000299130	435	38.2	3/26/2024	4/15/2024	4/15/2024	2	46500	ERFDC62X200	741588186
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000299130	435	39.22	3/27/2024	4/15/2024	4/15/2024	2	46500	ESTYBJ1CJ00	741588186
4/17/2024	49392	285608	285608	10	1	HC BASIC	9820	15626038	435	40	3/21/2024	4/15/2024	4/15/2024	2	46500	E2Y2BJ2R800	454726178
4/17/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.82	3/20/2024	4/1/2024	4/12/2024	2	46500	EBY2C1K9T00	
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000260411	435	463.61	4/5/2024	4/15/2024	4/15/2024	2	46501	EQJNDCF8300	742802643
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	4.56	4/5/2024	4/16/2024	4/16/2024	1	41900	D00414Z1Q00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000209401	435	14.53	4/5/2024	4/15/2024	4/15/2024	1	46501	EHFDC82J500	742554159
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007326	59	904.16	4/2/2024	4/16/2024	4/16/2024	1	41900	DK751KRFC00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824107000155035	435	74.99	4/2/2024	4/16/2024	4/16/2024	1	46501	EWFDJB75L00	465488266
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000166994	435	30.92	3/20/2024	4/15/2024	4/15/2024	2	46501	EHFDC42F100	742139209
4/17/2024	49392	285608	285608	10	1	HC BASIC	9056	232410100007324	59	186.29	4/2/2024	4/16/2024	4/16/2024	1	41900	D3Q8TH90Y00	6907058
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000303612	435	21	10/25/2023	4/15/2024	4/15/2024	1	46501	EMADDBWFG00	742972860
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000303612	435	21	10/24/2023	4/15/2024	4/15/2024	1	46501	EMJNC9YTR00	742972860
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000303612	435	21	10/30/2023	4/15/2024	4/15/2024	1	46501	EMTYC920700	742972860
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000303612	435	21	10/28/2023	4/15/2024	4/15/2024	1	46501	EM37C8TL00	742972860
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000303612	435	21	10/23/2023	4/15/2024	4/15/2024	1	46501	ENPDC87N900	742972860
4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824106000303612	435	21	10/27/2023	4/15/2024	4/15/2024	1	46501	ENY2C7BDQ00	742972860

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4/17/2024	49392	285608	285608	10	1	HC BASIC	9046	824108000560385		435	234.47	4/2/2024	4/17/2024	4/17/2024	1	46501 ESPDBJVTY00	882977235
						HC BASIC Total				\$ 658,933.67							
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824106000225771		435	72.34	3/28/2024	4/15/2024	4/15/2024	1	46501 EFADC5W7C00	752472510
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824106000115581		435	85.28	3/25/2024	4/15/2024	4/15/2024	1	46501 EXJNBGCSZ00	272008627
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824106000303263		435	45.92	3/27/2024	4/15/2024	4/15/2024	1	46501 E8FDBHQ5H00	742947084
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9061	00000		435	45.92	3/27/2024	4/15/2024	4/15/2024	1	46501 ESFDBK8TC00	742871470
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824106000072837		435	88.77	3/22/2024	4/15/2024	4/15/2024	1	46501 ETADBKKQ100	461115446
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824106000181672		435	60.26	3/23/2024	4/15/2024	4/15/2024	1	46501 EXTYPJ07S00	850722987
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824106000031810		435	45.92	2/15/2024	4/15/2024	4/15/2024	1	46501 EFPDC5N9J00	474173993
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824106000209401		435	64.84	4/4/2024	4/15/2024	4/15/2024	1	46501 E0FDBJNHV00	742554159
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824106000031810		435	75.31	1/9/2024	4/15/2024	4/15/2024	1	46501 EFFDC5SS500	474173993
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410100007326		59	17.71	4/5/2024	4/16/2024	4/16/2024	1	41900 DH3Z5D9M300	6907058
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410100007324		59	66.28	4/2/2024	4/16/2024	4/16/2024	1	41900 DJG3Z2CHF00	6907058
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824106000163643		435	56	4/2/2024	4/15/2024	4/15/2024	1	46501 EXADBF4FF00	201020949
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824106000093560		435	112.69	4/8/2024	4/15/2024	4/15/2024	1	46501 EPADDCRGZ00	821406122
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410100007324		59	2.31	4/4/2024	4/16/2024	4/16/2024	1	41900 DKJ014NPB00	6907058
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824106000293330		435	45.92	3/30/2024	4/15/2024	4/15/2024	1	46501 ESFDBJMQ600	880953362
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410100007324		59	535.67	4/4/2024	4/16/2024	4/16/2024	1	41900 DKS70P10300	6907058
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410100007324		59	904.16	4/5/2024	4/16/2024	4/16/2024	1	41900 DBWCDX8Y400	6907058
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410100007324		59	13.44	4/5/2024	4/16/2024	4/16/2024	1	41900 DQTHQSGJRU0	6907058
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824106000107638		435	43.63	3/26/2024	4/15/2024	4/15/2024	2	46501 EZ37BF05100	463969440
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824106000260411		435	401.56	1/22/2024	4/15/2024	4/15/2024	1	46501 ETTYBP8LZ00	742802643
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824106000227059		435	3,917.34	2/29/2024	4/15/2024	4/15/2024	1	46501 EHPDC71G700	233069260
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824106000227059		435	4,291.98	3/13/2024	4/15/2024	4/15/2024	1	46501 EQADC9PZX00	233069260
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410100007326		59	52.54	4/1/2024	4/16/2024	4/16/2024	1	41900 DSP2MDLQR00	6907058
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824106000260411		435	489.49	3/5/2024	4/15/2024	4/15/2024	1	46501 EDPDC5L6B00	742802643
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410100007324		59	1,603.37	4/3/2024	4/16/2024	4/16/2024	1	41900 DMM5XC8S900	6907058
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410100007324		59	17.71	4/7/2024	4/16/2024	4/16/2024	1	41900 DDGQB46DX00	6907058
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410100007324		59	636.56	4/7/2024	4/16/2024	4/16/2024	1	41900 DQK8R97PY00	6907058
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824106000298546		435	45.92	3/26/2024	4/15/2024	4/15/2024	1	46501 EZ37BFDT900	710894171
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824106000209401		435	7.1	2/19/2024	4/15/2024	4/15/2024	1	46501 EZTYBKGL400	742554159
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824106000258525		435	52.41	4/11/2024	4/15/2024	4/15/2024	1	46501 E8Y2BNWD000	421643722
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824106000258525		435	78.32	4/8/2024	4/15/2024	4/15/2024	1	46501 EMADDBFZL00	421643722
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824106000258525		435	78.32	4/9/2024	4/15/2024	4/15/2024	1	46501 EXADBLPJH00	421643722
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832410600802690		435	117.82	3/4/2024	4/15/2024	4/15/2024	1	46501 E737BGL7200	742836683
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824106000165018		435	127.01	4/7/2024	4/15/2024	4/15/2024	2	46501 ECTYDB25G00	920341793
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824106000177367		435	14.14	4/3/2024	4/15/2024	4/15/2024	1	46501 E9JC97DV900	840611484
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824106000072690		435	113.27	4/4/2024	4/15/2024	4/15/2024	1	46501 EQ37C667300	461105510
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824106000260411		435	291.03	4/4/2024	4/15/2024	4/15/2024	1	46501 EK37C6MFX00	742802643
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410100007324		59	17.37	4/4/2024	4/16/2024	4/16/2024	2	41900 DFJM85GWC00	6907058
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824108000626105		435	846.69	4/10/2024	4/17/2024	4/17/2024	2	46500 ERFDC92NW00	300502506
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000		469	10.5	3/26/2024	4/3/2024	4/16/2024	2	46500 EAJNCOX1H00	
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000		195	10.5	3/14/2024	4/3/2024	4/16/2024	2	46500 EVJNBFL1800	
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000		195	27.08	3/14/2024	4/3/2024	4/16/2024	2	46500 EVJNBFL1800	
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000		469	31.5	3/26/2024	4/3/2024	4/16/2024	2	46500 EAJNCOX1H00	
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000		469	34.26	3/25/2024	4/4/2024	4/16/2024	2	46500 EXT971QZ00	
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000		469	214.13	3/25/2024	4/4/2024	4/16/2024	2	46500 EXT971QZ00	
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824107000238598		435	867.09	4/8/2024	4/16/2024	4/16/2024	2	46500 E9JC98KKR00	300502506

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4/17/2024		49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	248.1	3/18/2024	4/2/2024	4/15/2024	2	46500 EBY2CT5FV00	
4/17/2024		49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	23.81	3/18/2024	4/2/2024	4/15/2024	2	46500 EBY2CT5FV00	
4/17/2024		49392	285608	285608	10	2	DD1 BASIC	9820	15626929	435	76.53	11/22/2023	4/15/2024	4/15/2024	2	46500 EWW2BD60V00	362739571
4/17/2024		49392	285608	285608	10	2	DD1 BASIC	9820	15626929	435	76.53	11/16/2023	4/15/2024	4/15/2024	2	46500 EWW2BD60V00	362739571
4/17/2024		49392	285608	285608	10	2	DD1 BASIC	9820	15626929	435	76.53	11/15/2023	4/15/2024	4/15/2024	2	46500 EWW2BD60V00	362739571
4/17/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824106000044128	435	80	4/9/2024	4/15/2024	4/15/2024	2	46500 EKT9C9LKR00	454318644
4/17/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824106000044128	435	80	4/4/2024	4/15/2024	4/15/2024	2	46500 E3ADBPGPD00	454318644
4/17/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824106000296665	435	96.2	3/18/2024	4/15/2024	4/15/2024	2	46500 ENPDC54FS00	900680844
4/17/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824106000296665	435	96.2	3/25/2024	4/15/2024	4/15/2024	2	46500 ENPDC54FS00	900680844
4/17/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824106000296665	435	96.2	3/27/2024	4/15/2024	4/15/2024	2	46500 ENPDC54FS00	900680844
4/17/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824106000296665	435	96.2	3/22/2024	4/15/2024	4/15/2024	2	46500 EPADC6FSV00	900680844
4/17/2024		49392	285608	285608	10	2	DD1 BASIC	9820	15626929	435	102.3	11/21/2023	4/15/2024	4/15/2024	2	46500 EWW2BD60V00	362739571
4/17/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824106000167365	435	20	4/2/2024	4/15/2024	4/15/2024	2	46500 EM37C6FJ000	202087851
4/17/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824103000184848	435	1,030.29	4/4/2024	4/12/2024	4/12/2024	2	46500 ESY2BLFBW00	300052506
4/17/2024		49392	285608	285608	10	2	DD1 BASIC	9820	15629871	435	75	12/18/2023	4/16/2024	4/16/2024	2	46501 EJPDC7KKW00	362739571
4/17/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824106000044907	435	75.24	4/4/2024	4/15/2024	4/15/2024	2	46501 E7ADBIFD000	260636299
4/17/2024		49392	285608	285608	10	2	DD1 BASIC	9056	232410100007324	59	-0.14	3/22/2024	4/16/2024	4/16/2024	2	41900 D5KVQ0PFZ01	6907058
4/17/2024		49392	285608	285608	10	2	DD1 BASIC	9056	232410100007324	59	0.14	4/7/2024	4/16/2024	4/16/2024	2	41900 DK751P87J00	6907058
4/17/2024		49392	285608	285608	10	2	DD1 BASIC	9056	232410100007324	59	1,000.11	4/7/2024	4/16/2024	4/16/2024	2	41900 D0SSZSG9M00	6907058
4/17/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824106000078019	435	48.32	3/30/2024	4/15/2024	4/15/2024	1	46501 EWW2BHCWF00	461450004
4/17/2024		49392	285608	285608	10	2	DD1 BASIC	9056	232410100007324	59	4.27	4/1/2024	4/16/2024	4/16/2024	1	41900 D873KH8HZ00	6907058
4/17/2024		49392	285608	285608	10	2	DD1 BASIC	9056	232410100007324	59	8.4	4/4/2024	4/16/2024	4/16/2024	1	41900 D2NCWFMWQ00	6907058
4/17/2024		49392	285608	285608	10	2	DD1 BASIC	9056	232410100007324	59	50.11	4/1/2024	4/16/2024	4/16/2024	1	41900 DC4LDB6FM00	6907058
4/17/2024		49392	285608	285608	10	2	DD1 BASIC	9056	232410100007324	59	904.16	4/4/2024	4/16/2024	4/16/2024	1	41900 DIJZK22NR100	6907058
4/17/2024		49392	285608	285608	10	2	DD1 BASIC	9056	232410100007326	59	49.71	4/5/2024	4/16/2024	4/16/2024	1	41900 D1LGYBK7500	6907058
4/17/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824106000130719	435	45.92	3/25/2024	4/15/2024	4/15/2024	1	46501 E737BD3VM00	273320204
4/17/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824106000209401	435	61.67	3/30/2024	4/15/2024	4/15/2024	1	46501 EZTYBLV5Q01	742554159
4/17/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824106000209401	435	88.12	3/30/2024	4/15/2024	4/15/2024	1	46501 EZTYBLV5Q00	742554159
4/17/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824106000153859	435	9.12	3/26/2024	4/15/2024	4/15/2024	1	46501 EWFDBMDJD00	842701768
4/17/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824106000299231	435	75.31	4/1/2024	4/15/2024	4/15/2024	1	46501 E6Y2BJ20600	741601453
4/17/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824106000211483	435	8.17	4/4/2024	4/15/2024	4/15/2024	4	46501 EJJ2C8Q8F00	382084239
4/17/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824106000225771	435	60.26	4/4/2024	4/15/2024	4/15/2024	4	46501 ECADC9ZX200	752472510
4/17/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824106000215538	435	310.25	3/20/2024	4/15/2024	4/15/2024	2	46501 ETJNBRCZ700	742577746
4/17/2024		49392	285608	285608	10	2	DD1 BASIC	9056	232410100007324	59	0.01	4/2/2024	4/16/2024	4/16/2024	1	41900 DF8D8LBNV00	6907058
4/17/2024		49392	285608	285608	10	2	DD1 BASIC	9056	232410100007324	59	5.59	4/5/2024	4/16/2024	4/16/2024	1	41900 DN57WGMZL00	6907058
4/17/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824106000293330	435	45.26	4/5/2024	4/15/2024	4/15/2024	1	46501 EFFDC99S600	880953362
4/17/2024		49392	285608	285608	10	2	DD1 BASIC	9056	232410100007324	59	4.27	4/5/2024	4/16/2024	4/16/2024	1	41900 D08C0PDGM00	6907058
4/17/2024		49392	285608	285608	10	2	DD1 BASIC	9056	232410100007324	59	1,000.11	4/4/2024	4/16/2024	4/16/2024	2	41900 DCY8C011D00	6907058
4/17/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824106000177367	435	13.46	4/4/2024	4/15/2024	4/15/2024	2	46501 E9JC97DWC00	840611484
4/17/2024		49392	285608	285608	10	2	DD1 BASIC	9056	232410100007324	59	-16.89	3/17/2024	4/16/2024	4/16/2024	1	41900 D756M5P3Q01	6907058
4/17/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824104000021105	435	17.48	4/1/2024	4/13/2024	4/15/2024	1	46501 EPFDC5DM401	742916445
4/17/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824104000021105	435	128.04	4/1/2024	4/13/2024	4/15/2024	1	46501 EPFDC5DM400	742916445
4/17/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824106000072837	435	147.95	3/26/2024	4/15/2024	4/15/2024	1	46501 EQADC4QM300	461115446
4/17/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824106000260411	435	611.16	2/19/2024	4/15/2024	4/15/2024	1	46501 E2Y2BLFRQ00	742802643
4/17/2024		49392	285608	285608	10	2	DD1 BASIC	9056	232410100007324	59	-30.19	3/20/2024	4/16/2024	4/16/2024	5	41900 DNFGVPIR101	6907058
4/17/2024		49392	285608	285608	10	2	DD1 BASIC	9056	232410100007324	59	7.84	4/3/2024	4/16/2024	4/16/2024	1	41900 DY5XCGSKF00	6907058
4/17/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824106000153859	435	102	3/25/2024	4/15/2024	4/15/2024	5	46501 E8FDBH7WG00	842701768
4/17/2024		49392	285608	285608	10	2	DD1 BASIC	9056	232410100007324	59	1.72	4/7/2024	4/16/2024	4/16/2024	1	41900 DSDVN089200	6907058
4/17/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824106000260411	435	601.45	4/4/2024	4/15/2024	4/15/2024	1	46501 E7JNBQCF700	742802643

AETNA CLAIMS DETAIL
Processed Dates: 4/11/24 to 4/17/24

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
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824106000260411	435	3,681.79	4/8/2024	4/15/2024	4/15/2024	1	46501	ETADBRZTG00	742802643
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824106000179510	435	192.11	3/27/2024	4/15/2024	4/15/2024	2	46501	EGTYC420K00	742430621
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410100007324	59	912.66	4/4/2024	4/16/2024	4/16/2024	1	41900	DJG33125200	6907058
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410100007324	59	904.16	4/1/2024	4/16/2024	4/16/2024	1	41900	D35TVDR4400	6907058
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410100007324	59	0.14	4/1/2024	4/16/2024	4/16/2024	1	41900	DQTHQNSRM00	6907058
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15627743	435	86.36	4/2/2024	4/15/2024	4/15/2024	1	46501	E5TYBK5YH00	871345843
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	1.68	3/6/2024	4/3/2024	4/16/2024	1	46500	EHFDC3DHN00	
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	1.68	3/6/2024	4/3/2024	4/16/2024	1	46500	EHFDC3DHN00	
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	3.43	3/6/2024	4/3/2024	4/16/2024	1	46500	EHFDC3DHN00	
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	22.51	3/6/2024	4/3/2024	4/16/2024	1	46500	EHFDC3DHN00	
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	43.28	3/6/2024	4/3/2024	4/16/2024	1	46500	EHFDC3DHN00	
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824106000296210	435	125.52	3/25/2024	4/15/2024	4/15/2024	2	46501	EYFDBDRJ100	61702018
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824106000296210	435	125.52	3/25/2024	4/15/2024	4/15/2024	3	46501	EX37BDR5000	61702018
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410100007324	59	468.68	4/4/2024	4/16/2024	4/16/2024	1	41900	DCDTCYHQCO0	6907058
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410100007324	59	38.27	4/5/2024	4/16/2024	4/16/2024	1	41900	DNXXV2DPQ00	6907058
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824106000260411	435	47	3/28/2024	4/15/2024	4/15/2024	1	46501	E7JNBNM1K00	742802643
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824106000065631	435	49.88	4/4/2024	4/15/2024	4/15/2024	1	46501	EWFDDBMCRTO0	460510254
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824106000107473	435	88.88	3/28/2024	4/15/2024	4/15/2024	1	46501	E0FDBF2NK00	463951416
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824106000209401	435	17.21	4/2/2024	4/15/2024	4/15/2024	2	46501	EWFDDBMZ2S00	742554159
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832410600802717	435	40.66	4/2/2024	4/15/2024	4/15/2024	1	46501	FFPDC7ZZ705	742965616
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832410600802717	435	40.67	2/23/2024	4/15/2024	4/15/2024	1	46501	FFPDC7ZZ703	742965616
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824106000209401	435	45.72	4/2/2024	4/15/2024	4/15/2024	2	46501	EWFDDBMZ2S01	742554159
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832410600802717	435	56.93	3/4/2024	4/15/2024	4/15/2024	1	46501	FFPDC7ZZ701	742965616
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832410600802717	435	56.93	3/21/2024	4/15/2024	4/15/2024	1	46501	FFPDC7ZZ702	742965616
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832410600802717	435	56.93	3/6/2024	4/15/2024	4/15/2024	1	46501	FFPDC7ZZ704	742965616
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832410600802717	435	56.93	3/18/2024	4/15/2024	4/15/2024	1	46501	FFPDC7ZZ704	742965616
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832410600802717	435	56.94	2/26/2024	4/15/2024	4/15/2024	1	46501	FFPDC7ZZ703	742965616
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832410600802717	435	81.94	2/22/2024	4/15/2024	4/15/2024	1	46501	FFPDC7ZZ700	742965616
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832410600802717	435	16.27	2/23/2024	4/15/2024	4/15/2024	1	46501	FFPDC7ZZ700	742965616
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832410600802717	435	16.27	4/2/2024	4/15/2024	4/15/2024	1	46501	FFPDC7ZZ702	742965616
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824106000209401	435	16.28	4/2/2024	4/15/2024	4/15/2024	2	46501	EWFDDBMZ2S02	742554159
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410100007324	59	1.81	4/3/2024	4/16/2024	4/16/2024	3	41900	DWLKG8VWG00	6907058
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	16.12	3/4/2024	4/3/2024	4/16/2024	2	46500	EQTYC264600	
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410100007325	59	-14,370.83	3/27/2024	4/16/2024	4/16/2024	1	41900	DXXPSCJCM01	6907058
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410100007325	59	6,158.93	4/2/2024	4/16/2024	4/16/2024	1	41900	D120Z66G800	6907058
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410100007325	59	14,370.83	4/2/2024	4/16/2024	4/16/2024	1	41900	D5Y9LYKN700	6907058
4/17/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824106000163643	435	49	10/1/2023	4/15/2024	4/15/2024	1	46501	EJY2C5K6D00	201020949
DD1 BASIC Total										\$ 38,068.76							
4/17/2024	49392	285608	285608	10	3	CSA BASIC	9056	232410100007324	59	496.23	4/2/2024	4/16/2024	4/16/2024	1	41900	D51DR55MS00	6907058
4/17/2024	49392	285608	285608	10	3	CSA BASIC	9056	232410100007324	59	76.65	4/5/2024	4/16/2024	4/16/2024	1	41900	DT61LKJ2200	6907058
4/17/2024	49392	285608	285608	10	3	CSA BASIC	9046	824106000196554	435	82.34	2/26/2024	4/15/2024	4/15/2024	1	46501	EJY2C333H00	208133309
4/17/2024	49392	285608	285608	10	3	CSA BASIC	9046	824106000114610	435	82.34	2/23/2024	4/15/2024	4/15/2024	1	46501	E137BDR600	464730643
4/17/2024	49392	285608	285608	10	3	CSA BASIC	9046	824106000114610	435	82.34	2/24/2024	4/15/2024	4/15/2024	1	46501	E137BDR600	464730643
4/17/2024	49392	285608	285608	10	3	CSA BASIC	9046	824106000114610	435	82.34	2/25/2024	4/15/2024	4/15/2024	1	46501	E137BDR600	464730643
4/17/2024	49392	285608	285608	10	3	CSA BASIC	9046	824106000114610	435	82.34	2/28/2024	4/15/2024	4/15/2024	1	46501	E5ADBDS6L00	464730643
4/17/2024	49392	285608	285608	10	3	CSA BASIC	9046	824106000176753	435	126.92	3/1/2024	4/15/2024	4/15/2024	1	46501	EXADBDMJF00	204701276
4/17/2024	49392	285608	285608	10	3	CSA BASIC	9046	824106000046481	435	246.34	3/30/2024	4/15/2024	4/15/2024	2	46501	FFPDC6SW900	260822356
4/17/2024	49392	285608	285608	10	3	CSA BASIC	9046	824106000046481	435	246.34	3/29/2024	4/15/2024	4/15/2024	2	46501	E8PDBG27600	260822356

AETNA CLAIMS DETAIL
Processed Dates: 4/11/24 to 4/17/24

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
4/17/2024	49392	285608	285608	10	3	CSA BASIC	9046	824106000046481	435	250.5	3/31/2024	4/15/2024	4/15/2024	2	46501	EPFDC6SW900	260822356
4/17/2024	49392	285608	285608	10	3	CSA BASIC	9046	824106000046481	435	250.5	4/1/2024	4/15/2024	4/15/2024	2	46501	E2Y2BG95N00	260822356
4/17/2024	49392	285608	285608	10	3	CSA BASIC	9046	824106000046481	435	250.5	4/2/2024	4/15/2024	4/15/2024	2	46501	E2Y2BG95R00	260822356
4/17/2024	49392	285608	285608	10	3	CSA BASIC	9046	832410600801955	435	504.88	2/8/2024	4/15/2024	4/15/2024	1	46501	E4FDBHN8600	742569713
4/17/2024	49392	285608	285608	10	3	CSA BASIC	9046	832410600801955	435	783.43	3/2/2024	4/15/2024	4/15/2024	1	46501	E3JNBXJQ800	742569713
4/17/2024	49392	285608	285608	10	3	CSA BASIC	9046	824106000153859	435	14.92	3/8/2024	4/15/2024	4/15/2024	2	46501	E6FDBKF9V00	842701768
4/17/2024	49392	285608	285608	10	3	CSA BASIC	9046	824106000153859	435	14.92	3/9/2024	4/15/2024	4/15/2024	2	46501	E90399WJL00	842701768
4/17/2024	49392	285608	285608	10	3	CSA BASIC	9046	824106000153859	435	30.18	3/25/2024	4/15/2024	4/15/2024	2	46501	E5JNBDWG700	842701768
4/17/2024	49392	285608	285608	10	3	CSA BASIC	9046	824106000085227	435	44.14	2/7/2024	4/15/2024	4/15/2024	1	46501	EQ37C1ZF200	461997674
4/17/2024	49392	285608	285608	10	3	CSA BASIC	9046	824106000196554	435	55.17	2/21/2024	4/15/2024	4/15/2024	1	46501	E0PDBDR7600	208133309
4/17/2024	49392	285608	285608	10	3	CSA BASIC	9056	232410100007326	59	0.65	4/2/2024	4/16/2024	4/16/2024	1	41900	DMMSXBL6F00	6907058
4/17/2024	49392	285608	285608	10	3	CSA BASIC	9046	824106000072837	435	147.14	3/28/2024	4/15/2024	4/15/2024	1	46501	E90397W3300	461115446
4/17/2024	49392	285608	285608	10	3	CSA BASIC	9056	232410100007324	59	18.91	4/5/2024	4/16/2024	4/16/2024	1	41900	D7FFM09CX00	6907058
4/17/2024	49392	285608	285608	10	3	CSA BASIC	9046	824106000093527	435	156	3/21/2024	4/15/2024	4/15/2024	1	46501	E4Y2BLX6R00	371829497
4/17/2024	49392	285608	285608	10	3	CSA BASIC	9046	824106000181672	435	12.43	4/1/2024	4/15/2024	4/15/2024	1	46501	EDY2C6J4000	850722987
4/17/2024	49392	285608	285608	10	3	CSA BASIC	9046	824106000181672	435	60.26	3/28/2024	4/15/2024	4/15/2024	1	46501	EDPDC6J3Y00	850722987
4/17/2024	49392	285608	285608	10	3	CSA BASIC	9056	232410100007324	59	3.2	4/5/2024	4/16/2024	4/16/2024	1	41900	DMMSXDNWY00	6907058
4/17/2024	49392	285608	285608	10	3	CSA BASIC	9056	232410100007324	59	26.86	4/4/2024	4/16/2024	4/16/2024	1	41900	D2NCWFDD2000	6907058
4/17/2024	49392	285608	285608	10	3	CSA BASIC	9056	232410100007324	59	29.26	4/2/2024	4/16/2024	4/16/2024	1	41900	DXNGDD17T00	6907058
4/17/2024	49392	285608	285608	10	3	CSA BASIC	9046	824106000260411	435	693.26	4/2/2024	4/15/2024	4/15/2024	1	46501	E9JC98GQ500	742802643
4/17/2024	49392	285608	285608	10	3	CSA BASIC	9056	232410100007324	59	-1,000.11	3/31/2024	4/16/2024	4/16/2024	1	41900	DHNF48J7001	6907058
4/17/2024	49392	285608	285608	10	3	CSA BASIC	9056	232410100007324	59	-1,000.11	3/31/2024	4/16/2024	4/16/2024	1	41900	DTGRKZ3LT01	6907058
4/17/2024	49392	285608	285608	10	3	CSA BASIC	9056	232410100007324	59	1,000.11	4/6/2024	4/16/2024	4/16/2024	1	41900	DF0595J1N00	6907058
4/17/2024	49392	285608	285608	10	3	CSA BASIC	9056	232410100007324	59	8.22	4/3/2024	4/16/2024	4/16/2024	1	41900	DGVR55WQX00	6907058
4/17/2024	49392	285608	285608	10	3	CSA BASIC	9056	232410100007324	59	8.46	4/3/2024	4/16/2024	4/16/2024	1	41900	DLKW275CG00	6907058
4/17/2024	49392	285608	285608	10	3	CSA BASIC	9046	824106000065251	435	30.92	4/3/2024	4/15/2024	4/15/2024	1	46501	E4PDBKC4200	460489026
4/17/2024	49392	285608	285608	10	3	CSA BASIC	9046	824106000065251	435	131.64	4/4/2024	4/15/2024	4/15/2024	1	46501	EPFDC6MTZ00	460489026
4/17/2024	49392	285608	285608	10	3	CSA BASIC	9046	824102000351491	435	115	4/4/2024	4/11/2024	4/11/2024	1	46501	E6PDBMDXX00	475519672
4/17/2024	49392	285608	285608	10	3	CSA BASIC	9056	232410100007324	59	2,834.98	4/4/2024	4/16/2024	4/16/2024	1	41900	DR2QQ92FV00	6907058
4/17/2024	49392	285608	285608	10	3	CSA BASIC	9046	824106000252299	435	350.4	3/13/2024	4/15/2024	4/15/2024	1	46501	E6Y2BH4N400	392071295
CSA BASIC Total										\$	7,430.80						
4/17/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.92	3/7/2024	4/1/2024	4/12/2024	3	46500	EHPDCX2T700	
4/17/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.92	3/7/2024	4/1/2024	4/12/2024	3	46500	EHPDCX2T700	
4/17/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.68	3/7/2024	4/1/2024	4/12/2024	3	46500	EHPDCX2T700	
4/17/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	36.99	3/7/2024	4/1/2024	4/12/2024	3	46500	EHPDCX2T700	
4/17/2024	49392	285608	285608	10	4	HS BASIC	9820	15626904	435	-25	3/25/2024	4/15/2024	4/15/2024	4	46501	E904BBFDS00	470874059
4/17/2024	49392	285608	285608	10	4	HS BASIC	9820	15626904	435	197.8	3/25/2024	4/15/2024	4/15/2024	4	46501	E904BBFDS00	470874059
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	2.15	4/2/2024	4/16/2024	4/16/2024	1	41900	D2XLVLXWC00	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000138505	435	75.31	4/2/2024	4/15/2024	4/15/2024	1	46501	E4PDBKDBP00	273934843
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	-606.13	3/31/2024	4/16/2024	4/16/2024	1	41900	DR2QQ61V101	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	2.43	4/1/2024	4/16/2024	4/16/2024	1	41900	D6WZMVL5500	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	6.16	4/1/2024	4/16/2024	4/16/2024	1	41900	DL9NZNVN600	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	52.54	4/1/2024	4/16/2024	4/16/2024	1	41900	DYQCBH4JK00	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	606.13	4/2/2024	4/16/2024	4/16/2024	1	41900	DL1G04R6100	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	1,500.91	4/5/2024	4/16/2024	4/16/2024	1	41900	DG2278JCS00	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	1,603.37	4/1/2024	4/16/2024	4/16/2024	1	41900	DSDVMMW5D500	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	2,834.98	4/4/2024	4/16/2024	4/16/2024	1	41900	DSP2MGRVT00	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000299424	435	2.4	3/14/2024	4/15/2024	4/15/2024	1	46501	EPFDC4DRZ00	741619182

AETNA CLAIMS DETAIL
Processed Dates: 4/11/24 to 4/17/24

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
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000299424	435	2.4	3/12/2024	4/15/2024	4/15/2024	1	46501	EV37BMJWH01	741619182
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000299424	435	2.4	3/13/2024	4/15/2024	4/15/2024	1	46501	EV37BMJWH01	741619182
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000299424	435	9.6	3/12/2024	4/15/2024	4/15/2024	1	46501	EV37BMJWH00	741619182
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	-53.39	3/19/2024	4/16/2024	4/16/2024	1	41900	DXPCN24301	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	18.56	4/1/2024	4/16/2024	4/16/2024	1	41900	DP74TH95T00	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	-932.66	3/20/2024	4/16/2024	4/16/2024	1	41900	DYQCB7MFL01	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	35.03	4/1/2024	4/16/2024	4/16/2024	1	41900	DQTHQNVG800	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007326	59	8	4/2/2024	4/16/2024	4/16/2024	1	41900	D639P8YXD00	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000297916	435	85.26	4/2/2024	4/15/2024	4/15/2024	1	46501	EKJNC9CZ500	680519941
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000260411	435	284.66	2/26/2024	4/15/2024	4/15/2024	1	46501	ECJNC827D00	742802643
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	-2,564.54	3/20/2024	4/16/2024	4/16/2024	1	41900	DM3BY0ZT001	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	2,564.54	4/5/2024	4/16/2024	4/16/2024	1	41900	D7YWL29DW00	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	3,954.82	4/5/2024	4/16/2024	4/16/2024	1	41900	D7FFM034C00	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000072990	435	91.53	4/1/2024	4/15/2024	4/15/2024	1	46501	ELPDC3YJL00	814337089
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000260411	435	244.56	4/1/2024	4/15/2024	4/15/2024	1	46501	EKADC624T00	742802643
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000302753	435	61.54	2/21/2024	4/15/2024	4/15/2024	1	46501	ERFDC357H00	742866506
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007325	59	19.37	4/4/2024	4/16/2024	4/16/2024	1	41900	DHD64X9HN00	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	3.35	4/6/2024	4/16/2024	4/16/2024	1	41900	D1B7YTX8Y00	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	14.06	4/2/2024	4/16/2024	4/16/2024	1	41900	D59MQPG5P00	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000196554	435	159.69	3/26/2024	4/15/2024	4/15/2024	1	46501	EATYC44QQ00	208133309
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007326	59	13.45	4/6/2024	4/16/2024	4/16/2024	2	41900	DD6HBLLLL00	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000258525	435	73.59	4/9/2024	4/15/2024	4/15/2024	1	46501	E8FDBPJS300	421643722
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000225771	435	20.28	4/2/2024	4/15/2024	4/15/2024	1	46501	EG37C44ST00	752472510
4/17/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.93	2/23/2024	4/3/2024	4/16/2024	2	46500	EJFDC4B7Q00	
4/17/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.93	2/23/2024	4/3/2024	4/16/2024	2	46500	EJFDC4B7Q00	
4/17/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.68	2/23/2024	4/3/2024	4/16/2024	2	46500	EJFDC4B7Q00	
4/17/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	37	2/23/2024	4/3/2024	4/16/2024	2	46500	EJPCD3SDX00	
4/17/2024	49392	285608	285608	10	4	HS BASIC	9820	15621286	435	23.08	3/4/2024	4/12/2024	4/12/2024	1	46500	E3ADBPPQD400	
4/17/2024	49392	285608	285608	10	4	HS BASIC	9820	15626904	435	-25	3/9/2024	4/15/2024	4/15/2024	2	46501	EMJNC665400	470874059
4/17/2024	49392	285608	285608	10	4	HS BASIC	9820	15626904	435	79.17	3/6/2024	4/15/2024	4/15/2024	1	46501	EBFDC7VDS00	470874059
4/17/2024	49392	285608	285608	10	4	HS BASIC	9820	15626904	435	100.96	3/9/2024	4/15/2024	4/15/2024	2	46501	EMJNC665400	470874059
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007326	59	14.16	4/1/2024	4/16/2024	4/16/2024	2	41900	D9K7H4LKB00	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000182783	435	45.92	3/19/2024	4/15/2024	4/15/2024	1	46501	EFADC759N00	223875437
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000211483	435	56.83	4/1/2024	4/15/2024	4/15/2024	1	46501	EX37BJ84T00	382084239
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000119987	435	144.01	4/1/2024	4/15/2024	4/15/2024	1	46501	ELY2C5FVZ00	272432027
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	2.43	4/3/2024	4/16/2024	4/16/2024	1	41900	D7PNLGLQLY00	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	-2,564.54	3/25/2024	4/16/2024	4/16/2024	1	41900	DCDTCQSY001	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	2,564.54	4/5/2024	4/16/2024	4/16/2024	1	41900	DSP2MHPZD00	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000209401	435	17.19	4/1/2024	4/15/2024	4/15/2024	1	46501	EZADBJNM401	742554159
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000209401	435	58.46	4/1/2024	4/15/2024	4/15/2024	1	46501	EZADBJNM400	742554159
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000174051	435	86.53	4/2/2024	4/15/2024	4/15/2024	1	46501	E5TYBFS9J00	742247256
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	9.67	4/6/2024	4/16/2024	4/16/2024	1	41900	DCP1CJLB700	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	-904.16	3/28/2024	4/16/2024	4/16/2024	1	41900	DJ5W3C43701	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	904.16	4/7/2024	4/16/2024	4/16/2024	1	41900	DTQZKNNHY00	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	68.06	4/5/2024	4/16/2024	4/16/2024	1	41900	DJQB2L7TN00	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	-80.8	3/19/2024	4/16/2024	4/16/2024	1	41900	DP74T7T9G01	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	-14.39	3/19/2024	4/16/2024	4/16/2024	1	41900	D8RKJ9QX001	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9820	15628421	435	105.33	3/7/2024	4/15/2024	4/15/2024	1	46501	EJFDC6J2Z00	874108927
4/17/2024	49392	285608	285608	10	4	HS BASIC	9820	15626928	435	75.31	3/23/2024	4/15/2024	4/15/2024	1	46501	E1ADBHPK00	862596292

AETNA CLAIMS DETAIL
Processed Dates: 4/11/24 to 4/17/24

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	
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007325	59	10.2	4/3/2024	4/16/2024	4/16/2024	2	41900	DD6HBJ23300	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007325	59	3.68	4/3/2024	4/16/2024	4/16/2024	2	41900	NNPPVHDZJ00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000197420	435	106.78	4/1/2024	4/15/2024	4/15/2024	1	46501	EYFDBJNMFF00	852938829
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	293.99	4/5/2024	4/16/2024	4/16/2024	1	41900	D4HYS53QD00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	7.38	4/2/2024	4/16/2024	4/16/2024	1	41900	DHD64V51K00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000163643	435	56	4/2/2024	4/15/2024	4/15/2024	1	46501	E2FDBKDF600	201020949
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	832410600801991	435	47.23	4/4/2024	4/15/2024	4/15/2024	1	46501	EGTYC6TK900	742584156
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000209401	435	90.07	4/4/2024	4/15/2024	4/15/2024	1	46501	EQTYC74DJ00	742554159
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000117023	435	102.37	2/29/2024	4/15/2024	4/15/2024	1	46501	EPFDC4WXS00	465102225
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	11.97	4/1/2024	4/16/2024	4/16/2024	1	41900	D35TVF1YW00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000106748	435	207.12	2/15/2024	4/15/2024	4/15/2024	1	46501	EJPCD66XT00	271016242
4/17/2024		49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.93	2/22/2024	4/4/2024	4/16/2024	1	46500	ETTYBJPPF00	
4/17/2024		49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.93	2/22/2024	4/4/2024	4/16/2024	1	46500	ETTYBJPPF00	
4/17/2024		49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.82	2/22/2024	4/4/2024	4/16/2024	1	46500	ETTYBJPPF00	
4/17/2024		49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.68	2/22/2024	4/4/2024	4/16/2024	1	46500	ETTYBJPPF00	
4/17/2024		49392	285608	285608	10	4	HS BASIC	9059	00000	195	37	2/22/2024	4/4/2024	4/16/2024	1	46500	ETTYBJPPF00	
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	2.97	4/1/2024	4/16/2024	4/16/2024	1	41900	DNYXTZ91Z00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	8.4	4/1/2024	4/16/2024	4/16/2024	1	41900	DNFGVXD2J00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9820	15626928	435	75.31	3/20/2024	4/15/2024	4/15/2024	1	46501	E1TYBHTOY00	862596292
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000153859	435	264	3/7/2024	4/15/2024	4/15/2024	1	46501	E6Y2BLYZV00	842701768
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	363.56	4/5/2024	4/16/2024	4/16/2024	1	41900	DW23H8DXN00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	3.72	4/5/2024	4/16/2024	4/16/2024	1	41900	DH3Z5D7DS00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	50.1	4/1/2024	4/16/2024	4/16/2024	2	41900	D1LGY7K8C00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9820	15626904	435	20.18	3/15/2024	4/15/2024	4/15/2024	2	46501	EQ37C4JY800	470874059
4/17/2024		49392	285608	285608	10	4	HS BASIC	9820	15626904	435	113.54	4/1/2024	4/15/2024	4/15/2024	4	46501	E8PDBH5H900	470874059
4/17/2024		49392	285608	285608	10	4	HS BASIC	9820	15626904	435	136.23	4/1/2024	4/15/2024	4/15/2024	2	46501	E7JNBL9HQ00	470874059
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	49.71	4/5/2024	4/16/2024	4/16/2024	1	41900	DD6HBK6G500	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	5.51	4/1/2024	4/16/2024	4/16/2024	1	41900	DWVSFRTRJ00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	1.49	4/6/2024	4/16/2024	4/16/2024	1	41900	DTGRL416500	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824108000606412	435	-8.11	3/20/2024	4/17/2024	4/17/2024	1	46501	E1TYBMNBH00	382084239
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824108000606412	435	8.19	3/20/2024	4/17/2024	4/17/2024	1	46501	E2FDBMJ700	382084239
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000211483	435	8.11	3/20/2024	4/15/2024	4/15/2024	1	46501	E1TYBMNBH00	382084239
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	5.51	4/4/2024	4/16/2024	4/16/2024	1	41900	DHNF4F2DX00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	8.48	4/4/2024	4/16/2024	4/16/2024	1	41900	DCDTCXWZF00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000177367	435	52.42	4/4/2024	4/15/2024	4/15/2024	1	46501	EWFDNBNG6S00	840611484
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	17.93	4/2/2024	4/16/2024	4/16/2024	1	41900	DBWCDTMMF800	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	154.26	4/2/2024	4/16/2024	4/16/2024	1	41900	DSDDVMWHFM00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000211483	435	60.22	3/29/2024	4/15/2024	4/15/2024	1	46501	EG37C53QT00	382084239
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	0.09	4/2/2024	4/16/2024	4/16/2024	1	41900	DY5XCXFK200	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	1.72	4/5/2024	4/16/2024	4/16/2024	1	41900	D3G1V1SGC00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000166994	435	86.05	3/21/2024	4/15/2024	4/15/2024	1	46501	EBY2C4H0200	742139209
4/17/2024		49392	285608	285608	10	4	HS BASIC	9820	15626722	435	542.83	2/29/2024	4/15/2024	4/15/2024	2	41039	EZADBL6X600	823590697
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000153552	435	21.16	4/2/2024	4/15/2024	4/15/2024	1	41039	E337BQ2KY00	832675429
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000153552	435	107.19	4/8/2024	4/15/2024	4/15/2024	1	41039	ET37BL6VQ00	832675429
4/17/2024		49392	285608	285608	10	4	HS BASIC	9820	15626722	435	216.79	3/26/2024	4/15/2024	4/15/2024	2	41039	EZADBL6X600	823590697
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000092732	435	462.54	4/8/2024	4/15/2024	4/15/2024	1	41039	E6Y2BQRLV00	462579624
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	14.55	4/2/2024	4/16/2024	4/16/2024	1	41900	DGVR55SPT600	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9820	15626722	435	30	3/28/2024	4/15/2024	4/15/2024	2	46501	EZADBL6X600	823590697
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	0.34	4/5/2024	4/16/2024	4/16/2024	2	41900	DJG331PTB00	6907058

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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	
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	5.77	4/5/2024	4/16/2024	4/16/2024	2	41900	DRBYPVB1900	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	25.4	4/5/2024	4/16/2024	4/16/2024	2	41900	D5V2PTRSY00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000043239	435	33.24	3/25/2024	4/15/2024	4/15/2024	4	46501	E3ADBKNHC01	811432054
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000043239	435	123.3	3/25/2024	4/15/2024	4/15/2024	4	46501	E3ADBKNHC00	811432054
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000182783	435	95.54	3/16/2024	4/15/2024	4/15/2024	1	46501	EVTYBJNC000	223875437
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	-72.67	3/21/2024	4/16/2024	4/16/2024	1	41900	DZ7T9DTP01	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	832410600800122	435	6.97	3/30/2024	4/15/2024	4/15/2024	1	46501	E0FDBGN0W00	432032442
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000225771	435	62.06	4/8/2024	4/15/2024	4/15/2024	1	46501	EHY2C96HV00	752472510
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000072990	435	137.2	4/1/2024	4/15/2024	4/15/2024	1	46501	EKJNC7DJF00	814337089
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000225771	435	56.08	3/27/2024	4/15/2024	4/15/2024	1	46501	EX37BGX1Q00	752472510
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	-8.4	3/31/2024	4/16/2024	4/16/2024	1	41900	DWBBGP68G01	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	8.4	4/1/2024	4/16/2024	4/16/2024	1	41900	DK751JPZF00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	16.89	4/6/2024	4/16/2024	4/16/2024	1	41900	DR2QQBQ9G00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	447.34	4/5/2024	4/16/2024	4/16/2024	1	41900	DOSSZR5TT00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000209401	435	33.24	2/20/2024	4/15/2024	4/15/2024	1	46501	ERNSC66DB00	742554159
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	-5.51	3/26/2024	4/16/2024	4/16/2024	1	41900	D120Z294Y01	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	52.54	4/3/2024	4/16/2024	4/16/2024	1	41900	DLKWZ73WX00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	1,603.37	4/1/2024	4/16/2024	4/16/2024	1	41900	DXXPCW20D00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	2,564.54	4/4/2024	4/16/2024	4/16/2024	1	41900	DJG330JLM00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	52.54	4/5/2024	4/16/2024	4/16/2024	1	41900	DGB96SMDY00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	55.96	4/4/2024	4/16/2024	4/16/2024	1	41900	DZ7T9MVF100	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007326	59	11.97	3/28/2024	4/16/2024	4/16/2024	1	41900	DF8D8LKTFO0	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007326	59	18.44	3/28/2024	4/16/2024	4/16/2024	1	41900	DXNGDCL4500	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	13.44	4/4/2024	4/16/2024	4/16/2024	1	41900	D4HYS4XFM00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000114236	435	354.72	3/28/2024	4/15/2024	4/15/2024	1	46501	EX37BGCVM00	741695861
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000260411	435	156.02	4/3/2024	4/15/2024	4/15/2024	1	46501	E8FDBM23M00	742802643
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000260411	435	972.57	4/3/2024	4/15/2024	4/15/2024	1	46501	EK37C76F300	742802643
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	88.9	4/5/2024	4/16/2024	4/16/2024	1	41900	DGB96T0FK00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	1,024.25	4/1/2024	4/16/2024	4/16/2024	1	41900	D23XX91SF00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000216220	435	19.04	3/4/2024	4/15/2024	4/15/2024	1	46501	FFPDC4WJG00	742581554
4/17/2024		49392	285608	285608	10	4	HS BASIC	9820	15627190	435	83.76	3/29/2024	4/15/2024	4/15/2024	1	46501	E2PDBGXFQ00	832780709
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000107569	435	60.26	4/9/2024	4/15/2024	4/15/2024	1	46501	EWPD8PW3S00	463962278
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	3.99	4/5/2024	4/16/2024	4/16/2024	1	41900	DZ7T9MHMD00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007326	59	2,834.98	4/1/2024	4/16/2024	4/16/2024	1	41900	DQ91RM19N00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	9.31	4/6/2024	4/16/2024	4/16/2024	1	41900	DD6HBL7NT00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007326	59	0.88	4/1/2024	4/16/2024	4/16/2024	1	41900	DLV3YQNSX00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000177367	435	14.62	4/5/2024	4/15/2024	4/15/2024	1	46501	EZJNB45B00	840611484
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000177367	435	62.56	4/5/2024	4/15/2024	4/15/2024	1	46501	EYFDBKT6200	840611484
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000163643	435	56	4/6/2024	4/15/2024	4/15/2024	1	46501	E0FDBJBMX00	201020949
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000188329	435	101.19	3/27/2024	4/15/2024	4/15/2024	1	46501	EPFDC36BP00	742516101
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	0.14	4/1/2024	4/16/2024	4/16/2024	1	41900	DHNF48S7X00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000072990	435	45.92	4/1/2024	4/15/2024	4/15/2024	1	46501	EKTYC682X00	814337089
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000093527	435	156	4/6/2024	4/15/2024	4/15/2024	1	46501	EBY2C94CX00	371829497
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	1,810.19	4/7/2024	4/16/2024	4/16/2024	1	41900	D4HYS6NDY00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000302696	435	167.98	3/14/2024	4/15/2024	4/15/2024	1	46501	E7ADBGCD900	742857700
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007326	59	101.84	4/2/2024	4/16/2024	4/16/2024	1	41900	DHXN3X4ZV00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000047683	435	44.04	3/27/2024	4/15/2024	4/15/2024	2	46501	EA37C41HM00	562546021
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000107473	435	104.57	3/26/2024	4/15/2024	4/15/2024	1	46501	EHY2C3CDN00	463951416
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000196126	435	11.22	4/3/2024	4/15/2024	4/15/2024	1	46501	E3ADBK8WN00	208083212

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4/17/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.93	2/28/2024	4/4/2024	4/16/2024	1	46500	E737BCYK100	
4/17/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.93	2/28/2024	4/4/2024	4/16/2024	1	46500	E737BCYK100	
4/17/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.82	2/22/2024	4/3/2024	4/16/2024	1	46500	E737BCYJ000	
4/17/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.82	2/28/2024	4/4/2024	4/16/2024	1	46500	E737BCYK100	
4/17/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.68	2/28/2024	4/4/2024	4/16/2024	1	46500	E737BCYK100	
4/17/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	37	2/22/2024	4/3/2024	4/16/2024	1	46500	E737BCYJ000	
4/17/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	37	2/28/2024	4/4/2024	4/16/2024	1	46500	E737BCYK100	
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000225771	435	20.28	4/8/2024	4/15/2024	4/15/2024	1	46501	E8FDBRV1Y00	752472510
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007326	59	7.82	4/2/2024	4/16/2024	4/16/2024	1	41900	DJQB2HND100	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000188257	435	176.38	3/20/2024	4/15/2024	4/15/2024	1	46501	EPADC3KDQ00	742515841
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000297537	435	494.61	4/1/2024	4/15/2024	4/15/2024	3	41039	EAJNC8PVF00	660703496
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000148499	435	105.86	4/5/2024	4/15/2024	4/15/2024	2	41039	EPFDC8WC700	842192595
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000299231	435	75.31	4/1/2024	4/15/2024	4/15/2024	1	46501	EAADC1JVY00	741601453
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	6.71	4/2/2024	4/16/2024	4/16/2024	1	41900	D5KVQ6YP100	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007326	59	-904.16	3/22/2024	4/16/2024	4/16/2024	1	41900	D4HYRWVW0J01	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824108000610309	435	97.66	2/26/2024	4/17/2024	4/17/2024	1	46501	E5JM9XFJ701	621656022
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	0.14	4/7/2024	4/16/2024	4/16/2024	1	41900	DYQCBMDV400	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	48.34	4/7/2024	4/16/2024	4/16/2024	1	41900	DXXP0WV300	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	582.24	4/3/2024	4/16/2024	4/16/2024	1	41900	DXNGDD6TH00	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000260411	435	8,771.27	3/7/2024	4/15/2024	4/15/2024	1	46501	EAADC4WM600	742802643
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000260411	435	106.77	4/9/2024	4/15/2024	4/15/2024	1	46501	ESPD8PQ5M00	742802643
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000176753	435	134.54	3/26/2024	4/15/2024	4/15/2024	1	46501	EWY2BGNFM00	204701276
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000176753	435	174.54	4/2/2024	4/15/2024	4/15/2024	1	46501	EJUNBN78100	204701276
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000260411	435	217.08	4/1/2024	4/15/2024	4/15/2024	1	46501	EYFDBKNSX00	742802643
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000260411	435	1,121.52	3/7/2024	4/15/2024	4/15/2024	1	46501	EAADC4WM601	742802643
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000115581	435	26.98	3/12/2024	4/15/2024	4/15/2024	1	46501	EDFDC434J00	272008627
4/17/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	3.34	3/13/2024	4/2/2024	4/15/2024	1	46500	EHY2C1DBC00	
4/17/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	8.95	3/13/2024	4/2/2024	4/15/2024	1	46500	EHY2C1DBC00	
4/17/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	8.95	3/13/2024	4/2/2024	4/15/2024	1	46500	EHY2C1DBC00	
4/17/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	9.1	3/13/2024	4/2/2024	4/15/2024	1	46500	EHY2C1DBC00	
4/17/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	13.32	3/13/2024	4/2/2024	4/15/2024	1	46500	EHY2C1DBC00	
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000109873	435	101.16	2/14/2024	4/15/2024	4/15/2024	2	46501	EMJNC6DWG00	823255386
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000171959	435	-4,620.38	1/19/2024	4/15/2024	4/15/2024	1	46501	E0Y1825ST00	742206635
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000115581	435	10.43	3/26/2024	4/15/2024	4/15/2024	1	46501	EFFDC658P00	272008627
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000171959	435	728.39	3/26/2024	4/15/2024	4/15/2024	1	46501	EGADC84RS00	742206635
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000171959	435	4,955.54	1/19/2024	4/15/2024	4/15/2024	1	46501	EY2C855800	742206635
4/17/2024	49392	285608	285608	10	4	HS BASIC	9820	15626824	435	160.24	3/21/2024	4/15/2024	4/15/2024	1	46501	EG37C0K2X00	272452239
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000260411	435	972.9	4/4/2024	4/15/2024	4/15/2024	1	46501	E9RV97T8000	742802643
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000293330	435	72.34	4/10/2024	4/15/2024	4/15/2024	1	46501	ET37BM7X800	880953362
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000293330	435	108.03	4/8/2024	4/15/2024	4/15/2024	1	46501	ELPDC687D00	880953362
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000179510	435	68.35	3/27/2024	4/15/2024	4/15/2024	1	46501	ET37BFGYX01	742430621
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000179510	435	172	3/27/2024	4/15/2024	4/15/2024	1	46501	ET37BFGYX00	742430621
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	3.8	4/5/2024	4/16/2024	4/16/2024	1	41900	DVJN16Q7V00	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000260411	435	87	4/2/2024	4/15/2024	4/15/2024	1	46501	EVTYBMMWW300	742802643
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000064816	435	45.92	3/27/2024	4/15/2024	4/15/2024	1	46501	E2Y2BJC8600	571203443
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	10.28	4/1/2024	4/16/2024	4/16/2024	1	41900	DBWCDT2F300	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	-50.36	3/24/2024	4/16/2024	4/16/2024	1	41900	DJZK1VL7V01	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	-19.37	3/24/2024	4/16/2024	4/16/2024	1	41900	DNXYTT9SC01	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	-7.45	3/24/2024	4/16/2024	4/16/2024	1	41900	DOJKZY59W01	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
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000260411	435	132.55	3/8/2024	4/15/2024	4/15/2024	3	46501	ECADDDCM9100	742802643
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	10.72	4/2/2024	4/16/2024	4/16/2024	1	41900	DT6JLH2P400	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	328.44	4/2/2024	4/16/2024	4/16/2024	1	41900	DHXN3XD3800	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	563.19	4/4/2024	4/16/2024	4/16/2024	1	41900	DL1G06FG600	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000297916	435	35.28	4/4/2024	4/15/2024	4/15/2024	1	46501	ELPDC5XZZ00	680519941
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824107000226211	435	-171.21	7/16/2022	4/16/2024	4/16/2024	3	46501	EK3606L8201	472071789
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824107000226211	435	1,003.81	7/16/2022	4/16/2024	4/16/2024	3	46501	EK3606L8201	472071789
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	1.47	4/5/2024	4/16/2024	4/16/2024	3	41900	D873KLKZD00	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	13.67	4/5/2024	4/16/2024	4/16/2024	3	41900	D756MGSCV00	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	286.16	4/5/2024	4/16/2024	4/16/2024	3	41900	DNYXV26FX00	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.81	2/21/2024	4/3/2024	4/16/2024	1	46500	EQADC31N900	
4/17/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	37	2/21/2024	4/3/2024	4/16/2024	1	46500	EQADC31N900	
4/17/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.93	2/21/2024	4/3/2024	4/16/2024	1	46500	EQADC31N900	
4/17/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.93	2/21/2024	4/3/2024	4/16/2024	1	46500	EQADC31N900	
4/17/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.82	2/21/2024	4/3/2024	4/16/2024	1	46500	EQADC31N900	
4/17/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.23	2/21/2024	4/3/2024	4/16/2024	1	46500	EQADC31N900	
4/17/2024	49392	285608	285608	10	4	HS BASIC	9820	15623845	435	25	2/21/2024	4/12/2024	4/12/2024	1	46500	E3JNBKCDZ00	
4/17/2024	49392	285608	285608	10	4	HS BASIC	9820	15626904	435	-25	2/21/2024	4/15/2024	4/15/2024	1	46501	E3JNBKCDZ00	470874059
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000196126	435	80.82	4/3/2024	4/15/2024	4/15/2024	3	46501	E4FDBGXQN00	208083212
4/17/2024	49392	285608	285608	10	4	HS BASIC	9820	15626904	435	114.15	2/21/2024	4/15/2024	4/15/2024	1	46501	E3JNBKCDZ00	470874059
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000196126	435	367.68	4/4/2024	4/15/2024	4/15/2024	3	46501	EWFDL5B900	208083212
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000163643	435	56	4/1/2024	4/15/2024	4/15/2024	1	46501	E1ADBKBXT00	201020949
4/17/2024	49392	285608	285608	10	4	HS BASIC	9820	15625962	435	60.26	3/28/2024	4/15/2024	4/15/2024	1	46501	E90399GY200	474923327
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	832410600800122	435	35.89	3/21/2024	4/15/2024	4/15/2024	1	46501	ER59C4YGC00	432032442
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	-0.88	3/25/2024	4/16/2024	4/16/2024	1	41900	DCP1C7YQH01	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000225771	435	95.5	3/13/2024	4/15/2024	4/15/2024	1	46501	EBY2C5NYYK0	752472510
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	10.2	4/2/2024	4/16/2024	4/16/2024	1	41900	DPHCT1ZR800	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000225771	435	60.26	4/2/2024	4/15/2024	4/15/2024	1	46501	E337BNV1F00	752472510
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000225771	435	86.94	3/28/2024	4/15/2024	4/15/2024	1	46501	EXTYBNH1L00	752472510
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000119180	435	108.79	3/11/2024	4/15/2024	4/15/2024	1	46501	EYFDBFGSS00	824472878
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007326	59	6.99	4/7/2024	4/16/2024	4/16/2024	1	41900	DWVSFX51V00	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	-29.54	3/23/2024	4/16/2024	4/16/2024	1	41900	DYQCB9VJS01	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	14.06	4/3/2024	4/16/2024	4/16/2024	3	41900	DWBBGQXTT00	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000106661	435	438.9	3/22/2024	4/15/2024	4/15/2024	1	46501	E5JNBFG9GH0	271009253
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	-7.71	3/30/2024	4/16/2024	4/16/2024	1	41900	DM3BY711N01	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	7.71	4/3/2024	4/16/2024	4/16/2024	1	41900	D35TVG8TJ00	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000196126	435	80.82	4/3/2024	4/15/2024	4/15/2024	3	46501	E3JNBH45M00	208083212
4/17/2024	49392	285608	285608	10	4	HS BASIC	9061	00000	435	19.04	4/3/2024	4/15/2024	4/15/2024	1	46501	E737BH27700	271619835
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000211483	435	90.72	3/27/2024	4/15/2024	4/15/2024	1	46501	EFFDDJFIJ00	382084239
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	21.38	4/6/2024	4/16/2024	4/16/2024	2	41900	DBM4FDSV500	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	654.07	4/6/2024	4/16/2024	4/16/2024	1	41900	D59MQSHT300	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000177367	435	4.61	4/8/2024	4/15/2024	4/15/2024	2	46501	EBY2DBDRR00	840611484
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000080881	435	30.92	2/17/2024	4/15/2024	4/15/2024	2	46501	EATYC5JZF00	461585669
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	832410600802984	435	111.32	3/21/2024	4/15/2024	4/15/2024	1	46501	EATYC45TT00	300079068
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000140188	435	4,428.00	4/2/2024	4/15/2024	4/15/2024	2	46501	E5TYBL8Z00	621656022
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	-35.86	3/18/2024	4/16/2024	4/16/2024	1	41900	DF058SHMG01	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	-26.11	3/18/2024	4/16/2024	4/16/2024	1	41900	D0040SIBG01	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	52.54	4/1/2024	4/16/2024	4/16/2024	1	41900	D35TVF51700	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000303066	435	45.92	3/15/2024	4/15/2024	4/15/2024	1	46501	E537BJNFG00	742916445

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
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	2.92	4/4/2024	4/16/2024	4/16/2024	5	41900 DXD7DX8PY00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000172235	435	75.31	4/1/2024	4/15/2024	4/15/2024	1	46501 EK37C0ZYV00	202373111
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000107739	435	12.84	4/1/2024	4/15/2024	4/15/2024	1	46501 EPADC6WSY00	463981689
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000153859	435	142	4/1/2024	4/15/2024	4/15/2024	1	46501 EXTYPB16T00	842701768
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	2.2	4/4/2024	4/16/2024	4/16/2024	1	41900 D3G1V144300	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000191326	435	117.82	3/27/2024	4/15/2024	4/15/2024	1	46501 EDPDC0THK00	742543414
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000112705	435	-104	3/5/2024	4/15/2024	4/15/2024	1	46501 E2FDBK4WZ00	271656701
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000112705	435	146.3	3/5/2024	4/15/2024	4/15/2024	1	46501 E2FDBK4WZ00	271656701
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	1,000.11	4/4/2024	4/16/2024	4/16/2024	1	41900 D873KL61300	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	1.29	4/6/2024	4/16/2024	4/16/2024	1	41900 DV06K5QKN00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	2,564.54	4/4/2024	4/16/2024	4/16/2024	1	41900 D6WZMXWV00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000209401	435	41.36	4/4/2024	4/15/2024	4/15/2024	1	46501 EPADC8LZ501	742554159
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000209401	435	204.71	4/4/2024	4/15/2024	4/15/2024	1	46501 EPADC8LZ500	742554159
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	832410600802984	435	75.31	3/27/2024	4/15/2024	4/15/2024	2	46501 ERNSC237S00	300079068
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000260411	435	87	3/28/2024	4/15/2024	4/15/2024	2	46501 ETADBPPVDQ00	742802643
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000295431	435	120.99	4/6/2024	4/15/2024	4/15/2024	2	46501 ELPDC6PXC00	522431043
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000260411	435	156.02	4/9/2024	4/15/2024	4/15/2024	2	46501 ESFDBQ42Y00	742802643
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	1.6	4/1/2024	4/16/2024	4/16/2024	1	41900 DR2QQ6XC300	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	6.71	4/1/2024	4/16/2024	4/16/2024	1	41900 DY5XCF6J400	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	12.27	4/2/2024	4/16/2024	4/16/2024	1	41900 D004123R800	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000260411	435	264.42	4/1/2024	4/15/2024	4/15/2024	1	46501 EAADC5JHS00	742802643
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	9.67	4/4/2024	4/16/2024	4/16/2024	1	41900 DL1G06QF700	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	11.15	4/4/2024	4/16/2024	4/16/2024	1	41900 D35TVHLVK00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000082515	435	70.02	3/13/2024	4/15/2024	4/15/2024	4	46501 E537BPWVX00	263677868
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000260411	435	284.66	3/26/2024	4/15/2024	4/15/2024	1	46501 ETTYBRS000	742802643
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000209401	435	54.38	4/5/2024	4/15/2024	4/15/2024	1	46501 EXTYPBGDV00	742554159
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000211483	435	87.12	4/5/2024	4/15/2024	4/15/2024	1	46501 EFPDDDDYH00	382084239
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000165062	435	101.16	3/22/2024	4/15/2024	4/15/2024	1	46501 EXJNBDBGT00	201909363
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000107638	435	168.69	3/27/2024	4/15/2024	4/15/2024	3	46501 EATYCSRBT00	463969440
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000260411	435	323.35	4/3/2024	4/15/2024	4/15/2024	3	46501 EY2C9MX800	742802643
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	3.2	4/2/2024	4/16/2024	4/16/2024	3	41900 DZ7T9KQFY00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000196554	435	60.31	3/26/2024	4/15/2024	4/15/2024	1	46501 ERFDC4W0Z00	208133309
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007326	59	3.54	4/2/2024	4/16/2024	4/16/2024	1	41900 DLV3YR02H00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9059	00000	195	26.1	2/26/2024	4/3/2024	4/16/2024	1	46500 EYJ2C292S00	
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000119039	435	111.86	3/26/2024	4/15/2024	4/15/2024	1	46501 E6PDBH40V00	465292740
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000303041	435	10.71	4/4/2024	4/15/2024	4/15/2024	1	46501 EMJNC60K801	742909670
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000211483	435	52.03	4/4/2024	4/15/2024	4/15/2024	1	46501 EHPDC6WD100	382084239
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000211483	435	62.77	4/4/2024	4/15/2024	4/15/2024	1	46501 EHPDC6WD101	382084239
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000072690	435	87.35	3/25/2024	4/15/2024	4/15/2024	1	46501 E5JNBDLTK00	461105510
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000303041	435	133.37	4/4/2024	4/15/2024	4/15/2024	1	46501 EMJNC60K800	742909670
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	904.16	4/3/2024	4/16/2024	4/16/2024	1	41900 DSDVMWZRK00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	7.13	4/2/2024	4/16/2024	4/16/2024	1	41900 DV06K27FM00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000211483	435	6.01	4/10/2024	4/15/2024	4/15/2024	2	46501 EV37BRTS800	382084239
4/17/2024		49392	285608	285608	10	4	HS BASIC	9061	00000	435	-182.04	9/9/2023	4/12/2024	4/12/2024	1	46501 EKJM9VR9501	843260526
4/17/2024		49392	285608	285608	10	4	HS BASIC	9061	00000	435	-34.56	9/9/2023	4/12/2024	4/12/2024	1	46501 E5AC70B6100	843260526
4/17/2024		49392	285608	285608	10	4	HS BASIC	9061	00000	435	-22.28	9/9/2023	4/12/2024	4/12/2024	1	46501 EKJM9VR9500	843260526
4/17/2024		49392	285608	285608	10	4	HS BASIC	9061	00000	435	-105.8	9/9/2023	4/11/2024	4/11/2024	1	46501 E5AC70B6100	843260526
4/17/2024		49392	285608	285608	10	4	HS BASIC	9061	00000	435	-58.25	9/9/2023	4/11/2024	4/11/2024	1	46501 ERNR75WJF01	843260526
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000303104	435	181.45	4/1/2024	4/15/2024	4/15/2024	1	46501 ETTYBLB3Q00	742925774

AETNA CLAIMS DETAIL
Processed Dates: 4/11/24 to 4/17/24

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
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000177367	435	208.61	4/1/2024	4/15/2024	4/15/2024	1	46501 ECADC8QR600	840611484
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	-904.16	3/19/2024	4/16/2024	4/16/2024	1	41900 D1VPXHXSR01	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	526.84	4/3/2024	4/16/2024	4/16/2024	1	41900 DGB96R4NX00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	904.16	4/3/2024	4/16/2024	4/16/2024	1	41900 DYQCBJ5MS00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	3.64	4/2/2024	4/16/2024	4/16/2024	1	41900 D5KVQ6KXH00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824102000301976	435	-2,928.21	11/4/2023	4/11/2024	4/11/2024	1	46501 ESFC7P6DY02	233069260
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824102000301976	435	2,986.59	11/4/2023	4/11/2024	4/11/2024	1	46501 ESFC7P6DY02	233069260
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	-15.93	3/29/2024	4/16/2024	4/16/2024	1	41900 D0JL01YVWH01	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007326	59	2.31	4/5/2024	4/16/2024	4/16/2024	1	41900 DX40FDG1000	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007326	59	13.56	4/3/2024	4/16/2024	4/16/2024	1	41900 DL1G05X2K00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007326	59	42.01	4/3/2024	4/16/2024	4/16/2024	1	41900 D5KVQ7VFX00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000107739	435	115.45	4/3/2024	4/15/2024	4/15/2024	1	46501 EA37C61TY00	463981689
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000260411	435	553.49	4/1/2024	4/15/2024	4/15/2024	1	46501 EQTYC8XMS00	742802643
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	1.78	4/3/2024	4/16/2024	4/16/2024	1	41900 DRM5PBC7L00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000299231	435	75.31	4/3/2024	4/15/2024	4/15/2024	1	46501 ET37BG55500	741601453
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000140188	435	5,445.34	4/2/2024	4/15/2024	4/15/2024	1	46501 E7TYBM36700	621656022
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000303965	435	75.31	1/11/2024	4/15/2024	4/15/2024	1	46501 EFFDC49KZ00	743018808
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000301330	435	62.3	4/4/2024	4/15/2024	4/15/2024	1	46501 EJJ2C95F800	320014517
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	3.2	4/1/2024	4/16/2024	4/16/2024	1	41900 DWLKG72WD00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000173400	435	456.62	3/27/2024	4/15/2024	4/15/2024	1	46501 EWPDBL48300	922417967
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000140188	435	17,082.30	3/27/2024	4/15/2024	4/15/2024	1	46501 ELY2C6RR400	621656022
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000190963	435	-174.71	12/12/2023	4/15/2024	4/15/2024	1	46501 EFAC937M200	205667741
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000153552	435	107.19	4/6/2024	4/15/2024	4/15/2024	1	41039 EYFDBLH2K00	832675429
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007326	59	904.16	4/2/2024	4/16/2024	4/16/2024	1	41900 DSP2MDX9200	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000299231	435	8.09	4/1/2024	4/15/2024	4/15/2024	1	46501 EK37C27Y400	741601453
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000299231	435	71.57	4/1/2024	4/15/2024	4/15/2024	1	46501 E7TYBYJML01	741601453
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000299231	435	167.05	4/1/2024	4/15/2024	4/15/2024	1	46501 E7TYBYJML00	741601453
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	9.87	4/1/2024	4/16/2024	4/16/2024	4	41900 DWVSFRWP200	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	9.87	4/1/2024	4/16/2024	4/16/2024	5	41900 DPHCT13ZF00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	19.2	4/4/2024	4/16/2024	4/16/2024	5	41900 DYG4C11MT00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000102232	435	23.35	4/1/2024	4/15/2024	4/15/2024	4	46501 EHPDC1YN301	463419078
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000102232	435	23.35	4/1/2024	4/15/2024	4/15/2024	5	46501 EHY2C4MSS01	463419078
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000102232	435	141.71	4/1/2024	4/15/2024	4/15/2024	4	46501 EHPDC1YN300	463419078
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000102232	435	283.24	4/1/2024	4/15/2024	4/15/2024	5	46501 EHY2C4MSS00	463419078
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	8.64	4/3/2024	4/16/2024	4/16/2024	1	41900 D1VPXTFM500	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	368.68	4/5/2024	4/16/2024	4/16/2024	1	41900 D5DVM22WNN00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9820	15627474	435	12.56	4/1/2024	4/15/2024	4/15/2024	1	46501 E6PDBL59R00	202211555
4/17/2024		49392	285608	285608	10	4	HS BASIC	9820	15627474	435	13.5	4/1/2024	4/15/2024	4/15/2024	1	46501 EKTVC7CS900	202211555
4/17/2024		49392	285608	285608	10	4	HS BASIC	9820	15627474	435	70.92	4/1/2024	4/15/2024	4/15/2024	1	46501 EODY2C31BJ00	202211555
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000216220	435	87.3	3/5/2024	4/15/2024	4/15/2024	1	46501 EFFDC4Z1800	742581554
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000260411	435	226.23	4/1/2024	4/15/2024	4/15/2024	1	46501 EA37C7JMC00	742802643
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	29.26	4/3/2024	4/16/2024	4/16/2024	1	41900 DQTHQQD0X00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	2.43	4/3/2024	4/16/2024	4/16/2024	1	41900 D6MRNBYYDD00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.72	3/8/2024	4/3/2024	4/16/2024	1	46500 EPADC2T5G00	
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000153552	435	107.19	4/5/2024	4/15/2024	4/15/2024	1	41039 E4Y2BLH6D00	832675429
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007325	59	32.05	4/5/2024	4/16/2024	4/16/2024	1	41900 DNFGW1M9T00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9056	232410100007325	59	328.35	4/1/2024	4/16/2024	4/16/2024	1	41900 DDQY9J8DQ00	6907058
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000157623	435	30.92	3/27/2024	4/15/2024	4/15/2024	2	46501 E1ADBK36300	201419703
4/17/2024		49392	285608	285608	10	4	HS BASIC	9046	824106000302696	435	48.32	3/27/2024	4/15/2024	4/15/2024	3	46501 E2PDBDR6X00	742857700

AETNA CLAIMS DETAIL
Processed Dates: 4/11/24 to 4/17/24

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
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000260411	435	914.28	2/15/2024	4/15/2024	4/15/2024	2	46501	EXJNBKNS200	742802643
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	42.82	4/7/2024	4/16/2024	4/16/2024	1	41900	D455RR2QZ00	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	535.67	4/7/2024	4/16/2024	4/16/2024	1	41900	D3ZHT4R1200	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	1.89	4/7/2024	4/16/2024	4/16/2024	1	41900	D23XXFLQ900	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	52.54	4/6/2024	4/16/2024	4/16/2024	1	41900	D23XXF4Z000	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000121229	435	45.92	3/22/2024	4/15/2024	4/15/2024	1	46501	E2Y2BG6KS00	741721807
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000209401	435	36.92	4/3/2024	4/15/2024	4/15/2024	1	46501	EG37C4Q1L00	742554159
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	-29.54	3/18/2024	4/16/2024	4/16/2024	6	41900	DB2PFYNRR01	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	0.14	4/3/2024	4/16/2024	4/16/2024	3	41900	DJZK2247X00	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	496.23	4/3/2024	4/16/2024	4/16/2024	3	41900	D990HP3CZ00	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000177367	435	20.66	4/3/2024	4/15/2024	4/15/2024	3	46501	E3JNBKJXZ00	840611484
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000227059	435	215.25	4/4/2024	4/15/2024	4/15/2024	1	46501	EKTYC9RZQ00	233069260
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	904.16	4/7/2024	4/16/2024	4/16/2024	1	41900	D23XXFPRD00	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9820	15626414	435	56.03	4/9/2024	4/15/2024	4/15/2024	3	46501	EBY2DB05Q01	461936265
4/17/2024	49392	285608	285608	10	4	HS BASIC	9820	15626414	435	104.23	4/9/2024	4/15/2024	4/15/2024	3	46501	EBY2DB05Q00	461936265
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	52.54	4/7/2024	4/16/2024	4/16/2024	1	41900	DD6HBLNR600	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	1,525.79	4/5/2024	4/16/2024	4/16/2024	1	41900	DB2PG9FFR00	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	1,000.11	4/3/2024	4/16/2024	4/16/2024	1	41900	DJBQ8J2VQ00	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	832410600800224	435	45.92	3/1/2024	4/15/2024	4/15/2024	1	46501	EQTYC5MN400	473345905
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000072837	435	113.51	3/25/2024	4/15/2024	4/15/2024	1	46501	E3TYBDQ9P00	461115446
4/17/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	77.47	3/15/2024	4/2/2024	4/15/2024	1	46501	E6PDBF9S300	
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	0.77	4/2/2024	4/16/2024	4/16/2024	1	41900	DQTHQPQ0X00	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000095629	435	83.71	4/3/2024	4/15/2024	4/15/2024	1	46501	EJPDCT5MW00	462822799
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000209401	435	63.65	3/26/2024	4/15/2024	4/15/2024	1	46501	EZJNBILZ700	742554159
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007326	59	0.77	4/1/2024	4/16/2024	4/16/2024	1	41900	DHNF48W9D00	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007326	59	1.1	4/1/2024	4/16/2024	4/16/2024	1	41900	DJK01263500	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007326	59	5.77	4/3/2024	4/16/2024	4/16/2024	1	41900	DJBQ82JG5700	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000163643	435	56	4/3/2024	4/15/2024	4/15/2024	1	46501	ETADBNPVD00	201020949
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824104000030989	435	19,083.87	6/13/2021	4/13/2024	4/15/2024	3	46501	P1AC89V0304	742577746
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824103000096981	435	84,227.14	6/13/2021	4/12/2024	4/12/2024	3	46501	P1AC89V0303	742577746
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	-88.9	3/20/2024	4/16/2024	4/16/2024	1	41900	DTQZK98Y501	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000260411	435	788.69	4/5/2024	4/15/2024	4/15/2024	1	46501	ERW0C7ZPK00	742802643
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000225771	435	60.26	3/13/2024	4/15/2024	4/15/2024	1	46501	EK37C5WBD00	752472510
4/17/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.82	3/9/2024	4/3/2024	4/16/2024	2	46500	ET37BCSV000	
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007325	59	10.2	4/3/2024	4/16/2024	4/16/2024	1	41900	DQK8R6GTY00	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007324	59	13.56	4/4/2024	4/16/2024	4/16/2024	1	41900	DJZK22K7P00	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000303066	435	167.37	3/18/2024	4/15/2024	4/15/2024	1	46501	E4Y2BD8FJ00	742916445
4/17/2024	49392	285608	285608	10	4	HS BASIC	9046	824106000163643	435	56	4/3/2024	4/15/2024	4/15/2024	1	46501	EJADC7W3600	201020949
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007326	59	-15.93	3/22/2024	4/16/2024	4/16/2024	4	41900	DCY8BR8WZ01	6907058
4/17/2024	49392	285608	285608	10	4	HS BASIC	9820	15626904	435	-25	3/26/2024	4/15/2024	4/15/2024	2	46501	EHFDC7GJP00	470874059
4/17/2024	49392	285608	285608	10	4	HS BASIC	9820	15626904	435	133	3/18/2024	4/15/2024	4/15/2024	2	46501	EGTYC7KD700	470874059
4/17/2024	49392	285608	285608	10	4	HS BASIC	9820	15626904	435	151.76	3/18/2024	4/15/2024	4/15/2024	2	46501	EGJNC7DH500	470874059
4/17/2024	49392	285608	285608	10	4	HS BASIC	9820	15626904	435	194.31	3/26/2024	4/15/2024	4/15/2024	2	46501	EHFDC7GJP00	470874059
4/17/2024	49392	285608	285608	10	4	HS BASIC	9056	232410100007325	59	5.51	4/6/2024	4/16/2024	4/16/2024	1	41900	DYG4C2J3000	6907058
HS BASIC Total										\$ 198,288.08							
4/17/2024	49392	285608	285608	10	5	AD BASIC	9046	824106000151739	435	47.47	4/4/2024	4/15/2024	4/15/2024	1	46501	E0Y2BK6L300	863560389
4/17/2024	49392	285608	285608	10	5	AD BASIC	9056	232410100007324	59	3.2	4/3/2024	4/16/2024	4/16/2024	1	41900	DN57WF1G000	6907058
4/17/2024	49392	285608	285608	10	5	AD BASIC	9056	232410100007324	59	3.54	4/5/2024	4/16/2024	4/16/2024	1	41900	D54MNFJK700	6907058

AETNA CLAIMS DETAIL
Processed Dates: 4/11/24 to 4/17/24

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
4/17/2024		49392	285608	285608	10	5	AD BASIC	9056	232410100007324	59	5.77	4/5/2024	4/16/2024	4/16/2024	1	41900 D51DR74VB00	6907058
4/17/2024		49392	285608	285608	10	5	AD BASIC	9056	232410100007324	59	9.72	4/1/2024	4/16/2024	4/16/2024	2	41900 DOJL03MPV00	6907058
4/17/2024		49392	285608	285608	10	5	AD BASIC	9056	232410100007324	59	10.87	4/5/2024	4/16/2024	4/16/2024	1	41900 DC4LDFGM900	6907058
4/17/2024		49392	285608	285608	10	5	AD BASIC	9056	232410100007324	59	10.87	4/5/2024	4/16/2024	4/16/2024	2	41900 DQK8R82FL00	6907058
4/17/2024		49392	285608	285608	10	5	AD BASIC	9046	824106000166511	435	70.92	3/29/2024	4/15/2024	4/15/2024	2	46501 EVADBDWC000	742134317
4/17/2024		49392	285608	285608	10	5	AD BASIC	9046	824106000166511	435	97.4	4/5/2024	4/15/2024	4/15/2024	2	46501 EVTYBKYBT00	742134317
4/17/2024		49392	285608	285608	10	5	AD BASIC	9046	824106000191326	435	141.89	4/1/2024	4/15/2024	4/15/2024	1	46501 ENY2C21GN00	742543414
4/17/2024		49392	285608	285608	10	5	AD BASIC	9046	824106000209401	435	34.46	4/1/2024	4/15/2024	4/15/2024	1	46501 E1ADBMT9M01	742554159
4/17/2024		49392	285608	285608	10	5	AD BASIC	9046	824106000209401	435	49.78	4/1/2024	4/15/2024	4/15/2024	1	46501 E1ADBMT9M00	742554159
4/17/2024		49392	285608	285608	10	5	AD BASIC	9046	832410600800446	435	70.12	4/8/2024	4/15/2024	4/15/2024	1	46501 EXADBMT7X700	811827477
4/17/2024		49392	285608	285608	10	5	AD BASIC	9046	824106000282745	435	45.92	2/28/2024	4/15/2024	4/15/2024	1	46501 ENFDC22L400	200024531
4/17/2024		49392	285608	285608	10	5	AD BASIC	9046	824106000282745	435	52.91	2/23/2024	4/15/2024	4/15/2024	1	46501 EHPDC1JF601	200024531
4/17/2024		49392	285608	285608	10	5	AD BASIC	9046	824106000282745	435	133.54	2/23/2024	4/15/2024	4/15/2024	1	46501 EHPDC1JF600	200024531
4/17/2024		49392	285608	285608	10	5	AD BASIC	9046	824106000072048	435	2.4	4/1/2024	4/15/2024	4/15/2024	1	46501 ELY2C5W5900	461050665
4/17/2024		49392	285608	285608	10	5	AD BASIC	9056	232410100007324	59	3.2	4/4/2024	4/16/2024	4/16/2024	1	41900 DPLRSN3B100	6907058
4/17/2024		49392	285608	285608	10	5	AD BASIC	9046	824106000174051	435	162.69	4/4/2024	4/15/2024	4/15/2024	1	46501 EZ37BHX900	742247256
4/17/2024		49392	285608	285608	10	5	AD BASIC	9046	824106000258525	435	50.87	4/8/2024	4/15/2024	4/15/2024	1	46501 EGJNC820100	421643722
4/17/2024		49392	285608	285608	10	5	AD BASIC	9046	824106000258525	435	50.87	4/10/2024	4/15/2024	4/15/2024	1	46501 EX37BMDN600	421643722
4/17/2024		49392	285608	285608	10	5	AD BASIC	9046	824106000211483	435	8.17	4/8/2024	4/15/2024	4/15/2024	1	46501 EOY2BNL9600	382084239
4/17/2024		49392	285608	285608	10	5	AD BASIC	9056	232410100007326	59	888.89	4/4/2024	4/16/2024	4/16/2024	1	41900 D5V2PSWHL00	6907058
4/17/2024		49392	285608	285608	10	5	AD BASIC	9056	232410100007324	59	1.13	4/1/2024	4/16/2024	4/16/2024	1	41900 DPHCT0VFT00	6907058
4/17/2024		49392	285608	285608	10	5	AD BASIC	9046	824106000120212	435	20.88	3/28/2024	4/15/2024	4/15/2024	3	46501 E2PDBDKZY00	272453492
4/17/2024		49392	285608	285608	10	5	AD BASIC	9056	232410100007324	59	22.75	4/7/2024	4/16/2024	4/16/2024	1	41900 DKJ016P5400	6907058
4/17/2024		49392	285608	285608	10	5	AD BASIC	9046	824106000177367	435	13.35	4/8/2024	4/15/2024	4/15/2024	1	46501 E6Y2BP7Q600	840611484
4/17/2024		49392	285608	285608	10	5	AD BASIC	9046	824106000177367	435	31.78	4/5/2024	4/15/2024	4/15/2024	1	46501 EWPDBN7FZ00	840611484
4/17/2024		49392	285608	285608	10	5	AD BASIC	9046	824106000065251	435	153.5	4/5/2024	4/15/2024	4/15/2024	1	46501 EPADC61WN00	460489026
4/17/2024		49392	285608	285608	10	5	AD BASIC	9046	824106000303960	435	79.21	3/8/2024	4/15/2024	4/15/2024	1	46501 EDY2C8FXS00	743017331
4/17/2024		49392	285608	285608	10	5	AD BASIC	9056	232410100007324	59	0.79	4/5/2024	4/16/2024	4/16/2024	1	41900 DSY9M136200	6907058
4/17/2024		49392	285608	285608	10	5	AD BASIC	9056	232410100007324	59	14.79	4/5/2024	4/16/2024	4/16/2024	1	41900 DR2QQ9YW100	6907058
4/17/2024		49392	285608	285608	10	5	AD BASIC	9046	824106000097181	435	30.92	3/14/2024	4/15/2024	4/15/2024	1	46501 EJADC76PF00	270035984
4/17/2024		49392	285608	285608	10	5	AD BASIC	9056	232410100007324	59	1,367.28	4/5/2024	4/16/2024	4/16/2024	1	41900 DOSSZRDGW00	6907058
4/17/2024		49392	285608	285608	10	5	AD BASIC	9056	232410100007326	59	-6.71	3/28/2024	4/16/2024	4/16/2024	1	41900 D5KVQ4DQX01	6907058
4/17/2024		49392	285608	285608	10	5	AD BASIC	9056	232410100007326	59	1.89	4/5/2024	4/16/2024	4/16/2024	1	41900 DYZLB336200	6907058
4/17/2024		49392	285608	285608	10	5	AD BASIC	9056	232410100007326	59	4.27	4/3/2024	4/16/2024	4/16/2024	1	41900 D873KKBNF00	6907058
4/17/2024		49392	285608	285608	10	5	AD BASIC	9056	232410100007326	59	82.4	4/3/2024	4/16/2024	4/16/2024	1	41900 D54MND6X300	6907058
4/17/2024		49392	285608	285608	10	5	AD BASIC	9056	232410100007326	59	134.51	4/3/2024	4/16/2024	4/16/2024	1	41900 DVJN158QK00	6907058
4/17/2024		49392	285608	285608	10	5	AD BASIC	9820	15627474	435	51.32	4/3/2024	4/15/2024	4/15/2024	1	46501 EPADC61FH00	202211555
4/17/2024		49392	285608	285608	10	5	AD BASIC	9056	232410100007324	59	0.14	4/3/2024	4/16/2024	4/16/2024	1	41900 DSP2MFJX00	6907058
4/17/2024		49392	285608	285608	10	5	AD BASIC	9046	824106000034388	435	45.92	3/18/2024	4/15/2024	4/15/2024	1	46501 EMJNC64CB00	810681062
4/17/2024		49392	285608	285608	10	5	AD BASIC	9046	824106000301330	435	132.46	3/25/2024	4/15/2024	4/15/2024	5	46501 EWFDBH79D00	320014517
4/17/2024		49392	285608	285608	10	5	AD BASIC	9056	232410100007324	59	13.44	4/1/2024	4/16/2024	4/16/2024	3	41900 D51DR42ZX00	6907058
4/17/2024		49392	285608	285608	10	5	AD BASIC	9056	232410100007324	59	563.28	4/1/2024	4/16/2024	4/16/2024	1	41900 DNYXTYWYV00	6907058
4/17/2024		49392	285608	285608	10	5	AD BASIC	9046	824106000225771	435	7.84	4/3/2024	4/15/2024	4/15/2024	1	46501 EPPDC6J2R00	752472510
4/17/2024		49392	285608	285608	10	5	AD BASIC	9056	232410100007324	59	0.38	4/2/2024	4/16/2024	4/16/2024	1	41900 DYG4BZ53500	6907058
4/17/2024		49392	285608	285608	10	5	AD BASIC	9046	824106000302842	435	113.83	3/25/2024	4/15/2024	4/15/2024	1	46501 ERWOCOKM200	742879098
4/17/2024		49392	285608	285608	10	5	AD BASIC	9046	824106000260411	435	523.78	4/3/2024	4/15/2024	4/15/2024	1	46501 ENPDC9BBP00	742802643
4/17/2024		49392	285608	285608	10	5	AD BASIC	9046	824106000302842	435	235.51	3/29/2024	4/15/2024	4/15/2024	1	46501 E6PDBJL4100	742879098
4/17/2024		49392	285608	285608	10	5	AD BASIC	9046	824106000062766	435	178.2	3/29/2024	4/15/2024	4/15/2024	3	46501 EYY2BL4S900	262150760
4/17/2024		49392	285608	285608	10	5	AD BASIC	9046	824106000161241	435	60.31	3/28/2024	4/15/2024	4/15/2024	1	46501 EVADBD5SC00	201675559

AETNA CLAIMS DETAIL
Processed Dates: 4/11/24 to 4/17/24

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
4/17/2024	49392	285608	285608	10	5	AD BASIC	9046	824106000097181		435	122.61	3/20/2024	4/15/2024	4/15/2024	1	46501 E6FDBK19Q00	270035984
4/17/2024	49392	285608	285608	10	5	AD BASIC	9046	8241060000209401		435	45.47	4/6/2024	4/15/2024	4/15/2024	1	46501 EWFDBNSXT00	742554159
AD BASIC Total										\$	6,002.70						
4/17/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	8241060000209401		435	45.4	3/29/2024	4/15/2024	4/15/2024	1	46501 EMTYC784J00	742554159
4/17/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	8241060000163643		435	49	10/2/2023	4/15/2024	4/15/2024	2	46501 EA37C37MJ00	201020949
4/17/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	8241060000112973		435	13,488.00	2/1/2024	4/15/2024	4/15/2024	1	46501 EM37C5YQ300	823594472
4/17/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	8241060000112973		435	14,331.00	3/6/2024	4/15/2024	4/15/2024	1	46501 EY2C7CQK000	823594472
4/17/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	8241060000134032		435	118.37	3/25/2024	4/15/2024	4/15/2024	1	46501 E0FDBDD1100	611922162
4/17/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9820	15627190		435	123.76	3/29/2024	4/15/2024	4/15/2024	1	46501 E2PDBGXDF00	832780709
4/17/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824106000072837		435	243.36	3/25/2024	4/15/2024	4/15/2024	1	46501 EHPDC0N6R00	461115446
4/17/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	8241060000171959		435	292.25	2/15/2024	4/15/2024	4/15/2024	1	46501 ECJNC89KS01	742206635
4/17/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	8241060000302368		435	365.95	3/1/2024	4/15/2024	4/15/2024	1	46501 EBPDC33NK00	742809277
4/17/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	8241060000260411		435	686.36	2/9/2024	4/15/2024	4/15/2024	1	46501 EK37C2J7R00	742802643
4/17/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	8241060000112973		435	4,215.00	3/6/2024	4/15/2024	4/15/2024	1	46501 EY2C7CQK001	823594472
4/17/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	8241060000171959		435	5,029.19	2/15/2024	4/15/2024	4/15/2024	1	46501 ECJNC89KS00	742206635
4/17/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	8241060000112973		435	10,116.00	2/1/2024	4/15/2024	4/15/2024	1	46501 EM37C5YQ301	823594472
4/17/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	8241060000229552		435	24.04	1/6/2024	4/15/2024	4/15/2024	1	46501 ERFDC341S00	742661711
4/17/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	8241060000107584		435	30.82	2/29/2024	4/15/2024	4/15/2024	1	46501 EYPDBJ2KS00	271135719
4/17/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	8241060000224868		435	177.8	1/2/2024	4/15/2024	4/15/2024	1	46501 EQJNC52BH00	232791135
COBRA BASIC-HC Total										\$	49,336.30						
4/17/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9056	2324101000007324		59	11.5	4/2/2024	4/16/2024	4/16/2024	1	41900 DLV3YRFZC00	6907058
4/17/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9056	2324101000007324		59	194.21	4/6/2024	4/16/2024	4/16/2024	1	41900 DMCKXX7ZB00	6907058
4/17/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	8241060000237431		435	-42.72	11/20/2023	4/15/2024	4/15/2024	1	46501 E53674NMM00	742726404
4/17/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	8241060000237431		435	117.19	11/20/2023	4/15/2024	4/15/2024	1	46501 E4FDBDR1500	742726404
4/17/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	8241060000176753		435	1,984.42	3/22/2024	4/15/2024	4/15/2024	1	46501 EZ37BFBN400	204701276
4/17/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	8241060000168508		435	2,352.23	4/1/2024	4/15/2024	4/15/2024	1	46501 E0FDBLDJ900	742152396
4/17/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	8241060000253992		435	10,710.00	3/1/2024	4/15/2024	4/15/2024	1	46501 EAJNC40LQ01	412166763
4/17/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	8241060000253992		435	11,424.00	3/1/2024	4/15/2024	4/15/2024	1	46501 EAJNC40LQ00	412166763
COBRA BASIC-HS Total										\$	26,750.83						
4/17/2024	49392	285608	285608	10	201	RET BASIC-AD	9059	00000		195	9.04	3/14/2024	4/2/2024	4/15/2024	1	46501 ELPDCXFK800	
4/17/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	8241060000055761		435	60.31	3/7/2024	4/15/2024	4/15/2024	1	46501 E2PBD839200	261498683
4/17/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	2324101000007324		59	5.51	4/5/2024	4/16/2024	4/16/2024	1	41900 DCY8C0MJP00	6907058
4/17/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	2324101000007324		59	101.84	4/1/2024	4/16/2024	4/16/2024	1	41900 D35TVF95D00	6907058
4/17/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	2324101000007324		59	-8.45	3/27/2024	4/16/2024	4/16/2024	2	41900 DYG4BVDJC01	6907058
4/17/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	2324101000007324		59	30.83	3/27/2024	4/16/2024	4/16/2024	2	41900 D1VPXT6YN00	6907058
4/17/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	2324101000007324		59	2,588.47	4/5/2024	4/16/2024	4/16/2024	1	41900 DJ5W3HT5F00	6907058
RET BASIC-AD Total										\$	2,787.55						
4/17/2024	49392	285608	285608	10	201	RET BASIC-DD1	9056	2324101000007324		59	17.71	4/1/2024	4/16/2024	4/16/2024	3	41900 DDGQ9ZS6100	6907058
RET BASIC-DD1 Total										\$	17.71						
4/17/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	2324101000007324		59	3.58	4/3/2024	4/16/2024	4/16/2024	1	41900 DVJNJ4ZFY00	6907058
4/17/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	2324101000007324		59	15.18	4/3/2024	4/16/2024	4/16/2024	1	41900 DPHCT2G9N00	6907058
4/17/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	2324101000007324		59	45.63	4/2/2024	4/16/2024	4/16/2024	1	41900 DHD64V6BN00	6907058
4/17/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	8241060000266146		435	-40	4/1/2024	4/15/2024	4/15/2024	1	46501 ELPDC1X7Z00	760273984
4/17/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	8241060000266146		435	115.02	4/12/2024	4/15/2024	4/15/2024	1	46501 EFFDDDLKN00	760273984

AETNA CLAIMS DETAIL
Processed Dates: 4/11/24 to 4/17/24

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
4/17/2024		49392	285608	285608	10	201	RET BASIC-HC	9046	824106000266146	435	115.02	4/8/2024	4/15/2024	4/15/2024	1	46501 E1JNBNSVR00	760273984
4/17/2024		49392	285608	285608	10	201	RET BASIC-HC	9046	824106000266146	435	293	4/3/2024	4/15/2024	4/15/2024	1	46501 ERFDC63SW00	760273984
4/17/2024		49392	285608	285608	10	201	RET BASIC-HC	9046	824106000266146	435	293	4/4/2024	4/15/2024	4/15/2024	1	46501 ETADBN76S00	760273984
4/17/2024		49392	285608	285608	10	201	RET BASIC-HC	9046	824106000266146	435	339.44	4/1/2024	4/15/2024	4/15/2024	1	46501 ELPDC1X7Z00	760273984
4/17/2024		49392	285608	285608	10	201	RET BASIC-HC	9046	824106000266146	435	615	4/2/2024	4/15/2024	4/15/2024	1	46501 ELDFC559N00	760273984
4/17/2024		49392	285608	285608	10	201	RET BASIC-HC	9056	232410100007324	59	222.74	4/4/2024	4/16/2024	4/16/2024	1	41900 D639PB49S00	6907058
4/17/2024		49392	285608	285608	10	201	RET BASIC-HC	9046	824106000260411	435	32.41	3/7/2024	4/15/2024	4/15/2024	1	46501 E5ADBKVQF00	742802643
4/17/2024		49392	285608	285608	10	201	RET BASIC-HC	9056	232410100007324	59	35.56	4/4/2024	4/16/2024	4/16/2024	1	41900 DYG4C0C5C00	6907058
4/17/2024		49392	285608	285608	10	201	RET BASIC-HC	9056	232410100007324	59	1,500.91	4/6/2024	4/16/2024	4/16/2024	1	41900 DYZLB47HS00	6907058
4/17/2024		49392	285608	285608	10	201	RET BASIC-HC	9061	00000	435	1.08	8/23/2023	4/15/2024	4/15/2024	1	46501 E9AC55T5703	271121048
4/17/2024		49392	285608	285608	10	201	RET BASIC-HC	9061	00000	435	2.87	8/25/2023	4/15/2024	4/15/2024	1	46501 E9AC55T5703	271121048
4/17/2024		49392	285608	285608	10	201	RET BASIC-HC	9046	824106000310858	435	6.21	1/30/2024	4/15/2024	4/15/2024	1	46501 E3TX8435X01	300520570
4/17/2024		49392	285608	285608	10	201	RET BASIC-HC	9046	824106000310858	435	9.61	1/29/2024	4/15/2024	4/15/2024	1	46501 EWFC8697Z01	300520570
4/17/2024		49392	285608	285608	10	201	RET BASIC-HC	9061	00000	435	13.37	8/24/2023	4/15/2024	4/15/2024	1	46501 E9AC55T5703	271121048
4/17/2024		49392	285608	285608	10	201	RET BASIC-HC	9061	00000	435	14.59	8/24/2023	4/15/2024	4/15/2024	1	46501 EPFC7XQ5B01	463990821
4/17/2024		49392	285608	285608	10	201	RET BASIC-HC	9046	824106000026948	435	18.88	12/1/2023	4/15/2024	4/15/2024	1	46501 EBPC9TPPT01	592852900
4/17/2024		49392	285608	285608	10	201	RET BASIC-HC	9046	824106000026948	435	39.65	11/10/2023	4/15/2024	4/15/2024	1	46501 EBPC9TPPT01	592852900
4/17/2024		49392	285608	285608	10	201	RET BASIC-HC	9046	824106000260411	435	606.28	7/3/2023	4/15/2024	4/15/2024	1	46501 EDY17BHNRO1	742802643
4/17/2024		49392	285608	285608	10	201	RET BASIC-HC	9046	824103000055769	435	113.86	3/13/2024	4/12/2024	4/12/2024	1	41039 E3JNBKK8V00	272089547
4/17/2024		49392	285608	285608	10	201	RET BASIC-HC	9056	232410100007324	59	-2.93	3/20/2024	4/16/2024	4/16/2024	1	41900 DBWCDKS1K01	6907058
4/17/2024		49392	285608	285608	10	201	RET BASIC-HC	9056	232410100007324	59	88.9	4/2/2024	4/16/2024	4/16/2024	1	41900 DN57WD22Y00	6907058
4/17/2024		49392	285608	285608	10	201	RET BASIC-HC	9056	232410100007326	59	20.97	4/1/2024	4/16/2024	4/16/2024	1	41900 DV06K19P300	6907058
4/17/2024		49392	285608	285608	10	201	RET BASIC-HC	9056	232410100007324	59	-904.16	3/26/2024	4/16/2024	4/16/2024	1	41900 D6CJNNPZ201	6907058
4/17/2024		49392	285608	285608	10	201	RET BASIC-HC	9046	824106000187605	435	9.31	3/12/2024	4/15/2024	4/15/2024	1	46501 ECADC4CRL00	204923281
4/17/2024		49392	285608	285608	10	201	RET BASIC-HC	9046	824106000302842	435	119.19	3/22/2024	4/15/2024	4/15/2024	1	46501 E9AC967YD00	742879098
4/17/2024		49392	285608	285608	10	201	RET BASIC-HC	9046	824106000269488	435	144.05	4/2/2024	4/15/2024	4/15/2024	1	46501 E2PDBFZ0C00	760459500
4/17/2024		49392	285608	285608	10	201	RET BASIC-HC	9046	824106000298056	435	158.27	4/2/2024	4/15/2024	4/15/2024	1	46501 EQTYC9VFD00	741152597
4/17/2024		49392	285608	285608	10	201	RET BASIC-HC	9056	232410100007324	59	3,954.82	4/5/2024	4/16/2024	4/16/2024	1	41900 DJ5W3H5MB00	6907058
4/17/2024		49392	285608	285608	10	201	RET BASIC-HC	9056	232410100007324	59	29.07	4/4/2024	4/16/2024	4/16/2024	1	41900 DQTHQRDV700	6907058
4/17/2024		49392	285608	285608	10	201	RET BASIC-HC	9056	232410100007324	59	7.43	4/4/2024	4/16/2024	4/16/2024	1	41900 DF8D8NQ2Y00	6907058
4/17/2024		49392	285608	285608	10	201	RET BASIC-HC	9056	232410100007325	59	7.71	4/1/2024	4/16/2024	4/16/2024	1	41900 D1VPXRGYR00	6907058
4/17/2024		49392	285608	285608	10	201	RET BASIC-HC	9046	824106000140188	435	99.69	4/8/2024	4/15/2024	4/15/2024	4	46501 E0Y2BLT4Z00	621656022
4/17/2024		49392	285608	285608	10	201	RET BASIC-HC	9046	824106000166994	435	30.92	3/22/2024	4/15/2024	4/15/2024	2	46501 ENPDC3K3M00	742139209
4/17/2024		49392	285608	285608	10	201	RET BASIC-HC	9820	15627616	435	48	11/26/2023	4/15/2024	4/15/2024	4	41039 E3TYBDH3Z00	742471866
4/17/2024		49392	285608	285608	10	201	RET BASIC-HC	9820	15627616	435	100.8	11/25/2023	4/15/2024	4/15/2024	4	41039 E3TYBDH3Z00	742471866
4/17/2024		49392	285608	285608	10	201	RET BASIC-HC	9056	232410100007324	59	3.54	4/1/2024	4/16/2024	4/16/2024	2	41900 DMM5X9YL600	6907058
4/17/2024		49392	285608	285608	10	201	RET BASIC-HC	9056	232410100007324	59	4.26	4/4/2024	4/16/2024	4/16/2024	1	41900 DV06K3JZ100	6907058
4/17/2024		49392	285608	285608	10	201	RET BASIC-HC	9046	824106000304689	435	5.83	2/29/2024	4/15/2024	4/15/2024	1	46501 EGTYC5QRK00	746223317
4/17/2024		49392	285608	285608	10	201	RET BASIC-HC	9046	824106000304689	435	5.83	2/28/2024	4/15/2024	4/15/2024	1	46501 E137BFDN100	746223317
4/17/2024		49392	285608	285608	10	201	RET BASIC-HC	9046	824106000304689	435	5.83	2/28/2024	4/15/2024	4/15/2024	1	46501 E2FDBJMGRO0	746223317
4/17/2024		49392	285608	285608	10	201	RET BASIC-HC	9046	824106000304689	435	5.83	3/21/2024	4/15/2024	4/15/2024	1	46501 E90399MFN00	746223317
4/17/2024		49392	285608	285608	10	201	RET BASIC-HC	9046	824106000176753	435	92.13	4/8/2024	4/15/2024	4/15/2024	2	46501 ER59DCLY800	204701276
4/17/2024		49392	285608	285608	10	201	RET BASIC-HC	9046	824106000304689	435	5.83	2/29/2024	4/15/2024	4/15/2024	1	46501 EFPDC5S4Q00	746223317
4/17/2024		49392	285608	285608	10	201	RET BASIC-HC	9046	824106000304689	435	5.83	2/29/2024	4/15/2024	4/15/2024	1	46501 EGADC5HH900	746223317
4/17/2024		49392	285608	285608	10	201	RET BASIC-HC	9056	232410100007324	59	-1,000.11	3/20/2024	4/16/2024	4/16/2024	1	41900 D6CJNKG3901	6907058
4/17/2024		49392	285608	285608	10	201	RET BASIC-HC	9056	232410100007324	59	174.9	4/2/2024	4/16/2024	4/16/2024	1	41900 DKJ01312M00	6907058
4/17/2024		49392	285608	285608	10	201	RET BASIC-HC	9046	824106000305452	435	28.23	2/21/2024	4/15/2024	4/15/2024	1	46501 EQADC6BXN00	751453852
4/17/2024		49392	285608	285608	10	201	RET BASIC-HC	9056	232410100007324	59	6.71	4/1/2024	4/16/2024	4/16/2024	1	41900 DWV5FR8CZ00	6907058
RET BASIC-HC Total										\$	7,669.57						

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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\$ 995,285.97