



**Group # 285608**  
**Processed Date**

**HIDALGO COUNTY**  
*4/18/2024 to 4/24/2024*

SECTION			
10-001, 11-001, 10-997, 12-001	<b>HIDALGO COUNTY</b>	\$	<b>735,407.78</b>
10-002 & 11-002	<b>DRAINAGE DISTRICT NO.1</b>	\$	<b>55,469.63</b>
10-003 & 11-003	<b>COMMUNITY SERVICE AGENCY</b>	\$	<b>3,970.37</b>
10-004 & 11-004	<b>HEAD START</b>	\$	<b>84,019.01</b>
10-005 & 11-005	<b>APPRAISAL DISTRICT</b>	\$	<b>17,760.08</b>
10-101, 11-101, 12-101	<b>COBRA</b>	\$	<b>2,710.83</b>
10-201	<b>RETIREEES</b>	\$	<b>28,885.98</b>
2201-360-00-000-002-0-000	<b>MISC REV-RX REBATE</b>	\$	<b>-</b>
2201-360-00-000-001-0-000	<b>STOP LOSS</b>	\$	<b>-</b>
2201-360-00-000-000-0-000	<b>MISCELLANEOUS REVENUE</b>	\$	<b>-</b>
	<b>TOTAL</b>	\$	<b>928,223.68</b>

AETNA CLAIMS DETAIL  
 Processed Dates: 4/18/24 to 4/24/24

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
4/24/2024	49392	285608	285608	10	1	HC BASIC	5507	147143	236	47.5	1/1/2024	1/15/2024	4/24/2024	1	46501	EVJM8SM1000	0
4/24/2024	49392	285608	285608	10	1	HC BASIC	5507	277738	236	221.37	9/25/2023	10/9/2023	4/24/2024	2	46501	EWPC6XKDN00	0
4/24/2024	49392	285608	285608	10	1	HC BASIC	5507	173069	236	9.4	12/13/2023	1/15/2024	4/24/2024	1	46500	E1368MNRG00	0
4/24/2024	49392	285608	285608	10	1	HC BASIC	5507	277738	236	136.36	9/24/2023	10/9/2023	4/24/2024	1	46501	ETJM6Y7CM00	0
4/24/2024	49392	285608	285608	10	1	HC BASIC	9061	139980	236	12.38	1/6/2024	1/22/2024	4/24/2024	2	46501	E9AC8LDZX00	0
4/24/2024	49392	285608	285608	10	1	HC BASIC	5507	413900	236	82.24	2/27/2023	2/6/2024	4/24/2024	1	46501	ELPC4K46D02	0
4/24/2024	49392	285608	285608	10	1	HC BASIC	5507	65831	236	39.6	12/8/2023	12/18/2023	4/24/2024	2	46501	EK369TOZY00	0
4/24/2024	49392	285608	285608	10	1	HC BASIC	5507	88516	227	-110	1/2/2024	1/15/2024	4/24/2024	3	41039	E0PC8MWTN00	770589218
4/24/2024	49392	285608	285608	10	1	HC BASIC	5507	88516	236	13.2	1/2/2024	1/15/2024	4/24/2024	3	41039	E0PC8MWTN00	0
4/24/2024	49392	285608	285608	10	1	HC BASIC	5507	177805	236	6.98	1/9/2024	1/22/2024	4/24/2024	2	46501	ESY18WT5T00	0
4/24/2024	49392	285608	285608	10	1	HC BASIC	5507	224694	236	11.1	1/9/2024	1/29/2024	4/24/2024	3	46501	E9JC8JZJD00	0
4/24/2024	49392	285608	285608	10	1	HC BASIC	5507	95427	236	6.27	1/2/2024	1/15/2024	4/24/2024	2	46501	E8FC8T2XJ00	0
4/24/2024	49392	285608	285608	10	1	HC BASIC	5507	173224	236	6.65	1/5/2024	1/15/2024	4/24/2024	3	46501	E3TX8P8RX00	0
4/24/2024	49392	285608	285608	10	1	HC BASIC	5507	421217	236	210.43	5/15/2023	7/5/2023	4/18/2024	3	46501	EVTX4T14W02	0
4/24/2024	49392	285608	285608	10	1	HC BASIC	5507	36995	236	6.02	1/15/2024	1/29/2024	4/24/2024	1	46501	EM37BH4PH00	0
4/24/2024	49392	285608	285608	10	1	HC BASIC	5507	126966	236	6.43	1/10/2024	1/29/2024	4/24/2024	1	46501	EJFDBKQL600	0
4/24/2024	49392	285608	285608	10	1	HC BASIC	5507	256863	236	38.84	10/29/2023	11/13/2023	4/24/2024	3	46501	E9JC67VDW00	0
4/24/2024	49392	285608	285608	10	1	HC BASIC	5507	25249	236	6.67	9/1/2022	9/12/2022	4/24/2024	1	46501	E7TXZVFZ700	0
4/24/2024	49392	285608	285608	10	1	HC BASIC	5507	224372	236	9.44	1/8/2024	1/22/2024	4/24/2024	1	46501	E0Y18S0SP00	0
4/24/2024	49392	285608	285608	10	1	HC BASIC	5507	138571	236	19.25	1/16/2024	1/29/2024	4/24/2024	2	46501	EPY2BPRQX00	0
4/24/2024	49392	285608	285608	10	1	HC BASIC	5507	212327	236	167.69	5/13/2023	1/22/2024	4/24/2024	1	46501	E5AC4GXB602	0
4/24/2024	49392	285608	285608	10	1	HC BASIC	5507	147143	236	47.5	1/3/2024	1/15/2024	4/24/2024	1	46501	EC37BBL2G00	0
4/24/2024	49392	285608	285608	10	1	HC BASIC	5507	257069	226	-450.43	3/12/2023	9/28/2023	4/24/2024	1	46501	EZTX336DH01	0
4/24/2024	49392	285608	285608	10	1	HC BASIC	5507	165621	226	-10.8	3/12/2023	4/3/2023	4/24/2024	1	46501	EAAC4VGVH00	0
4/24/2024	49392	285608	285608	10	1	HC BASIC	5507	165621	254	2.14	3/12/2023	4/3/2023	4/24/2024	1	46501	EAAC4VGVH00	0
4/24/2024	49392	285608	285608	10	1	HC BASIC	5507	257069	254	88.95	3/12/2023	9/28/2023	4/24/2024	1	46501	EZTX336DH01	0
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000206904	435	30.92	3/18/2024	4/22/2024	4/22/2024	2	46501	E3ADBQ52700	461691950
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/8/2024	4/17/2024	4/24/2024	1	46501	EZJM91Q7700	0
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275354	435	38.37	2/15/2024	4/22/2024	4/22/2024	2	46501	E7ADBSKXC00	742554159
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	254.45	4/15/2024	4/24/2024	4/24/2024	1	41900	DWVSG1XRHY00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	1,110.43	1/19/2024	4/22/2024	4/22/2024	1	46501	E4FDBRC7400	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000286778	435	30.25	4/15/2024	4/22/2024	4/22/2024	1	46501	EATYDIXD300	382084239
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000286778	435	40.11	4/3/2024	4/22/2024	4/22/2024	1	46501	E3TYBP95C00	382084239
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000286778	435	60.68	4/3/2024	4/22/2024	4/22/2024	1	46501	E3TYBP95C01	382084239
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/4/2024	4/17/2024	4/24/2024	1	46501	E2PC9S8X700	0
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000213300	435	55.47	4/11/2024	4/22/2024	4/22/2024	1	46501	EDFDDDD3R00	840611484
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000231907	435	144.51	4/8/2024	4/22/2024	4/22/2024	5	46501	EKTYC877S00	741601453
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1,000.11	4/9/2024	4/24/2024	4/24/2024	4	41900	D5DVM1QR200	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	638.14	4/10/2024	4/22/2024	4/22/2024	4	46501	E537BVR9000	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258356	435	203	4/5/2024	4/22/2024	4/22/2024	3	46501	EPFDC8F4X00	742909670
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258356	435	3.69	4/5/2024	4/22/2024	4/22/2024	3	46501	EPFDC8F4X01	742909670
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/4/2024	4/17/2024	4/24/2024	2	46501	EPY2CYNP200	0
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/24/2024	4/17/2024	4/24/2024	3	46501	EQADCIJDCM00	0
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/8/2024	4/17/2024	4/24/2024	1	46501	E5JM9S8N600	0
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/9/2024	4/17/2024	4/24/2024	1	46501	E7AC2TGM000	0
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/23/2024	4/17/2024	4/24/2024	2	46501	EZTX95P0G00	0
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/3/2024	4/17/2024	4/24/2024	1	46501	E8FDBCCGW00	0
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	176.25	8/23/2022	4/17/2024	4/24/2024	1	46501	ET360GCF700	0
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-13.44	4/3/2024	4/24/2024	4/24/2024	1	41900	D90SJ404X01	6907058

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4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-7.38	4/1/2024	4/24/2024	4/24/2024	1	41900	DP74TJ2RT01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-6.71	4/3/2024	4/24/2024	4/24/2024	1	41900	D7PNLGRN201	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	214.08	4/11/2024	4/22/2024	4/22/2024	2	46501	EPFDDHGRV00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-10.28	4/4/2024	4/24/2024	4/24/2024	1	41900	D3G1V0KWD01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-3.99	4/4/2024	4/24/2024	4/24/2024	1	41900	DOSSZQCDL01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	2,834.98	4/10/2024	4/24/2024	4/24/2024	1	41900	DJ5W3MKWW00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000286778	435	94.7	4/4/2024	4/22/2024	4/22/2024	1	46501	E4FDBP46000	382084239
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824110000097996	435	-8.21	3/11/2023	4/19/2024	4/19/2024	1	46501	E7363YYH701	741680498
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824110000097996	435	90.35	3/11/2023	4/19/2024	4/19/2024	1	46501	E7363YYH701	741680498
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000273410	435	79.02	4/9/2024	4/22/2024	4/22/2024	2	46501	EFDDGT7Q00	320014517
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/12/2024	4/17/2024	4/24/2024	1	46501	E8Y195LQG00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/12/2024	4/17/2024	4/24/2024	1	46501	EQADCWJHB00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/12/2024	4/17/2024	4/24/2024	1	46501	EVTX9592300	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/14/2024	4/17/2024	4/24/2024	1	46501	EWY197HM800	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/16/2024	4/17/2024	4/24/2024	1	46501	EZ3696W8200	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000210364	435	13.79	3/12/2024	4/22/2024	4/22/2024	1	46501	E6FDBMXCT00	463316030
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	47	4/10/2024	4/22/2024	4/22/2024	1	46501	E4Y2BN1G700	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	185.28	4/15/2024	4/24/2024	4/24/2024	1	41900	DOSSZYHP000	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000286778	435	10.3	4/5/2024	4/22/2024	4/22/2024	1	46501	EFFDC85Y000	382084239
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/25/2024	4/17/2024	4/24/2024	3	46501	ERW0CCFW500	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/2/2024	4/17/2024	4/24/2024	1	46501	E0Y19225600	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/21/2024	4/17/2024	4/24/2024	1	46501	E8PC9228Q00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824110000099170	435	-88.83	2/21/2024	4/19/2024	4/19/2024	1	46501	EVAC9SQZ600	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	0.14	4/11/2024	4/24/2024	4/24/2024	1	41900	DXXP3DGT000	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258173	435	75.31	4/3/2024	4/22/2024	4/22/2024	1	46501	EKTYDBRSX00	742857700
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000270327	435	70.92	4/3/2024	4/22/2024	4/22/2024	3	46501	E6Y2BPCLO00	752472510
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	1,079.56	4/9/2024	4/22/2024	4/22/2024	1	46501	EX37BQK8000	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	5.8	4/11/2024	4/24/2024	4/24/2024	4	41900	DJQB2P29G00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000282101	435	140.01	4/11/2024	4/22/2024	4/22/2024	4	46501	EJADDDLLW00	43836316
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275412	435	194.63	4/11/2024	4/22/2024	4/22/2024	4	46501	EQJNDGX5Q00	742577746
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000227309	435	234.47	4/8/2024	4/22/2024	4/22/2024	2	46501	EZTYBLCQR00	882977235
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258961	435	52.07	4/5/2024	4/22/2024	4/22/2024	1	46501	EJPDCKTY02	743023822
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258961	435	60.31	4/5/2024	4/22/2024	4/22/2024	1	46501	EJPDCKTY01	743023822
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258961	435	278.33	4/5/2024	4/22/2024	4/22/2024	1	46501	EJPDCKTY00	743023822
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/8/2024	4/17/2024	4/24/2024	2	46501	EPFDC2PYG00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	176.25	8/17/2022	4/17/2024	4/24/2024	2	46501	EV360F3LC00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	9.34	4/11/2024	4/24/2024	4/24/2024	6	41900	DFSV7WHJB00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000198127	435	149.33	2/20/2024	4/22/2024	4/22/2024	1	46501	E5ADBK8N300	823121065
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/30/2024	4/17/2024	4/24/2024	5	46501	EWY1945D000	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	904.16	4/15/2024	4/24/2024	4/24/2024	1	41900	DMMSXM55L00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000240442	435	63.74	4/15/2024	4/22/2024	4/22/2024	1	46501	E6Y2BVC0000	273685754
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	22.75	4/15/2024	4/24/2024	4/24/2024	1	41900	DC4LDMK2H00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/16/2024	4/17/2024	4/24/2024	1	46501	EQJNCJ59000	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000274496	435	44.01	4/1/2024	4/22/2024	4/22/2024	1	46501	E8PDBJ9RN00	741695861
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000251564	435	56	4/13/2024	4/22/2024	4/22/2024	1	46501	E9RWBCV5K00	201020949
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000206904	435	30.92	3/19/2024	4/22/2024	4/22/2024	1	46501	EPFDDCD1B00	461691950
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/8/2024	4/17/2024	4/24/2024	1	46501	E6Y1958KV00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/7/2024	4/17/2024	4/24/2024	2	46501	E0Y1916TN00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	16.89	4/12/2024	4/24/2024	4/24/2024	1	41900	D47QSSP1L00	6907058

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Wire  
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000213300	435	27.02	4/12/2024	4/22/2024	4/22/2024	1	46501	ESPDBRTX300	840611484
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000237281	435	60.26	4/2/2024	4/22/2024	4/22/2024	2	46501	EFFDDJVMN00	842477526
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	563.19	4/15/2024	4/24/2024	4/24/2024	1	41900	D08COWONC00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	82.28	4/13/2024	4/24/2024	4/24/2024	1	41900	DMXOX3S4D00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000265329	435	157.06	4/12/2024	4/22/2024	4/22/2024	1	46501	EYPDBRRY700	920461507
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	312.46	4/10/2024	4/22/2024	4/22/2024	1	46501	ENPDDCVWQ00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000238179	435	2,934.34	4/12/2024	4/22/2024	4/22/2024	1	46501	E2FDBVBC8L00	233069260
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15650915	435	17.21	4/8/2024	4/22/2024	4/22/2024	1	46501	EV37BM6Z100	474923327
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000206953	435	116.72	2/27/2023	4/22/2024	4/22/2024	1	46501	PDPC8NM6X00	461727823
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000220075	435	104.08	3/15/2024	4/22/2024	4/22/2024	1	46501	EGTYCF9P00	473681876
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000257107	435	47.23	2/23/2024	4/22/2024	4/22/2024	1	46501	ETADBQ0MS00	204255981
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	0.77	4/8/2024	4/24/2024	4/24/2024	1	41900	DNPPVLK4S00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	128.7	4/8/2024	4/24/2024	4/24/2024	1	41900	DBM4FFJ1Q00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	17.39	4/13/2024	4/24/2024	4/24/2024	1	41900	DX40FKJL400	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/23/2024	4/17/2024	4/24/2024	1	46501	E4PC9VOX500	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000214695	435	6.88	3/12/2024	4/22/2024	4/22/2024	1	46501	E0FDBSW5B00	464725163
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000231594	435	77.71	3/27/2024	4/22/2024	4/22/2024	1	46501	ET37BJOTP00	270029664
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	2.73	4/9/2024	4/24/2024	4/24/2024	1	41900	D1B7YWTOC00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000253107	435	509.6	4/9/2024	4/22/2024	4/22/2024	1	46501	E7TYBFS0300	621656022
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15643931	435	98.35	2/6/2024	4/18/2024	4/18/2024	3	46501	EDPCDY7VJ00	742770542
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000241617	435	16.83	3/4/2024	4/22/2024	4/22/2024	1	46501	E337BSMKM00	844837785
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000241617	435	60.26	3/7/2024	4/22/2024	4/22/2024	1	46501	E9ADBHM8J00	844837785
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/8/2024	4/17/2024	4/24/2024	3	46501	E1JM95FVR00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	2,564.54	4/9/2024	4/24/2024	4/24/2024	1	41900	DBBXFXW4800	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	15.04	4/15/2024	4/24/2024	4/24/2024	1	41900	DHNF4NH7C00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1,000.11	4/15/2024	4/24/2024	4/24/2024	1	41900	DMCKY2M0P00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258523	435	693.37	4/11/2024	4/22/2024	4/22/2024	1	46501	EFY2DCKTH00	742943225
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	14.2	4/15/2024	4/24/2024	4/24/2024	1	41900	DCDTD4VPW00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000237882	435	8.52	4/11/2024	4/22/2024	4/22/2024	1	46501	ESFDBTS3W00	232892142
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000237882	435	11.78	4/11/2024	4/22/2024	4/22/2024	1	46501	E337BSSQZ00	232892142
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/23/2024	4/17/2024	4/24/2024	1	46501	EQADCJDC00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000187662	435	59.38	4/8/2024	4/22/2024	4/22/2024	1	46501	E5TYBMTQ800	811316592
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	904.16	4/10/2024	4/24/2024	4/24/2024	1	41900	DV8FJS80T00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000236480	435	85.28	3/31/2024	4/22/2024	4/22/2024	1	46501	EQJCN9S300	272008627
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/19/2024	4/17/2024	4/24/2024	1	46501	E1ADB8N8300	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	444.32	3/19/2024	4/22/2024	4/22/2024	1	46501	EWY2BS47V01	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	5,956.40	3/19/2024	4/22/2024	4/22/2024	1	46501	EWY2BS47V00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/4/2024	4/17/2024	4/24/2024	1	46501	E7AC9751P00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000235192	435	62.3	4/10/2024	4/22/2024	4/22/2024	1	46501	ELFDDJDCQ00	841777691
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	4.92	4/14/2024	4/24/2024	4/24/2024	1	41900	DF059BB6800	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	8.83	4/8/2024	4/24/2024	4/24/2024	1	41900	DG2279ZB700	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000251564	435	56	4/8/2024	4/22/2024	4/22/2024	1	46501	EJPC9VKK00	201020949
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/4/2024	4/17/2024	4/24/2024	1	46501	ENPDCPRJ900	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	31.34	4/15/2024	4/24/2024	4/24/2024	2	41900	D3ZHT9T4Z00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	176.25	8/27/2022	4/17/2024	4/24/2024	2	46501	E8Y10JZX00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000235192	435	62.3	4/8/2024	4/22/2024	4/22/2024	1	46501	EBFDDHY5K00	841777691
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	2,564.54	4/9/2024	4/24/2024	4/24/2024	1	41900	DK751QB5000	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	904.16	4/12/2024	4/24/2024	4/24/2024	1	41900	DMXOX3HXV00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	284.66	4/12/2024	4/22/2024	4/22/2024	1	46501	EYFDBQ3P500	742802643

AETNA CLAIMS DETAIL  
 Processed Dates: 4/18/24 to 4/24/24

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
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	-654.07	4/7/2024	4/24/2024	4/24/2024	1	41900	DN57WJ37801	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	654.07	4/11/2024	4/24/2024	4/24/2024	1	41900	DFJM8BRV500	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/6/2024	4/17/2024	4/24/2024	1	46501	ENY2CYHSZ00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356397	59	23.97	4/9/2024	4/24/2024	4/24/2024	1	41900	DJ5W3M1DY00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1,000.11	4/8/2024	4/24/2024	4/24/2024	1	41900	D8HBK63B800	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000231907	435	-64.06	1/26/2024	4/22/2024	4/22/2024	4	46501	E2Y19R2V500	741601453
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000231907	435	2.32	2/2/2024	4/22/2024	4/22/2024	4	46501	E7369K3NC01	741601453
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000231907	435	9.92	3/15/2024	4/22/2024	4/22/2024	4	46501	EZTYBRJCH00	741601453
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000231907	435	132.63	1/26/2024	4/22/2024	4/22/2024	4	46501	E2Y19R2V500	741601453
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	3.15	4/10/2024	4/24/2024	4/24/2024	1	41900	DXD7F1BTV00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258933	435	-138.76	2/15/2024	4/22/2024	4/22/2024	5	46501	E9AC9GNL600	743016407
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258933	435	-138.76	2/15/2024	4/22/2024	4/22/2024	6	46501	EFFDCB9NP00	743016407
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258933	435	127	2/15/2024	4/22/2024	4/22/2024	6	46501	ESPDZL900	743016407
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258933	435	152	2/15/2024	4/22/2024	4/22/2024	5	46501	EBFDCR3J000	743016407
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356397	59	12.44	4/11/2024	4/24/2024	4/24/2024	6	41900	D45SRV6MY00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	49	4/2/2024	4/10/2024	4/23/2024	4	46500	EHPDC273C00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000286778	435	-14.22	3/18/2024	4/22/2024	4/22/2024	3	46501	E1JNBML7100	382084239
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000286778	435	28.23	3/18/2024	4/22/2024	4/22/2024	3	46501	E1JNBML7100	382084239
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1.47	4/10/2024	4/24/2024	4/24/2024	2	41900	DK7S1R8RT00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000237514	435	2.78	4/10/2024	4/22/2024	4/22/2024	2	46501	EYFDBM6K901	272453492
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000237514	435	187.61	4/10/2024	4/22/2024	4/22/2024	2	46501	EYFDBM6K900	272453492
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	17.71	4/12/2024	4/24/2024	4/24/2024	1	41900	DS4MNL98000	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	18.62	4/10/2024	4/24/2024	4/24/2024	2	41900	DD6HBP2QF00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	76.96	4/10/2024	4/24/2024	4/24/2024	2	41900	DQK8RCL1P00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000191120	435	121.01	4/10/2024	4/22/2024	4/22/2024	2	46501	E8FDBSFLF00	863560389
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000236480	435	8.59	3/27/2024	4/22/2024	4/22/2024	1	46501	E0FDBJ9LR00	272008627
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	42.01	4/9/2024	4/24/2024	4/24/2024	1	41900	DW23HBQVQ00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	1,316.45	4/10/2024	4/22/2024	4/22/2024	1	46501	E0PDBN2FY00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000286778	435	69.96	2/19/2024	4/22/2024	4/22/2024	1	46501	EXTYBQXN900	382084239
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-904.16	4/6/2024	4/24/2024	4/24/2024	1	41900	DPHCT514R01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	904.16	4/8/2024	4/24/2024	4/24/2024	1	41900	DVJNJ8M1S00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000241617	435	2.04	3/4/2024	4/22/2024	4/22/2024	1	46501	EYFDBNR3R00	844837785
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000241617	435	60.26	3/4/2024	4/22/2024	4/22/2024	1	46501	ESPDQBQ4N00	844837785
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275497	435	153.7	4/7/2024	4/22/2024	4/22/2024	3	46501	E5JNBJWLW00	742620408
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	3.87	4/10/2024	4/24/2024	4/24/2024	1	41900	DDGQB6HJ000	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	5.77	4/10/2024	4/24/2024	4/24/2024	1	41900	D873KQB2F00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	29.74	4/11/2024	4/24/2024	4/24/2024	3	41900	DTGR6LNNWM00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000279730	435	24.08	4/5/2024	4/22/2024	4/22/2024	3	46501	ENY2C5KLV00	760386391
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000251564	435	56	4/10/2024	4/22/2024	4/22/2024	1	46501	EFADDB8ZP00	201020949
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-8.4	4/3/2024	4/24/2024	4/24/2024	1	41900	DL1G05GGK01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-6.71	4/3/2024	4/24/2024	4/24/2024	1	41900	D47QSL54401	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000206422	435	75.31	4/3/2024	4/22/2024	4/22/2024	1	46501	ERWOC6J1300	461450004
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275354	435	10.09	4/9/2024	4/22/2024	4/22/2024	1	46501	ERWODC1GP00	742554159
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-14.61	4/3/2024	4/24/2024	4/24/2024	2	41900	DBM4FB3G201	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	2,169.78	4/15/2024	4/22/2024	4/22/2024	1	46501	ENY2DDWHH00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	17.93	4/12/2024	4/24/2024	4/24/2024	6	41900	D51DRDGOJ00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	2.41	4/12/2024	4/24/2024	4/24/2024	6	41900	DF8D8V06200	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	15.53	4/10/2024	4/24/2024	4/24/2024	1	41900	DOJL09Z2N00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000274929	435	10	4/12/2024	4/22/2024	4/22/2024	6	46501	EHPDC8PZH02	742134317

AETNA CLAIMS DETAIL  
 Processed Dates: 4/18/24 to 4/24/24

FT Request  
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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
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000274929	435	40	4/12/2024	4/22/2024	4/22/2024	6	46501	EHPDC8PZH01	742134317
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000274929	435	593	4/12/2024	4/22/2024	4/22/2024	6	46501	EHPDC8PZH00	742134317
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000257107	435	163.13	3/26/2024	4/22/2024	4/22/2024	1	46501	EZJNBLNLV00	204255981
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	284.66	4/2/2024	4/22/2024	4/22/2024	1	46501	EPADDC8FC00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000270971	435	133.96	3/25/2024	4/22/2024	4/22/2024	1	46501	E6Y2BPCNR00	651255384
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	3.4	4/13/2024	4/24/2024	4/24/2024	1	41900	D3Q8TRXK600	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	535.67	4/12/2024	4/24/2024	4/24/2024	1	41900	DCY8C5QL400	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	904.16	4/12/2024	4/24/2024	4/24/2024	1	41900	DCP1CNN8C00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-3.15	4/1/2024	4/24/2024	4/24/2024	2	41900	DVJNJ3C9C01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	3.15	4/12/2024	4/24/2024	4/24/2024	2	41900	DF0599YNG00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000253107	435	25.29	2/23/2024	4/22/2024	4/22/2024	1	46501	ETJM9Z3YK01	621656022
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824109000232304	435	270	4/10/2024	4/18/2024	4/18/2024	1	46501	EWFD8P6BT00	562222382
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	-28.49	4/1/2024	4/24/2024	4/24/2024	1	41900	DFSV7N8P901	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	103.07	4/15/2024	4/24/2024	4/24/2024	4	41900	D5V2QQG9K00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	10.87	4/8/2024	4/24/2024	4/24/2024	1	41900	DTQZKPCDV00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1,000.11	4/12/2024	4/24/2024	4/24/2024	4	41900	DT6JLQ6TP00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000237871	435	264	4/1/2024	4/22/2024	4/22/2024	1	46501	EATYDB7GL00	842701768
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356397	59	11.33	4/12/2024	4/24/2024	4/24/2024	1	41900	DOSSZWRGL00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356397	59	9.67	4/13/2024	4/24/2024	4/24/2024	5	41900	D8HK9K02000	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15650776	435	117.95	4/4/2024	4/22/2024	4/22/2024	3	46501	EGADC8DGK00	470874059
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15650776	435	133	4/4/2024	4/22/2024	4/22/2024	2	46501	EG37C413G00	470874059
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	-133.48	3/30/2024	4/24/2024	4/24/2024	1	41900	DD6H8FJH701	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	904.16	4/14/2024	4/24/2024	4/24/2024	1	41900	D8RKJIV42H00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1.13	4/10/2024	4/24/2024	4/24/2024	1	41900	DBWC0FL7M00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000215084	435	132.4	4/5/2024	4/22/2024	4/22/2024	1	46501	EVJNBPCNC00	205604060
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000213300	435	36.77	4/15/2024	4/22/2024	4/22/2024	3	46501	EJADHDZTK00	840611484
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	363.55	4/8/2024	4/24/2024	4/24/2024	1	41900	DBBXFWPSL00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824114000259294	435	-21.27	9/30/2023	4/23/2024	4/23/2024	1	46501	EJPC8KQND01	741680498
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824114000259294	435	-21.27	9/25/2023	4/23/2024	4/23/2024	3	46501	E3JM6VH3Q01	741680498
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824114000259294	435	242.98	9/30/2023	4/23/2024	4/23/2024	1	46501	EJPC8KQND01	741680498
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824114000259294	435	242.98	9/25/2023	4/23/2024	4/23/2024	3	46501	E3JM6VH3Q01	741680498
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000251564	435	56	4/10/2024	4/22/2024	4/22/2024	1	46501	EDPDC7DY900	201020949
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000213300	435	120.27	4/4/2024	4/22/2024	4/22/2024	1	46501	ELY2DF2Y200	840611484
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000235606	435	85.62	3/12/2024	4/22/2024	4/22/2024	1	46501	E337BNSYW00	900901336
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000213300	435	6.71	4/9/2024	4/22/2024	4/22/2024	2	46501	EQJNDDFXC00	840611484
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000213300	435	35.84	4/9/2024	4/22/2024	4/22/2024	2	46501	EQJNDDFXC00	840611484
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000251564	435	56	4/12/2024	4/22/2024	4/22/2024	1	46501	EDFDDDDJR00	201020949
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000251564	435	56	4/9/2024	4/22/2024	4/22/2024	1	46501	EATYDBBW000	201020949
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000251564	435	56	4/11/2024	4/22/2024	4/22/2024	1	46501	E1TYBRZLJ00	201020949
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000211228	435	39.22	4/2/2024	4/22/2024	4/22/2024	2	46501	EVADBK0M700	204701276
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000238179	435	177.24	1/23/2024	4/22/2024	4/22/2024	2	46501	E2JM84XXD01	233069260
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000237729	435	8.39	12/24/2023	4/22/2024	4/22/2024	1	46501	EDY2C6D8J00	272485384
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000211308	435	45.92	4/1/2024	4/22/2024	4/22/2024	1	46501	EHY2C8KS400	204732028
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	24.48	4/8/2024	4/24/2024	4/24/2024	1	41900	D3Q8TN18J00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1,161.30	4/8/2024	4/24/2024	4/24/2024	1	41900	D23X8K3L500	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	82411000098923	435	62.1	1/30/2024	4/19/2024	4/19/2024	1	46501	EWFD8N20T00	742638040
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356397	59	3.2	4/14/2024	4/24/2024	4/24/2024	1	41900	D2779TL4000	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258734	435	57.34	4/2/2024	4/22/2024	4/22/2024	2	46501	E6PDBRT3Q00	742979420
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000238003	435	59.14	4/9/2024	4/22/2024	4/22/2024	2	46501	ENFDC77H400	272620340

AETNA CLAIMS DETAIL  
 Processed Dates: 4/18/24 to 4/24/24

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
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000238003	435	59.14	4/11/2024	4/22/2024	4/22/2024	2	46501	E7TYBQ15100	272620340
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356397	59	0.46	4/9/2024	4/24/2024	4/24/2024	2	41900	D7PNLMJGY00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000251017	435	130.85	4/9/2024	4/22/2024	4/22/2024	2	46501	E1ADBP4P100	611539254
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	5.8	4/10/2024	4/24/2024	4/24/2024	4	41900	DF8D8SX9800	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	221.77	4/10/2024	4/24/2024	4/24/2024	1	41900	D47QSRDJ00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1,024.27	4/11/2024	4/24/2024	4/24/2024	1	41900	DSP2MMN2500	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000245821	435	156	4/10/2024	4/22/2024	4/22/2024	4	46501	ENPDDC1TK00	371829497
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	-912.66	3/29/2024	4/24/2024	4/24/2024	1	41900	DDGQ9YLSK01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	7.71	4/11/2024	4/24/2024	4/24/2024	1	41900	D7YWL67RH00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	2.31	4/15/2024	4/24/2024	4/24/2024	1	41900	DRBYQ151B00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.54	3/27/2024	4/12/2024	4/23/2024	1	46500	EDFDC5WDC00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000237871	435	11.12	3/27/2024	4/22/2024	4/22/2024	1	46501	EDFDC5WDC01	842701768
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	128.85	4/4/2024	4/22/2024	4/22/2024	1	46501	EJPDJQJQN00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	199.79	4/8/2024	4/22/2024	4/22/2024	1	46501	EVADBQKPY00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824110000099170	435	284.06	3/27/2024	4/19/2024	4/19/2024	1	46501	ECTYC83Y101	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824110000099170	435	5,022.18	3/27/2024	4/19/2024	4/19/2024	1	46501	ECTYC83Y100	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	659.63	4/11/2024	4/24/2024	4/24/2024	1	41900	D639PHM7P00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000240833	435	120.5	4/11/2024	4/22/2024	4/22/2024	1	46501	EATYDD69P00	844383685
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	11.35	4/10/2024	4/24/2024	4/24/2024	1	41900	D9TGGWK8H00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000282101	435	110.62	4/1/2024	4/22/2024	4/22/2024	2	46501	EPADC723000	43836316
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000262836	435	1,809.79	3/30/2024	4/22/2024	4/22/2024	3	46501	E5TYBLVV400	331032787
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000226226	435	36.72	4/11/2024	4/22/2024	4/22/2024	1	46501	E9ADBJR8W00	421643722
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000226226	435	57.05	4/16/2024	4/22/2024	4/22/2024	1	46501	E7JNBVSPF00	421643722
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824110000097996	435	-8.21	3/12/2023	4/19/2024	4/19/2024	1	46501	ECJM5K0H201	741680498
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824110000097996	435	-8.21	3/14/2023	4/19/2024	4/19/2024	1	46501	EMJM5K0TY01	741680498
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824110000097996	435	90.35	3/12/2023	4/19/2024	4/19/2024	1	46501	ECJM5K0H201	741680498
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824110000097996	435	90.35	3/14/2023	4/19/2024	4/19/2024	1	46501	EMJM5K0TY01	741680498
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	15.22	12/29/2023	4/8/2024	4/19/2024	1	46500	ER59CYJHF00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	16.28	12/29/2023	4/8/2024	4/19/2024	1	46500	ER59CYJHF00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	41.52	12/29/2023	4/8/2024	4/19/2024	1	46500	ER59CYJHF00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	55.35	12/29/2023	4/8/2024	4/19/2024	1	46500	ER59CYJHF00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000200703	435	53.95	4/16/2024	4/22/2024	4/22/2024	1	46501	EXJNBQ2HW00	454433340
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1.17	4/9/2024	4/24/2024	4/24/2024	1	41900	DGB96WQR000	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824115000207662	435	527.2	4/1/2024	4/24/2024	4/24/2024	1	46501	E337BYX8200	10894487
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1.93	4/15/2024	4/24/2024	4/24/2024	1	41900	D7YWL86Y700	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/21/2024	4/17/2024	4/24/2024	1	46501	E6Y199BWCO0	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/21/2024	4/17/2024	4/24/2024	1	46501	EHPDCKYWT00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/9/2024	4/17/2024	4/24/2024	1	46501	E3TX925P600	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1.13	4/11/2024	4/24/2024	4/24/2024	1	41900	DVSWHW62900	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/20/2024	4/17/2024	4/24/2024	1	46501	E1TYBG8TW00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824114000211402	435	143.97	3/19/2024	4/23/2024	4/23/2024	1	46501	EBFDC6VJN00	454486874
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000276159	435	67.56	3/20/2024	4/22/2024	4/22/2024	1	46501	EDY2C5X6B00	223875437
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000276159	435	84.06	3/22/2024	4/22/2024	4/22/2024	1	46501	ETJNB9J400	223875437
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/29/2024	4/17/2024	4/24/2024	1	46501	EJPDCKX8800	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/31/2024	4/17/2024	4/24/2024	1	46501	EWFC980BS00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/30/2024	4/17/2024	4/24/2024	1	46501	E536982W500	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000205480	435	45.92	4/4/2024	4/22/2024	4/22/2024	1	46501	EKTYC9NX200	461050665
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	10.83	4/9/2024	4/24/2024	4/24/2024	1	41900	DT6JLN8RR00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	81.32	4/9/2024	4/24/2024	4/24/2024	1	41900	DOJL096DR00	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 4/18/24 to 4/24/24

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
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000231907		435	75.31	4/9/2024	4/22/2024	4/22/2024	1	46501 E5TYBLJBF00	741601453
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	2,187.60	4/9/2024	4/24/2024	4/24/2024	2	41900 D990HV56G00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258867		435	154.95	4/9/2024	4/22/2024	4/22/2024	2	46501 EPADC99TW00	742999300
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000248800		435	77.71	4/13/2024	4/22/2024	4/22/2024	1	46501 ER59DC9VX00	854128731
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000251564		435	56	4/11/2024	4/22/2024	4/22/2024	1	46501 EXJNBMT7Y00	201020949
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000217863		435	75.31	4/11/2024	4/22/2024	4/22/2024	1	46501 EPADDBMYW00	472970609
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	5.3	4/10/2024	4/24/2024	4/24/2024	2	41900 DLKWZBDB000	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	12.44	4/10/2024	4/24/2024	4/24/2024	4	41900 DM3BYG6WB00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059		00000	195	12.62	3/25/2024	4/12/2024	4/23/2024	4	46500 EZ37BJ1P200	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000235606		435	75.31	3/15/2024	4/22/2024	4/22/2024	1	46501 E1JNBMT75B00	900901336
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000248800		435	21.44	4/12/2024	4/22/2024	4/22/2024	1	46501 ETJNBTSM900	854128731
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275354		435	67.39	4/12/2024	4/22/2024	4/22/2024	1	46501 E1ADBZ3P01	742554159
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275354		435	81.23	4/12/2024	4/22/2024	4/22/2024	1	46501 E1ADBZ3P00	742554159
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000260045		435	-4,278.33	3/3/2024	4/22/2024	4/22/2024	1	46501 EGTGYCM1J401	746001118
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000260045		435	5,128.83	3/3/2024	4/22/2024	4/22/2024	1	46501 EGTGYCM1J401	746001118
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000251564		435	56	4/9/2024	4/22/2024	4/22/2024	1	46501 E0PBLKWCW00	201020949
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824111000053020		435	127	4/2/2024	4/20/2024	4/22/2024	3	46501 EPY2C79N800	272620340
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	1,000.11	4/12/2024	4/24/2024	4/24/2024	1	41900 DFSV7WS1B00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	0.46	4/8/2024	4/24/2024	4/24/2024	3	41900 DJ5W3L7YR00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	5.84	4/13/2024	4/24/2024	4/24/2024	1	41900 D47QSTFGM00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	6.71	4/13/2024	4/24/2024	4/24/2024	3	41900 D1VPPY14YV00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	535.67	4/14/2024	4/24/2024	4/24/2024	1	41900 DN57WKN0600	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	-363.55	3/21/2024	4/24/2024	4/24/2024	1	41900 DTGRKSKJS01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	-328.44	3/18/2024	4/24/2024	4/24/2024	1	41900 DRWDNJQC501	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	-56.18	3/27/2024	4/24/2024	4/24/2024	1	41900 DXD7DR3MM01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	-29.26	3/23/2024	4/24/2024	4/24/2024	1	41900 D9K7GTZTF001	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	-15.24	3/26/2024	4/24/2024	4/24/2024	1	41900 D3Q8TCBNB01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	-0.98	3/26/2024	4/24/2024	4/24/2024	1	41900 D6CJNP36501	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	59.53	4/9/2024	4/24/2024	4/24/2024	1	41900 DTQZKQ37H00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	328.44	4/15/2024	4/24/2024	4/24/2024	1	41900 DGL6JCDN00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	363.55	4/9/2024	4/24/2024	4/24/2024	1	41900 DJ5W3LYSH00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	563.19	4/9/2024	4/24/2024	4/24/2024	1	41900 D3G1V4FH700	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	39,433.40	4/10/2024	4/24/2024	4/24/2024	5	41900 DGB96X7LV00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	-563.19	3/21/2024	4/24/2024	4/24/2024	1	41900 D90SHWRLM01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000242413		435	30.92	4/5/2024	4/22/2024	4/22/2024	5	46501 EDFDC8YZR00	274455437
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000208948		435	60.31	4/2/2024	4/22/2024	4/22/2024	5	46501 ECJNC8KQS00	834284327
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	2/3/2024	4/17/2024	4/24/2024	1	46501 EVAC970NQ00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	2.51	4/15/2024	4/24/2024	4/24/2024	4	41900 D0041BVNF00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	5.77	4/10/2024	4/24/2024	4/24/2024	1	41900 DKS70TJF800	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	33.02	4/15/2024	4/24/2024	4/24/2024	4	41900 DP74TSQW700	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	59.46	4/15/2024	4/24/2024	4/24/2024	4	41900 DZ779TZDW00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	9.67	4/13/2024	4/24/2024	4/24/2024	1	41900 D9TGGVSG900	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	547.26	4/11/2024	4/24/2024	4/24/2024	1	41900 DYC8C5DCF00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	563.19	4/13/2024	4/24/2024	4/24/2024	1	41900 D6CJ1P1YQ00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	1,399.98	4/5/2024	4/24/2024	4/24/2024	1	41900 DC4LDKJ000	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960		435	405.75	4/12/2024	4/22/2024	4/22/2024	1	46501 EBY2DJPFT00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820		15650940	435	45.92	4/5/2024	4/22/2024	4/22/2024	3	46501 E3ADBPOQ7100	882691685
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	1/14/2024	4/17/2024	4/24/2024	1	46501 ELY2CH5ZP00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000187466		435	11.24	4/2/2024	4/22/2024	4/22/2024	1	46501 ECADDGTV100	811101269

AETNA CLAIMS DETAIL  
Processed Dates: 4/18/24 to 4/24/24

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
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000237871	435	264	4/1/2024	4/22/2024	4/22/2024	1	46501	ERWOC8QFL00	842701768
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000260195	435	47.67	4/15/2024	4/22/2024	4/22/2024	3	46501	EJANDG84G00	943424954
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000260195	435	47.67	4/11/2024	4/22/2024	4/22/2024	3	46501	ERWODBB6P00	943424954
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000249883	435	101.16	3/29/2024	4/22/2024	4/22/2024	1	46501	E1TYBNPJ100	201909363
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1,000.11	4/10/2024	4/24/2024	4/24/2024	1	41900	DYQC8PFF9600	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/23/2024	4/17/2024	4/24/2024	2	46501	EJADC2H2M00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000266416	435	245.42	3/22/2024	4/22/2024	4/22/2024	1	46501	EBPDC8T5V00	922417967
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	2.31	4/14/2024	4/24/2024	4/24/2024	4	41900	DX40FKY8G00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258961	435	75.31	2/20/2024	4/22/2024	4/22/2024	4	46501	E8FDBPJXH00	743023822
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/20/2024	4/17/2024	4/24/2024	1	46501	E7AC98T9400	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/7/2024	4/17/2024	4/24/2024	1	46501	EJXM994KP00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	563.19	4/11/2024	4/24/2024	4/24/2024	3	41900	DV06K8P2000	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	912.66	4/12/2024	4/24/2024	4/24/2024	3	41900	D6WZNC3CX00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-5.38	3/29/2024	4/24/2024	4/24/2024	1	41900	DOSSZLF9001	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/6/2024	4/17/2024	4/24/2024	2	46501	E9RV9RWR600	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	6.22	4/15/2024	4/24/2024	4/24/2024	1	41900	DW23HGZBG00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	6.71	4/15/2024	4/24/2024	4/24/2024	1	41900	D9TGGZVTY00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	7.85	4/8/2024	4/24/2024	4/24/2024	1	41900	DJ5W3KZVB00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275497	435	475.8	4/4/2024	4/22/2024	4/22/2024	3	46501	E7TYBNDJH00	742620408
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/10/2024	4/17/2024	4/24/2024	1	46501	E0FC9Z1DS00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/21/2024	4/17/2024	4/24/2024	1	46501	E4PDBDPQ800	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/19/2024	4/17/2024	4/24/2024	1	46501	EATYC1WG000	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/15/2024	4/17/2024	4/24/2024	1	46501	ECADXCXYQZ00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/12/2024	4/17/2024	4/24/2024	1	46501	EMJNCP8KW00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-4.66	4/1/2024	4/24/2024	4/24/2024	1	41900	D23XX9DBL01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275497	435	445.15	4/8/2024	4/22/2024	4/22/2024	1	46501	ERNSC6MZF00	742620408
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275497	435	563.5	3/14/2024	4/22/2024	4/22/2024	1	46501	E1JNBPMX100	742620408
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000195446	435	49.16	4/18/2024	4/22/2024	4/22/2024	1	41039	EK37DDX100	451348006
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	7.38	4/13/2024	4/24/2024	4/24/2024	1	41900	D8RKJTVDB00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	7.69	4/13/2024	4/24/2024	4/24/2024	1	41900	DMCKY1S1600	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.26	3/28/2024	4/12/2024	4/23/2024	3	46500	EA37C38PC00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.26	4/2/2024	4/12/2024	4/23/2024	3	46500	EPFDC5LP600	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.26	4/4/2024	4/12/2024	4/23/2024	3	46500	E904BBGMG00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	40.63	3/28/2024	4/12/2024	4/23/2024	3	46500	EA37C38PC00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	40.63	4/2/2024	4/12/2024	4/23/2024	3	46500	EPFDC5LP600	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	40.63	4/4/2024	4/12/2024	4/23/2024	3	46500	E904BBGMG00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	71.96	4/1/2024	4/12/2024	4/23/2024	3	46500	ELY2C5FMK00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.62	3/5/2024	4/12/2024	4/23/2024	3	46500	EK37C45LP00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15652305	435	14.2	4/9/2024	4/22/2024	4/22/2024	3	46500	E1TYBQJ4000	10921274
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15652305	435	14.2	4/11/2024	4/22/2024	4/22/2024	3	46500	ERWOC8F6H00	10921274
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15652305	435	27.2	4/10/2024	4/22/2024	4/22/2024	3	46500	ENY2C87DJ00	10921274
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15652305	435	27.2	4/8/2024	4/22/2024	4/22/2024	3	46500	ECTYDBW9800	10921274
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275412	435	1,659.80	2/21/2024	4/22/2024	4/22/2024	3	46501	EC37DDWT600	742577746
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000251564	435	56	4/7/2024	4/22/2024	4/22/2024	2	46501	ELFDC8L2Y00	201020949
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	253.73	4/2/2024	4/22/2024	4/22/2024	1	46501	ERWODC2L000	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	11.15	4/8/2024	4/24/2024	4/24/2024	1	41900	DF0596G5H00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	5.77	4/14/2024	4/24/2024	4/24/2024	1	41900	D1LGY164000	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	7.87	4/14/2024	4/24/2024	4/24/2024	1	41900	D2D4X3PQM00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000257299	435	128.44	4/5/2024	4/22/2024	4/22/2024	1	46501	E1TYBPQW000	204514450

AETNA CLAIMS DETAIL  
 Processed Dates: 4/18/24 to 4/24/24

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
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4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000195998	435	2,672.62	3/23/2024	4/22/2024	4/22/2024	2	46501	ETADBLSGW00	861464604
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000231224	435	69.19	4/17/2024	4/22/2024	4/22/2024	2	46501	E904BLVZY00	264621796
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15651615	435	122.47	1/11/2024	4/22/2024	4/22/2024	1	46501	ETADBR2GM00	853756770
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	10.87	4/11/2024	4/24/2024	4/24/2024	2	41900	DL1G0CD6100	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	33.02	4/11/2024	4/24/2024	4/24/2024	3	41900	DSP2MMHRC00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-170.18	4/7/2024	4/24/2024	4/24/2024	1	41900	DC4LDGYNN01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1.08	4/13/2024	4/24/2024	4/24/2024	1	41900	D7FFM5PQ000	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	170.18	4/8/2024	4/24/2024	4/24/2024	1	41900	DJG333FYC00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	6.71	4/11/2024	4/24/2024	4/24/2024	1	41900	D756MMODG00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000248800	435	75.31	1/12/2024	4/22/2024	4/22/2024	1	46501	E2Y2BLTGW00	854128731
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000270971	435	76	4/3/2024	4/22/2024	4/22/2024	1	46501	EFY2C8JG100	651255384
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275048	435	342.48	4/9/2024	4/22/2024	4/22/2024	1	46501	E0FDBPNFJ00	742206635
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	485.87	4/16/2024	4/22/2024	4/22/2024	1	46501	EAJNDH42T00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	106.77	4/11/2024	4/22/2024	4/22/2024	1	46501	EMADDFLNX00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000205600	435	40.41	4/3/2024	4/22/2024	4/22/2024	1	46501	EJFDDDP6J00	461115446
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000226502	435	335.3	4/14/2024	4/22/2024	4/22/2024	4	46501	E6Y2BWBZF00	475349604
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	939.17	3/25/2024	4/22/2024	4/22/2024	1	46501	EFADDDGF6T00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1,846.63	4/15/2024	4/24/2024	4/24/2024	1	41900	DM38BYLRC00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356397	59	10.2	4/11/2024	4/24/2024	4/24/2024	1	41900	DQ0TS9Z3V00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	10.15	4/14/2024	4/24/2024	4/24/2024	1	41900	D6CIP22PT00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824115000208316	435	44.04	3/25/2024	4/24/2024	4/24/2024	5	46501	EMADDJ1HJ00	20692909
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	15.53	4/14/2024	4/24/2024	4/24/2024	1	41900	DY5XCP52600	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	29.26	4/9/2024	4/24/2024	4/24/2024	1	41900	DT6JLN98M00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	184.02	4/8/2024	4/24/2024	4/24/2024	1	41900	DT6JLM8P200	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000203563	435	30.92	4/6/2024	4/22/2024	4/22/2024	1	46501	E9RV98STT00	831005828
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	335.31	4/13/2024	4/22/2024	4/22/2024	1	46501	EBFDJL1K00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	7.38	4/11/2024	4/24/2024	4/24/2024	1	41900	D639PHL9Z00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1,000.11	4/8/2024	4/24/2024	4/24/2024	1	41900	DSY9M2KY000	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1,291.26	4/12/2024	4/24/2024	4/24/2024	1	41900	DNPPVP1700	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000251564	435	56	4/11/2024	4/22/2024	4/22/2024	1	46501	ECADDCWV600	201020949
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000216461	435	90.34	4/4/2024	4/22/2024	4/22/2024	2	46501	E7ADBNPHH00	465292740
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	86.2	4/12/2024	4/24/2024	4/24/2024	1	41900	DNFGW567W00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	221.77	4/11/2024	4/24/2024	4/24/2024	5	41900	D2NCWL1S600	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1,024.27	4/8/2024	4/24/2024	4/24/2024	1	41900	DBBXFX1QQ00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1,525.79	4/12/2024	4/24/2024	4/24/2024	1	41900	DY5XCP52600	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	2,564.54	4/12/2024	4/24/2024	4/24/2024	1	41900	DR2QQGPR200	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	0.99	4/12/2024	4/24/2024	4/24/2024	1	41900	D35TVP1LX00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	2.43	4/12/2024	4/24/2024	4/24/2024	1	41900	D23XXK80100	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	55.75	4/12/2024	4/24/2024	4/24/2024	1	41900	D3Q8TQYYF00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000212271	435	64.57	4/12/2024	4/22/2024	4/22/2024	1	46501	E137BQ67400	463957299
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	157	4/12/2024	4/22/2024	4/22/2024	1	46501	EJADDH8VK00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	17.71	4/13/2024	4/24/2024	4/24/2024	1	41900	D9TGGYNOB00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	65.1	4/4/2024	4/13/2024	4/24/2024	1	46501	ELY2C90GT00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	0.18	4/12/2024	4/24/2024	4/24/2024	5	41900	DNFGW5D1000	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/26/2024	4/17/2024	4/24/2024	2	46501	E6Y192MV200	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/26/2024	4/17/2024	4/24/2024	2	46501	EQJNCQH6N00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/26/2024	4/17/2024	4/24/2024	2	46501	EQTYCQFHP00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	171.54	4/13/2024	4/24/2024	4/24/2024	2	41900	DLKWZGPN100	6907058

AETNA CLAIMS DETAIL  
Processed Dates: 4/18/24 to 4/24/24

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
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	1/15/2024	4/17/2024	4/24/2024	1	46501 EX369RV1600	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258496		435	30	4/8/2024	4/22/2024	4/22/2024	2	46501 ERNSC89QC01	742939292
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258496		435	148.19	4/8/2024	4/22/2024	4/22/2024	2	46501 ERNSC89QC00	742939292
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	1/11/2024	4/17/2024	4/24/2024	1	46501 E6PC9XJ2P00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	0.99	4/13/2024	4/24/2024	4/24/2024	1	41900 DFSV7XM9Z00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15649860		435	120	4/13/2024	4/22/2024	4/22/2024	1	46501 EZTYBRX4L00	814485668
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	3/12/2024	4/17/2024	4/24/2024	3	46501 EXJM94LGP00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	3/12/2024	4/17/2024	4/24/2024	3	46501 EZ3694LC900	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	3/12/2024	4/17/2024	4/24/2024	3	46501 EZTX94LDR00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	3/12/2024	4/17/2024	4/24/2024	3	46501 E1TX97XSN00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	3/12/2024	4/17/2024	4/24/2024	3	46501 E73694K2D00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	3/12/2024	4/17/2024	4/24/2024	3	46501 ENY2CR9BT00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	3/12/2024	4/17/2024	4/24/2024	3	46501 EPFDCVWKZ00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	3/12/2024	4/17/2024	4/24/2024	3	46501 ERNSCSB3900	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	3/12/2024	4/17/2024	4/24/2024	3	46501 EWPC97X8Y00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	3/12/2024	4/17/2024	4/24/2024	3	46501 ETTX99G0300	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9061	00000		435	70.18	4/4/2024	4/19/2024	4/19/2024	1	46501 EV37BS23V00	843260526
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258675		435	17.17	4/4/2024	4/22/2024	4/22/2024	1	46501 EHPDC5KQD01	742967614
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258675		435	370.73	4/4/2024	4/22/2024	4/22/2024	1	46501 EHPDC5KQD00	742967614
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	535.67	4/9/2024	4/24/2024	4/24/2024	1	41900 D5V2PWWVVS00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824114000245681		435	-1,351.45	8/21/2023	4/23/2024	4/23/2024	1	46501 ESFC6FMT900	621656022
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	2/21/2024	4/17/2024	4/24/2024	1	46501 EFADCRNJV00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	2/14/2024	4/17/2024	4/24/2024	1	46501 ESFC9WOC700	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000238179		435	436.02	4/13/2024	4/22/2024	4/22/2024	1	46501 E5TYBRVPT00	233069260
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	1/29/2024	4/17/2024	4/24/2024	1	46501 E4PC9XDJ100	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		986	251.25	9/8/2022	4/17/2024	4/24/2024	1	46501 E3TX0R8V800	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960		435	253.7	2/21/2024	4/22/2024	4/22/2024	3	46501 EGTVDGXTH00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000286778		435	38.18	3/25/2024	4/22/2024	4/22/2024	1	46501 EBFDDFZC700	382084239
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000286778		435	43.14	3/25/2024	4/22/2024	4/22/2024	1	46501 EBFDDFZC701	382084239
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000204279		435	30.92	4/9/2024	4/22/2024	4/22/2024	1	46501 EZADBLMZB00	460510254
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275904		435	73.61	3/28/2024	4/22/2024	4/22/2024	1	46501 EDFDC8K4C00	742793592
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000242413		435	219.16	4/5/2024	4/22/2024	4/22/2024	1	46501 E8FDBNRDL00	274455437
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824114000257227		435	198.03	10/24/2022	4/23/2024	4/23/2024	1	46501 ETTX0T20202	760273984
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	560.88	4/10/2024	4/24/2024	4/24/2024	1	41900 DXD7F16CL00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	1,024.27	4/14/2024	4/24/2024	4/24/2024	1	41900 D7FFM5XBRO0	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	2,564.54	4/14/2024	4/24/2024	4/24/2024	1	41900 DYZLB94XL00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	-2,564.54	4/1/2024	4/24/2024	4/24/2024	1	41900 DOSSZN8M201	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	-86.2	3/28/2024	4/24/2024	4/24/2024	1	41900 DOSSZKZW101	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	-34.6	3/28/2024	4/24/2024	4/24/2024	1	41900 DYQC8DW6H01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	221.77	4/14/2024	4/24/2024	4/24/2024	1	41900 DLKWXZGR7D00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000208948		435	142.33	3/28/2024	4/22/2024	4/22/2024	1	46501 EDPDC6KDT00	834284327
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356397		59	33.58	4/8/2024	4/24/2024	4/24/2024	3	41900 DKJ01777000	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356397		59	254.45	4/10/2024	4/24/2024	4/24/2024	1	41900 D1B7YXCN300	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000226498		435	2.78	4/9/2024	4/22/2024	4/22/2024	3	46501 EK37C6N1M02	475388912
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000802617		435	40.84	4/8/2024	4/22/2024	4/22/2024	1	46501 EDY2C6Q2K00	742540961
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000217516		435	64.84	4/4/2024	4/22/2024	4/22/2024	4	46501 EXJNBLHC500	208133309
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960		435	65.12	4/9/2024	4/22/2024	4/22/2024	3	46501 ECJNDF8PC00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000226498		435	72.02	4/9/2024	4/22/2024	4/22/2024	3	46501 EK37C6N1M00	475388912
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000226498		435	113.42	4/9/2024	4/22/2024	4/22/2024	3	46501 EK37C6N1M01	475388912

AETNA CLAIMS DETAIL  
Processed Dates: 4/18/24 to 4/24/24

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
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000245361	435	124.02	4/8/2024	4/22/2024	4/22/2024	3	46501	EPFDDBNWP00	562546021
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	1,209.26	4/10/2024	4/22/2024	4/22/2024	4	46501	ELY2DDFHC00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000200703	435	-133.04	12/4/2023	4/22/2024	4/22/2024	5	46501	E8FC76VT800	454433340
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	-33.02	3/23/2024	4/24/2024	4/24/2024	6	41900	D0040WSXL01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	0.14	4/10/2024	4/24/2024	4/24/2024	1	41900	DWLKGFH5300	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	563.18	4/10/2024	4/24/2024	4/24/2024	2	41900	DYQCBCP35400	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	3.84	4/13/2024	4/24/2024	4/24/2024	1	41900	DBM4FK05K00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1,000.11	4/11/2024	4/24/2024	4/24/2024	1	41900	D35TVNNV000	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356397	59	56.95	4/14/2024	4/24/2024	4/24/2024	1	41900	DVJNJD7S900	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	912.66	4/8/2024	4/24/2024	4/24/2024	1	41900	D7FFM23HC00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-59.46	3/30/2024	4/24/2024	4/24/2024	5	41900	DGVR5QZJ901	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	5,961.89	4/8/2024	4/24/2024	4/24/2024	1	41900	DCDTD2FVL00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	13,911.08	4/8/2024	4/24/2024	4/24/2024	1	41900	DQ0TS7YB401	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000213300	435	8.75	4/16/2024	4/22/2024	4/22/2024	1	46501	EPPDDJJPW01	840611484
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000213300	435	49.65	4/16/2024	4/22/2024	4/22/2024	1	46501	EPPDDJJPW00	840611484
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000238179	435	847.56	2/19/2024	4/22/2024	4/22/2024	1	46501	E5JNBRVQN00	233069260
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	2,564.54	4/12/2024	4/24/2024	4/24/2024	1	41900	D5V2PZ8RD00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	55.75	4/12/2024	4/24/2024	4/24/2024	1	41900	DOJL0CHQL00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	74.77	10/5/2022	4/22/2024	4/22/2024	1	46501	EWFD8SDGG00	361924025
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	2.51	4/8/2024	4/24/2024	4/24/2024	4	41900	D5V2PWQTX00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	23.97	4/11/2024	4/24/2024	4/24/2024	2	41900	DLV3YYJC200	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000200703	435	-160.41	11/7/2023	4/22/2024	4/22/2024	5	46501	ECAC87YR400	454433340
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000239834	435	77.81	4/3/2024	4/22/2024	4/22/2024	2	46501	EQ37DD7D200	843767862
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000239834	435	101.81	4/3/2024	4/22/2024	4/22/2024	2	46501	E8PDBR85J00	843767862
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000200703	435	163.08	4/8/2024	4/22/2024	4/22/2024	4	46501	EATYC9RPJ00	454433340
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1,000.11	4/12/2024	4/24/2024	4/24/2024	1	41900	DMMSXL1J200	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000286778	435	46.05	4/10/2024	4/22/2024	4/22/2024	1	46501	EAJNDFRW800	382084239
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824115000208316	435	70.92	3/7/2024	4/24/2024	4/24/2024	2	46501	EBPDDFRBR00	20692909
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000270327	435	65.12	4/6/2024	4/22/2024	4/22/2024	1	46501	ESPDBVWBQ00	752472510
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	5.3	4/9/2024	4/24/2024	4/24/2024	1	41900	DW23HC31100	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275820	435	62.11	3/21/2024	4/22/2024	4/22/2024	1	46501	EPFDC8D2R00	742773547
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	2.1	4/8/2024	4/24/2024	4/24/2024	4	41900	D5KVQC1DR00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	36.68	4/8/2024	4/24/2024	4/24/2024	4	41900	D8RKJQF2900	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	107.23	4/8/2024	4/24/2024	4/24/2024	4	41900	D51DR94M100	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	426.99	4/9/2024	4/24/2024	4/24/2024	4	41900	D120ZC5J000	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000237871	435	30.19	4/3/2024	4/22/2024	4/22/2024	1	46501	EHPDC3W700	842701768
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258692	435	60.31	4/8/2024	4/22/2024	4/22/2024	4	46501	ERFDDC73800	742958277
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000205480	435	75.31	4/4/2024	4/22/2024	4/22/2024	1	46501	EBFDC9W3300	461050665
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	7.94	4/11/2024	4/24/2024	4/24/2024	1	41900	DRWDP1N0W00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258690	435	101.19	4/11/2024	4/22/2024	4/22/2024	1	46501	EVADBMMSCO0	742970742
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000286778	435	8.25	4/12/2024	4/22/2024	4/22/2024	2	46501	E5ADBYP7BM00	382084239
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000250615	435	53.94	4/5/2024	4/22/2024	4/22/2024	2	46501	ELPDC5CT500	202373111
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275354	435	43.98	4/11/2024	4/22/2024	4/22/2024	1	46501	ESPDBVGDW00	742554159
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356397	59	6.22	4/8/2024	4/24/2024	4/24/2024	1	41900	DLKWZC2JJ00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000251564	435	56	4/8/2024	4/24/2024	4/22/2024	1	46501	E1ADBNYF600	201020949
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	1,129.32	4/11/2024	4/22/2024	4/22/2024	1	46501	EGADDRHRP00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-535.67	3/30/2024	4/24/2024	4/24/2024	1	41900	DFSV7M48P01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-3.62	3/30/2024	4/24/2024	4/24/2024	1	41900	DKJ011BN501	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-0.2	4/6/2024	4/24/2024	4/24/2024	1	41900	D2NCWHDD201	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 4/18/24 to 4/24/24

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
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	563.19	4/14/2024	4/24/2024	4/24/2024	1	41900	DD6HBQZGX00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	5.77	4/12/2024	4/24/2024	4/24/2024	2	41900	DR2QQGT3Y00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356397	59	0.06	4/9/2024	4/24/2024	4/24/2024	2	41900	D6WZLN19XT00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824110000161503	435	48.32	3/27/2024	4/19/2024	4/19/2024	1	46501	EXTYBKPXH00	208038092
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	26.77	4/10/2024	4/24/2024	4/24/2024	1	41900	DJZK26TN700	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000251564	435	56	4/8/2024	4/22/2024	4/22/2024	1	46501	EV37BM93Q00	201020949
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000220075	435	60.31	4/2/2024	4/22/2024	4/22/2024	1	46501	E8FDBPWKC00	473681876
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000220075	435	236.14	3/27/2024	4/22/2024	4/22/2024	1	46501	EFFDC9M4200	473681876
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000220075	435	10.05	2/22/2024	4/22/2024	4/22/2024	1	46501	EFY2C874J00	473681876
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	0.86	4/9/2024	4/24/2024	4/24/2024	1	41900	D59MQTYX500	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	15.93	4/9/2024	4/24/2024	4/24/2024	1	41900	DF8D8RDZ600	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258230	435	45.92	4/3/2024	4/22/2024	4/22/2024	1	46501	EATYC9SZC00	742871470
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	832411300800094	435	85.01	4/11/2024	4/22/2024	4/22/2024	1	46501	EBFDDGGJP00	811827477
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	2.51	4/12/2024	4/24/2024	4/24/2024	5	41900	DN57WN1H000	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	33.58	4/13/2024	4/24/2024	4/24/2024	5	41900	DT6JLQSZG00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-55.59	3/28/2024	4/24/2024	4/24/2024	1	41900	DJG32WJVM01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-7.69	3/26/2024	4/24/2024	4/24/2024	1	41900	D9K7H1PSX01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-7.38	3/26/2024	4/24/2024	4/24/2024	1	41900	D990HJ7WW01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1.93	4/11/2024	4/24/2024	4/24/2024	1	41900	DM3BYHLDH00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275354	435	10.09	4/12/2024	4/22/2024	4/22/2024	1	46501	EX37BRSR000	742554159
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000257107	435	47.23	2/13/2024	4/22/2024	4/22/2024	1	46501	E9R980B2000	204255981
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000251564	435	56	4/8/2024	4/22/2024	4/22/2024	1	46501	E1ADBZHN900	201020949
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15652059	435	181.24	4/3/2024	4/22/2024	4/22/2024	1	46501	EPADDD03L00	921461581
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/6/2024	4/17/2024	4/24/2024	4	46501	ENPDCOD2700	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1,603.37	4/8/2024	4/24/2024	4/24/2024	1	41900	DVJNJ86HX00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/31/2024	4/17/2024	4/24/2024	1	46501	EKJNCWSV9K00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000216461	435	53.1	4/5/2024	4/22/2024	4/22/2024	1	46501	EV37BNFC500	465292740
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1,000.11	4/15/2024	4/24/2024	4/24/2024	1	41900	D2NCVWNRXR00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	510	10/11/2023	4/17/2024	4/24/2024	5	46501	EHFC84KCN00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	99.99	4/14/2024	4/24/2024	4/24/2024	1	41900	DCY8C6P800	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/6/2024	4/17/2024	4/24/2024	2	46501	EJFDC17FV00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000276159	435	95.37	3/25/2024	4/22/2024	4/22/2024	2	46501	E4FDBLCG600	223875437
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	904.16	4/12/2024	4/24/2024	4/24/2024	1	41900	DXNGDM9G100	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275048	435	8.62	3/26/2024	4/22/2024	4/22/2024	1	46501	EFADC9PKW01	742206635
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000286778	435	25.39	4/12/2024	4/22/2024	4/22/2024	1	46501	EAJNDFRY901	382084239
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000286778	435	29.61	4/12/2024	4/22/2024	4/22/2024	1	46501	EAJNDFRY900	382084239
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275048	435	6,168.71	3/26/2024	4/22/2024	4/22/2024	1	46501	EFADC9PKW00	742206635
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	0.14	4/12/2024	4/24/2024	4/24/2024	1	41900	DHD652MNQ00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000212232	435	60.15	4/9/2024	4/22/2024	4/22/2024	1	46501	EGJNDCLM200	463951416
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	106.77	4/9/2024	4/22/2024	4/22/2024	1	46501	EJY2DFWFM00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000237871	435	264	4/1/2024	4/22/2024	4/22/2024	1	46501	EQ37C9GC600	842701768
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15650776	435	61.57	3/23/2024	4/22/2024	4/22/2024	3	46501	EBPDC49XW01	470874059
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000222964	435	101.16	4/4/2024	4/22/2024	4/22/2024	2	46501	ECADDJCS800	261973804
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15650776	435	132.74	3/23/2024	4/22/2024	4/22/2024	3	46501	EBPDC49XW00	470874059
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	59.46	4/9/2024	4/24/2024	4/24/2024	1	41900	D3Q8TNM1J00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/24/2022	4/17/2024	4/24/2024	3	46501	PNPDB510200	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/23/2022	4/17/2024	4/24/2024	3	46501	EATX33B5Z04	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/24/2022	4/17/2024	4/24/2024	3	46501	ECTX3KKPF01	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/24/2022	4/17/2024	4/24/2024	3	46501	EJY13GPN601	

AETNA CLAIMS DETAIL  
 Processed Dates: 4/18/24 to 4/24/24

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
4/24/2024	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/5/2023	4/17/2024	4/24/2024	3	46501 EMAC6RM8W01	
4/24/2024	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	12/24/2022	4/17/2024	4/24/2024	3	46501 ENPC4K1PJ02	
4/24/2024	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	11/23/2022	4/17/2024	4/24/2024	3	46501 EVJM1PRFM01	
4/24/2024	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	12/24/2022	4/17/2024	4/24/2024	3	46501 EYY12P9XY01	
4/24/2024	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	7/31/2023	4/17/2024	4/24/2024	3	46501 EYY16MQBN01	
4/24/2024	49392	285608	285608	10	1	HC BASIC		9046	824113000253107	435	-4,025.78	4/8/2023	4/22/2024	4/22/2024	3	46501 ET363YTR402	621656022
4/24/2024	49392	285608	285608	10	1	HC BASIC		9046	824113000257004	435	83.68	4/4/2024	4/22/2024	4/22/2024	3	46501 ECADC8MML00	204180336
4/24/2024	49392	285608	285608	10	1	HC BASIC		9046	824113000253107	435	4,046.49	4/8/2023	4/22/2024	4/22/2024	3	46501 ET363YTR402	621656022
4/24/2024	49392	285608	285608	10	1	HC BASIC		9059	00000	195	57.33	3/25/2024	4/10/2024	4/23/2024	5	46500 EPY2C6J3S00	
4/24/2024	49392	285608	285608	10	1	HC BASIC		9059	00000	195	57.33	3/27/2024	4/10/2024	4/23/2024	5	46500 EPY2C6J3S00	
4/24/2024	49392	285608	285608	10	1	HC BASIC		9059	00000	195	7.61	3/18/2024	4/10/2024	4/23/2024	4	46500 EPPDC3FH900	
4/24/2024	49392	285608	285608	10	1	HC BASIC		9059	00000	195	7.61	3/25/2024	4/10/2024	4/23/2024	4	46500 EPPDC3FH900	
4/24/2024	49392	285608	285608	10	1	HC BASIC		9059	00000	195	7.61	3/25/2024	4/10/2024	4/23/2024	4	46500 EPPDC3FH900	
4/24/2024	49392	285608	285608	10	1	HC BASIC		9059	00000	195	7.61	3/20/2024	4/10/2024	4/23/2024	4	46500 ERFC6TR000	
4/24/2024	49392	285608	285608	10	1	HC BASIC		9059	00000	195	7.61	3/20/2024	4/10/2024	4/23/2024	4	46500 ERFC6TR000	
4/24/2024	49392	285608	285608	10	1	HC BASIC		9059	00000	195	7.61	3/27/2024	4/10/2024	4/23/2024	4	46500 ERFC6TR000	
4/24/2024	49392	285608	285608	10	1	HC BASIC		9059	00000	195	7.61	3/27/2024	4/10/2024	4/23/2024	4	46500 ERFC6TR000	
4/24/2024	49392	285608	285608	10	1	HC BASIC		9059	00000	195	7.61	3/18/2024	4/10/2024	4/23/2024	5	46500 EQ37C349V00	
4/24/2024	49392	285608	285608	10	1	HC BASIC		9059	00000	195	7.61	3/18/2024	4/10/2024	4/23/2024	5	46500 EQ37C349V00	
4/24/2024	49392	285608	285608	10	1	HC BASIC		9059	00000	195	7.61	3/20/2024	4/10/2024	4/23/2024	5	46500 EQ37C349V00	
4/24/2024	49392	285608	285608	10	1	HC BASIC		9059	00000	195	7.61	3/25/2024	4/10/2024	4/23/2024	5	46500 EQ37C349V00	
4/24/2024	49392	285608	285608	10	1	HC BASIC		9059	00000	195	7.61	3/25/2024	4/10/2024	4/23/2024	5	46500 EQ37C349V00	
4/24/2024	49392	285608	285608	10	1	HC BASIC		9059	00000	195	7.61	3/27/2024	4/10/2024	4/23/2024	5	46500 EQ37C349V01	
4/24/2024	49392	285608	285608	10	1	HC BASIC		9059	00000	195	7.61	3/27/2024	4/10/2024	4/23/2024	5	46500 EQ37C349V01	
4/24/2024	49392	285608	285608	10	1	HC BASIC		9059	00000	195	14.33	3/18/2024	4/10/2024	4/23/2024	4	46500 EPPDC3FH900	
4/24/2024	49392	285608	285608	10	1	HC BASIC		9059	00000	195	57.33	3/20/2024	4/10/2024	4/23/2024	4	46500 ER59C6VMN00	
4/24/2024	49392	285608	285608	10	1	HC BASIC		9059	00000	195	57.33	3/27/2024	4/10/2024	4/23/2024	4	46500 ER59C6VMN00	
4/24/2024	49392	285608	285608	10	1	HC BASIC		9059	00000	195	57.33	3/25/2024	4/10/2024	4/23/2024	4	46500 ESFDBLN3L00	
4/24/2024	49392	285608	285608	10	1	HC BASIC		9059	00000	195	57.33	3/18/2024	4/10/2024	4/23/2024	5	46500 EPY2C6J3S00	
4/24/2024	49392	285608	285608	10	1	HC BASIC		9059	00000	195	57.33	3/20/2024	4/10/2024	4/23/2024	5	46500 EPY2C6J3S00	
4/24/2024	49392	285608	285608	10	1	HC BASIC		9059	00000	435	-43.88	2/21/2024	3/9/2024	4/19/2024	4	46500 EKADCH4RN00	
4/24/2024	49392	285608	285608	10	1	HC BASIC		9059	00000	435	-21.94	2/21/2024	3/9/2024	4/19/2024	5	46500 EKADCH4VT00	
4/24/2024	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	1/18/2024	4/17/2024	4/24/2024	1	46501 E4FC9S8SW00	
4/24/2024	49392	285608	285608	10	1	HC BASIC		9046	824115000204678	435	1,295.32	3/4/2024	4/24/2024	4/24/2024	1	46501 E9AC99LDN00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC		9046	824113000270327	435	35.28	4/16/2024	4/22/2024	4/22/2024	1	46501 EYTYBVNL300	752472510
4/24/2024	49392	285608	285608	10	1	HC BASIC		9046	824113000260195	435	56.93	4/16/2024	4/22/2024	4/22/2024	1	46501 EVJNBVY0C00	943424954
4/24/2024	49392	285608	285608	10	1	HC BASIC		9046	824113000260195	435	56.93	4/11/2024	4/22/2024	4/22/2024	1	46501 EX37BQYQ000	943424954
4/24/2024	49392	285608	285608	10	1	HC BASIC		9820	15650002	435	69.39	4/10/2024	4/22/2024	4/22/2024	1	41039 E9ADB8J8X00	452066313
4/24/2024	49392	285608	285608	10	1	HC BASIC		9056	232410900356396	59	19.46	4/8/2024	4/24/2024	4/24/2024	1	41900 DL1G09D4R00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC		9056	232410900356397	59	1.13	4/11/2024	4/24/2024	4/24/2024	1	41900 DL1G0CLPN00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC		9056	232410900356397	59	2.43	4/11/2024	4/24/2024	4/24/2024	1	41900 DBWCF1HSM00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC		9056	232410900356397	59	3.3	4/11/2024	4/24/2024	4/24/2024	1	41900 DT61LPQH800	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC		9046	824113000275960	435	3,829.64	3/18/2024	4/22/2024	4/22/2024	1	46501 E6Y2BPS2501	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC		9046	824113000275960	435	17,367.10	3/18/2024	4/22/2024	4/22/2024	1	46501 E6Y2BPS2500	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	2/29/2024	4/17/2024	4/24/2024	4	46501 E9RV9RW8D00	
4/24/2024	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	2/29/2024	4/17/2024	4/24/2024	4	46501 ELPDCM0GG00	
4/24/2024	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	3/1/2024	4/17/2024	4/24/2024	1	46501 EATYCNHZG00	
4/24/2024	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	8/21/2023	4/17/2024	4/24/2024	1	46501 ENFDCSR6R00	

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
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000237871	435	11.12	3/4/2024	4/22/2024	4/22/2024	1	46501	ERWOCRHXV01	842701768
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	1,177.56	3/4/2024	4/22/2024	4/22/2024	1	46501	EFADC8Q8H01	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	5,891.72	3/4/2024	4/22/2024	4/22/2024	1	46501	EFADC8Q8H00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000238003	435	45.92	4/4/2024	4/22/2024	4/22/2024	4	46501	E8FDBPH5G00	272620340
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000238003	435	78.73	4/10/2024	4/22/2024	4/22/2024	4	46501	E9JC999P600	272620340
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-0.98	4/4/2024	4/24/2024	4/24/2024	1	41900	DL9NZQKMM01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	0.98	4/8/2024	4/24/2024	4/24/2024	1	41900	DF0596XG700	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	7.84	4/15/2024	4/24/2024	4/24/2024	1	41900	DCD TD5B0X00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000237729	435	8.39	1/22/2024	4/22/2024	4/22/2024	1	46501	E9RV99B5N00	272485384
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000276159	435	77.71	3/26/2024	4/22/2024	4/22/2024	1	46501	EA37DBGM400	223875437
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/13/2023	4/17/2024	4/24/2024	2	46501	EDFC9QHVN01	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/14/2024	4/17/2024	4/24/2024	2	46501	E1369S8ZF00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	29.26	4/11/2024	4/24/2024	4/24/2024	1	41900	DBBXFZ39Y00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	535.67	4/11/2024	4/24/2024	4/24/2024	1	41900	D3ZHT7BNQ00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	3.2	4/8/2024	4/24/2024	4/24/2024	1	41900	DOJL08KPB00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-1,000.11	4/5/2024	4/24/2024	4/24/2024	1	41900	DXPCZ9XR01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-12.78	4/7/2024	4/24/2024	4/24/2024	1	41900	DTQZKNJ4H01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	12.78	4/11/2024	4/24/2024	4/24/2024	1	41900	D120ZDNSN00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1,000.11	4/9/2024	4/24/2024	4/24/2024	1	41900	DG227C2VH00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15650606	435	100.15	3/13/2024	4/22/2024	4/22/2024	1	46501	EAJNDD8B800	874108927
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-49.99	4/3/2024	4/24/2024	4/24/2024	1	41900	DGB96RLWB01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	49.99	4/13/2024	4/24/2024	4/24/2024	1	41900	DXD7F33VL00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000211090	435	31.44	3/20/2024	4/22/2024	4/22/2024	1	46501	EHFDDGSSX00	463620747
4/24/2024	49392	285608	285608	10	1	HC BASIC	9095	00000	235	243.25	4/22/2024	4/22/2024	4/24/2024	99	46501		
4/24/2024	49392	285608	285608	10	1	HC BASIC	9095	00000	235	486.5	4/22/2024	4/22/2024	4/24/2024	99	46501		
4/24/2024	49392	285608	285608	10	1	HC BASIC	9095	00000	235	1,702.75	4/22/2024	4/22/2024	4/24/2024	99	46501		
4/24/2024	49392	285608	285608	10	1	HC BASIC	9095	00000	235	486.5	4/22/2024	4/22/2024	4/24/2024	99	46501		
4/24/2024	49392	285608	285608	10	1	HC BASIC	9095	00000	235	243.25	4/22/2024	4/22/2024	4/24/2024	99	46501		
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000242413	435	27.68	3/26/2024	4/22/2024	4/22/2024	1	46501	E4Y2BLVG100	274455437
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000242413	435	45.92	4/9/2024	4/22/2024	4/22/2024	1	46501	EKJNDBFMK00	274455437
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	17.93	4/15/2024	4/24/2024	4/24/2024	3	41900	DSVDN5J4Q00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	0.44	4/10/2024	4/24/2024	4/24/2024	1	41900	DPHCT74RQ00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000217093	435	45.92	3/25/2024	4/22/2024	4/22/2024	1	46501	E3JNBLXQG00	208038092
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000277554	435	45.92	3/18/2024	4/22/2024	4/22/2024	2	46501	EC37C680N00	20692909
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000277554	435	45.92	3/28/2024	4/22/2024	4/22/2024	2	46501	EDFDDBP9Q00	20692909
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000217093	435	95.4	3/28/2024	4/22/2024	4/22/2024	1	46501	EGAD9CWDR00	208038092
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000277554	435	98.29	4/2/2024	4/22/2024	4/22/2024	2	46501	EATYDBX0000	20692909
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356397	59	138.23	4/14/2024	4/24/2024	4/24/2024	1	41900	D51DRDW1X00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000245361	435	90.57	4/3/2024	4/22/2024	4/22/2024	3	46501	EBY2C8SMR00	562546021
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15651038	435	354.68	4/9/2024	4/22/2024	4/22/2024	3	46501	E537BQHSN00	263843763
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000232577	435	-142.61	3/5/2024	4/22/2024	4/22/2024	3	46501	E5AC9XC4H00	900235850
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000232577	435	155.85	3/5/2024	4/22/2024	4/22/2024	3	46501	EPY2DBPMT00	900235850
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275338	435	30.92	4/9/2024	4/22/2024	4/22/2024	1	46501	ELFDC92YF00	742543414
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275744	435	78.23	4/15/2024	4/22/2024	4/22/2024	4	46501	EKTYDGY6000	742734346
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824109000315533	435	-54.64	10/11/2023	4/18/2024	4/18/2024	5	46501	EHFC84KCN01	650578395
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824109000315533	435	499.88	10/11/2023	4/18/2024	4/18/2024	5	46501	EHFC84KCN01	650578395
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000205600	435	68.2	4/11/2024	4/22/2024	4/22/2024	1	46501	EMTYDG1VM00	461115446
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	535.67	4/15/2024	4/24/2024	4/24/2024	1	41900	DYZLB9JNX00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275338	435	30.92	4/11/2024	4/22/2024	4/22/2024	4	46501	ESDPBP6L600	742543414

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
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	82410900092844		435	111.74	4/11/2024	4/18/2024	4/18/2024	2	46501 EFADDC90J00	841856765
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	2.51	4/10/2024	4/24/2024	4/24/2024	3	41900 DV8FJ5V0P00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	10.87	4/11/2024	4/24/2024	4/24/2024	3	41900 DP74TQK4300	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	535.67	4/12/2024	4/24/2024	4/24/2024	1	41900 DF0599KR500	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275354		435	70.53	4/12/2024	4/22/2024	4/22/2024	1	46501 ENPDDGQSG01	742554159
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275354		435	108.43	4/12/2024	4/22/2024	4/22/2024	1	46501 ENPDDGQSG00	742554159
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960		435	565.48	4/10/2024	4/22/2024	4/22/2024	3	46501 EAJNDG0H100	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	-368.68	3/31/2024	4/24/2024	4/24/2024	1	41900 DFSV7MG3W01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	1,000.11	4/10/2024	4/24/2024	4/24/2024	1	41900 D1B7YXGVQ00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275091		435	57.14	4/10/2024	4/22/2024	4/22/2024	1	46501 ENPDDC76K100	742247256
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	-59.46	3/27/2024	4/24/2024	4/24/2024	3	41900 DH3Z56HH401	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	0.24	4/15/2024	4/24/2024	4/24/2024	2	41900 DOSSZY36S00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	3.68	4/15/2024	4/24/2024	4/24/2024	2	41900 DSP2MPHLR00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	5.24	4/15/2024	4/24/2024	4/24/2024	2	41900 DCY8C6XTG00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	10.2	4/15/2024	4/24/2024	4/24/2024	2	41900 DMMSXLYQ800	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	904.16	4/12/2024	4/24/2024	4/24/2024	1	41900 DBBXG02G900	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275354		435	33.24	4/12/2024	4/22/2024	4/22/2024	1	46501 EHFDDHHFMO0	742554159
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000270327		435	80.37	4/12/2024	4/22/2024	4/22/2024	1	46501 EKJNDG80S00	752472510
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396		59	-10.87	3/29/2024	4/24/2024	4/24/2024	1	41900 D00410CZY01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	16.9	4/13/2024	4/24/2024	4/24/2024	1	41900 DSP2MNS2R00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396		59	4,480.13	4/8/2024	4/24/2024	4/24/2024	1	41900 DN57WJGYG00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		986	251.25	9/18/2022	4/17/2024	4/24/2024	1	46501 E4FCOYNQV00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	-13.44	4/1/2024	4/24/2024	4/24/2024	1	41900 D2XLVWV5K01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000286778		435	35.06	4/17/2024	4/22/2024	4/22/2024	1	46501 EPADDDH8JN01	382084239
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000286778		435	36.32	4/17/2024	4/22/2024	4/22/2024	1	46501 EPADDDH8JN00	382084239
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396		59	8.79	4/8/2024	4/24/2024	4/24/2024	1	41900 D756MJ9ZK00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	9.87	4/12/2024	4/24/2024	4/24/2024	5	41900 DQ0TSC6H600	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356397		59	3.54	4/8/2024	4/24/2024	4/24/2024	1	41900 DV8FJR3Q200	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15650993		435	100.52	4/8/2024	4/22/2024	4/22/2024	1	46501 E0PDBKRJM00	475645527
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	1/21/2024	4/17/2024	4/24/2024	1	46501 ETJM9W3XG00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	3.35	4/15/2024	4/24/2024	4/24/2024	1	41900 D1LGYJ9KD00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	15.53	4/15/2024	4/24/2024	4/24/2024	1	41900 DF8D8W17G00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000235192		435	35.28	1/29/2024	4/22/2024	4/22/2024	1	46501 E9RWBG6VC00	841777691
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000235192		435	60.26	4/5/2024	4/22/2024	4/22/2024	1	46501 EJADDDGYJ200	841777691
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000197772		435	70.92	4/9/2024	4/22/2024	4/22/2024	2	46501 E0PDBK5Z900	822876023
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000194851		435	47.23	4/2/2024	4/22/2024	4/22/2024	1	46501 ECTCY9T8G00	450510714
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000187791		435	707.74	4/10/2024	4/22/2024	4/22/2024	1	46501 EJV2DHF5600	811465819
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000194851		435	30.92	4/4/2024	4/22/2024	4/22/2024	1	46501 ESFDBPH1V00	450510714
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15650249		435	124.5	4/8/2024	4/22/2024	4/22/2024	1	41039 EM37DC2L300	458598141
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000253107		435	102.8	3/2/2024	4/22/2024	4/22/2024	1	46501 EGADCLPWS01	621656022
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000213300		435	25.42	4/16/2024	4/22/2024	4/22/2024	1	46501 ENFDDDFC3300	840611484
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000217093		435	52.14	3/26/2024	4/22/2024	4/22/2024	1	46501 E2PDBKPGR00	208038092
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824115000149130		435	608	3/21/2024	4/24/2024	4/24/2024	1	46501 EMJNDH4XF00	470916074
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000239767		435	60.31	3/21/2024	4/22/2024	4/22/2024	1	46501 ECJNDBD7000	843751910
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000215084		435	100.8	4/5/2024	4/22/2024	4/22/2024	1	46501 ELFDDBH1Q00	205604060
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000220736		435	255	4/5/2024	4/22/2024	4/22/2024	1	46501 EHPDDDZ3G00	392071295
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000267774		435	275	4/5/2024	4/22/2024	4/22/2024	1	46501 P1TYBPRG300	383656538
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15649860		435	120	4/15/2024	4/22/2024	4/22/2024	1	46501 EZJNBSMS900	814485668
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	547.26	4/11/2024	4/24/2024	4/24/2024	1	41900 DL1G0C5H200	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 4/18/24 to 4/24/24

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
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000211228	435	37.73	4/5/2024	4/22/2024	4/22/2024	1	46501	EFFDDCYDC00	204701276
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000193623	435	75.31	4/4/2024	4/22/2024	4/22/2024	1	46501	E0FDBMFBP00	820773794
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000211228	435	408.87	4/5/2024	4/22/2024	4/22/2024	1	46501	EFADDC16Z00	204701276
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000236480	435	7.46	4/3/2024	4/22/2024	4/22/2024	1	46501	EFY2DC3JK00	272008627
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000265329	435	101.16	4/3/2024	4/22/2024	4/22/2024	1	46501	E6FDBMG2H00	920461507
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	-1,000.11	3/25/2024	4/24/2024	4/24/2024	1	41900	D4S5RGRQJ01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258250	435	101.39	3/25/2024	4/22/2024	4/22/2024	1	46501	FFPDDFJH700	742879098
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/22/2024	4/17/2024	4/24/2024	1	46501	EZADBCSDX00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000251564	435	56	4/9/2024	4/22/2024	4/22/2024	4	46501	E4Y2BLH7400	201020949
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	4.95	4/10/2024	4/24/2024	4/24/2024	3	41900	DHXN42TINV00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	5.59	4/10/2024	4/24/2024	4/24/2024	3	41900	DK7S1R17B00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275091	435	140.63	4/9/2024	4/22/2024	4/22/2024	3	46501	EG37C592C00	742247256
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	12.57	4/10/2024	4/24/2024	4/24/2024	1	41900	DPHCT7Q7100	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000199935	435	117.82	3/29/2024	4/22/2024	4/22/2024	1	46501	ECTCY9TWZ00	454034067
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	4.13	4/11/2024	4/24/2024	4/24/2024	1	41900	DK7S1S6ZV00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-607.63	4/2/2024	4/24/2024	4/24/2024	1	41900	DT6JLH88C01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-4.13	3/28/2024	4/24/2024	4/24/2024	1	41900	D639P666F01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-3.72	3/28/2024	4/24/2024	4/24/2024	1	41900	D5V2PNR7Y01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	3.72	4/11/2024	4/24/2024	4/24/2024	1	41900	DL1G0CKNBO0	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	7.57	4/10/2024	4/24/2024	4/24/2024	2	41900	D120ZCYZV00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000238179	435	436.02	4/13/2024	4/22/2024	4/22/2024	5	46501	E6FDBT21Y00	233069260
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	583.21	4/6/2024	4/24/2024	4/24/2024	3	41900	DW23HBLB200	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000198377	435	101.16	2/22/2024	4/22/2024	4/22/2024	2	46501	EWFD8Q7NG00	823255386
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	560.88	4/13/2024	4/24/2024	4/24/2024	1	41900	DQTHQYP5500	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	6.22	4/8/2024	4/24/2024	4/24/2024	1	41900	D7YWL3RFM00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275354	435	52.78	4/15/2024	4/22/2024	4/22/2024	1	46501	EHPDDDR8Y01	742554159
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000251564	435	56	4/8/2024	4/22/2024	4/22/2024	1	46501	E2Y2BK10400	201020949
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275354	435	116.91	4/15/2024	4/22/2024	4/22/2024	1	46501	EHPDDDR8Y00	742554159
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-121.3	3/28/2024	4/24/2024	4/24/2024	1	41900	DW23H3MLM01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1,000.11	4/8/2024	4/24/2024	4/24/2024	1	41900	DGVR5Y2HT00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000235508	435	-22.91	11/26/2023	4/22/2024	4/22/2024	1	46501	E9JC7PTDT00	271619835
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000200703	435	311.74	4/18/2024	4/22/2024	4/22/2024	5	46501	EXJNB8G6D00	454433340
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15651660	435	45.92	4/5/2024	4/22/2024	4/22/2024	1	46501	EPY2DCKGB00	202211555
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	146.77	4/5/2024	4/22/2024	4/22/2024	1	46501	EKJND8P1500	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	485.25	4/12/2024	4/24/2024	4/24/2024	1	41900	D5V2PZS8400	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	563.19	4/12/2024	4/24/2024	4/24/2024	1	41900	D2NCW8MDF00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	904.16	4/12/2024	4/24/2024	4/24/2024	1	41900	DGLJ6HKW700	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/25/2024	4/17/2024	4/24/2024	1	46501	EKADCCY1100	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/25/2024	4/17/2024	4/24/2024	1	46501	EM37CVP4Y00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.49	4/10/2024	4/12/2024	4/23/2024	1	46500	E7ADBLHQ000	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000235606	435	-117.82	9/27/2023	4/22/2024	4/22/2024	1	46501	EVJMGWXR900	900901336
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000235606	435	0.29	3/20/2024	4/22/2024	4/22/2024	1	46501	E5TYBL25H00	900901336
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000235606	435	117.82	9/27/2023	4/22/2024	4/22/2024	1	46501	E2FDBM49100	900901336
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	485.25	4/13/2024	4/24/2024	4/24/2024	1	41900	DF8D8VM1400	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	4.07	4/10/2024	4/24/2024	4/24/2024	1	41900	DN57WVKR000	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	176.25	8/24/2022	4/17/2024	4/24/2024	5	46501	E0PCOG27400	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	176.25	8/18/2022	4/17/2024	4/24/2024	5	46501	EHY11XPQX00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	176.25	8/17/2022	4/17/2024	4/24/2024	5	46501	EVACOB71500	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	233.96	4/3/2024	4/22/2024	4/22/2024	1	46501	EGADDH33B00	742802643

AETNA CLAIMS DETAIL  
 Processed Dates: 4/18/24 to 4/24/24

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
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-1,000.11	4/5/2024	4/24/2024	4/24/2024	1	41900	D5KVQ8XB801	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	171.54	4/13/2024	4/24/2024	4/24/2024	2	41900	D35TVPDJN00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	335.15	4/13/2024	4/24/2024	4/24/2024	5	41900	D9TGGYS4K00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/24/2024	4/17/2024	4/24/2024	4	46501	EAJNCMHZ00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/24/2024	4/17/2024	4/24/2024	4	46501	ENY2CLLMN00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/24/2024	4/17/2024	4/24/2024	4	46501	EPDCH3L800	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	103.74	2/24/2024	4/22/2024	4/22/2024	4	46501	ELPDBBKNY01	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	3,486.96	2/24/2024	4/22/2024	4/22/2024	4	46501	ELPDBBKNY00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000198319	435	70.92	4/9/2024	4/22/2024	4/22/2024	1	46501	E7JNBXPWC00	453083412
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	1,597.61	4/12/2024	4/22/2024	4/22/2024	1	46501	EHPDD06P00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-20.72	3/29/2024	4/24/2024	4/24/2024	1	41900	D90S11ND001	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-9.74	4/3/2024	4/24/2024	4/24/2024	1	41900	DGB96R2ZG01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	9.74	4/15/2024	4/24/2024	4/24/2024	1	41900	DYQCBSH3800	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	20.72	4/15/2024	4/24/2024	4/24/2024	1	41900	D51DRFS6300	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	328.44	4/15/2024	4/24/2024	4/24/2024	1	41900	DJ5W3QM2S00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	0.77	4/15/2024	4/24/2024	4/24/2024	2	41900	D6MRNM54B00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1.1	4/14/2024	4/24/2024	4/24/2024	2	41900	DCDTS58Q300	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000197235	435	2,645.21	4/13/2024	4/22/2024	4/22/2024	2	46501	EY2BQ3P200	452662980
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000197235	435	7,114.76	4/16/2024	4/22/2024	4/22/2024	2	46501	E337BXXS700	452662980
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/19/2024	4/17/2024	4/24/2024	1	46501	EBFDCJ25T00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/30/2024	4/17/2024	4/24/2024	1	46501	EQ37CFN9S00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	6.58	4/11/2024	4/24/2024	4/24/2024	4	41900	DJ5W3N1KB00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	89.34	4/11/2024	4/24/2024	4/24/2024	4	41900	DHNF4L4QV00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000191165	435	142.57	4/4/2024	4/22/2024	4/22/2024	1	46501	EQTYC8HGP00	814337089
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	12.79	4/11/2024	4/24/2024	4/24/2024	1	41900	DQTHQXHKQ00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	3.35	4/8/2024	4/24/2024	4/24/2024	1	41900	DSDVN115900	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	4.13	4/8/2024	4/24/2024	4/24/2024	1	41900	DSP2MK88B00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000213300	435	14.14	4/11/2024	4/22/2024	4/22/2024	1	46501	ECTYDDHP300	840611484
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000271339	435	105.33	4/8/2024	4/22/2024	4/22/2024	1	46501	EWPDBS6JP00	680519941
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	14.12	4/12/2024	4/24/2024	4/24/2024	1	41900	DN57WMM3F00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	330.62	4/11/2024	4/22/2024	4/22/2024	1	46501	ECTYDG44X00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	29.07	4/14/2024	4/24/2024	4/24/2024	1	41900	DMXOX3Z4V00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-167.24	3/10/2024	4/24/2024	4/24/2024	1	41900	DDQY932T401	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	9	4/14/2024	4/24/2024	4/24/2024	1	41900	DNPPVQB9H00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000223410	435	81.53	4/1/2024	4/22/2024	4/22/2024	2	46501	ECJNDYCS900	262150760
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	904.16	4/10/2024	4/24/2024	4/24/2024	1	41900	D6WZNI2VV00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356397	59	42.82	4/11/2024	4/24/2024	4/24/2024	1	41900	DWLKGGNB900	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000286778	435	56.83	4/11/2024	4/22/2024	4/22/2024	1	46501	EZADBQXKK00	382084239
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1.83	4/10/2024	4/24/2024	4/24/2024	1	41900	DY5XCM84F00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258486	435	60.31	3/18/2024	4/22/2024	4/22/2024	1	46501	EXJNBKN5R00	742937208
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000257107	435	146.82	2/28/2024	4/22/2024	4/22/2024	1	46501	EM37C73YL00	204255981
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	11.14	4/9/2024	4/24/2024	4/24/2024	2	41900	DKS70SQ0F00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	36.95	4/9/2024	4/24/2024	4/24/2024	2	41900	DNFGW361Z00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	81.32	4/11/2024	4/24/2024	4/24/2024	2	41900	DJ5W3NLSV00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	750	12/6/2022	4/17/2024	4/24/2024	4	46501	E7JM1L80Z01	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000233879	435	388.08	3/27/2024	4/22/2024	4/22/2024	6	46501	EOPDBNQY400	271009253
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/26/2024	4/17/2024	4/24/2024	1	46501	EYFC927HF00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275354	435	25.3	4/10/2024	4/22/2024	4/22/2024	1	46501	EYPDBSDBK00	742554159
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000211228	435	40.41	4/10/2024	4/22/2024	4/22/2024	1	46501	EOPDBNPNR00	204701276

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
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	87	4/10/2024	4/22/2024	4/22/2024	1	46501	ELFDDDNKH00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000224008	435	100.15	4/10/2024	4/22/2024	4/22/2024	1	46501	E6FDBQRNC00	882185557
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000276159	435	78.45	1/17/2024	4/22/2024	4/22/2024	1	46501	EAADC5WKR00	223875437
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000206904	435	60.31	3/12/2024	4/22/2024	4/22/2024	2	46501	EMJNDBGLY00	461691950
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000270971	435	138.38	4/5/2024	4/22/2024	4/22/2024	1	46501	E3JNBK7YZ00	651255384
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258668	435	30.53	4/17/2024	4/22/2024	4/22/2024	4	46501	EYFDBSCLM00	742965954
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000235192	435	35.28	4/9/2024	4/22/2024	4/22/2024	1	46501	EAADDDRRR00	841777691
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000212271	435	102.74	4/4/2024	4/22/2024	4/22/2024	1	46501	E7TYBNDQR00	463957299
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258048	435	10,176.75	3/28/2024	4/22/2024	4/22/2024	1	46501	EXADBMS4D00	742829611
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-12.06	3/28/2024	4/24/2024	4/24/2024	1	41900	DNYXTX5KB01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	3.96	4/10/2024	4/24/2024	4/24/2024	1	41900	D35TVMM8500	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	457.04	4/10/2024	4/24/2024	4/24/2024	1	41900	D6CJIP002D00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	496.23	4/10/2024	4/24/2024	4/24/2024	1	41900	DGLJ6FX6L00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000270971	435	81.56	4/10/2024	4/22/2024	4/22/2024	1	46501	EFY2DF44N00	651255384
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000270971	435	120.93	3/22/2024	4/22/2024	4/22/2024	1	46501	EAJNDC87X100	651255384
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15652059	435	35.28	4/5/2024	4/22/2024	4/22/2024	1	46501	EJNDJFG2M00	921461581
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	607.63	4/12/2024	4/24/2024	4/24/2024	1	41900	DTGRL7RMY00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	3.2	4/10/2024	4/24/2024	4/24/2024	2	41900	DQTHQVWLW00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258933	435	45.92	4/10/2024	4/22/2024	4/22/2024	2	46501	ERFDDBS7D00	743016407
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000231613	435	22.95	3/28/2024	4/22/2024	4/22/2024	5	41039	EPPDC87YK00	741565510
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824109000232227	435	115	4/10/2024	4/18/2024	4/18/2024	1	46501	EFADDCL8Q00	475519672
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000257107	435	90.33	2/29/2024	4/22/2024	4/22/2024	2	46501	EDY2C518D00	204255981
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000276159	435	48.32	3/20/2024	4/22/2024	4/22/2024	1	46501	E904BCKW700	223875437
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	12.13	4/12/2024	4/24/2024	4/24/2024	1	41900	D2XLW4QGW00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000215649	435	63.09	3/5/2024	4/22/2024	4/22/2024	1	46501	EQADC9Z6Y00	465102225
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/15/2024	4/17/2024	4/24/2024	3	46501	E1JM90NMD00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275354	435	8.08	4/13/2024	4/22/2024	4/22/2024	1	46501	E6FDBTXJV00	742554159
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000218791	435	35.28	4/12/2024	4/22/2024	4/22/2024	1	46501	EBFDDHYL000	880953362
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000218791	435	60.26	4/10/2024	4/22/2024	4/22/2024	1	46501	E9JDBGD2K00	880953362
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275354	435	88.44	4/10/2024	4/22/2024	4/22/2024	1	46501	E4Y2BN18X00	742554159
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	904.16	4/10/2024	4/24/2024	4/24/2024	1	41900	D3ZHT761Q00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/16/2024	4/17/2024	4/24/2024	1	46501	EZJM96XCF00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/8/2024	4/17/2024	4/24/2024	2	46501	EG37CFT2400	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/17/2024	4/17/2024	4/24/2024	2	46501	EWFC9XGKD00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000215084	435	278.43	4/4/2024	4/22/2024	4/22/2024	3	46501	EBY2C804500	205604060
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000220736	435	305	4/4/2024	4/22/2024	4/22/2024	3	46501	E3ADB9V9200	392071295
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	71.77	4/15/2024	4/24/2024	4/24/2024	1	41900	DNFGW684J00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000193623	435	105.33	4/4/2024	4/22/2024	4/22/2024	1	46501	E3TYBMH7G00	820773794
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/12/2023	4/17/2024	4/24/2024	1	46501	PFY2C8XML00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/27/2022	4/17/2024	4/24/2024	1	46501	P7AC9P5L200	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	3.35	4/15/2024	4/24/2024	4/24/2024	1	41900	D1B7Z04HW00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	17.71	4/15/2024	4/24/2024	4/24/2024	1	41900	D4HYSCT2V00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1,000.11	4/12/2024	4/24/2024	4/24/2024	1	41900	DP74TRP2Q00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/7/2024	4/17/2024	4/24/2024	1	46501	EAJNCQ51Q00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/15/2024	4/17/2024	4/24/2024	1	46501	EATYCSBCH00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/27/2024	4/17/2024	4/24/2024	1	46501	EWFC9XYB900	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000230480	435	45.92	3/8/2024	4/22/2024	4/22/2024	3	46501	E8Y2BN8FD00	264385285
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258265	435	45.92	3/15/2024	4/22/2024	4/22/2024	1	46501	ET37BJ8C000	742874650
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275354	435	59.45	4/10/2024	4/22/2024	4/22/2024	1	46501	E2FDBR89R00	742554159

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
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	1/22/2024	4/17/2024	4/24/2024	1	46501 E53693N4000	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	1/22/2024	4/17/2024	4/24/2024	1	46501 E5AC90CKY00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	1/22/2024	4/17/2024	4/24/2024	1	46501 E73695PVW00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	3/11/2024	4/17/2024	4/24/2024	2	46501 E0PC958CN00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	3/10/2024	4/17/2024	4/24/2024	2	46501 EBFDCXYQ00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	1/29/2024	4/17/2024	4/24/2024	2	46501 ENY2CTFK200	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	3/12/2024	4/17/2024	4/24/2024	2	46501 EZTX98BG400	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000		195	4.13	3/1/2024	4/10/2024	4/23/2024	1	46500 EGADC40YY00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000218791		435	35.28	4/16/2024	4/22/2024	4/22/2024	2	46501 EHPDDDC4V00	880953362
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275048		435	832.89	3/1/2024	4/22/2024	4/22/2024	1	46501 E1TYBYSYCQ00	742206635
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396		59	547.26	4/10/2024	4/24/2024	4/24/2024	1	41900 D990HV05F00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	2,564.54	4/15/2024	4/24/2024	4/24/2024	1	41900 D8HBKBMTP00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	2/15/2024	4/17/2024	4/24/2024	1	46501 E2Y196VNM00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356397		59	15.93	4/10/2024	4/24/2024	4/24/2024	1	41900 D3Q8TP8WX00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000256744		435	293.73	4/10/2024	4/22/2024	4/22/2024	1	46501 EJY2DBTZW00	203059260
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000213300		435	26.43	4/10/2024	4/22/2024	4/22/2024	1	46501 E1ADBVRLC00	840611484
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000213300		435	62.56	4/10/2024	4/22/2024	4/22/2024	1	46501 EMTYDFNP800	840611484
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000213300		435	67.26	4/10/2024	4/22/2024	4/22/2024	1	46501 E7TYBT6BG01	840611484
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258821		435	75.31	4/10/2024	4/22/2024	4/22/2024	1	46501 ENY2C86BD00	742998294
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000213300		435	99.59	4/10/2024	4/22/2024	4/22/2024	1	46501 E7TYBT6BG00	840611484
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	8.72	4/10/2024	4/24/2024	4/24/2024	1	41900 D873KQ7MD00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000241496		435	17.48	4/10/2024	4/22/2024	4/22/2024	1	46501 E6Y2BQVY00	273934843
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000241496		435	109.79	4/10/2024	4/22/2024	4/22/2024	1	46501 E6Y2BQVY00	273934843
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000		195	3.49	4/8/2024	4/10/2024	4/23/2024	1	46500 EPPDC4Z4J00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000234856		435	266.72	4/18/2024	4/22/2024	4/22/2024	1	46500 E2PDBRXJ400	841451963
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000226226		435	50.87	4/15/2024	4/22/2024	4/22/2024	1	46501 EHFDDGLM900	421643722
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000226226		435	50.87	4/17/2024	4/22/2024	4/22/2024	1	46501 ET37BSB3400	421643722
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000226226		435	50.87	4/12/2024	4/22/2024	4/22/2024	1	46501 E7JNBS8Q200	421643722
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	7.65	4/14/2024	4/24/2024	4/24/2024	1	41900 DJQB2RNTQ00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000238179		435	1,138.93	4/13/2024	4/22/2024	4/22/2024	1	46501 E6FDBTZV800	233069260
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000269510		435	107.67	4/4/2024	4/22/2024	4/22/2024	5	46501 ECJNDBBNH00	208920209
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000202085		435	-40	3/22/2024	4/22/2024	4/22/2024	2	46501 EG37C5XV900	455221060
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000202085		435	198.09	3/22/2024	4/22/2024	4/22/2024	2	46501 EG37C5XV900	455221060
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960		435	311.72	2/19/2024	4/22/2024	4/22/2024	1	46501 EFPDDH1QV00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000237871		435	11.12	3/12/2024	4/22/2024	4/22/2024	1	46501 E8PDBJ6X00	842701768
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960		435	106.77	4/3/2024	4/22/2024	4/22/2024	1	46501 E9ADB6NS00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396		59	-5.8	3/29/2024	4/24/2024	4/24/2024	3	41900 DHD64S4H201	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	13.23	4/13/2024	4/24/2024	4/24/2024	2	41900 DPHCT9CQV00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	3.03	4/14/2024	4/24/2024	4/24/2024	1	41900 DTGRL8K6700	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	10.87	4/14/2024	4/24/2024	4/24/2024	1	41900 DQ0TSCQGP00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	0.86	4/8/2024	4/24/2024	4/24/2024	1	41900 DL9NZT7YF00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	7.24	4/15/2024	4/24/2024	4/24/2024	1	41900 D5KVQH3SX00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000274496		435	138.09	4/3/2024	4/22/2024	4/22/2024	1	46501 EYDPDLPR800	741695861
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000217863		435	117.82	4/12/2024	4/22/2024	4/22/2024	1	46501 E7TYBR14H00	472970609
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000217863		435	75.31	4/8/2024	4/22/2024	4/22/2024	1	46501 EFY2CBVT100	472970609
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	58.9	4/8/2024	4/24/2024	4/24/2024	4	41900 DHD64ZWX100	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000202085		435	84.14	4/8/2024	4/22/2024	4/22/2024	4	46501 E4Y2BKFM00	455221060
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	-1.13	3/29/2024	4/24/2024	4/24/2024	1	41900 DXXPCV1F901	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000248800		435	75.31	1/12/2024	4/22/2024	4/22/2024	1	46501 EBPDC7BWW00	854128731

AETNA CLAIMS DETAIL  
 Processed Dates: 4/18/24 to 4/24/24

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
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396		59	19.2	4/9/2024	4/24/2024	4/24/2024	3	41900 DKJ01873800	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	3/12/2024	4/17/2024	4/24/2024	1	46501 E7AC9862X00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000226498		435	45.92	2/9/2024	4/22/2024	4/22/2024	3	46501 ELPDC6TLX00	475388912
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000226498		435	84.14	4/9/2024	4/22/2024	4/22/2024	3	46501 EVJNBN2K000	475388912
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000286778		435	3.9	4/13/2024	4/22/2024	4/22/2024	2	46501 E4PDBTC1200	382084239
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275091		435	83.31	4/8/2024	4/22/2024	4/22/2024	2	46501 EZTYBKGCY00	742247256
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000242413		435	133.96	4/5/2024	4/22/2024	4/22/2024	1	46501 EMJNC8YBF00	274455437
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15650776		435	174.76	4/10/2024	4/22/2024	4/22/2024	1	46501 EYFDBMY9P00	470874059
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	17.71	4/8/2024	4/24/2024	4/24/2024	1	41900 D2D4WZYHT00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000213300		435	25.42	4/15/2024	4/22/2024	4/22/2024	1	46501 EHPDDCSYT00	840611484
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396		59	0.24	4/12/2024	4/24/2024	4/24/2024	3	41900 D00419V8V00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	-38.96	4/2/2024	4/24/2024	4/24/2024	3	41900 D3ZHT1DQR01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	526.84	4/15/2024	4/24/2024	4/24/2024	1	41900 DC4LDMD6N00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15651615		435	117.81	1/15/2024	4/22/2024	4/22/2024	1	46501 EMADDDFCY00	853756770
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	-912.66	4/6/2024	4/24/2024	4/24/2024	1	41900 D639PCYF01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	912.66	4/8/2024	4/24/2024	4/24/2024	1	41900 DWVSFXRX200	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000270971		435	231.85	4/3/2024	4/22/2024	4/22/2024	1	46501 E8PDBJ11Q00	651255384
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	2/8/2024	4/17/2024	4/24/2024	1	46501 E53692C3B00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	3/1/2024	4/17/2024	4/24/2024	1	46501 EAADCJXWH00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	10.61	4/9/2024	4/24/2024	4/24/2024	2	41900 DQK8RBG5W00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000237729		435	71.47	2/2/2024	4/22/2024	4/22/2024	2	46501 EBPDC610L00	272485384
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000237729		435	14.79	1/31/2024	4/22/2024	4/22/2024	2	46501 EBFDC9Z9X00	272485384
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	3/13/2024	4/17/2024	4/24/2024	1	46501 E13696XM500	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	3/13/2024	4/17/2024	4/24/2024	1	46501 E1TYBBXD800	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	3/13/2024	4/17/2024	4/24/2024	1	46501 E6FDBBKGK00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	2/26/2024	4/17/2024	4/24/2024	1	46501 E6Y19YBS200	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960		435	106.77	4/11/2024	4/22/2024	4/22/2024	1	46501 EQJNDGTBG00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000205600		435	132.95	4/10/2024	4/22/2024	4/22/2024	1	46501 E1TYBRZ9P00	461115446
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960		435	4,115.97	4/12/2024	4/22/2024	4/22/2024	1	46501 EQ37DC2R600	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	1/29/2024	4/17/2024	4/24/2024	2	46501 E7JM97HCB00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	1/29/2024	4/17/2024	4/24/2024	2	46501 EHPDCSM9Y00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	7.47	4/10/2024	4/24/2024	4/24/2024	1	41900 DJZK26KDB00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	904.16	4/10/2024	4/24/2024	4/24/2024	1	41900 DMX0X1HCF00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	1.83	4/15/2024	4/24/2024	4/24/2024	4	41900 DCY8C76LZ00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000209449		435	85.1	4/5/2024	4/22/2024	4/22/2024	7	46501 ERNSC9P0900	462822799
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000230480		435	133.01	3/12/2024	4/22/2024	4/22/2024	3	46501 E5ADBMM91S00	264385285
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000197235		435	2,479.86	4/16/2024	4/22/2024	4/22/2024	4	46501 E2FDBW9GC00	452662980
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	496.23	4/10/2024	4/24/2024	4/24/2024	1	41900 DGLU6FX1X00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	904.16	4/12/2024	4/24/2024	4/24/2024	1	41900 DBBXG096C00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	5,065.95	4/11/2024	4/24/2024	4/24/2024	1	41900 DTQZKRQY400	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	5.3	4/10/2024	4/24/2024	4/24/2024	3	41900 D1B7Y6XK00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	10.87	4/8/2024	4/24/2024	4/24/2024	1	41900 DSDVNOPK600	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	10.87	4/10/2024	4/24/2024	4/24/2024	3	41900 DHD650YZS00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	10.87	4/12/2024	4/24/2024	4/24/2024	5	41900 DYZLB864M00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	27.06	4/12/2024	4/24/2024	4/24/2024	5	41900 DHD652JX000	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000235192		435	132.46	4/8/2024	4/22/2024	4/22/2024	1	46501 E9ADBLTNH00	841777691
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000235192		435	179.42	4/6/2024	4/22/2024	4/22/2024	1	46501 E9ADBLTPQ00	841777691
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	-447.34	4/3/2024	4/24/2024	4/24/2024	2	41900 D8HBK2N6001	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	-254.45	4/3/2024	4/24/2024	4/24/2024	2	41900 DWBBGRL1301	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 4/18/24 to 4/24/24

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
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000270327		435	28.64	4/4/2024	4/22/2024	4/22/2024	1	46501 EGADC94Y701	752472510
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000270327		435	37.47	4/4/2024	4/22/2024	4/22/2024	1	46501 EGADC94Y700	752472510
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	3/9/2024	4/17/2024	4/24/2024	3	46501 E5JM92MTZ00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	3/9/2024	4/17/2024	4/24/2024	3	46501 E5TX92MS900	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		986	750	5/5/2023	4/17/2024	4/24/2024	1	46501 ELFC5XCZD01	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960		435	554.51	4/16/2024	4/22/2024	4/22/2024	1	46501 EDFDDH6TG00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000212271		435	138.15	4/5/2024	4/22/2024	4/22/2024	1	46501 EPFDC845N00	463957299
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396		59	10.15	4/9/2024	4/24/2024	4/24/2024	1	41900 D7YWL4N3C00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	-485.25	4/7/2024	4/24/2024	4/24/2024	1	41900 DM3BYDF4201	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	485.25	4/8/2024	4/24/2024	4/24/2024	1	41900 DL1G098FM00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000284553		435	174.26	4/12/2024	4/22/2024	4/22/2024	1	46501 ETJNBTL9300	200134074
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396		59	-1,603.37	3/26/2024	4/24/2024	4/24/2024	1	41900 D4HYRZ5XT01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000194938		435	39.84	4/17/2024	4/22/2024	4/22/2024	3	46501 E0FDBRV4P00	450619666
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	2/12/2024	4/17/2024	4/24/2024	1	46501 E2PC921PD00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	2/18/2024	4/17/2024	4/24/2024	1	46501 E6Y196N3C00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	2/19/2024	4/17/2024	4/24/2024	1	46501 E7AC9269900	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	2/16/2024	4/17/2024	4/24/2024	1	46501 E7JM9563200	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	2/17/2024	4/17/2024	4/24/2024	1	46501 E8Y1931TN00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	2/16/2024	4/17/2024	4/24/2024	1	46501 EHPDCTJ5F00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	2/16/2024	4/17/2024	4/24/2024	1	46501 ETJNB83BV00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	2/12/2024	4/17/2024	4/24/2024	1	46501 E4PC9572700	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396		59	1.4	4/8/2024	4/24/2024	4/24/2024	1	41900 DQ0TS7YG300	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396		59	904.16	4/8/2024	4/24/2024	4/24/2024	1	41900 DYQCBN59Z00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	3/9/2024	4/17/2024	4/24/2024	1	46501 E5JM93C1V00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	3/21/2024	4/17/2024	4/24/2024	1	46501 E8FDBDXNLO0	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	3/4/2024	4/17/2024	4/24/2024	1	46501 EPY2CXNJZ00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960		435	9,655.01	3/4/2024	4/22/2024	4/22/2024	1	46501 EBY2C87RT00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960		435	13,277.24	3/4/2024	4/22/2024	4/22/2024	2	46501 EMTYDDTBG00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960		435	46.07	3/4/2024	4/22/2024	4/22/2024	1	46501 EBY2C87RT01	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960		435	759.32	3/4/2024	4/22/2024	4/22/2024	2	46501 EMTYDDTBG02	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960		435	4,299.22	3/4/2024	4/22/2024	4/22/2024	2	46501 EMTYDDTBG01	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000260045		435	-2,323.60	2/28/2024	4/22/2024	4/22/2024	1	46501 EZJM9WT7W01	746001118
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000260045		435	2,994.85	2/28/2024	4/22/2024	4/22/2024	1	46501 EZJM9WT7W01	746001118
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258230		435	45.92	4/4/2024	4/22/2024	4/22/2024	1	46501 E2PDBL3HN00	742871470
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	2/23/2024	4/17/2024	4/24/2024	5	46501 EQ37CC9CV00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396		59	2.1	4/10/2024	4/24/2024	4/24/2024	1	41900 DF808SLNH00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396		59	36.68	4/10/2024	4/24/2024	4/24/2024	1	41900 DNYXV5LTV00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000257107		435	60.31	3/1/2024	4/22/2024	4/22/2024	1	46501 ER59C9GZ900	204255981
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000223410		435	169.23	4/1/2024	4/22/2024	4/22/2024	2	46501 E0Y2BPS0000	262150760
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	2/3/2024	4/17/2024	4/24/2024	1	46501 E73697Z3C00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	2/5/2024	4/17/2024	4/24/2024	4	46501 EXT98TB000	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	2/16/2024	4/17/2024	4/24/2024	1	46501 ELPDCTJ1P00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	9	4/14/2024	4/24/2024	4/24/2024	2	41900 DB2PGHD9T00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000238179		435	9,278.77	4/9/2024	4/22/2024	4/22/2024	1	46501 EMTYDF42S00	233069260
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396		59	-207.24	4/5/2024	4/24/2024	4/24/2024	2	41900 DRWDNWSSC01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396		59	9.74	4/14/2024	4/24/2024	4/24/2024	2	41900 D4HYSC47000	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396		59	207.24	4/9/2024	4/24/2024	4/24/2024	2	41900 D5KVQCQY200	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396		59	560.18	4/15/2024	4/24/2024	4/24/2024	2	41900 D3ZHT9BJB00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	138.23	4/9/2024	4/24/2024	4/24/2024	1	41900 D3ZHT68K900	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 4/18/24 to 4/24/24

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
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	28.41	4/10/2024	4/24/2024	4/24/2024	1	41900	DOSSZVPJD00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	2.43	4/8/2024	4/24/2024	4/24/2024	4	41900	DTQZKP58900	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	2.51	4/8/2024	4/24/2024	4/24/2024	4	41900	DBM4FFMW400	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000187773	435	-147	1/13/2024	4/22/2024	4/22/2024	6	46501	EZTX8T98M01	811432054
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000187771	435	45.92	4/8/2024	4/22/2024	4/22/2024	6	46501	EJFDDBPZ00	811432054
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000187771	435	156.39	4/8/2024	4/22/2024	4/22/2024	4	46501	EHY2C8VJ500	811432054
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000187773	435	172	1/13/2024	4/22/2024	4/22/2024	6	46501	EZTX8T98M01	811432054
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275412	435	449.74	3/19/2024	4/22/2024	4/22/2024	4	46501	EJGNDGWKB00	742577746
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/15/2024	4/17/2024	4/24/2024	5	46501	E4FC99GW200	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/9/2024	4/17/2024	4/24/2024	2	46501	EJGNCML9300	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275338	435	118.78	4/10/2024	4/22/2024	4/22/2024	3	46501	ELY2DCM3300	742543414
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	49.71	4/9/2024	4/24/2024	4/24/2024	1	41900	DPHCT69WG00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1,525.79	4/15/2024	4/24/2024	4/24/2024	1	41900	DNFGW61ZX00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/4/2024	4/17/2024	4/24/2024	3	46501	ETJNBDMF200	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/4/2024	4/17/2024	4/24/2024	3	46501	EXAC9ZFJ500	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/6/2024	4/17/2024	4/24/2024	1	46501	EPY2CVMPC00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/13/2024	4/17/2024	4/24/2024	1	46501	E5AC98DBS00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356397	59	7.38	4/13/2024	4/24/2024	4/24/2024	1	41900	DGVR6178C00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000251564	435	56	4/11/2024	4/22/2024	4/22/2024	1	46501	EMTYDCZ8Q00	201020949
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	8,966.57	3/7/2024	4/22/2024	4/22/2024	3	46501	EKADDC1VN00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000238179	435	345.46	4/14/2024	4/22/2024	4/22/2024	1	46501	EJGNDH65F00	233069260
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/13/2024	4/17/2024	4/24/2024	1	46501	EJGNCV0Q00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/16/2024	4/17/2024	4/24/2024	1	46501	EMTYCJGG00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275490	435	45.92	2/27/2024	4/22/2024	4/22/2024	1	46501	E6FDBQMTB00	742620023
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258250	435	94.93	4/15/2024	4/22/2024	4/22/2024	1	46501	EQTYDF6N500	742879098
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/31/2024	4/17/2024	4/24/2024	1	46501	E8Y196QH00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-40.58	1/22/2024	2/2/2024	4/19/2024	2	46500	EQTYBTNNG00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	8.4	4/12/2024	4/24/2024	4/24/2024	1	41900	D9TGGY1SK00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	832411300801989	435	85.1	4/5/2024	4/22/2024	4/22/2024	3	46501	ECTYC8WW100	203643232
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	832411300801989	435	85.1	4/12/2024	4/22/2024	4/22/2024	3	46501	ET37BMV7S00	203643232
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	0.88	4/12/2024	4/24/2024	4/24/2024	1	41900	DTQZKRWW800	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1.97	4/12/2024	4/24/2024	4/24/2024	1	41900	DT6JLQ01B00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	8.4	4/12/2024	4/24/2024	4/24/2024	1	41900	D4HYSB0NW00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	243.88	4/12/2024	4/24/2024	4/24/2024	1	41900	D5VKQFT8R00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/7/2024	4/17/2024	4/24/2024	1	46501	EZTX9S8HG00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000237871	435	28.74	2/21/2024	4/22/2024	4/22/2024	1	46501	EJPCD916L00	842701768
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258961	435	75.31	4/4/2024	4/22/2024	4/22/2024	1	46501	EJZNBKJ1700	743023822
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/8/2024	4/17/2024	4/24/2024	1	46501	EYY1957KQ00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/11/2024	4/17/2024	4/24/2024	1	46501	ELPDCDOXH00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000238179	435	-4,921.14	2/16/2024	4/22/2024	4/22/2024	1	46501	EPY2CCYFM01	233069260
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000222273	435	153.76	4/16/2024	4/22/2024	4/22/2024	3	46501	EMTYDGDV000	261749603
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000238179	435	5,930.82	2/16/2024	4/22/2024	4/22/2024	1	46501	EPY2CCYFM01	233069260
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	2,834.98	4/10/2024	4/24/2024	4/24/2024	1	41900	DHD651G3C00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	832411300801589	435	57.31	2/15/2024	4/22/2024	4/22/2024	4	46501	E5JNB1D700	273357806
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000286778	435	25.37	4/13/2024	4/22/2024	4/22/2024	1	46501	EKADDDMZV00	382084239
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000257107	435	240.55	3/29/2024	4/22/2024	4/22/2024	1	46501	E904BD6RC00	204255981
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000224119	435	50.81	3/18/2024	4/22/2024	4/22/2024	2	46501	EZADBK36Q00	474700333
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275354	435	34.75	4/10/2024	4/22/2024	4/22/2024	1	46501	EFADDD42N00	742554159
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000270327	435	117.82	4/2/2024	4/22/2024	4/22/2024	1	46501	E6FDBL4H800	752472510

AETNA CLAIMS DETAIL  
 Processed Dates: 4/18/24 to 4/24/24

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
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000286778	435	110.84	4/9/2024	4/22/2024	4/22/2024	1	46501	EXJNBPF5MM00	382084239
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	5,061.08	4/9/2024	4/24/2024	4/24/2024	1	41900	DKS7057TD00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000205600	435	118.83	4/2/2024	4/22/2024	4/22/2024	1	46501	EQ37C6HZT00	461115446
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	6.71	4/15/2024	4/24/2024	4/24/2024	1	41900	DBBXG1Q1M00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000245361	435	55.92	4/3/2024	4/22/2024	4/22/2024	2	46501	EDFDC9ZGR00	562546021
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000245361	435	90.57	4/4/2024	4/22/2024	4/22/2024	2	46501	E3ADB17H00	562546021
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000251564	435	56	4/8/2024	4/22/2024	4/22/2024	1	46501	E904BDBR900	201020949
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	171.54	4/8/2024	4/24/2024	4/24/2024	1	41900	DJQB2MMXF00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1.55	4/13/2024	4/24/2024	4/24/2024	3	41900	D5KVQGFHG00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	18.62	4/13/2024	4/24/2024	4/24/2024	1	41900	DNYXV7PZG00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000270327	435	35.28	4/13/2024	4/22/2024	4/22/2024	1	46501	EPFDDJLFG00	752472510
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000188514	435	57.98	1/31/2024	4/22/2024	4/22/2024	1	46501	EWY2BM56R00	812369811
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000270327	435	59.96	4/11/2024	4/22/2024	4/22/2024	1	46501	ENPDDGJT900	752472510
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000200596	435	60	4/8/2024	4/22/2024	4/22/2024	3	46501	ECADDJQFR00	824474287
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000257107	435	146.82	3/13/2024	4/22/2024	4/22/2024	3	46501	E9ABDBVRT00	204255981
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000235578	435	190.65	3/15/2024	4/22/2024	4/22/2024	1	46501	E1ADBP96D00	271656701
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	-27.06	4/3/2024	4/24/2024	4/24/2024	1	41900	DX40FBL7S01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000270327	435	95.15	4/3/2024	4/22/2024	4/22/2024	1	46501	EM37C9LCH00	752472510
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1,469.96	4/15/2024	4/24/2024	4/24/2024	1	41900	DPHCTB30H00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	16.89	4/15/2024	4/24/2024	4/24/2024	1	41900	DCY8C6QSC00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000229781	435	275.35	4/8/2024	4/22/2024	4/22/2024	3	46501	ESY2BQD0V00	264058475
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	514.48	4/12/2024	4/22/2024	4/22/2024	1	46501	EJADDJ62F00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15650776	435	115.34	4/8/2024	4/22/2024	4/22/2024	1	46501	EYPDBL2K601	470874059
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15650776	435	17.55	4/8/2024	4/22/2024	4/22/2024	1	46501	EYPDBL2K600	470874059
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275354	435	38.1	4/8/2024	4/22/2024	4/22/2024	1	46501	EHPDC88QJ00	742554159
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	5,814.46	2/13/2024	4/22/2024	4/22/2024	1	46501	EWFDV8VGD00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356397	59	-19.77	4/5/2024	4/24/2024	4/24/2024	1	41900	DYZLB3PD501	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356397	59	-5.77	4/5/2024	4/24/2024	4/24/2024	1	41900	D1B7YT7Y01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	92.6	4/10/2024	4/24/2024	4/24/2024	3	41900	D59MQW3ZC00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-1,146.18	3/31/2024	4/24/2024	4/24/2024	1	41900	D5KVQ5FJW01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275929	435	168.83	3/13/2024	4/22/2024	4/22/2024	1	46501	ERNSC7Q1W00	742798500
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	82410900351340	435	-4,930.74	3/11/2024	4/18/2024	4/18/2024	1	46501	EPFDCZ3X02	742206635
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	82410900351340	435	4,933.70	3/11/2024	4/18/2024	4/18/2024	1	46501	EPFDCZ3X02	742206635
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	363.56	4/8/2024	4/24/2024	4/24/2024	1	41900	D7YWL3NP500	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	533.33	4/10/2024	4/24/2024	4/24/2024	1	41900	DMMSXJDLJ00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000248800	435	75.31	4/11/2024	4/22/2024	4/22/2024	1	46501	EJTNBSBY200	854128731
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000248800	435	75.31	1/11/2024	4/22/2024	4/22/2024	1	46501	E6Y2BP44C00	854128731
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000231907	435	31.46	4/10/2024	4/22/2024	4/22/2024	1	46501	EQJNDBV3B01	741601453
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000231907	435	52.66	4/10/2024	4/22/2024	4/22/2024	1	46501	EZTYBL66F00	741601453
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000205600	435	115.45	4/4/2024	4/22/2024	4/22/2024	1	46501	EKADC68DG00	461115446
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000231907	435	158.41	4/10/2024	4/22/2024	4/22/2024	1	46501	EQJNDBV3B00	741601453
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000211228	435	263.33	4/2/2024	4/22/2024	4/22/2024	2	46501	EPY2C74R700	204701276
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	11.15	4/15/2024	4/24/2024	4/24/2024	1	41900	DR2DQJ8Z100	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	24.69	4/15/2024	4/24/2024	4/24/2024	1	41900	DXD7F46Q800	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	136.44	4/15/2024	4/24/2024	4/24/2024	1	41900	DQ0T5DCMK00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000222964	435	101.16	2/3/2024	4/22/2024	4/22/2024	1	46501	ELY2C73HZ00	261973804
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000192781	435	45.92	4/9/2024	4/22/2024	4/22/2024	2	46501	E0FDBK1X000	815301126
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824109000232257	435	508.87	4/8/2024	4/18/2024	4/18/2024	1	46501	ELFDCC96H00	463095174
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	2.43	4/8/2024	4/24/2024	4/24/2024	1	41900	DKJ016T5000	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 4/18/24 to 4/24/24

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
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	15.84	4/8/2024	4/24/2024	4/24/2024	1	41900	D905J7G8600	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824115000201142	435	93.33	2/28/2024	4/24/2024	4/24/2024	1	46501	E8FC93K0J00	742874650
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824111000041478	435	106.97	11/29/2023	4/20/2024	4/22/2024	1	46501	PFPCR75B00	742874650
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	131.6	8/30/2023	4/22/2024	4/22/2024	1	46501	EK367W7YQ01	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	373.45	8/30/2023	4/22/2024	4/22/2024	1	46501	EJY170FLG01	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	836.62	2/28/2024	4/22/2024	4/22/2024	1	46501	EWPC920KB00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	1,382.19	11/29/2023	4/22/2024	4/22/2024	1	46501	EJY2BDLCZ01	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356397	59	1.55	4/8/2024	4/24/2024	4/24/2024	1	41900	DH3Z5GDR000	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356397	59	8.4	4/8/2024	4/24/2024	4/24/2024	1	41900	D5KVQC88100	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	547.26	4/9/2024	4/24/2024	4/24/2024	1	41900	DJG334FHK00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000220075	435	60.31	3/15/2024	4/22/2024	4/22/2024	1	46501	EKADC7DY400	473681876
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	832411300800245	435	127.97	3/22/2024	4/22/2024	4/22/2024	1	46501	EAJNC8J2M00	432032442
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000251564	435	56	4/10/2024	4/22/2024	4/22/2024	1	46501	EWY2BN85M00	201020949
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	2.85	4/12/2024	4/24/2024	4/24/2024	1	41900	DB2PGGQ1V00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	563.19	4/12/2024	4/24/2024	4/24/2024	1	41900	DKJ01B8B100	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000245361	435	87.81	4/4/2024	4/22/2024	4/22/2024	2	46501	E4Y2BKPZV00	562546021
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356397	59	-0.34	3/28/2024	4/24/2024	4/24/2024	1	41900	DDGQ9X8D01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000286778	435	37.24	3/6/2024	4/22/2024	4/22/2024	1	46501	EY2BQXNC01	382084239
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000286778	435	57.22	3/6/2024	4/22/2024	4/22/2024	1	46501	EY2BQXNC00	382084239
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000286778	435	59.9	3/6/2024	4/22/2024	4/22/2024	1	46501	EY2BQXNC03	382084239
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000286778	435	59.93	3/6/2024	4/22/2024	4/22/2024	1	46501	EY2BQXNC02	382084239
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15643931	435	25	1/26/2024	4/18/2024	4/18/2024	5	46501	EKTYC2KZ700	742770542
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000236480	435	7.46	3/30/2024	4/22/2024	4/22/2024	1	46501	EPFDC8R8V00	272008627
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000191165	435	45.92	4/9/2024	4/22/2024	4/22/2024	1	46501	EKADC7OZQ00	814337089
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000206422	435	124.04	4/2/2024	4/22/2024	4/22/2024	1	46501	ETJNBGRY900	461450004
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000271831	435	101.19	4/5/2024	4/22/2024	4/22/2024	1	46501	E2FDBPLW400	710905290
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	2.51	4/15/2024	4/24/2024	4/24/2024	1	41900	D9K7HFZ9700	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	76.65	4/11/2024	4/24/2024	4/24/2024	1	41900	DG227DYRT00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000203563	435	30.92	4/11/2024	4/22/2024	4/22/2024	1	46501	E9JDBCXBD00	831005828
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	-553.01	3/27/2024	4/24/2024	4/24/2024	1	41900	DQ0TS07Q801	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	10.2	4/10/2024	4/24/2024	4/24/2024	1	41900	DWLKGG2V100	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824114000245681	435	35.02	2/27/2024	4/23/2024	4/23/2024	1	46501	ELPDCC7QH03	621656022
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824114000245681	435	259.87	2/27/2024	4/23/2024	4/23/2024	1	46501	ELPDCC7QH02	621656022
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000251564	435	56	4/10/2024	4/22/2024	4/22/2024	1	46501	EMADDCCRHQ00	201020949
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000233893	435	186.23	2/19/2024	4/22/2024	4/22/2024	1	46501	EQ37C5W4M00	271016242
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-19.46	3/26/2024	4/24/2024	4/24/2024	1	41900	D1VFXN18X01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	49.71	4/10/2024	4/24/2024	4/24/2024	1	41900	DNPPVMYYM00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	904.16	4/10/2024	4/24/2024	4/24/2024	1	41900	D5KVQDDK500	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	467.95	4/10/2024	4/22/2024	4/22/2024	1	46501	EBFDDGGWB00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	904.16	4/15/2024	4/24/2024	4/24/2024	1	41900	D1B7Z0FKK00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	15.93	4/9/2024	4/24/2024	4/24/2024	1	41900	DGB96W6JM00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000230253	435	4,594.17	4/3/2024	4/22/2024	4/22/2024	2	46501	EWY2BMMGW00	741109643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824115000204678	435	1,123.10	3/7/2024	4/24/2024	4/24/2024	1	46501	E6PDBK5YT00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824109000348022	435	46.45	3/10/2024	4/18/2024	4/18/2024	1	46501	EGTYDDHTN00	198002031
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824109000356284	435	482.29	3/10/2024	4/18/2024	4/18/2024	1	46501	EGTYDDHTN00	132655001
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	30.99	4/15/2024	4/24/2024	4/24/2024	5	41900	D120ZGK0L00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000235192	435	35.28	4/5/2024	4/22/2024	4/22/2024	1	46501	EHY2DFFVW00	841777691
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000235192	435	35.28	4/10/2024	4/22/2024	4/22/2024	1	46501	EKTYDJB8R00	841777691
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	0.77	4/15/2024	4/24/2024	4/24/2024	1	41900	DN57WNRKP00	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 4/18/24 to 4/24/24

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
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000237729	435	8.39	2/9/2024	4/22/2024	4/22/2024	1	46501	EAAD6GFJQ00	272485384
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000213300	435	60.93	4/11/2024	4/22/2024	4/22/2024	3	46501	ENFDC9TV700	840611484
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	12.79	4/13/2024	4/24/2024	4/24/2024	1	41900	D7YWL7J9600	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000221370	435	1,348.16	4/1/2024	4/22/2024	4/22/2024	1	46501	EQADC9F5V00	261498683
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000235192	435	60.26	4/6/2024	4/22/2024	4/22/2024	1	46501	E904BLN3P00	841777691
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000238179	435	4,131.18	4/10/2024	4/22/2024	4/22/2024	2	46501	ENY2DCDB300	233069260
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	496.23	4/11/2024	4/24/2024	4/24/2024	3	41900	DJZK27S9S00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000216181	435	19.04	4/4/2024	4/22/2024	4/22/2024	4	46501	E8PDBMV4K00	205876191
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000212232	435	60.15	4/9/2024	4/22/2024	4/22/2024	1	46501	EGADDCJK900	463951416
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	106.77	4/9/2024	4/22/2024	4/22/2024	1	46501	EG37DBKR000	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	5,298.05	4/8/2024	4/22/2024	4/22/2024	1	46501	FFPDDF6P800	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15647494	435	107.74	4/1/2024	4/20/2024	4/22/2024	1	46501	ECTYC8K0300	470874059
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15647494	435	61.57	4/1/2024	4/20/2024	4/22/2024	1	46501	ECTYC8K0301	470874059
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000286778	435	8.17	4/11/2024	4/22/2024	4/22/2024	1	46501	EATYDHJV000	382084239
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258356	435	67.54	4/11/2024	4/22/2024	4/22/2024	1	46501	EC37DBFWX00	742909670
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275091	435	83.31	4/6/2024	4/22/2024	4/22/2024	1	46501	EWPD8NFWL00	742247256
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000231907	435	94.18	4/8/2024	4/22/2024	4/22/2024	1	46501	EBFDC9GPJ00	741601453
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000257107	435	47.23	3/14/2024	4/22/2024	4/22/2024	1	46501	E8Y2BL5NW00	204255981
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000257107	435	319.6	3/26/2024	4/22/2024	4/22/2024	1	46501	ER59C97S300	204255981
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000251564	435	56	4/12/2024	4/22/2024	4/22/2024	1	46501	EGJNDDCPX00	201020949
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	832411300801500	435	151.98	3/28/2024	4/22/2024	4/22/2024	1	46501	EC37C6NN000	842204158
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258230	435	29.83	4/4/2024	4/22/2024	4/22/2024	1	46501	EA37DBF5S01	742871470
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258230	435	97.44	4/4/2024	4/22/2024	4/22/2024	1	46501	EA37DBF5S00	742871470
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000270327	435	75.31	4/3/2024	4/22/2024	4/22/2024	1	46501	ECJNC9CJM00	752472510
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000276159	435	192.67	3/21/2024	4/22/2024	4/22/2024	1	46501	E2Y2BKZT400	223875437
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	5.51	4/10/2024	4/24/2024	4/24/2024	1	41900	D51DRBGGV00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	50.71	3/13/2024	4/10/2024	4/23/2024	3	46500	EQADC7HC200	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000251564	435	56	4/7/2024	4/22/2024	4/22/2024	1	46501	E3TYBJ6QB00	201020949
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000223410	435	127	4/8/2024	4/22/2024	4/22/2024	3	46501	EDPDDZ83300	262150760
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	25.5	4/8/2024	4/24/2024	4/24/2024	1	41900	DJQB2MRSV00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	158.33	4/11/2024	4/24/2024	4/24/2024	1	41900	DJKJ019D1N00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.64	3/26/2024	4/8/2024	4/19/2024	1	46500	EPFDC69S200	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-563.19	4/6/2024	4/24/2024	4/24/2024	1	41900	DT6JLL4NH01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	563.19	4/8/2024	4/24/2024	4/24/2024	1	41900	DM3BYDZLY00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275533	435	72.08	4/9/2024	4/22/2024	4/22/2024	1	46501	EQJNDJJ9900	742638040
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	5.04	4/11/2024	4/24/2024	4/24/2024	1	41900	DF808T3C400	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	6.37	4/8/2024	4/24/2024	4/24/2024	1	41900	D6WZNO5GL00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356397	59	55.75	4/11/2024	4/24/2024	4/24/2024	1	41900	DGVR5ZX0200	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356397	59	88.9	4/11/2024	4/24/2024	4/24/2024	1	41900	DGVR5ZWW500	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356397	59	363.55	4/15/2024	4/24/2024	4/24/2024	1	41900	DBM4FKGPH00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356397	59	1,603.37	4/11/2024	4/24/2024	4/24/2024	1	41900	DQ91RVGS000	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356397	59	2.43	4/11/2024	4/24/2024	4/24/2024	1	41900	D455RTVKC00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824114000230825	435	26.43	4/10/2024	4/23/2024	4/23/2024	1	46501	EXTYBQPF000	840611484
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000209449	435	141.38	4/10/2024	4/22/2024	4/22/2024	1	46501	EQ37C9KFL00	462822799
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258203	435	70.92	3/14/2024	4/22/2024	4/22/2024	2	46501	EK37C6ND200	742866506
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	5.83	4/8/2024	4/24/2024	4/24/2024	2	41900	DHD64ZF5700	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275497	435	13.32	4/10/2024	4/22/2024	4/22/2024	3	46501	ET37BL1TJ00	742620408
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275354	435	34.75	4/11/2024	4/22/2024	4/22/2024	1	46501	E0FDBN22T00	742554159
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275497	435	72.58	4/10/2024	4/22/2024	4/22/2024	3	46501	EBPDC8TBY00	742620408

AETNA CLAIMS DETAIL  
 Processed Dates: 4/18/24 to 4/24/24

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
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4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275412	435	698.01	3/15/2024	4/22/2024	4/22/2024	3	46501	EZABDQ7GL00	742577746
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275412	435	814.76	4/10/2024	4/22/2024	4/22/2024	3	46501	EATYDG36300	742577746
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275412	435	1,064.08	3/1/2024	4/22/2024	4/22/2024	3	46501	EK37DCGPZ01	742577746
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275412	435	4,913.36	3/1/2024	4/22/2024	4/22/2024	3	46501	EK37DCGPZ00	742577746
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275412	435	4,953.80	6/2/2023	4/22/2024	4/22/2024	3	46501	E8PDBLBT401	742577746
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275412	435	7,620.52	6/2/2023	4/22/2024	4/22/2024	3	46501	E8PDBLBT400	742577746
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275354	435	26.1	4/10/2024	4/22/2024	4/22/2024	1	46501	EBPDDDN8801	742554159
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275354	435	47.54	4/10/2024	4/22/2024	4/22/2024	1	46501	EBPDDDN8800	742554159
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000257107	435	60.31	3/21/2024	4/22/2024	4/22/2024	1	46501	ECJNC991D00	204255981
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	4.35	3/21/2024	4/12/2024	4/23/2024	3	46500	EXADBJ04601	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	5.32	3/21/2024	4/12/2024	4/23/2024	3	46500	EXADBJ04601	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	6.69	3/21/2024	4/12/2024	4/23/2024	3	46500	EXADBJ04600	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	8.95	3/21/2024	4/12/2024	4/23/2024	3	46500	EXADBJ04600	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	8.95	3/21/2024	4/12/2024	4/23/2024	3	46500	EXADBJ04600	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	9.1	3/21/2024	4/12/2024	4/23/2024	3	46500	EXADBJ04600	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	3.4	4/11/2024	4/24/2024	4/24/2024	3	41900	D1VPY088300	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824109000338063	435	56.4	4/10/2024	4/18/2024	4/18/2024	3	46501	EBPDDBRD000	133757370
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	-6.36	3/29/2024	4/24/2024	4/24/2024	2	41900	DDQY9GZLM01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824115000241891	435	2,952.62	3/17/2024	4/24/2024	4/24/2024	1	46501	EZAC99NVV00	922924228
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258543	435	67.68	4/5/2024	4/22/2024	4/22/2024	1	46501	ECTY957Q00	742947084
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-11.35	3/28/2024	4/24/2024	4/24/2024	1	41900	DPRLSHS9G01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	39,154.28	4/12/2024	4/24/2024	4/24/2024	1	41900	DBWCF236200	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000271831	435	145.36	4/5/2024	4/22/2024	4/22/2024	1	46501	E0Y2BLFDG00	710905290
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000251564	435	56	4/8/2024	4/22/2024	4/22/2024	1	46501	E9R9V75KY00	201020949
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	16.89	4/10/2024	4/24/2024	4/24/2024	1	41900	D1B7YXGGJ00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000212271	435	79.57	4/10/2024	4/22/2024	4/22/2024	4	46501	ESTYBMY9000	463957299
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	87	4/10/2024	4/22/2024	4/22/2024	4	46501	ECTYDGVYK00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	508.81	4/11/2024	4/22/2024	4/22/2024	4	46501	ECJNDG35C00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-1.89	4/4/2024	4/24/2024	4/24/2024	1	41900	D5KVQ867T01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	137.46	4/15/2024	4/24/2024	4/24/2024	4	41900	D59MQZ74D00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275354	435	59.98	4/15/2024	4/22/2024	4/22/2024	8	46501	EVJNBV12Q00	742554159
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000220671	435	1.74	4/3/2024	4/22/2024	4/22/2024	1	46501	EPPDC6PQP00	473852455
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000220671	435	385.12	4/17/2024	4/22/2024	4/22/2024	1	46501	E3TYBQ79K00	473852455
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	1,487.72	4/15/2024	4/22/2024	4/22/2024	1	46501	EKADDFK1Y00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1.81	4/8/2024	4/24/2024	4/24/2024	2	41900	DMCKXYNNWM00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15651223	435	30.53	4/18/2024	4/22/2024	4/22/2024	2	46501	EG37DD2RY00	272092587
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15651223	435	30.53	4/15/2024	4/22/2024	4/22/2024	2	46501	EG37DD2RY00	272092587
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275584	435	187.61	4/5/2024	4/22/2024	4/22/2024	3	46501	E137BJ02Q00	742663370
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/8/2024	4/17/2024	4/24/2024	1	46501	ENPDCHQP800	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/29/2024	4/17/2024	4/24/2024	3	46501	ESFC981HF00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	180	5/8/2023	4/17/2024	4/24/2024	1	46501	EK366N1H700	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000237871	435	41	4/5/2024	4/22/2024	4/22/2024	2	46501	EHPDC6T1F00	842701768
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/24/2024	4/17/2024	4/24/2024	1	46501	E5TX9Y0DC00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356397	59	-496.23	3/27/2024	4/24/2024	4/24/2024	1	41900	DWLK64XPT01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/15/2023	4/17/2024	4/24/2024	1	46501	ELPDCTCF00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	904.16	4/13/2024	4/24/2024	4/24/2024	1	41900	DJZK28XS300	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/25/2024	4/17/2024	4/24/2024	1	46501	E73695PN500	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/24/2024	4/17/2024	4/24/2024	1	46501	EKJNCW25200	

AETNA CLAIMS DETAIL  
 Processed Dates: 4/18/24 to 4/24/24

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
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	7.5	4/8/2024	4/24/2024	4/24/2024	4	41900	DL9NZTHQN00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	29.98	4/10/2024	4/24/2024	4/24/2024	1	41900	DWB8G6X2S00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000187771	435	1.18	4/8/2024	4/22/2024	4/22/2024	2	46501	EGJNC9LGR01	811432054
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000187771	435	64.04	4/8/2024	4/22/2024	4/22/2024	4	46501	EG37C55T901	811432054
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000187771	435	143.82	4/8/2024	4/22/2024	4/22/2024	2	46501	EGJNC9LGR00	811432054
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000187771	435	190.95	4/8/2024	4/22/2024	4/22/2024	4	46501	EG37C55T900	811432054
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000215649	435	118.78	3/6/2024	4/22/2024	4/22/2024	1	46501	ERNSC6S9700	465102225
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	34.34	4/10/2024	4/24/2024	4/24/2024	1	41900	DRWDPOK2W00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000212328	435	60.6	4/9/2024	4/22/2024	4/22/2024	1	46501	ELFDDDD7ZB00	463981689
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	146.77	4/9/2024	4/22/2024	4/22/2024	1	46501	EJPDG6H3G00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15643931	435	19.04	1/19/2024	4/18/2024	4/18/2024	2	46501	E9AC95W4X00	742770542
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15643577	435	36.71	1/22/2024	4/18/2024	4/18/2024	2	46501	E9R9V2BBR00	391821211
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15643577	435	39.9	1/29/2024	4/18/2024	4/18/2024	2	46501	E9JC92BBX00	391821211
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-130.86	3/27/2024	4/24/2024	4/24/2024	1	41900	DJG32VGDK01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	15.93	4/15/2024	4/24/2024	4/24/2024	1	41900	DDQY9T80M00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	25.4	4/15/2024	4/24/2024	4/24/2024	1	41900	DCP1CPG8000	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	130.86	4/8/2024	4/24/2024	4/24/2024	1	41900	D9K7HB1RS00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	760.39	4/10/2024	4/22/2024	4/22/2024	1	46501	FFPDDDW3R00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	125.01	4/3/2024	4/22/2024	4/22/2024	1	46501	EPPDC6HF200	204108972
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	10.2	4/11/2024	4/24/2024	4/24/2024	1	41900	DK7S1RR4000	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	832411300803027	435	95.28	3/28/2024	4/22/2024	4/22/2024	1	46501	E4FDBL68100	300079068
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1.13	4/8/2024	4/24/2024	4/24/2024	1	41900	DH3Z5FVN300	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000274598	435	968.31	4/6/2024	4/22/2024	4/22/2024	1	46501	EJFDDJ19900	741794256
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258961	435	75.31	4/2/2024	4/22/2024	4/22/2024	1	46501	EKJNC8VK200	743023822
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15650776	435	149.5	3/26/2024	4/22/2024	4/22/2024	2	41039	EFY2C8S8S00	470874059
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824115000225018	435	357.02	2/7/2024	4/24/2024	4/24/2024	2	46501	EDY2C4Q3900	465034266
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15650776	435	120.37	4/5/2024	4/22/2024	4/22/2024	2	46501	EGJNC862V00	470874059
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	9.48	4/15/2024	4/24/2024	4/24/2024	1	41900	DRWDP369T00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	15.08	4/9/2024	4/24/2024	4/24/2024	1	41900	D5V2Q0BK200	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	482.97	4/8/2024	4/24/2024	4/24/2024	1	41900	DGVR5Y14200	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000270971	435	76	4/9/2024	4/22/2024	4/22/2024	1	46501	EAADC8FHR00	651255384
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-5.51	4/5/2024	4/24/2024	4/24/2024	1	41900	DJQB2KPD101	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258930	435	75.31	1/19/2024	4/22/2024	4/22/2024	1	46501	E4FDBJQTF00	743018808
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000237871	435	110	3/28/2024	4/22/2024	4/22/2024	1	46501	E9RV97LYQ00	842701768
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/27/2024	4/17/2024	4/24/2024	1	46501	ENY2CFC7H00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-3.35	3/31/2024	4/24/2024	4/24/2024	1	41900	DWB8G6P6CT01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	3.35	4/15/2024	4/24/2024	4/24/2024	1	41900	D51DRFSZLN00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	171.54	4/8/2024	4/24/2024	4/24/2024	3	41900	DCP1CKJIT00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	363.55	4/14/2024	4/24/2024	4/24/2024	1	41900	DRWDP2V9900	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	904.16	4/11/2024	4/24/2024	4/24/2024	1	41900	D9K7HD1P700	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000197235	435	1,678.77	3/24/2024	4/22/2024	4/22/2024	2	46501	E7JNDBVGT00	452662980
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1.16	4/15/2024	4/24/2024	4/24/2024	5	41900	DF8D8WK7Z00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000213300	435	37.15	4/12/2024	4/22/2024	4/22/2024	5	46501	ESFDBS7XG00	840611484
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	103.04	4/12/2024	4/22/2024	4/22/2024	1	46501	ELPDDC2N400	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000257107	435	30.92	3/22/2024	4/22/2024	4/22/2024	1	46501	FFPDDBG7300	204255981
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000280266	435	486.4	3/22/2024	4/22/2024	4/22/2024	1	46501	E1JNBP0DH00	760543568
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	176.25	8/24/2022	4/17/2024	4/24/2024	1	46501	E0FCOG3W700	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	180	4/24/2023	4/17/2024	4/24/2024	1	46501	ETAC4123B00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000257107	435	90.33	3/25/2024	4/22/2024	4/22/2024	1	46501	ENY2C7MBM00	204255981

AETNA CLAIMS DETAIL  
 Processed Dates: 4/18/24 to 4/24/24

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
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960		435	6,669.65	4/2/2024	4/22/2024	4/22/2024	1	46501 E9JC98KN400	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	3/19/2024	4/17/2024	4/24/2024	1	46501 ENFDCVP1900	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000		435	-491.95	3/19/2024	3/27/2024	4/19/2024	1	46501 EA37CWWCQ00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824109000232227		435	115	4/9/2024	4/18/2024	4/18/2024	1	46501 EQADDB1Y800	475519672
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	35.86	4/9/2024	4/24/2024	4/24/2024	1	41900 DD6HBN8V300	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824109000153288		435	68.69	2/19/2024	4/18/2024	4/18/2024	1	46501 E7369TQT001	272008627
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	0.46	4/13/2024	4/24/2024	4/24/2024	1	41900 D5KVQGL7B00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	1/15/2024	4/17/2024	4/24/2024	1	46501 EXJM9RV2L00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		986	750	4/18/2023	4/17/2024	4/24/2024	5	46501 EKT6FBK500	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000257107		435	47.23	3/27/2024	4/22/2024	4/22/2024	2	46501 EHFDC99H900	204255981
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000208831		435	107.19	4/11/2024	4/22/2024	4/22/2024	1	46501 EFPDDDL0H00	832675429
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000259189		435	8	4/3/2024	4/22/2024	4/22/2024	2	46501 EXJNBKDXT00	746000717
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275581		435	30.92	4/10/2024	4/22/2024	4/22/2024	1	46501 ERW0C8DT100	742660479
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000270971		435	118.01	4/4/2024	4/22/2024	4/22/2024	1	46501 EPPDC44T600	651255384
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	17.59	4/8/2024	4/24/2024	4/24/2024	1	41900 D08CORQ0600	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	535.67	4/8/2024	4/24/2024	4/24/2024	1	41900 DHNF4JCBF00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356397		59	2.07	4/8/2024	4/24/2024	4/24/2024	1	41900 DNFGW1XVJ00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356397		59	51.02	4/8/2024	4/24/2024	4/24/2024	1	41900 DHNF4HXT100	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	2,564.54	4/8/2024	4/24/2024	4/24/2024	1	41900 DFJM88M4Z00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000255690		435	76.88	4/6/2024	4/22/2024	4/22/2024	1	46501 ETJNBQZX900	203056489
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	912.66	4/8/2024	4/24/2024	4/24/2024	1	41900 DVSWH732100	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15650248		435	69.39	4/16/2024	4/22/2024	4/22/2024	2	41039 EM37DFDR700	458712766
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396		59	36.24	4/10/2024	4/24/2024	4/24/2024	1	41900 DP74TQ84K00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396		59	-7.81	4/4/2024	4/24/2024	4/24/2024	1	41900 D1B7YS4GJ01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258382		435	105.55	4/4/2024	4/22/2024	4/22/2024	1	46501 EFPDC8QRW00	742916445
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	582.24	4/12/2024	4/24/2024	4/24/2024	2	41900 D8RKJ1T5800	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000251564		435	56	4/8/2024	4/22/2024	4/22/2024	1	46501 EKTYC8J6P00	201020949
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960		435	106.77	4/11/2024	4/22/2024	4/22/2024	2	46501 EGADDDLQH00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960		435	373.08	4/11/2024	4/22/2024	4/22/2024	2	46501 E5ADBRF7600	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	-7.87	3/31/2024	4/24/2024	4/24/2024	1	41900 DPRLSJWZG01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356397		59	2.07	4/11/2024	4/24/2024	4/24/2024	1	41900 DNYXV62TV00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356397		59	10.77	4/11/2024	4/24/2024	4/24/2024	1	41900 DVSWHVYNQ00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356397		59	11.15	4/5/2024	4/24/2024	4/24/2024	1	41900 D2XLW2FT700	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275354		435	71.83	4/9/2024	4/22/2024	4/22/2024	1	46501 EY2B5DBN00	742554159
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275904		435	153.55	4/8/2024	4/22/2024	4/22/2024	1	46501 EK37C695K00	742793592
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	-0.14	3/25/2024	4/24/2024	4/24/2024	2	41900 D2NCW6GKBW01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	904.16	4/15/2024	4/24/2024	4/24/2024	1	41900 D1VPY2DC200	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	1,024.25	4/14/2024	4/24/2024	4/24/2024	1	41900 DXD7F3DYG00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000235192		435	35.28	4/8/2024	4/22/2024	4/22/2024	1	46501 E8Y2B54B800	841777691
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	563.19	4/13/2024	4/24/2024	4/24/2024	1	41900 DQTHQYLRV00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	1,000.11	4/15/2024	4/24/2024	4/24/2024	1	41900 D54MNNXZN00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	0.23	4/10/2024	4/24/2024	4/24/2024	1	41900 DRBYPYV6800	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	17.71	4/10/2024	4/24/2024	4/24/2024	1	41900 D54MNNK6X700	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000208948		435	60.31	4/10/2024	4/22/2024	4/22/2024	1	46501 EGINDBPYV00	834284327
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000253107		435	66.15	4/10/2024	4/22/2024	4/22/2024	1	46501 E4FDBNXXV00	621656022
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000211228		435	69.79	4/5/2024	4/22/2024	4/22/2024	1	46501 EFPDDCTXG00	204701276
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960		435	1,495.49	4/10/2024	4/22/2024	4/22/2024	1	46501 E1FDDHV1Y00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000251564		435	56	4/9/2024	4/22/2024	4/22/2024	1	46501 EAJNC912C00	201020949
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824111000051542		435	185.24	4/1/2024	4/20/2024	4/22/2024	3	46501 EOY2BJZ5J00	263646857

AETNA CLAIMS DETAIL  
 Processed Dates: 4/18/24 to 4/24/24

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
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275048	435	1,267.05	4/12/2024	4/22/2024	4/22/2024	1	46501	ETTYBWD1X00	742206635
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	13.83	4/9/2024	4/24/2024	4/24/2024	1	41900	DNFGW2XSH00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000237729	435	52.2	2/23/2024	4/22/2024	4/22/2024	1	46501	EDPDC6D7C00	272485384
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	47.75	4/10/2024	4/24/2024	4/24/2024	1	41900	D59MQW2FP00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	55.77	4/13/2024	4/24/2024	4/24/2024	4	41900	DPRLSTZD100	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824110000097996	435	-8.21	3/21/2023	4/19/2024	4/19/2024	1	46501	EPAC5KBMR02	741680498
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824110000097996	435	90.35	3/21/2023	4/19/2024	4/19/2024	1	46501	EPAC5KBMR02	741680498
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	11.15	4/12/2024	4/24/2024	4/24/2024	1	41900	D9K7HDGQG00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1,000.11	4/10/2024	4/24/2024	4/24/2024	1	41900	D4HYS8XPM00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000208948	435	75.31	3/28/2024	4/22/2024	4/22/2024	1	46501	EDFDC9ZPG00	834284327
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000249362	435	59.14	3/28/2024	4/22/2024	4/22/2024	2	46501	E3ADBP04J00	201691305
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000248800	435	75.31	1/11/2024	4/22/2024	4/22/2024	1	46501	E5JNBLJFK00	854128731
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/14/2024	4/17/2024	4/24/2024	1	46501	ECTYCWZP700	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/14/2024	4/17/2024	4/24/2024	1	46501	ENFDCTOH000	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	1,014.35	4/8/2024	4/22/2024	4/22/2024	1	46501	EXADBLFJ700	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	115	8/18/2023	4/17/2024	4/24/2024	1	46501	ERWZ8JNL200	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	180	5/20/2023	4/17/2024	4/24/2024	1	46501	E5365FBZ500	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000229368	435	45.92	4/11/2024	4/22/2024	4/22/2024	1	46501	E6Y2BRH8500	263952333
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000271831	435	46.5	4/4/2024	4/22/2024	4/22/2024	1	46501	E0FDBLFD500	710905290
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	7.87	4/11/2024	4/24/2024	4/24/2024	1	41900	DC4LDKFY000	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/3/2024	4/17/2024	4/24/2024	2	46501	EC37CD02800	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	3.68	4/9/2024	4/24/2024	4/24/2024	1	41900	DGB96WG2J00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	60.06	4/9/2024	4/24/2024	4/24/2024	1	41900	DQK8RBC1H00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.69	3/26/2024	4/9/2024	4/22/2024	4	46500	EYPDBFLHG00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	70	4/9/2024	4/22/2024	4/22/2024	1	46501	EXTYBQKJ300	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	295.75	3/26/2024	4/22/2024	4/22/2024	4	46501	EJZNB5RR200	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/29/2024	4/17/2024	4/24/2024	2	46501	EAADCSNS400	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/29/2024	4/17/2024	4/24/2024	2	46501	EYY1939XF00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824115000208316	435	70.92	4/2/2024	4/24/2024	4/24/2024	2	46501	E904BFNFM00	20692909
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	7,404.44	2/28/2024	4/22/2024	4/22/2024	2	46501	ECTYDF2TQ00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	3.2	4/8/2024	4/24/2024	4/24/2024	1	41900	DMX0X0B1G00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	832411300801011	435	71.51	4/1/2024	4/22/2024	4/22/2024	1	46501	ENPDDB5BQ00	473345905
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/14/2024	4/17/2024	4/24/2024	1	46501	ETAC9Y7ZM00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/5/2024	4/17/2024	4/24/2024	1	46501	EYPC98S9H00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	7.69	4/14/2024	4/24/2024	4/24/2024	1	41900	DLKWZGROPO0	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258415	435	116.19	4/8/2024	4/22/2024	4/22/2024	1	46501	EKADDBQ6500	742924183
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	4.45	4/11/2024	4/24/2024	4/24/2024	4	41900	D35TVN1SG00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	6.71	4/11/2024	4/24/2024	4/24/2024	4	41900	DOJLOC2Z000	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/2/2024	4/17/2024	4/24/2024	1	46501	E6FC9WDS400	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15650776	435	107.74	2/14/2024	4/22/2024	4/22/2024	1	46501	EWFD8BPPY900	470874059
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	9.68	4/9/2024	4/24/2024	4/24/2024	1	41900	DW23HC8DC00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	9.74	4/9/2024	4/24/2024	4/24/2024	1	41900	D5V2PXD7000	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	82.28	4/9/2024	4/24/2024	4/24/2024	1	41900	DNFGW31V600	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/3/2024	4/17/2024	4/24/2024	1	46501	E7TYBCG5600	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/30/2024	4/17/2024	4/24/2024	1	46501	EPADCHLH00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	-3.64	3/25/2024	4/24/2024	4/24/2024	1	41900	DNYYTXXNT01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	3.64	4/11/2024	4/24/2024	4/24/2024	1	41900	DVINJBPBK800	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-13.44	4/4/2024	4/24/2024	4/24/2024	1	41900	DD6HBJ8L201	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000260195	435	58.47	4/11/2024	4/22/2024	4/22/2024	3	46501	ESPD8R2WF00	943424954

AETNA CLAIMS DETAIL  
 Processed Dates: 4/18/24 to 4/24/24

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
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000260195	435	58.47	3/28/2024	4/22/2024	4/22/2024	3	46501	ESY2BTD0Y00	943424954
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000260195	435	58.47	4/10/2024	4/22/2024	4/22/2024	3	46501	ETADBV71800	943424954
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000260195	435	58.47	3/21/2024	4/22/2024	4/22/2024	3	46501	ETJNBV7NV00	943424954
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000260195	435	58.47	3/20/2024	4/22/2024	4/22/2024	3	46501	ETTYBV1R500	943424954
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000260195	435	58.47	3/18/2024	4/22/2024	4/22/2024	3	46501	ET37BP4R100	943424954
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000260195	435	58.47	3/25/2024	4/22/2024	4/22/2024	3	46501	EVADBP4VK00	943424954
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000260195	435	58.47	3/27/2024	4/22/2024	4/22/2024	3	46501	EV37BTDTX00	943424954
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000274598	435	183.57	2/18/2024	4/22/2024	4/22/2024	1	46501	ESPC9XDF501	741794256
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	904.16	4/9/2024	4/24/2024	4/24/2024	1	41900	DG227DGD00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000237729	435	92.2	4/5/2024	4/22/2024	4/22/2024	2	46501	EYPDBK72P00	272485384
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000268148	435	3,330.00	4/8/2024	4/22/2024	4/22/2024	2	46501	EZADBNV8W00	383985278
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	6.6	4/12/2024	4/24/2024	4/24/2024	1	41900	DHD652C1S00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	13.32	4/12/2024	4/24/2024	4/24/2024	1	41900	DCDTP3M1800	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000207529	435	159.69	4/3/2024	4/22/2024	4/22/2024	1	46501	EPFDDBX3500	461997674
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000208948	435	60.31	4/5/2024	4/22/2024	4/22/2024	1	46501	EPDC3VFF00	834284327
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000211228	435	60.6	4/9/2024	4/22/2024	4/22/2024	1	46501	EJY2DCHTL00	204701276
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	87	4/9/2024	4/22/2024	4/22/2024	1	46501	E9RWBFDFH00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	661.6	4/12/2024	4/22/2024	4/22/2024	1	46501	EC37DD1BM00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	1,779.11	3/6/2024	4/22/2024	4/22/2024	1	46501	E9RWBLTC00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15650432	435	54.72	4/12/2024	4/22/2024	4/22/2024	1	46501	ERNSDC78200	461936265
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-8.63	4/1/2024	4/24/2024	4/24/2024	3	41900	D9K7H4B3H01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	4.18	4/15/2024	4/24/2024	4/24/2024	4	41900	DZ779V07400	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	6.22	4/15/2024	4/24/2024	4/24/2024	3	41900	DB2PGJ7RX00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000242413	435	105.33	3/25/2024	4/22/2024	4/22/2024	1	46501	E9ABDQ2R00	274455437
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000260186	435	148.65	4/11/2024	4/22/2024	4/22/2024	1	46501	EJZNBMSY800	943427453
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	29.54	4/9/2024	4/24/2024	4/24/2024	1	41900	DQK8RB3KZ00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-51.31	7/6/2022	4/23/2024	4/23/2024	1	46501	EG362PQD000	361924025
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000188104	435	117.82	4/8/2024	4/22/2024	4/22/2024	1	46501	ER59DBGPF00	811795980
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	751.46	4/8/2024	4/22/2024	4/22/2024	1	46501	ESFDBTXMS00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000286778	435	50.78	4/11/2024	4/22/2024	4/22/2024	1	46501	EKJNDGLS000	382084239
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000286778	435	88.31	4/4/2024	4/22/2024	4/22/2024	1	46501	EATYDF1SS00	382084239
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000286778	435	8.17	4/4/2024	4/22/2024	4/22/2024	1	46501	EATYDF1SS01	382084239
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000237729	435	52.2	3/26/2024	4/22/2024	4/22/2024	1	46501	EA37C8FN800	272485384
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275338	435	199.47	4/10/2024	4/22/2024	4/22/2024	1	46501	EQJNDCWWM00	742543414
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	929.17	4/10/2024	4/22/2024	4/22/2024	1	46501	E737BRC2100	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000212328	435	241	3/18/2024	4/22/2024	4/22/2024	1	46501	EFFDC8SPM00	463981689
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000231200	435	30.92	4/10/2024	4/22/2024	4/22/2024	1	46501	E7ADBMZNX00	264724246
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	2.31	4/9/2024	4/24/2024	4/24/2024	1	41900	DLKWZCL8500	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	10.87	4/9/2024	4/24/2024	4/24/2024	1	41900	D004176ZR00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275091	435	207.06	4/8/2024	4/22/2024	4/22/2024	1	46501	E4FDBKF4X00	742247256
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/20/2024	4/17/2024	4/24/2024	1	46501	E9RV9N83H00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/20/2024	4/17/2024	4/24/2024	1	46501	ER59CW1YQ00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000257107	435	146.82	3/19/2024	4/22/2024	4/22/2024	1	46501	ET37BLNMQW00	204255981
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000257107	435	152.2	2/27/2024	4/22/2024	4/22/2024	1	46501	EPY2C85FL00	204255981
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	251.76	4/12/2024	4/22/2024	4/22/2024	1	46501	EMJNDHTNV00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000257107	435	30.92	3/14/2024	4/22/2024	4/22/2024	1	46501	E904BDQM400	204255981
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	0.86	4/14/2024	4/24/2024	4/24/2024	1	41900	DBWCF2R0K00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	10.87	4/11/2024	4/24/2024	4/24/2024	1	41900	DX40FJMDG00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1,603.37	4/8/2024	4/24/2024	4/24/2024	1	41900	DGB96VK8V00	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 4/18/24 to 4/24/24

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
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-563.19	4/7/2024	4/24/2024	4/24/2024	1	41900	DPRLSPT2201	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	560.88	4/8/2024	4/24/2024	4/24/2024	1	41900	DMCKYYPF200	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/31/2024	4/17/2024	4/24/2024	3	46501	E1TX96C2500	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/29/2024	4/17/2024	4/24/2024	2	46501	ET369TR6V00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	554.51	4/15/2024	4/22/2024	4/22/2024	1	46501	EFY2DH44W00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15649860	435	120	4/11/2024	4/22/2024	4/22/2024	3	46501	E1JNBTTTF300	814485668
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/22/2024	4/17/2024	4/24/2024	1	46501	EQTYCH87Q00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	6.12	4/9/2024	4/24/2024	4/24/2024	1	41900	DS4MNIJGLV00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	1,000.11	4/15/2024	4/24/2024	4/24/2024	1	41900	DWLKGB7300	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15650776	435	34.33	4/3/2024	4/22/2024	4/22/2024	1	46501	EJFDDBBMK00	470874059
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15650776	435	34.33	2/14/2024	4/22/2024	4/22/2024	1	46501	EJADC9Z3T00	470874059
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/1/2024	4/17/2024	4/24/2024	1	46501	EFADCSGZ900	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/8/2024	4/17/2024	4/24/2024	1	46501	EJFDCVYCP00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275515	435	71.93	4/8/2024	4/22/2024	4/22/2024	1	41039	ESPDQBPT100	742634091
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	35.19	4/8/2024	4/24/2024	4/24/2024	1	41900	D990HBSKWL00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	35.84	4/8/2024	4/24/2024	4/24/2024	1	41900	DQ91RSKBJ00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/10/2023	4/17/2024	4/24/2024	1	46501	EMTX9TQTR01	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	11/10/2023	4/17/2024	4/24/2024	1	46501	ER589DFNV01	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	8.4	4/9/2024	4/24/2024	4/24/2024	1	41900	D9TGGW7FX00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	38.35	4/15/2024	4/24/2024	4/24/2024	1	41900	D23XLLW7Y00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	547.26	4/15/2024	4/24/2024	4/24/2024	1	41900	DNYXV812700	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	7.31	2/20/2023	4/11/2024	4/23/2024	1	46501	EHY17238601	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	14.75	7/25/2022	4/22/2024	4/22/2024	1	46501	E5JNBK45Y00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000279497	435	56.21	3/28/2024	4/22/2024	4/22/2024	1	46501	E1JNBQ5T000	760273984
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000191194	435	70.92	8/2/2023	4/22/2024	4/22/2024	1	46501	EATX7QX9C01	814351296
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824111000045228	435	196.48	11/9/2023	4/20/2024	4/22/2024	1	46501	EJGM9HX7G01	741586031
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	429.33	4/11/2024	4/22/2024	4/22/2024	1	46501	E137BRTWC00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	924.28	4/9/2024	4/22/2024	4/22/2024	1	46501	E7ADBQQT000	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	563.19	4/9/2024	4/24/2024	4/24/2024	1	41900	DYQCBNPN000	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000190557	435	65.21	3/23/2024	4/22/2024	4/22/2024	1	46501	ERNCS6PQ100	814005993
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000190557	435	83.5	3/22/2024	4/22/2024	4/22/2024	1	46501	EKTYC846200	814005993
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	3.3	4/9/2024	4/24/2024	4/24/2024	1	41900	DPRLSGW8600	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	6.3	4/9/2024	4/24/2024	4/24/2024	1	41900	DQK8RB9Z300	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	14.2	4/8/2024	4/24/2024	4/24/2024	1	41900	D990HS89800	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000232218	435	163.42	4/8/2024	4/22/2024	4/22/2024	1	46501	ER59DDMYC00	741655329
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000253107	435	987	4/9/2024	4/22/2024	4/22/2024	1	46501	EWPD8SBM100	621656022
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	965.86	4/9/2024	4/24/2024	4/24/2024	1	41900	DG227C84W00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275354	435	38.79	4/13/2024	4/22/2024	4/22/2024	1	46501	E8PDBRS7K00	742554159
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275354	435	52.78	4/6/2024	4/22/2024	4/22/2024	1	46501	EA37DF2J501	742554159
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000235192	435	109.26	4/6/2024	4/22/2024	4/22/2024	1	46501	EAADDDDS000	841777691
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275354	435	116.91	4/6/2024	4/22/2024	4/22/2024	1	46501	EA37DF2J500	742554159
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15651615	435	88.42	1/15/2024	4/22/2024	4/22/2024	1	46501	ELY2DB8GR00	853756770
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15651615	435	101.64	1/15/2024	4/22/2024	4/22/2024	2	46501	EMTYDCM3400	853756770
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000197235	435	161.26	4/11/2024	4/22/2024	4/22/2024	1	46501	E9JDBC4LR00	452662980
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	4.26	4/9/2024	4/24/2024	4/24/2024	1	41900	DPRLSRF8C00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/24/2024	4/17/2024	4/24/2024	1	46501	ENPDCWBW000	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824115000172581	435	157.38	4/2/2024	4/24/2024	4/24/2024	1	46501	ETJNBPTCM00	845003224
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000241855	435	105.93	4/11/2024	4/22/2024	4/22/2024	1	46501	EJQNDGT3C00	845003224
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000241855	435	105.93	4/10/2024	4/22/2024	4/22/2024	1	46501	ETJNBW7R100	845003224

AETNA CLAIMS DETAIL  
 Processed Dates: 4/18/24 to 4/24/24

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
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000241855	435	124.62	4/5/2024	4/22/2024	4/22/2024	1	46501	EKADC7TDB00	845003224
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000241855	435	124.62	4/4/2024	4/22/2024	4/22/2024	1	46501	E537BPJ3300	845003224
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275904	435	136.8	4/8/2024	4/22/2024	4/22/2024	1	46501	EM37C9C4P00	742793592
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000222964	435	101.16	2/19/2024	4/22/2024	4/22/2024	1	46501	EZ37BKKMZ00	261973804
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/11/2024	4/17/2024	4/24/2024	1	46501	EPPDCDYLN00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/3/2024	4/17/2024	4/24/2024	1	46501	E1TX92RVQ00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/3/2024	4/17/2024	4/24/2024	1	46501	EXAC93KXK00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-3,894.20	4/3/2024	4/24/2024	4/24/2024	1	41900	DFSV7P2Z201	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1,643.94	4/10/2024	4/24/2024	4/24/2024	1	41900	DRM5PGQHNO0	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	3,894.20	4/10/2024	4/24/2024	4/24/2024	1	41900	DKS70SVNCO0	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000271831	435	101.19	4/2/2024	4/22/2024	4/22/2024	1	46501	EM37DBJN400	710905290
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	607.63	4/10/2024	4/24/2024	4/24/2024	1	41900	DXNGDKDL000	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000231907	435	88.46	4/10/2024	4/22/2024	4/22/2024	1	46501	EATYDB10T01	741601453
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000231907	435	152.34	4/10/2024	4/22/2024	4/22/2024	1	46501	EATYDB10T00	741601453
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/10/2024	4/17/2024	4/24/2024	8	46501	E1TX9XL8H00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/14/2024	4/17/2024	4/24/2024	1	46501	E1TJM90MWY00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	25.33	4/13/2024	4/24/2024	4/24/2024	1	41900	DJ5W3PL7Z00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	48.79	4/13/2024	4/24/2024	4/24/2024	1	41900	DJZK28XV100	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	595.67	4/13/2024	4/24/2024	4/24/2024	1	41900	DW23HFZ3H00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000220075	435	44.83	2/14/2024	4/22/2024	4/22/2024	1	46501	EWY2BMTPO00	473681876
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000220075	435	45.92	3/14/2024	4/22/2024	4/22/2024	1	46501	EZ37BKS0K00	473681876
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000216461	435	132.25	4/8/2024	4/22/2024	4/22/2024	1	46501	EPY2C9X8X00	465292740
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	28.41	4/10/2024	4/24/2024	4/24/2024	1	41900	DXXPD2TR500	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	32.18	4/11/2024	4/24/2024	4/24/2024	1	41900	DWVSFZJN100	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	3.13	4/11/2024	4/24/2024	4/24/2024	1	41900	DWVSG095X00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	5.25	4/11/2024	4/24/2024	4/24/2024	1	41900	D2D4X27KK00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	11.18	4/12/2024	4/24/2024	4/24/2024	1	41900	DZ7T9T3NW00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	20.87	4/11/2024	4/24/2024	4/24/2024	1	41900	DK7S1XC4100	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000205600	435	74.35	4/3/2024	4/22/2024	4/22/2024	1	46501	EJY2C824400	461115446
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000221370	435	189.15	12/20/2023	4/22/2024	4/22/2024	1	46501	ERNSBMC2901	261498683
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	4.13	4/12/2024	4/24/2024	4/24/2024	4	41900	DSP2MNL3P00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275354	435	33.79	4/12/2024	4/22/2024	4/22/2024	4	46501	E5ADBRT0H00	742554159
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000218791	435	61.06	4/12/2024	4/22/2024	4/22/2024	4	46501	EZJNBR3Z900	880953362
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000218791	435	95.01	4/12/2024	4/22/2024	4/22/2024	4	46501	ENPDDF8QP00	880953362
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000206422	435	77.71	4/5/2024	4/22/2024	4/22/2024	1	46501	ERWOC6J3K00	461450004
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000189824	435	105.86	3/15/2024	4/22/2024	4/22/2024	1	41039	EKTYDFHGPO0	813535759
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	17.39	4/8/2024	4/24/2024	4/24/2024	1	41900	DZ7T9PP5700	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	2,819.91	4/15/2024	4/24/2024	4/24/2024	1	41900	DFSV7Y0ZT00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000213300	435	18.5	4/9/2024	4/22/2024	4/22/2024	1	46501	EKTYDFGJZ02	840611484
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000213300	435	122.1	4/9/2024	4/22/2024	4/22/2024	1	46501	EKTYDFGJZ01	840611484
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000213300	435	128.39	4/9/2024	4/22/2024	4/22/2024	1	46501	EKTYDFGJZ00	840611484
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000211228	435	78.83	4/9/2024	4/22/2024	4/22/2024	1	46501	EHY2DCKF300	204701276
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000270971	435	136.62	4/5/2024	4/22/2024	4/22/2024	1	46501	EVTYBLRJN00	651255384
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	146.77	4/9/2024	4/22/2024	4/22/2024	1	46501	E1TYBSC2700	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000260045	435	1,560.00	2/28/2024	4/22/2024	4/22/2024	1	46501	EZ369XGJL01	746001118
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000260045	435	-783.75	2/28/2024	4/22/2024	4/22/2024	1	46501	EZ369XQPL01	746001118
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	16.89	4/9/2024	4/24/2024	4/24/2024	1	41900	DJQB2NPOZ00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000236480	435	35.55	3/27/2024	4/22/2024	4/22/2024	3	46501	EHY2C72NG00	272008627
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	5.38	4/5/2024	4/24/2024	4/24/2024	1	41900	DQOTS8N1Y00	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 4/18/24 to 4/24/24

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
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000200703	435	77.71	4/8/2024	4/22/2024	4/22/2024	1	46501	EAAD533S00	454433340
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	485.25	4/12/2024	4/24/2024	4/24/2024	1	41900	DG227FCDV00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	2.51	4/10/2024	4/24/2024	4/24/2024	1	41900	DN57WLJ1400	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000200703	435	139.84	4/10/2024	4/22/2024	4/22/2024	1	46501	E137BLX6V00	454433340
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000235192	435	35.28	4/8/2024	4/22/2024	4/22/2024	1	46501	E9JDBG6VK00	841777691
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258668	435	30.53	4/17/2024	4/22/2024	4/22/2024	3	46501	EYPDBSCK100	742965954
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275354	435	7.71	4/8/2024	4/22/2024	4/22/2024	4	46501	ESPDBQZ700	742554159
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000200596	435	60	4/8/2024	4/22/2024	4/22/2024	4	46501	EBFDDJT6C00	824474287
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	904.16	4/8/2024	4/24/2024	4/24/2024	1	41900	D51DR94HQ00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000208948	435	75.31	4/10/2024	4/22/2024	4/22/2024	1	46501	EG37C69D800	834284327
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	328.44	4/9/2024	4/24/2024	4/24/2024	1	41900	DFSV7V0GM00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000235192	435	35.28	4/5/2024	4/22/2024	4/22/2024	1	46501	EJFDG8X500	841777691
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	93.67	4/11/2024	4/24/2024	4/24/2024	1	41900	D3Q8TJWQ00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000282101	435	45.92	4/5/2024	4/22/2024	4/22/2024	3	46501	EYY2BJ06R00	43836316
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	2.8	4/9/2024	4/24/2024	4/24/2024	1	41900	DR2QQD4QL00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275354	435	12.69	4/9/2024	4/22/2024	4/22/2024	1	46501	E137BN1M501	742554159
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275354	435	47.34	4/9/2024	4/22/2024	4/22/2024	1	46501	E137BN1M500	742554159
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000270327	435	75.31	4/9/2024	4/22/2024	4/22/2024	1	46501	EGTYDC8YN00	752472510
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000248800	435	75.31	1/11/2024	4/22/2024	4/22/2024	1	46501	ET37BLJWR00	854128731
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000276159	435	77.71	3/21/2024	4/22/2024	4/22/2024	1	46501	ERW0C8DCC00	223875437
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275074	435	45.92	4/5/2024	4/22/2024	4/22/2024	1	46501	E137BK4Z500	742231007
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000256744	435	101.6	4/11/2024	4/22/2024	4/22/2024	1	46501	EZ37BNHR500	203059260
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824115000202129	435	749	4/4/2024	4/24/2024	4/24/2024	2	46501	ECTYDJ58F00	743238060
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000262836	435	202.37	4/4/2024	4/22/2024	4/22/2024	2	46501	ELFDC78R100	331032787
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	2,262.87	4/4/2024	4/22/2024	4/22/2024	2	46501	EPADDF5WC00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000211078	435	11.22	4/9/2024	4/22/2024	4/22/2024	2	46501	E4PDBRG5W00	463613094
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1.08	4/12/2024	4/24/2024	4/24/2024	1	41900	DYQ4C6JH200	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	496.23	4/11/2024	4/24/2024	4/24/2024	1	41900	DQQT580BZ00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	904.16	4/10/2024	4/24/2024	4/24/2024	1	41900	DTQZKQPW900	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258933	435	39.23	4/5/2024	4/22/2024	4/22/2024	2	46501	EGTYC98F501	743016407
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275297	435	45.56	3/23/2024	4/22/2024	4/22/2024	3	46501	EBPDC5Q2700	742515841
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275297	435	65.89	3/23/2024	4/22/2024	4/22/2024	1	46501	EBY2C8QWK00	742515841
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258933	435	199.86	4/5/2024	4/22/2024	4/22/2024	2	46501	EGTYC98F500	743016407
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-19.46	3/29/2024	4/24/2024	4/24/2024	1	41900	DM38Y6CH001	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000270327	435	25.33	4/1/2024	4/22/2024	4/22/2024	1	46501	EDY2C5WKH00	752472510
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000270327	435	56.46	4/1/2024	4/22/2024	4/22/2024	1	46501	EDY2C5WKH01	752472510
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000246705	435	8.04	1/8/2024	4/22/2024	4/22/2024	6	46501	EJFDCK10Z01	381360529
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	5.53	4/12/2024	4/24/2024	4/24/2024	3	41900	DXD7F2SRG00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000200804	435	25	4/11/2024	4/22/2024	4/22/2024	3	46501	ECTYDCXXV01	454498900
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000200804	435	174.18	4/11/2024	4/22/2024	4/22/2024	3	46501	ECTYDCXXV00	454498900
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000218791	435	45.92	3/21/2024	4/22/2024	4/22/2024	1	46501	ESFDBNCBZ00	880953362
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	251.89	4/13/2024	4/24/2024	4/24/2024	4	41900	DNPPVQ0R700	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258230	435	75.31	4/1/2024	4/22/2024	4/22/2024	1	46501	EBFDC9F5600	742871470
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1.93	4/9/2024	4/24/2024	4/24/2024	4	41900	D8HBK6XQ900	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	24.69	4/9/2024	4/24/2024	4/24/2024	4	41900	DKJ0185DG00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824110000172051	435	2.4	2/16/2024	4/19/2024	4/19/2024	1	46501	EHPDCCB4N01	223875437
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824114000230825	435	57.71	4/8/2024	4/23/2024	4/23/2024	1	46501	EJADDF84Z00	840611484
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	1,498.65	4/12/2024	4/22/2024	4/22/2024	2	46501	EFADDJXV200	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000270971	435	76	3/13/2024	4/22/2024	4/22/2024	1	46501	E6PDBQFG700	651255384

AETNA CLAIMS DETAIL  
 Processed Dates: 4/18/24 to 4/24/24

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
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	32.75	4/15/2024	4/24/2024	4/24/2024	4	41900	DYG4C7B5300	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1,767.19	4/14/2024	4/24/2024	4/24/2024	3	41900	DF059BGH500	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	4.92	4/11/2024	4/24/2024	4/24/2024	3	41900	D639PGXW600	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	5.51	4/12/2024	4/24/2024	4/24/2024	1	41900	DWLKKG6ZC00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	31.02	4/11/2024	4/24/2024	4/24/2024	5	41900	DT6JLP6TW00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	32.05	4/12/2024	4/24/2024	4/24/2024	3	41900	D8RKJTMNN00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000253107	435	52.91	4/15/2024	4/22/2024	4/22/2024	4	46501	EGADDG9RW00	621656022
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000198175	435	157.06	2/19/2024	4/22/2024	4/22/2024	3	46501	EAADC5QP800	823165169
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	82410900091606	435	1,949.27	11/15/2021	4/18/2024	4/18/2024	5	46501	EC37CG00M01	852553720
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	52.54	4/13/2024	4/24/2024	4/24/2024	2	41900	D120ZFFV000	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	91.83	4/13/2024	4/24/2024	4/24/2024	2	41900	D1LGYHRMX00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000211228	435	40.41	4/4/2024	4/22/2024	4/22/2024	2	46501	EKJNDCMXV00	204701276
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	142.49	4/4/2024	4/22/2024	4/22/2024	2	46501	ER59DDNYP00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	0.86	4/11/2024	4/24/2024	4/24/2024	1	41900	DCY8C5BG700	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15650642	435	44.63	3/26/2024	4/22/2024	4/22/2024	2	46500	EZ37BL6Z100	205287646
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15650642	435	44.63	3/25/2024	4/22/2024	4/22/2024	2	46500	EZ37BL6Z100	205287646
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000270327	435	75.31	4/5/2024	4/22/2024	4/22/2024	2	46501	EC37C6TPG00	752472510
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000270327	435	75.31	1/3/2024	4/22/2024	4/22/2024	2	46501	EJADDBQXS00	752472510
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000267774	435	550	1/26/2024	4/22/2024	4/22/2024	1	46501	EM37DC6VQ00	383656538
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000206422	435	75.31	4/5/2024	4/22/2024	4/22/2024	1	46501	ET37BLDFF00	461450004
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000249883	435	157.06	3/29/2024	4/22/2024	4/22/2024	1	46501	E2FDBNKR000	201909363
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	390.93	3/29/2024	4/22/2024	4/22/2024	1	46501	EPY2C947P01	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	12,494.49	3/29/2024	4/22/2024	4/22/2024	1	46501	EPY2C947P00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000253107	435	989.6	4/12/2024	4/22/2024	4/22/2024	1	46501	EDPDDBFHP00	621656022
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	0.86	4/8/2024	4/24/2024	4/24/2024	1	41900	D2XLW14F500	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	61.99	4/10/2024	4/24/2024	4/24/2024	3	41900	DSDVN2PP400	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824114000211402	435	324.32	3/20/2024	4/23/2024	4/23/2024	1	46501	ESTYBD18200	454486874
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	350.66	4/8/2024	4/24/2024	4/24/2024	2	41900	D639PDD1N00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	3/1/2024	4/13/2024	4/24/2024	2	46500	EHPDCSHL700	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	3/1/2024	4/13/2024	4/24/2024	2	46500	EHY2CV5RG00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	3/1/2024	4/13/2024	4/24/2024	2	46500	EHPDCSHL700	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	3/1/2024	4/13/2024	4/24/2024	2	46500	EHY2CV5RG00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15660655	435	931.65	3/15/2024	4/24/2024	4/24/2024	2	46500	ELFDC45W500	743023503
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	2/21/2024	4/9/2024	4/22/2024	2	46500	EQ37CL26R00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	2/26/2024	4/9/2024	4/22/2024	2	46500	EVAC925RY00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	2/21/2024	4/9/2024	4/22/2024	2	46500	EQ37CL26R00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	2/26/2024	4/9/2024	4/22/2024	2	46500	EVAC925RY00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15646617	435	931.65	3/8/2024	4/19/2024	4/19/2024	2	46500	EXTX9732500	743023503
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15643100	435	931.65	2/28/2024	4/18/2024	4/18/2024	2	46500	E4PC98R2C00	743023503
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15643100	435	931.65	2/28/2024	4/18/2024	4/18/2024	2	46500	E4PC98R1P00	743023503
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15643100	435	931.65	3/11/2024	4/18/2024	4/18/2024	2	46500	EYPC9734F00	743023503
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15643100	435	931.65	3/11/2024	4/18/2024	4/18/2024	2	46500	EYFC9734V00	743023503
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15643100	435	931.65	3/6/2024	4/18/2024	4/18/2024	2	46500	EX369732R00	743023503
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15643100	435	931.65	3/8/2024	4/18/2024	4/18/2024	2	46500	EXJM9734Z00	743023503
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15643100	435	931.65	3/6/2024	4/18/2024	4/18/2024	2	46500	EXAC9733F00	743023503
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15643100	435	931.65	3/4/2024	4/18/2024	4/18/2024	2	46500	EWY1994Y800	743023503
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15643100	435	931.65	3/4/2024	4/18/2024	4/18/2024	2	46500	EWPDCHBZ00	743023503
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000245463	435	4,995.00	3/11/2024	4/22/2024	4/22/2024	2	46501	ERNSDDW2W00	562584922
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000245463	435	4,995.00	4/8/2024	4/22/2024	4/22/2024	2	46501	ESY2BV1LV00	562584922

AETNA CLAIMS DETAIL  
 Processed Dates: 4/18/24 to 4/24/24

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
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275533	435	45.95	4/9/2024	4/22/2024	4/22/2024	1	46501	EVTYBM7V600	742638040
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275533	435	45.95	4/2/2024	4/22/2024	4/22/2024	1	46501	EX37BLH7400	742638040
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	5.9	4/10/2024	4/24/2024	4/24/2024	1	41900	DM3BYGPRP00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000253107	435	99.69	2/22/2024	4/22/2024	4/22/2024	1	46501	ECADCK1NB01	621656022
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000233833	435	20.28	4/15/2024	4/22/2024	4/22/2024	2	46501	E5ADBRXCX00	900495534
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1.6	4/11/2024	4/24/2024	4/24/2024	1	41900	D6MRNK85300	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	8.4	4/11/2024	4/24/2024	4/24/2024	1	41900	DKS70V52T00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	10.87	4/11/2024	4/24/2024	4/24/2024	1	41900	DDQY9RMXW00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000213300	435	50.75	4/12/2024	4/22/2024	4/22/2024	1	46501	ELFDDFHV100	840611484
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000193623	435	253.55	4/1/2024	4/22/2024	4/22/2024	1	46501	E4Y2BMCJ700	820773794
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	29.54	4/14/2024	4/24/2024	4/24/2024	1	41900	DK751TNL100	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	0.14	4/11/2024	4/24/2024	4/24/2024	1	41900	DDQY9RC6900	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	0.39	4/15/2024	4/24/2024	4/24/2024	4	41900	DS4MNN37600	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	10.2	4/15/2024	4/24/2024	4/24/2024	4	41900	DSY9M7FFY00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000270327	435	49.15	4/14/2024	4/22/2024	4/22/2024	1	46501	EPADH6VH00	752472510
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	10.2	4/9/2024	4/24/2024	4/24/2024	1	41900	D59MQVNVK00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	27.06	4/9/2024	4/24/2024	4/24/2024	1	41900	DLKWZD24000	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000270971	435	203.22	4/9/2024	4/22/2024	4/22/2024	1	46501	EAJNDCSDP00	651255384
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000213300	435	7.2	4/10/2024	4/22/2024	4/22/2024	1	46501	ERNESC9VT800	840611484
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	25.03	4/11/2024	4/24/2024	4/24/2024	1	41900	DJG33615000	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000286778	435	32.12	4/15/2024	4/22/2024	4/22/2024	1	46501	E437DFW3Z00	382084239
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000270327	435	109.59	4/15/2024	4/22/2024	4/22/2024	1	46501	ESFDBWN6600	752472510
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-10.87	4/6/2024	4/24/2024	4/24/2024	2	41900	DGB96V43G01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	3.9	4/8/2024	4/24/2024	4/24/2024	1	41900	D3Q8TMYSY00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258230	435	70.76	4/3/2024	4/22/2024	4/22/2024	1	46501	E1JNBQD5S01	742871470
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258230	435	83.94	4/3/2024	4/22/2024	4/22/2024	1	46501	E1JNBQD5S00	742871470
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	5.25	4/10/2024	4/24/2024	4/24/2024	1	41900	DF8D8SJ3R00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	22.76	4/10/2024	4/24/2024	4/24/2024	1	41900	DQTHQWN9S00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000214695	435	95.38	3/4/2024	4/22/2024	4/22/2024	1	46501	EHPDDDG3Z00	464725163
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15645937	435	75.31	3/28/2024	4/19/2024	4/19/2024	1	46501	EZTYBKPQW00	921461581
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	7.57	4/13/2024	4/24/2024	4/24/2024	1	41900	D990HWT1P00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	7.37	4/11/2024	4/24/2024	4/24/2024	2	41900	DJQB2Q54J00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000257107	435	30.92	2/23/2024	4/22/2024	4/22/2024	2	46501	EAAADC52GR00	204255981
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15651223	435	30.53	4/17/2024	4/22/2024	4/22/2024	4	46501	E5ADBSKS000	272092587
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15651223	435	30.53	4/15/2024	4/22/2024	4/22/2024	4	46501	E5ADBSKS000	272092587
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000213300	435	34.17	4/4/2024	4/22/2024	4/22/2024	1	46501	E7ADB9G9400	840611484
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000274929	435	122.89	4/5/2024	4/22/2024	4/22/2024	4	46501	E1JNBHNP00	742134317
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	514.15	4/12/2024	4/22/2024	4/22/2024	4	46501	EGTYDJMB200	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	535.67	4/8/2024	4/24/2024	4/24/2024	1	41900	D756MK15F00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	9.48	4/10/2024	4/24/2024	4/24/2024	1	41900	DKS70TK800	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	52.54	4/14/2024	4/24/2024	4/24/2024	1	41900	DPRLSV42X00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000218791	435	60.26	4/10/2024	4/22/2024	4/22/2024	1	46501	EM37DC2DZ00	880953362
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	171.54	4/15/2024	4/24/2024	4/24/2024	2	41900	DTQZKT92Z00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	9.97	4/8/2024	4/24/2024	4/24/2024	1	41900	DB2PGCZC400	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000231907	435	2.5	4/5/2024	4/22/2024	4/22/2024	1	46501	EK37C45H901	741601453
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000231907	435	79.91	4/5/2024	4/22/2024	4/22/2024	1	46501	EK37C45H900	741601453
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000231907	435	117.82	4/8/2024	4/22/2024	4/22/2024	1	46501	E137BK0P000	741601453
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-0.88	4/5/2024	4/24/2024	4/24/2024	1	41900	DOJL06B6N01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	0.88	4/12/2024	4/24/2024	4/24/2024	1	41900	D9K7HDX6B00	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 4/18/24 to 4/24/24

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
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356397	59	76.18	4/13/2024	4/24/2024	4/24/2024	1	41900	DXD7F37ZP00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	521.7	4/8/2024	4/24/2024	4/24/2024	1	41900	D5KVQC12M00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000204743	435	157.15	4/4/2024	4/22/2024	4/22/2024	1	46501	E5TYBLJUN00	460741987
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000253107	435	416.05	4/16/2024	4/22/2024	4/22/2024	1	46501	E0FDBSHJN00	621656022
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275091	435	176.57	4/10/2024	4/22/2024	4/22/2024	1	46501	EFFDDB44K00	742247256
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	64	4/11/2024	4/24/2024	4/24/2024	1	41900	DJG33625J00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1,000.11	4/15/2024	4/24/2024	4/24/2024	1	41900	D6MRNMOPL00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000252285	435	65.33	4/11/2024	4/22/2024	4/22/2024	1	46501	E4FDBNPS100	611744250
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000231907	435	3.5	4/5/2024	4/22/2024	4/22/2024	1	46501	EZTYBLH9900	741601453
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000231907	435	44.67	4/5/2024	4/22/2024	4/22/2024	1	46501	E6Y2BNN4N01	741601453
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000231907	435	170.27	4/5/2024	4/22/2024	4/22/2024	1	46501	E6Y2BNN4N00	741601453
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824110000191015	435	144.59	4/5/2024	4/19/2024	4/19/2024	1	46501	EYFDBKGGH00	741601453
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	7.57	4/15/2024	4/24/2024	4/24/2024	1	41900	DRBYQ115N00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000253107	435	164.27	4/15/2024	4/22/2024	4/22/2024	1	46501	EFY2DHBTD00	621656022
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000223410	435	212.55	4/11/2024	4/22/2024	4/22/2024	2	46501	EDFDCCW3G00	262150760
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824109000351465	435	3,313.14	12/26/2023	4/18/2024	4/18/2024	1	46501	E3AC9KOK102	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/23/2024	4/17/2024	4/24/2024	1	46501	E4PC916VB00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/13/2024	4/17/2024	4/24/2024	1	46501	EHFDCWK1D00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	0.14	4/11/2024	4/24/2024	4/24/2024	1	41900	DH3Z5JG3Z00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15650776	435	36.57	4/8/2024	4/22/2024	4/22/2024	1	46501	EXTYBLCDW00	470874059
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	97	4/15/2024	4/24/2024	4/24/2024	1	41900	DTQZKT7WQ00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1,414.63	4/15/2024	4/24/2024	4/24/2024	1	41900	DXXPDM5MRT00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/8/2024	4/17/2024	4/24/2024	1	46501	EWFC9964Z00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000223410	435	100.31	3/26/2024	4/22/2024	4/22/2024	2	46501	EDFDC8JXX00	262150760
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	5.04	4/9/2024	4/24/2024	4/24/2024	1	41900	D3ZHT5ZS100	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000239650	435	45.92	4/9/2024	4/22/2024	4/22/2024	1	46501	EZJNBLVLV00	273320204
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/22/2024	4/17/2024	4/24/2024	1	46501	E4PC93HX000	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/22/2024	4/17/2024	4/24/2024	1	46501	EGJNCW1W700	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/31/2024	4/17/2024	4/24/2024	1	46501	ETAC9Y7Y000	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1,000.11	4/10/2024	4/24/2024	4/24/2024	1	41900	D4S5RT8LP00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/27/2023	4/17/2024	4/24/2024	4	46501	EGJNBW4Y101	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/4/2024	4/17/2024	4/24/2024	1	46501	EKJNCWHYF00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000270327	435	60.26	4/16/2024	4/22/2024	4/22/2024	1	46501	ERNSDF2R500	752472510
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-185.28	3/25/2024	4/24/2024	4/24/2024	4	41900	DR2QQ2PHL01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000251564	435	56	4/13/2024	4/22/2024	4/22/2024	1	46501	E2Y2BN1K500	201020949
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-97	4/1/2024	4/24/2024	4/24/2024	1	41900	DBM4F83V301	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000285875	435	266.07	3/7/2024	4/22/2024	4/22/2024	1	46501	EMADDG5YR00	522431043
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	5.04	4/12/2024	4/24/2024	4/24/2024	1	41900	DLKWZG6DX00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	563.28	4/8/2024	4/24/2024	4/24/2024	2	41900	DJQB2MPBJ00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000253107	435	509.6	4/10/2024	4/22/2024	4/22/2024	1	46501	EGJNDDK000	621656022
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824109000232227	435	275	4/10/2024	4/18/2024	4/18/2024	1	46501	ELPDC62YF00	475519672
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	0.86	4/9/2024	4/24/2024	4/24/2024	1	41900	DXNGDJQGM00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000253107	435	35.02	4/12/2024	4/22/2024	4/22/2024	1	46501	EJNDF5VP00	621656022
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000193623	435	75.31	4/2/2024	4/22/2024	4/22/2024	1	46501	EZADBMCSJ00	820773794
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000257107	435	240.55	3/25/2024	4/22/2024	4/22/2024	1	46501	E7ADBLT6B00	204255981
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000280266	435	840	3/25/2024	4/22/2024	4/22/2024	1	46501	E0PDBK0D100	760543568
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	10.08	4/8/2024	4/24/2024	4/24/2024	1	41900	D59MQTDPV00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	62.17	4/8/2024	4/24/2024	4/24/2024	1	41900	DBM4FFCPB00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000231907	435	68.35	4/8/2024	4/22/2024	4/22/2024	1	46501	ER59C9BW701	741601453

AETNA CLAIMS DETAIL  
 Processed Dates: 4/18/24 to 4/24/24

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
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000231907		435	155.56	4/8/2024	4/22/2024	4/22/2024	1	46501 ER59C9BW700	741601453
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396		59	13.45	4/8/2024	4/24/2024	4/24/2024	3	41900 DRM5PFTQ800	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396		59	76.96	4/8/2024	4/24/2024	4/24/2024	2	41900 DT6JLMHNSN00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396		59	77.63	4/12/2024	4/24/2024	4/24/2024	1	41900 DW23HFNFL00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275581		435	173.21	4/9/2024	4/22/2024	4/22/2024	4	46501 E6FDBPBRW00	742660479
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000251564		435	56	4/10/2024	4/22/2024	4/22/2024	1	46501 EVJNBRP5D00	201020949
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000257107		435	30.92	2/27/2024	4/22/2024	4/22/2024	1	46501 EWFDBN7WQ00	204255981
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000257107		435	177.64	2/13/2024	4/22/2024	4/22/2024	1	46501 EQJNC87XV00	204255981
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	9.67	4/15/2024	4/24/2024	4/24/2024	1	41900 DSP2MPHSR00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	13.44	4/8/2024	4/24/2024	4/24/2024	1	41900 DHNF4HQHD00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	1,000.11	4/9/2024	4/24/2024	4/24/2024	1	41900 D00417P0700	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000270327		435	60.26	4/15/2024	4/22/2024	4/22/2024	1	46501 EAADDDLK000	752472510
4/24/2024	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-65.31	6/30/2023	4/20/2024	4/22/2024	1	46501 E8PC5B2WY00	752472510
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000270327		435	-10.56	6/30/2023	4/22/2024	4/22/2024	1	46501 E8PC5B2WY00	752472510
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960		435	493.47	4/10/2024	4/22/2024	4/22/2024	1	46501 E2Y2BQJWJ00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	7.57	4/15/2024	4/24/2024	4/24/2024	1	41900 D3G1V7LYR00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000218791		435	45.92	4/2/2024	4/22/2024	4/22/2024	1	46501 EBFDC9DPD00	880953362
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824110000221565		435	-6,610.35	10/25/2023	4/19/2024	4/19/2024	1	46501 E1JM7HV6H01	233069260
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000273410		435	63.03	2/9/2024	4/22/2024	4/22/2024	1	46501 E6FDBSOHY00	320014517
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396		59	91.42	4/9/2024	4/24/2024	4/24/2024	1	41900 DRWDNZBX000	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396		59	122.11	4/10/2024	4/24/2024	4/24/2024	1	41900 DWV5FYWMK00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396		59	213.3	4/9/2024	4/24/2024	4/24/2024	1	41900 DHNF4JFY000	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396		59	284.93	4/10/2024	4/24/2024	4/24/2024	1	41900 D7YWL57YZ00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000237729		435	8.39	12/24/2023	4/22/2024	4/22/2024	1	46501 EAJNC9SLD00	272485384
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	2/7/2024	4/17/2024	4/24/2024	1	46501 EATYCX45R00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396		59	3,555.33	4/8/2024	4/24/2024	4/24/2024	1	41900 DN57WJ87000	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258628		435	47.23	4/11/2024	4/22/2024	4/22/2024	1	46501 EK37CR8Z000	742959361
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000274598		435	183.57	2/19/2024	4/22/2024	4/22/2024	1	46501 ET369VHCJ01	741794256
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	3/6/2024	4/17/2024	4/24/2024	4	46501 EZJM994Q000	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396		59	-52.54	3/27/2024	4/24/2024	4/24/2024	1	41900 DGVRS584001	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396		59	52.54	4/8/2024	4/24/2024	4/24/2024	1	41900 D9K7HB2YT00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	1/9/2024	4/17/2024	4/24/2024	1	46501 E7TX9M6T201	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	904.16	4/8/2024	4/24/2024	4/24/2024	1	41900 DF8D8R8WT00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	2,564.54	4/11/2024	4/24/2024	4/24/2024	1	41900 DRBYFZJ8W00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000235192		435	35.28	4/6/2024	4/22/2024	4/22/2024	1	46501 EMRWBG6S400	841777691
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15651615		435	105.33	1/15/2024	4/22/2024	4/22/2024	1	46501 ENTYDCMZ600	853756770
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356397		59	15.93	4/13/2024	4/24/2024	4/24/2024	1	41900 D0JL0D1GF00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	1.89	4/11/2024	4/24/2024	4/24/2024	1	41900 DFJM8BJT500	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	5.51	4/11/2024	4/24/2024	4/24/2024	1	41900 D905J9VQH00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000269398		435	132	1/15/2024	4/22/2024	4/22/2024	1	46501 EXJNBK1H600	752131429
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	254.45	4/8/2024	4/22/2024	4/24/2024	2	41900 DCDDT0YWM700	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000		195	23.1	4/2/2024	4/9/2024	4/22/2024	2	46500 E1TYBKY1W00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000231322		435	55.27	4/15/2024	4/22/2024	4/22/2024	2	46500 EM37DDM5C00	741233800
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000231322		435	67	4/10/2024	4/22/2024	4/22/2024	2	46500 E9ADB00W000	741233800
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258668		435	78.23	4/11/2024	4/22/2024	4/22/2024	2	46501 ENFDC9WML00	742965954
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258668		435	78.23	4/12/2024	4/22/2024	4/22/2024	2	46501 E1ADBRRB700	742965954
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396		59	335.15	4/11/2024	4/24/2024	4/24/2024	1	41900 D756MM9T500	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275515		435	25.46	4/4/2024	4/22/2024	4/22/2024	1	46501 EHPDC8Y1B00	742634091
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000189824		435	105.86	4/3/2024	4/22/2024	4/22/2024	1	46501 ETTYBXXPW00	813535759

AETNA CLAIMS DETAIL  
 Processed Dates: 4/18/24 to 4/24/24

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
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-904.16	3/27/2024	4/24/2024	4/24/2024	1	41900	DCDTCSFJZ01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-904.16	4/1/2024	4/24/2024	4/24/2024	1	41900	DTGRKZZ3X01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	15.24	4/10/2024	4/24/2024	4/24/2024	1	41900	DB2PGDZZ400	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	328.44	4/10/2024	4/24/2024	4/24/2024	1	41900	DV8FJSBYG00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	904.16	4/12/2024	4/24/2024	4/24/2024	1	41900	D3Q8TR2J500	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000193845	435	1.05	4/10/2024	4/22/2024	4/22/2024	1	46501	EDY2C604P00	820955288
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000193845	435	231.53	4/10/2024	4/22/2024	4/22/2024	1	46501	EX37BMMN000	820955288
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000253107	435	416.05	4/11/2024	4/22/2024	4/22/2024	1	46501	EFY2DDJWQ00	621656022
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15650760	435	109.5	3/29/2024	4/22/2024	4/22/2024	2	41039	E1JNBWJ4700	466672224
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	3,316.05	2/7/2024	4/22/2024	4/22/2024	1	46501	EYPC9HDHMO5	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000211228	435	227.73	4/4/2024	4/22/2024	4/22/2024	1	46501	ETJNBQQG700	204701276
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275354	435	63.65	4/8/2024	4/22/2024	4/22/2024	5	46501	E537BSFDQ00	742554159
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824111000041673	435	30.92	2/13/2024	4/20/2024	4/22/2024	4	46501	E9JC980B800	204255981
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000257004	435	98.46	4/1/2024	4/22/2024	4/22/2024	6	46501	E737BKFTG00	204180336
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000197235	435	553.11	4/13/2024	4/22/2024	4/22/2024	6	46501	EXTYBQ3QY00	452662980
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000286778	435	58.75	4/12/2024	4/22/2024	4/22/2024	1	46501	EJFDDKSDL00	382084239
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000235192	435	62.3	4/5/2024	4/22/2024	4/22/2024	1	46501	EHPDDBRQ800	841777691
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	467.28	4/9/2024	4/22/2024	4/22/2024	1	46501	ERNESC937K00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/7/2024	4/17/2024	4/24/2024	1	46501	EAADDYPPF00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-6,499.01	2/8/2024	4/24/2024	4/24/2024	2	41900	D8HBHJOFQ601	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	0.77	4/8/2024	4/24/2024	4/24/2024	2	41900	D2NCWJFRW00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1.78	4/9/2024	4/24/2024	4/24/2024	2	41900	D4HYS7TQT00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	23.47	4/8/2024	4/24/2024	4/24/2024	1	41900	D5P2MKNNH00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	607.63	4/11/2024	4/24/2024	4/24/2024	2	41900	DTQZKRD8C00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1,152.50	4/8/2024	4/24/2024	4/24/2024	2	41900	DF0596SZ000	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824110000089191	435	75.31	4/4/2024	4/19/2024	4/19/2024	2	46501	E3ADB2PC000	834284327
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824115000209641	435	-133.05	10/19/2023	4/24/2024	4/24/2024	1	46501	EZAC65LQM00	300520570
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824115000148138	435	109.61	4/16/2024	4/24/2024	4/24/2024	1	46501	EA37DJZHO00	261565558
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000286778	435	9.67	4/11/2024	4/22/2024	4/22/2024	2	46501	EZADBP5LGO0	382084239
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000286778	435	33.91	4/10/2024	4/22/2024	4/22/2024	2	46501	EZADBP5GR01	382084239
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000257107	435	47.23	3/13/2024	4/22/2024	4/22/2024	3	46501	EBFDC929000	204255981
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000286778	435	69.02	4/10/2024	4/22/2024	4/22/2024	2	46501	EZADBP5GR00	382084239
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275091	435	88.17	4/8/2024	4/22/2024	4/22/2024	1	46501	EFFDC9CFS00	742247256
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275091	435	102.49	4/8/2024	4/22/2024	4/22/2024	2	46501	E3TYBKLOK00	742247256
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275091	435	132.51	4/5/2024	4/22/2024	4/22/2024	2	46501	E1JNB840000	742247256
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000197235	435	1,390.64	3/25/2024	4/22/2024	4/22/2024	2	46501	EHPDDC4N900	452662980
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	5.77	4/15/2024	4/24/2024	4/24/2024	1	41900	D905JJDJFF00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	7.38	4/15/2024	4/24/2024	4/24/2024	1	41900	D1LGYJZVQ00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	6/6/2023	2/22/2024	4/24/2024	1	46501	PWY18TQCW00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/6/2023	4/17/2024	4/24/2024	1	46501	P5JM9ZQXZ00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	22.95	4/10/2024	4/24/2024	4/24/2024	4	41900	DXPCXNRB01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000205600	435	135.97	4/4/2024	4/22/2024	4/22/2024	1	46501	ER59C86CT00	461115446
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-15.66	4/3/2024	4/24/2024	4/24/2024	1	41900	DXPCXNRB01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	15.66	4/9/2024	4/24/2024	4/24/2024	1	41900	DG227CFY000	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1,000.11	4/10/2024	4/24/2024	4/24/2024	1	41900	D873KQ6BH00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000270327	435	35.28	4/15/2024	4/22/2024	4/22/2024	3	46501	E5ADBSCPS00	752472510
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	58.8	4/8/2024	4/24/2024	4/24/2024	1	41900	DGVR5XBJZ00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	2.73	4/13/2024	4/24/2024	4/24/2024	1	41900	DL9NZY2JQ00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	50.36	4/9/2024	4/24/2024	4/24/2024	1	41900	DDGQB592X00	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 4/18/24 to 4/24/24

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
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	185.88	4/15/2024	4/24/2024	4/24/2024	1	41900	D990HXVX00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000237871	435	35	4/8/2024	4/22/2024	4/22/2024	1	46501	EWPDBRX2Q00	842701768
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	995.44	4/12/2024	4/22/2024	4/22/2024	1	46501	ESY2BVC2T00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/11/2024	4/17/2024	4/24/2024	5	46501	EZ36957H200	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	103.74	3/11/2024	4/22/2024	4/22/2024	5	46501	ELY2DDFMC02	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	787.54	3/11/2024	4/22/2024	4/22/2024	5	46501	ELY2DDFMC01	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	3,296.08	3/11/2024	4/22/2024	4/22/2024	5	46501	ELY2DDFMC00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000272974	435	897.11	4/9/2024	4/22/2024	4/22/2024	4	46501	EGTYDB71H00	650816256
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	5.51	4/9/2024	4/24/2024	4/24/2024	1	41900	DNYXV4GQM00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	904.16	4/9/2024	4/24/2024	4/24/2024	1	41900	DSY9M368400	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	208.99	4/8/2024	4/24/2024	4/24/2024	1	41900	DV06K6P2W00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	2,834.98	4/10/2024	4/24/2024	4/24/2024	1	41900	DY5XCMK3700	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	7.71	4/10/2024	4/24/2024	4/24/2024	1	41900	DF0597XZ400	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/8/2024	4/17/2024	4/24/2024	1	46501	EMJNCSTY200	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275048	435	1,850.03	3/8/2024	4/22/2024	4/22/2024	1	46501	E1ADBSS8G00	742206635
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	16.89	4/11/2024	4/24/2024	4/24/2024	5	41900	DX40FJTLQ00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	7.2	3/16/2024	4/8/2024	4/19/2024	4	46500	ENFDC155B00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	8.95	3/16/2024	4/8/2024	4/19/2024	4	46500	ENFDC155B00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	8.95	3/16/2024	4/8/2024	4/19/2024	4	46500	ENFDC155B00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	9.1	3/16/2024	4/8/2024	4/19/2024	4	46500	ENFDC155B00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	21.08	3/16/2024	4/8/2024	4/19/2024	4	46500	ENFDC155B00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000216461	435	18.17	3/29/2024	4/22/2024	4/22/2024	5	46501	EWFFB2V800	465292740
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000212287	435	83.58	4/8/2024	4/22/2024	4/22/2024	1	46501	EDFDC9XZM00	463969440
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000215649	435	117.82	4/8/2024	4/22/2024	4/22/2024	1	46501	ELY2C9T0N00	465102225
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	146.77	4/15/2024	4/22/2024	4/22/2024	1	46501	ER59DHHWH00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824111000057679	435	82.89	4/3/2024	4/20/2024	4/22/2024	1	46501	E8Y2BKOP100	651255384
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15650776	435	215.09	3/14/2024	4/22/2024	4/22/2024	3	46501	ECADC73LN00	470874059
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	-10.15	4/2/2024	4/24/2024	4/24/2024	1	41900	DFSV7NTRR01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258613	435	13.75	3/6/2024	4/22/2024	4/22/2024	1	46501	EFY2DBNSW01	742958584
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258613	435	75.31	3/14/2024	4/22/2024	4/22/2024	1	46501	EVJNBPN4400	742958584
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258613	435	109.96	3/6/2024	4/22/2024	4/22/2024	1	46501	EFY2DBNSW00	742958584
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-6.71	3/29/2024	4/24/2024	4/24/2024	1	41900	DMCKXR12Y01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-3.2	3/29/2024	4/24/2024	4/24/2024	1	41900	DWVSFQCZ901	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000200002	435	69.39	4/17/2024	4/22/2024	4/22/2024	1	46501	E137BRH1D00	824130264
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-5.53	3/25/2024	4/24/2024	4/24/2024	3	41900	DVJNHZNY701	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000238003	435	70.92	3/25/2024	4/22/2024	4/22/2024	3	46501	E7TYBM7BT00	272620340
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	6.22	4/15/2024	4/24/2024	4/24/2024	1	41900	DRMSPKTX800	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15650776	435	34.33	4/3/2024	4/22/2024	4/22/2024	1	46501	ERWOC6H3F00	470874059
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1.1	4/9/2024	4/24/2024	4/24/2024	1	41900	DTQZKQ17900	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	13.44	4/9/2024	4/24/2024	4/24/2024	1	41900	DSY9M37HM00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	16.89	4/9/2024	4/24/2024	4/24/2024	2	41900	D120ZBTXT00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	535.67	4/9/2024	4/24/2024	4/24/2024	2	41900	DKS70S3C200	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	904.16	4/13/2024	4/24/2024	4/24/2024	1	41900	D3ZHT8VXT00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000251564	435	56	4/9/2024	4/22/2024	4/22/2024	1	46501	ET37BLJMY00	201020949
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000284805	435	101.19	4/1/2024	4/22/2024	4/22/2024	1	46501	EKJNDBVPP00	200340940
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	146.77	4/8/2024	4/22/2024	4/22/2024	1	46501	EGADDDGPK100	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000211228	435	149.54	4/8/2024	4/22/2024	4/22/2024	1	46501	EGTYDCRH100	204701276
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	58.9	4/12/2024	4/24/2024	4/24/2024	4	41900	D1B7YYX7N00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000216461	435	53.1	3/6/2024	4/22/2024	4/22/2024	2	46501	EPFDHDKD400	465292740

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
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	6.12	4/10/2024	4/24/2024	4/24/2024	1	41900	DY5XCMTWW00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000270327	435	30	4/2/2024	4/22/2024	4/22/2024	1	46501	E9ADBCPMJ01	752472510
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000270327	435	63.32	4/2/2024	4/22/2024	4/22/2024	1	46501	E9ADBCPMJ00	752472510
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	8.72	4/9/2024	4/24/2024	4/24/2024	1	41900	DM3BYF9ZS00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	17.71	4/9/2024	4/24/2024	4/24/2024	1	41900	DHD6501C700	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275354	435	100.12	4/9/2024	4/22/2024	4/22/2024	1	46501	E4Y2BN1CC00	742554159
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000248800	435	198.21	4/9/2024	4/22/2024	4/22/2024	1	46501	EATYC9LDS00	854128731
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275354	435	74.12	4/9/2024	4/22/2024	4/22/2024	1	46501	E4Y2BN1CC00	742554159
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275354	435	81.06	4/9/2024	4/22/2024	4/22/2024	1	46501	E4Y2BN1CC02	742554159
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	1,368.58	2/28/2024	4/22/2024	4/22/2024	1	46501	EV37BP4CH00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	750	4/24/2023	4/17/2024	4/24/2024	1	46501	E0PC33P1700	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	750	4/19/2023	4/17/2024	4/24/2024	1	46501	E7AC30ZHE600	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	750	4/24/2023	4/17/2024	4/24/2024	1	46501	ER585VL7N00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-8.22	3/28/2024	4/24/2024	4/24/2024	1	41900	DX40F780Y01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	5.51	4/11/2024	4/24/2024	4/24/2024	1	41900	D8HBK8L4200	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1,146.18	4/11/2024	4/24/2024	4/24/2024	1	41900	DF8D8TN2P00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	176.25	8/27/2022	4/17/2024	4/24/2024	3	46501	E8PCOH1VZ00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	46.87	4/12/2024	4/24/2024	4/24/2024	1	41900	D990HWSMWW00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000250369	435	202.31	2/2/2024	4/22/2024	4/22/2024	1	46501	E5TYBKNS400	202200336
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/19/2024	4/17/2024	4/24/2024	3	46501	ERNSCGM8600	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	9	4/10/2024	4/24/2024	4/24/2024	1	41900	DM3BYGQ5300	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000286778	435	44.12	4/11/2024	4/22/2024	4/22/2024	1	46501	EYY2BP5LY00	382084239
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-1,603.37	3/26/2024	4/24/2024	4/24/2024	1	41900	D51DR0F6901	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1,603.37	4/13/2024	4/24/2024	4/24/2024	1	41900	DP74TS46F00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	2,564.54	4/10/2024	4/24/2024	4/24/2024	1	41900	D2XLW2ZX600	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000188104	435	141.89	4/4/2024	4/22/2024	4/22/2024	1	46501	EG37C5L0X00	811795980
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1.47	4/8/2024	4/24/2024	4/24/2024	2	41900	DV06K6LQM00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	3.15	4/8/2024	4/24/2024	4/24/2024	2	41900	DGLJ6DB1300	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	9.68	4/8/2024	4/24/2024	4/24/2024	2	41900	DYG4C3FKP00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824115000251845	435	-70	10/11/2023	4/24/2024	4/24/2024	2	46501	E9JC839HX01	205805198
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824115000251845	435	99	10/11/2023	4/24/2024	4/24/2024	2	46501	E9JC839HX01	205805198
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000209464	435	110.96	4/8/2024	4/22/2024	4/22/2024	2	46501	ECJNC9M6D00	462803024
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824109000091606	435	-186.35	1/24/2022	4/18/2024	4/18/2024	1	46501	ENY11RY9R00	852553720
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000212374	435	-1,050.10	12/29/2023	4/22/2024	4/22/2024	1	46501	E4FC8ZH5000	464001696
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000231534	435	122.96	4/9/2024	4/22/2024	4/22/2024	1	46501	EX37BQX8Y00	741393060
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000269398	435	144	4/5/2024	4/22/2024	4/22/2024	1	46501	E0Y2BUND200	752131429
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000212374	435	1,050.10	12/29/2023	4/22/2024	4/22/2024	1	46501	EBY2C938N00	464001696
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000231534	435	1,421.63	4/10/2024	4/22/2024	4/22/2024	1	46501	EXADBQX8S00	741393060
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/27/2024	4/17/2024	4/24/2024	1	46501	EPFDCQ55M00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	2,078.87	4/3/2024	4/22/2024	4/22/2024	1	46501	EBFDDJCF000	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000208831	435	107.19	4/9/2024	4/22/2024	4/22/2024	3	41039	EKJNDDCS400	832675429
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	2.07	4/10/2024	4/24/2024	4/24/2024	2	41900	DGLJ6G2RS00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000236480	435	7.46	3/30/2024	4/22/2024	4/22/2024	3	46501	E1JNBKNW00	272008627
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/19/2024	4/17/2024	4/24/2024	1	46501	ERFDCV8HC00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	46.18	4/8/2024	4/24/2024	4/24/2024	1	41900	D2D4X2Z7J00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	5,065.95	4/12/2024	4/24/2024	4/24/2024	1	41900	D2D4X2Z7J00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/9/2024	4/17/2024	4/24/2024	1	46501	E3TX9Y4RV00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/1/2024	4/17/2024	4/24/2024	1	46501	EM37CQVLU00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/29/2024	4/17/2024	4/24/2024	1	46501	EZ36939ZN00	

AETNA CLAIMS DETAIL  
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FT Request  
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4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	328.44	4/8/2024	4/24/2024	4/24/2024	2	41900	DGVR5XX0X00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	7.35	4/10/2024	4/24/2024	4/24/2024	2	41900	DMX0X1MG600	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	15.24	4/10/2024	4/24/2024	4/24/2024	2	41900	DCY8C45D200	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/15/2024	4/17/2024	4/24/2024	2	46501	ESY19VBTC00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/15/2024	4/17/2024	4/24/2024	2	46501	EZAC9RVXM00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/15/2024	4/17/2024	4/24/2024	2	46501	EXAC9VN9F00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	586.08	2/15/2024	4/22/2024	4/22/2024	2	46501	EJQJNDQDQ01	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	3,537.86	2/15/2024	4/22/2024	4/22/2024	2	46501	EJQJNDQDQ00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	10/22/2023	4/17/2024	4/24/2024	2	46501	EJQNCB02900	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-17.71	4/4/2024	4/24/2024	4/24/2024	1	41900	DSY9LZ56301	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	17.71	4/9/2024	4/24/2024	4/24/2024	1	41900	DK7S1QDZ900	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000270327	435	86.94	3/22/2024	4/22/2024	4/22/2024	4	46501	E904BG13600	752472510
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	26.45	4/15/2024	4/24/2024	4/24/2024	1	41900	DVSWHXXVW500	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	32.21	4/8/2024	4/24/2024	4/24/2024	1	41900	DPRLSQPRN00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	58.2	4/8/2024	4/24/2024	4/24/2024	1	41900	DJQB2MZ5700	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	563.19	4/15/2024	4/24/2024	4/24/2024	1	41900	D08COW0NF00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275515	435	71.93	3/21/2024	4/22/2024	4/22/2024	5	46501	EDFDC79CF00	742634091
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/14/2023	4/17/2024	4/24/2024	1	46501	ENFC911HD01	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-1,056.77	3/27/2024	4/24/2024	4/24/2024	1	41900	DYG4BW1BK01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000284553	435	20.23	4/1/2024	4/22/2024	4/22/2024	1	46501	EVADBNJK700	200134074
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000274884	435	128.99	4/9/2024	4/22/2024	4/22/2024	4	46501	EY2BRLR400	742109824
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258203	435	131.87	4/2/2024	4/22/2024	4/22/2024	1	46501	EQADC864100	742866506
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000274884	435	323.03	4/9/2024	4/22/2024	4/22/2024	4	46501	EJPDCHMPD00	742109824
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/6/2024	4/17/2024	4/24/2024	3	46501	EJADC1WQH00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000209449	435	20.18	3/22/2024	4/22/2024	4/22/2024	1	46501	EKJNDB8D800	462822799
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	106.77	4/16/2024	4/22/2024	4/22/2024	1	46501	EJCINDH8Q400	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	0.68	4/9/2024	4/24/2024	4/24/2024	1	41900	DH3Z5H3C200	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	4.27	4/9/2024	4/24/2024	4/24/2024	1	41900	DMMSXHQK400	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	832411300802618	435	342.39	3/5/2024	4/22/2024	4/22/2024	1	46501	EAADC725800	742569713
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000279497	435	128.92	4/8/2024	4/22/2024	4/22/2024	1	46501	ENY2C92V100	760273984
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000260045	435	165.5	4/9/2024	4/22/2024	4/22/2024	1	46501	EQTYDDP0F00	746001118
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000279497	435	168.92	4/9/2024	4/22/2024	4/22/2024	1	46501	E6FDBQ6WL00	760273984
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000260045	435	5,275.78	4/8/2024	4/22/2024	4/22/2024	1	46501	E1JNBSDKY00	746001118
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	49.71	4/13/2024	4/24/2024	4/24/2024	1	41900	DLKWZGGB900	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	60.06	4/9/2024	4/24/2024	4/24/2024	1	41900	DDGQB56SY00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-8.4	4/5/2024	4/24/2024	4/24/2024	1	41900	DQTHQSGZC01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1,000.11	4/11/2024	4/24/2024	4/24/2024	1	41900	D7YWL6MNN600	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	2,819.91	4/8/2024	4/24/2024	4/24/2024	1	41900	DP74TN74500	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	2,834.98	4/11/2024	4/24/2024	4/24/2024	1	41900	D990HW64200	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000271746	435	75.31	3/27/2024	4/22/2024	4/22/2024	1	46501	EG37C557600	710894171
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	535.67	4/12/2024	4/24/2024	4/24/2024	1	41900	DMMSXL0KX00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	757.96	4/8/2024	4/24/2024	4/24/2024	1	41900	DPHCT5QYW00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000238003	435	59.14	4/8/2024	4/22/2024	4/22/2024	4	46501	E7JNBQDM800	272620340
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15652417	435	100.31	4/9/2024	4/22/2024	4/22/2024	3	46501	E2Y2BLVY700	542150844
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15652417	435	139.84	4/4/2024	4/22/2024	4/22/2024	3	46501	EHPDC478Z00	542150844
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15652417	435	26.48	4/4/2024	4/22/2024	4/22/2024	3	46501	EGADC8LLR00	542150844
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	324.24	4/13/2024	4/24/2024	4/24/2024	3	41900	DWLKGHQ0R00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	617.67	4/11/2024	4/22/2024	4/22/2024	1	46501	EM37DGGQ700	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	328.44	4/10/2024	4/24/2024	4/24/2024	1	41900	DXNGDKSZK00	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 4/18/24 to 4/24/24

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
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	1,000.11	4/10/2024	4/24/2024	4/24/2024	1	41900	DPRLSRSBK00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000220075	435	30.92	3/12/2024	4/22/2024	4/22/2024	1	46501	E1JNBNSCT00	473681876
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	832411300802109	435	366.03	3/28/2024	4/22/2024	4/22/2024	1	46501	E9ADBCQQ800	743013090
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	3.72	4/11/2024	4/24/2024	4/24/2024	4	41900	D9K7HDB3S00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	379.52	4/12/2024	4/24/2024	4/24/2024	1	41900	DBBXGOD4800	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	447.34	4/12/2024	4/24/2024	4/24/2024	1	41900	DRWDP1T3M00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	2.07	4/9/2024	4/24/2024	4/24/2024	1	41900	DYQCBNY6000	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/8/2024	4/17/2024	4/24/2024	1	46501	E9JC9N5HH00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1.89	4/11/2024	4/24/2024	4/24/2024	1	41900	D756MM35V00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/29/2024	4/17/2024	4/24/2024	1	46501	ESPC9Y1S900	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/25/2023	4/17/2024	4/24/2024	3	46501	EFPC6W6Z801	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1.17	4/13/2024	4/24/2024	4/24/2024	1	41900	DYQC8RCRJR00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	11.14	4/8/2024	4/24/2024	4/24/2024	2	41900	DWVVSXFR300	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000286778	435	70.26	3/25/2024	4/22/2024	4/22/2024	2	46501	E3TYBP95800	382084239
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	5.83	4/9/2024	4/24/2024	4/24/2024	1	41900	D35TVLRKH00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	332.42	4/12/2024	4/24/2024	4/24/2024	1	41900	DXD7F2DTT00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000205480	435	2.4	4/5/2024	4/22/2024	4/22/2024	1	46501	E2PDBK49900	461050665
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000286778	435	8.17	4/5/2024	4/22/2024	4/22/2024	2	46501	EBPDD1F902	382084239
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000205480	435	64.63	4/5/2024	4/22/2024	4/22/2024	2	46501	E4FDBK43000	461050665
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000286778	435	71.2	4/5/2024	4/22/2024	4/22/2024	1	46501	EBPDD1B1H00	382084239
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000286778	435	74.19	4/5/2024	4/22/2024	4/22/2024	2	46501	EBPDD1F900	382084239
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000208948	435	75.31	4/5/2024	4/22/2024	4/22/2024	1	46501	EHFDC89XR00	834284327
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000286778	435	76	4/5/2024	4/22/2024	4/22/2024	2	46501	EBPDD1F901	382084239
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000185906	435	37.01	4/8/2024	4/22/2024	4/22/2024	2	41039	ETTYBQN7W00	770589218
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	54.65	4/8/2024	4/24/2024	4/24/2024	2	41900	DBBXFX8SL00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1.01	4/8/2024	4/24/2024	4/24/2024	2	41900	DX40FBG6X00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	750	4/14/2023	4/17/2024	4/24/2024	1	46501	E2FC33QCK00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	0.14	4/15/2024	4/24/2024	4/24/2024	2	41900	DVSWHY4YJ00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/31/2024	4/17/2024	4/24/2024	1	46501	E0PC922K200	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000204279	435	54.72	4/4/2024	4/22/2024	4/22/2024	1	46501	EZTYBJ5B301	460510254
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000204279	435	382.65	4/4/2024	4/22/2024	4/22/2024	1	46501	EZTYBJ5B300	460510254
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	25.42	4/8/2024	4/24/2024	4/24/2024	3	41900	DJQB2MRBN00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000253195	435	22.81	4/11/2024	4/22/2024	4/22/2024	3	46501	EGJNDGLWR02	621433252
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258933	435	158.22	4/8/2024	4/22/2024	4/22/2024	3	46501	ESPDNBGP300	743016407
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000253195	435	212.45	4/11/2024	4/22/2024	4/22/2024	3	46501	EGJNDGLWR01	621433252
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/8/2024	4/17/2024	4/24/2024	1	46501	E4Y19RH7P00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000286778	435	54.39	4/12/2024	4/22/2024	4/22/2024	1	46501	EBFDDFY8F00	382084239
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	912.66	4/10/2024	4/24/2024	4/24/2024	1	41900	DWBBGWYXM00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15651915	435	125.52	4/4/2024	4/22/2024	4/22/2024	6	46501	EFPC8VGP000	743007166
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000235192	435	35.28	4/8/2024	4/22/2024	4/22/2024	1	46501	EA37DGDXX00	841777691
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275354	435	52.78	4/15/2024	4/22/2024	4/22/2024	1	46501	ESPDVGGJ01	742554159
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275354	435	116.91	4/15/2024	4/22/2024	4/22/2024	1	46501	ESPDVGGJ00	742554159
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-888.89	4/3/2024	4/24/2024	4/24/2024	1	41900	DYDLB21NN01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	28.41	4/9/2024	4/24/2024	4/24/2024	1	41900	DGLJ6DX8R00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/4/2024	4/17/2024	4/24/2024	1	46501	E5JM9Z57Z00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275812	435	37.88	4/10/2024	4/22/2024	4/22/2024	1	46501	E5ADBL5QT00	742768498
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258250	435	130.99	3/19/2024	4/22/2024	4/22/2024	1	46501	EZADBSRSX00	742879098
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/9/2024	4/17/2024	4/24/2024	1	46501	E9RV9WPZT00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000205480	435	45.92	3/20/2024	4/22/2024	4/22/2024	1	46501	ECADC9CG000	461050665

AETNA CLAIMS DETAIL  
 Processed Dates: 4/18/24 to 4/24/24

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
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	0.2	4/12/2024	4/24/2024	4/24/2024	1	41900	DQ0TSC26P00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	0.88	4/12/2024	4/24/2024	4/24/2024	1	41900	D3G1V6P1F00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	17.71	4/12/2024	4/24/2024	4/24/2024	1	41900	DH3Z5KDRD00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	535.67	4/12/2024	4/24/2024	4/24/2024	1	41900	D47QST3PQ00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	1.89	4/11/2024	4/24/2024	4/24/2024	1	41900	D1LGYG9YM00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	13.44	4/11/2024	4/24/2024	4/24/2024	1	41900	DT6JLP6MZ00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	15.24	4/15/2024	4/24/2024	4/24/2024	1	41900	DMCKY2CFX00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000251564	435	56	4/7/2024	4/22/2024	4/22/2024	1	46501	E1JNBNCV700	201020949
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000194916	435	54.89	4/4/2024	4/22/2024	4/22/2024	1	46501	E5ADBJTKL00	450574896
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/11/2024	4/17/2024	4/24/2024	1	46501	E5JM96Y6800	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000257107	435	30.92	3/4/2024	4/22/2024	4/22/2024	1	46501	E9RV988LQ00	204255981
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	832411300803027	435	149.89	4/3/2024	4/22/2024	4/22/2024	1	46501	EBY2C8S8400	300079068
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/17/2024	4/17/2024	4/24/2024	1	46501	ELFDCW1FJ00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824114000211402	435	95.98	3/19/2024	4/23/2024	4/23/2024	1	46501	E4Y2BFRQ800	454486874
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	582.24	4/11/2024	4/24/2024	4/24/2024	1	41900	DR2QQDFMNF00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000213300	435	34.17	4/16/2024	4/22/2024	4/22/2024	2	46501	E6FDBVDMPO1	840611484
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000213300	435	65.78	4/16/2024	4/22/2024	4/22/2024	2	46501	E6FDBVDMPO0	840611484
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/18/2024	4/17/2024	4/24/2024	3	46501	E3TX95RYT00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/18/2024	4/17/2024	4/24/2024	3	46501	ESFC982B000	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000221703	435	185	4/10/2024	4/22/2024	4/22/2024	1	46501	EVTYBNDZ400	261455666
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	3.2	4/15/2024	4/24/2024	4/24/2024	1	41900	DYZLB9NRF00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	832411300802616	435	120.93	4/3/2024	4/22/2024	4/22/2024	1	46501	EXTYBM70D00	742539354
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	12.78	4/9/2024	4/24/2024	4/24/2024	1	41900	DVSWHTMWB00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	52.54	4/8/2024	4/24/2024	4/24/2024	1	41900	DX40FFQWJ00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	912.66	4/9/2024	4/24/2024	4/24/2024	1	41900	D08CORCYM00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	6.48	4/11/2024	4/24/2024	4/24/2024	3	41900	D7PNLP2FP00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1.81	4/15/2024	4/24/2024	4/24/2024	6	41900	DD6HBRQ8H00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	2.07	4/8/2024	4/24/2024	4/24/2024	2	41900	DBWCD29SB00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000215084	435	132.4	4/4/2024	4/22/2024	4/22/2024	2	46501	E737BJRFM00	205604060
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	23.97	4/12/2024	4/24/2024	4/24/2024	1	41900	D7PNLPXZZ00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	904.16	4/9/2024	4/24/2024	4/24/2024	1	41900	DW23HBSYF00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000235192	435	60.26	4/9/2024	4/22/2024	4/22/2024	1	46501	EATYDH1LW00	841777691
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/17/2024	4/17/2024	4/24/2024	2	46501	EBY2CJ4MT00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	23.97	4/15/2024	4/24/2024	4/24/2024	1	41900	D47QSTTSX00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258628	435	75.9	4/10/2024	4/22/2024	4/22/2024	1	46501	EGADC990T00	742959361
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	232.85	4/11/2024	4/22/2024	4/22/2024	1	46501	ESY2BWD5D00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	52.74	4/11/2024	4/24/2024	4/24/2024	1	41900	D1LGYGKDN00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000194726	435	194.91	4/4/2024	4/22/2024	4/22/2024	2	46501	EBFDC8YZC00	450491147
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000237871	435	123	4/4/2024	4/22/2024	4/22/2024	1	46501	ELPDC53SK00	842701768
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000199935	435	-45.92	10/31/2023	4/22/2024	4/22/2024	2	46501	EJFC9D9SG00	454034067
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000199935	435	48.7	10/31/2023	4/22/2024	4/22/2024	2	46501	EQ37CSLNT00	454034067
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	30.83	4/15/2024	4/24/2024	4/24/2024	1	41900	DPRLSV9GX00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824114000268895	435	818.4	3/16/2024	4/23/2024	4/23/2024	1	46501	EBPDC4MPG00	562143518
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000220075	435	44.14	3/19/2024	4/22/2024	4/22/2024	1	46501	EZJNBKR7C00	473681876
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000220075	435	54.42	3/17/2024	4/22/2024	4/22/2024	1	46501	E3TYBKX0G00	473681876
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000220075	435	60.31	3/27/2024	4/22/2024	4/22/2024	1	46501	ECTYC9DM100	473681876
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000220075	435	449.45	3/18/2024	4/22/2024	4/22/2024	1	46501	EZJNBKR7C00	473681876
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356397	59	154.26	4/11/2024	4/24/2024	4/24/2024	1	41900	D23XXJT5K00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000270327	435	75.31	4/2/2024	4/22/2024	4/22/2024	1	46501	E1ADB6M6T00	752472510

AETNA CLAIMS DETAIL  
Processed Dates: 4/18/24 to 4/24/24

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
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000239650	435	134.27	4/11/2024	4/22/2024	4/22/2024	1	46501	EKTYDB48Q00	273320204
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-60.06	3/24/2024	4/24/2024	4/24/2024	1	41900	D756M74WB01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	22.95	4/10/2024	4/24/2024	4/24/2024	1	41900	DWLKGFRRQ00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824115000245727	435	22.45	4/10/2024	4/24/2024	4/24/2024	1	46501	ETADBNTN5J00	382084239
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000250615	435	81.53	4/9/2024	4/22/2024	4/22/2024	1	46501	EYPDBLN1Z00	202373111
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824115000207662	435	375	3/9/2024	4/24/2024	4/24/2024	1	46501	EVADBSR1Y00	10894487
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824115000207662	435	749	3/9/2024	4/24/2024	4/24/2024	1	46501	E5JNBR9PS00	10894487
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000260186	435	27.5	4/12/2024	4/22/2024	4/22/2024	1	46501	EQJNDJKC000	943427453
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000204279	435	49.88	4/5/2024	4/22/2024	4/22/2024	1	46501	E337BN1GX00	460510254
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000239650	435	75.31	4/10/2024	4/22/2024	4/22/2024	1	46501	EKADC89KX00	273320204
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	34.6	4/15/2024	4/24/2024	4/24/2024	1	41900	DM3BYJYJY00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1,603.37	4/15/2024	4/24/2024	4/24/2024	1	41900	DF8DBW79R00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000185774	435	3,145.50	4/5/2024	4/22/2024	4/22/2024	1	46501	E3JNBQ5LNN00	862290088
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	60.38	4/9/2024	4/24/2024	4/24/2024	1	41900	DRWDNZT5800	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	560.88	4/11/2024	4/24/2024	4/24/2024	2	41900	D1LGYGHWVW00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1,000.11	4/13/2024	4/24/2024	4/24/2024	1	41900	DH3Z5KNTY00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1,000.11	4/11/2024	4/24/2024	4/24/2024	2	41900	DL1G0C9F000	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1.47	4/15/2024	4/24/2024	4/24/2024	4	41900	DQK8RGF1R00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000251564	435	56	4/12/2024	4/22/2024	4/22/2024	1	46501	EFFDDQNT000	201020949
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000266416	435	245.42	3/31/2024	4/22/2024	4/22/2024	1	46501	E5ADBMYDW00	922417967
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000286778	435	44.35	4/11/2024	4/22/2024	4/22/2024	1	46501	EZ37BP5FL00	382084239
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	51.99	4/15/2024	4/24/2024	4/24/2024	1	41900	DSVDN5J8Q00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	86.4	4/10/2024	4/24/2024	4/24/2024	1	41900	DR2QQF9RF00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960	435	87	4/15/2024	4/22/2024	4/22/2024	1	46501	EPY2DG6CQ00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	-1,000.11	4/6/2024	4/24/2024	4/24/2024	1	41900	DVJNJ7CBM01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	1,000.11	4/10/2024	4/24/2024	4/24/2024	1	41900	D9TGGVW7F00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000248800	435	75.31	1/10/2024	4/22/2024	4/22/2024	1	46501	EPY29CTC400	854128731
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	0.14	4/12/2024	4/24/2024	4/24/2024	2	41900	D004195MQ00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275354	435	7.1	4/15/2024	4/22/2024	4/22/2024	2	46501	E8Y2BTH6S00	742554159
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	143.27	4/11/2024	4/24/2024	4/24/2024	1	41900	DRBYPZL1G00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	535.67	4/8/2024	4/24/2024	4/24/2024	1	41900	DH3Z5G67400	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	904.16	4/8/2024	4/24/2024	4/24/2024	1	41900	D59MQT86V00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000231907	435	31.46	4/9/2024	4/22/2024	4/22/2024	1	46501	EFFDDBFY801	741601453
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000231907	435	126.59	4/9/2024	4/22/2024	4/22/2024	1	46501	EFFDDBFY800	741601453
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	5.3	4/15/2024	4/24/2024	4/24/2024	1	41900	D51DRFDXZ00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275354	435	55.97	12/21/2023	4/22/2024	4/22/2024	3	46501	EXJNB7BP00	742554159
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824110000053708	435	-189.38	9/24/2023	4/19/2024	4/19/2024	1	46501	EZ367N8SJ01	823255386
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824110000053708	435	1,146.82	9/24/2023	4/19/2024	4/19/2024	1	46501	EZ367N8SJ01	823255386
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	10.97	4/14/2024	4/24/2024	4/24/2024	1	41900	DL9NZYC5100	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15650432	435	48.48	4/15/2024	4/22/2024	4/22/2024	1	46501	E6PDBVR8N00	461936265
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	15.53	4/8/2024	4/24/2024	4/24/2024	1	41900	DF0596SKM00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000235192	435	60.26	4/8/2024	4/22/2024	4/22/2024	1	46501	EATYDH1M400	841777691
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-1,603.37	3/26/2024	4/24/2024	4/24/2024	2	41900	DY5XC976R01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-3.2	4/1/2024	4/24/2024	4/24/2024	3	41900	DFSV7N18D01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-2.51	4/1/2024	4/24/2024	4/24/2024	3	41900	DDQY9J7X101	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	67.72	4/13/2024	4/24/2024	4/24/2024	2	41900	DXXPDS37100	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275584	435	134.52	4/1/2024	4/22/2024	4/22/2024	3	46501	E0Y2BJ2MC00	742663370
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275297	435	26.24	4/1/2024	4/22/2024	4/22/2024	1	46501	EQADDHMZ000	742515841
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824111000054421	435	125.52	4/4/2024	4/20/2024	4/22/2024	2	46501	E1ADB17F500	742663370

AETNA CLAIMS DETAIL  
 Processed Dates: 4/18/24 to 4/24/24

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
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-4.52	3/31/2024	4/24/2024	4/24/2024	1	41900	DOSSZMD1F01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275584	435	2.78	4/5/2024	4/22/2024	4/22/2024	4	46501	E1JNBNBP802	742663370
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275584	435	55.91	4/5/2024	4/22/2024	4/22/2024	4	46501	E1JNBNBP801	742663370
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275584	435	606.93	4/5/2024	4/22/2024	4/22/2024	4	46501	E1JNBNBP800	742663370
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	175.16	4/15/2024	4/24/2024	4/24/2024	1	41900	DGLJ6JWQ200	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	136.44	4/11/2024	4/24/2024	4/24/2024	3	41900	DL1G0CQP000	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000231907	435	2.36	4/8/2024	4/22/2024	4/22/2024	3	46501	E7TYBN7QR01	741601453
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000231907	435	221.7	4/8/2024	4/22/2024	4/22/2024	3	46501	E7TYBN7QR00	741601453
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	0.41	4/9/2024	4/24/2024	4/24/2024	1	41900	D47QSQTTQ00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1.79	4/9/2024	4/24/2024	4/24/2024	1	41900	DR2QQDN8H00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	12.28	4/9/2024	4/24/2024	4/24/2024	1	41900	DSY9M3SL600	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	546.84	4/9/2024	4/24/2024	4/24/2024	1	41900	DPRLSRDRX00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824115000202249	435	-1,215.00	12/5/2023	4/24/2024	4/24/2024	1	46501	ECAC9Z3VG04	746001118
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824115000202249	435	1,836.00	12/5/2023	4/24/2024	4/24/2024	1	46501	ECAC9Z3VG04	746001118
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000274938	435	30.92	3/2/2024	4/22/2024	4/22/2024	1	46501	E6Y2BQXVC00	742139209
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000230480	435	45.92	2/28/2024	4/22/2024	4/22/2024	3	46501	E7TYBRR2N00	264385285
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000230480	435	162.61	2/28/2024	4/22/2024	4/22/2024	4	46501	E7ADBNFVW00	264385285
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000216181	435	45.92	4/5/2024	4/22/2024	4/22/2024	1	46501	EQ37C8QXV00	205876191
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275812	435	228.94	4/11/2024	4/22/2024	4/22/2024	1	46501	EHPDC8GRB00	742768498
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1.54	4/9/2024	4/24/2024	4/24/2024	1	41900	D08CORFPD00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	49.71	4/9/2024	4/24/2024	4/24/2024	1	41900	DRBYPXG5J00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275354	435	52.78	4/12/2024	4/22/2024	4/22/2024	1	46501	EJFDDJKGK01	742554159
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275354	435	116.91	4/12/2024	4/22/2024	4/22/2024	1	46501	EJFDDJKGK00	742554159
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000209449	435	170.27	4/4/2024	4/22/2024	4/22/2024	1	46501	ETADBQKQD00	462822799
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	18.85	4/2/2024	4/10/2024	4/23/2024	2	46500	E0FDBJF400	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	18.85	4/5/2024	4/12/2024	4/23/2024	2	46500	E1ADBL4BQ00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	261.88	4/2/2024	4/10/2024	4/23/2024	2	46500	E0FDBJF400	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	261.88	4/5/2024	4/12/2024	4/23/2024	2	46500	E1ADBL4BQ00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15643931	435	133.5	2/22/2024	4/18/2024	4/18/2024	2	46500	EJADC3D2K00	742770542
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15643931	435	133.5	2/1/2024	4/18/2024	4/18/2024	2	46500	EHY2C1XVC00	742770542
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15643931	435	133.5	1/25/2024	4/18/2024	4/18/2024	2	46500	EHPDCY7QT00	742770542
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258668	435	76.99	4/12/2024	4/22/2024	4/22/2024	2	46501	EKTYDDDCW00	742965954
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258664	435	101.28	4/19/2024	4/22/2024	4/22/2024	2	46501	EA37DG7ZD00	742965954
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258664	435	101.28	4/17/2024	4/22/2024	4/22/2024	2	46501	EPY2DGZCM00	742965954
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000200596	435	60	4/7/2024	4/22/2024	4/22/2024	1	46501	EDFDDHDMT00	824474287
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	5.59	4/12/2024	4/24/2024	4/24/2024	1	41900	DOJLOCTDW00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275297	435	41.94	4/1/2024	4/22/2024	4/22/2024	1	46501	EGJNDD9B200	742515841
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/20/2024	4/17/2024	4/24/2024	1	46501	EZTX9PC8C00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-904.16	4/7/2024	4/24/2024	4/24/2024	1	41900	DTGRL467801	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-363.55	4/7/2024	4/24/2024	4/24/2024	1	41900	DBBXFWHJN01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	363.55	4/15/2024	4/24/2024	4/24/2024	1	41900	DP74TT3ZQ00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	563.19	4/11/2024	4/24/2024	4/24/2024	1	41900	DOJL0BHSZ00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/7/2024	4/17/2024	4/24/2024	1	46501	E1TX970H000	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/15/2024	4/17/2024	4/24/2024	1	46501	E3TX96FMT00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/7/2024	4/17/2024	4/24/2024	1	46501	EBFDCWZ3900	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/7/2024	4/17/2024	4/24/2024	1	46501	EGADCWQZ300	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/22/2024	4/17/2024	4/24/2024	1	46501	ENFDC0NH500	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/19/2024	4/17/2024	4/24/2024	1	46501	ESPC9V2M100	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/15/2024	4/17/2024	4/24/2024	1	46501	EZ3696XBJ00	

AETNA CLAIMS DETAIL  
 Processed Dates: 4/18/24 to 4/24/24

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
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	3/16/2024	4/17/2024	4/24/2024	1	46501 EZAC96XCM00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275904		435	96.8	4/1/2024	4/22/2024	4/22/2024	1	46501 EBY2C8SH500	742793592
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	-1.13	3/27/2024	4/24/2024	4/24/2024	2	41900 DVJNJORVR01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	10.87	4/8/2024	4/24/2024	4/24/2024	2	41900 DXNGDJ3QV00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000251564		435	56	4/13/2024	4/22/2024	4/22/2024	3	46501 E904BG90500	201020949
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000286778		435	84.85	4/11/2024	4/22/2024	4/22/2024	1	46501 EXTYPB5H700	382084239
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000258203		435	109.96	3/14/2024	4/22/2024	4/22/2024	1	46501 ENFDC6SC500	742866506
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		986	510	6/3/2023	4/17/2024	4/24/2024	1	46501 E4PC5M9DQ00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000218791		435	59.67	4/6/2024	4/22/2024	4/22/2024	1	46501 EX37BKSB900	880953362
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	-55.11	4/1/2024	4/24/2024	4/24/2024	1	41900 DQ91RLVFX01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	904.16	4/8/2024	4/24/2024	4/24/2024	1	41900 D9K7H9BZV00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	37.73	4/9/2024	4/24/2024	4/24/2024	1	41900 DXD7F0MFG00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	0.88	4/10/2024	4/24/2024	4/24/2024	1	41900 DW23HCL7200	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	571.13	4/9/2024	4/24/2024	4/24/2024	1	41900 DDQY9PL2300	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356397		59	107.38	4/11/2024	4/24/2024	4/24/2024	4	41900 DT6JLPHZ00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356397		59	250.37	4/11/2024	4/24/2024	4/24/2024	2	41900 DMMSXKFG800	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	6.92	4/10/2024	4/24/2024	4/24/2024	1	41900 DHD65100D00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	12.27	4/10/2024	4/24/2024	4/24/2024	1	41900 DHD65173H00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960		435	218.78	4/9/2024	4/22/2024	4/22/2024	1	46501 ETTYBWMGF00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000237729		435	8.39	3/6/2024	4/22/2024	4/22/2024	1	46501 E9JC99B5V00	272485384
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275397		435	68.96	1/10/2024	4/22/2024	4/22/2024	3	46501 EY2D8CV100	742570843
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000251564		435	56	4/8/2024	4/22/2024	4/22/2024	1	46501 E9RV98TY700	201020949
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	1/9/2024	4/17/2024	4/24/2024	1	46501 EQTYBWLDS00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	1/9/2024	4/17/2024	4/24/2024	1	46501 EWPC8YDF800	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000236480		435	7.46	4/2/2024	4/22/2024	4/22/2024	1	46501 EDFDCC45100	272008627
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000236480		435	39.99	4/2/2024	4/22/2024	4/22/2024	1	46501 EGADDC19K00	272008627
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275904		435	131.82	4/5/2024	4/22/2024	4/22/2024	1	46501 EQADDDG4B00	742793592
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000238179		435	5,733.78	4/3/2024	4/22/2024	4/22/2024	1	46501 EY2BLXYK00	233069260
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	15.53	4/10/2024	4/24/2024	4/24/2024	1	41900 DTGRL6DMH00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	832411300800987		435	39.84	4/17/2024	4/22/2024	4/22/2024	3	41039 E137B5ORP00	466414866
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	-0.14	4/2/2024	4/24/2024	4/24/2024	1	41900 D990HMQ4X01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	8.4	4/12/2024	4/24/2024	4/24/2024	1	41900 D7PNLPZJP00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960		435	87	4/16/2024	4/22/2024	4/22/2024	1	46501 EGINDH5ZR00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396		59	29.54	4/11/2024	4/24/2024	4/24/2024	1	41900 DF8D8T3WC00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	3/7/2024	4/17/2024	4/24/2024	1	46501 EVTX91Y3W00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396		59	43.76	4/13/2024	4/24/2024	4/24/2024	1	41900 DL1G0DKF000	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	2/28/2024	4/17/2024	4/24/2024	1	46501 EWFC93JW100	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824114000259338		435	3,608.23	3/26/2024	4/23/2024	4/23/2024	1	46501 EPY2C7H6H00	742775421
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000238458		435	27.62	3/13/2024	4/22/2024	4/22/2024	1	46501 E3JNBM94L00	272713767
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824110000096667		435	3.7	3/13/2024	4/19/2024	4/19/2024	1	46501 EPY2C140700	741671142
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		986	251.25	9/16/2022	4/17/2024	4/24/2024	2	46501 EVJM00GQV00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15649949		435	39.84	4/17/2024	4/22/2024	4/22/2024	2	46501 EA37DF9ZP00	449734170
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000273410		435	65.57	4/1/2024	4/22/2024	4/22/2024	2	46501 EY2C95CS00	320014517
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	-526.84	3/31/2024	4/24/2024	4/24/2024	1	41900 DG2274T3R01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	3.68	4/16/2024	4/24/2024	4/24/2024	2	41900 DJG336QJ00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	175.33	4/13/2024	4/24/2024	4/24/2024	2	41900 DD6HBQRG600	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	2/27/2024	4/17/2024	4/24/2024	3	46501 EVAC9XF0Q00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	-45.58	4/4/2024	4/24/2024	4/24/2024	1	41900 D7FFLZ5SR01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	14.2	4/15/2024	4/24/2024	4/24/2024	5	41900 DL9NZZ1QV00	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 4/18/24 to 4/24/24

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
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000217093	435	13.5	3/26/2024	4/22/2024	4/22/2024	1	46501	E8PDBKQ6502	208038092
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000217093	435	130.68	3/26/2024	4/22/2024	4/22/2024	1	46501	E8PDBKQ6500	208038092
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000253107	435	509.6	4/8/2024	4/22/2024	4/22/2024	3	46501	ERNSC90SM00	621656022
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/17/2024	4/17/2024	4/24/2024	1	46501	E7JNBC60Z00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	15.93	4/11/2024	4/24/2024	4/24/2024	1	41900	DSY9M55Q000	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000270971	435	138.38	4/4/2024	4/22/2024	4/22/2024	1	46501	EQADC86PZ00	651255384
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	496.23	4/15/2024	4/24/2024	4/24/2024	1	41900	DGLJ6JW8Q00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	0.77	4/15/2024	4/24/2024	4/24/2024	1	41900	DHKN45K8B00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	5	4/15/2024	4/24/2024	4/24/2024	1	41900	DMCKY2VM300	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	10.87	4/12/2024	4/24/2024	4/24/2024	1	41900	DNPPVPNB500	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	10.87	4/10/2024	4/24/2024	4/24/2024	2	41900	D9TGGWKZ500	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000251564	435	56	4/12/2024	4/22/2024	4/22/2024	1	46501	EC37C8ZCJ00	201020949
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000251564	435	56	4/11/2024	4/22/2024	4/22/2024	1	46501	EMTYDCON800	201020949
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000238003	435	45.92	4/9/2024	4/22/2024	4/22/2024	2	46501	ETADBR94Z00	272620340
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15650776	435	129.39	2/26/2024	4/22/2024	4/22/2024	1	46501	EVJNBXDT00	470874059
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15650776	435	227.45	3/4/2024	4/22/2024	4/22/2024	1	46501	EVTYBM20V00	470874059
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15650776	435	-22.31	2/26/2024	4/22/2024	4/22/2024	1	46501	EVJNBXDT00	470874059
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	1,000.11	4/10/2024	4/24/2024	4/24/2024	1	41900	DTQZKQC900	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824110000097996	435	-6.57	3/11/2023	4/19/2024	4/19/2024	5	46501	EHPC5GN5201	741680498
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824110000097996	435	88.71	3/11/2023	4/19/2024	4/19/2024	5	46501	EHPC5GN5201	741680498
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	535.67	4/8/2024	4/24/2024	4/24/2024	1	41900	DRWDNY0400	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	4.21	4/15/2024	4/24/2024	4/24/2024	1	41900	D7FFM6W1V00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000231907	435	94.47	4/9/2024	4/22/2024	4/22/2024	1	46501	EFY2C92B800	741601453
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000198175	435	101.16	2/19/2024	4/22/2024	4/22/2024	1	46501	EAJNC82R000	823165169
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000217863	435	75.31	4/11/2024	4/22/2024	4/22/2024	1	46501	ENY2C8D8Q00	472970609
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	832411300801500	435	45.92	3/25/2024	4/22/2024	4/22/2024	1	46501	EWFDNB30H00	842204158
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	832411300801500	435	45.92	3/26/2024	4/22/2024	4/22/2024	1	46501	E6FDBMXCH00	842204158
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	828.34	4/8/2024	4/24/2024	4/24/2024	1	41900	DNFGW2BGD00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-828.34	4/5/2024	4/24/2024	4/24/2024	1	41900	D5KVQ8VHY01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-61.5	4/5/2024	4/24/2024	4/24/2024	1	41900	D6MRNDN3T01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	61.5	4/8/2024	4/24/2024	4/24/2024	1	41900	D455RRW8100	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	904.16	4/15/2024	4/24/2024	4/24/2024	4	41900	DY5XCQBBG00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-3.3	3/31/2024	4/24/2024	4/24/2024	1	41900	DPHCTOCFP01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	512.32	4/11/2024	4/24/2024	4/24/2024	1	41900	DNFGW46XW00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	904.16	4/11/2024	4/24/2024	4/24/2024	1	41900	D1VPY01GY00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275581	435	26.47	3/28/2024	4/22/2024	4/22/2024	1	46501	EFY2C914900	742660479
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275581	435	26.47	4/1/2024	4/22/2024	4/22/2024	1	46501	EHFDC95SS00	742660479
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275581	435	26.47	4/3/2024	4/22/2024	4/22/2024	1	46501	E1JNBQJZX00	742660479
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275581	435	26.47	3/27/2024	4/22/2024	4/22/2024	1	46501	E8FDBPWKW00	742660479
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	4.43	4/14/2024	4/24/2024	4/24/2024	1	41900	DKJ01C2S400	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/7/2024	4/17/2024	4/24/2024	2	46501	E1AC97V6C00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	16.47	4/8/2024	4/24/2024	4/24/2024	1	41900	DCDTDOLJ500	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	904.16	4/11/2024	4/24/2024	4/24/2024	1	41900	D004190L500	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000270327	435	60.26	4/12/2024	4/22/2024	4/22/2024	1	46501	EYPDBRLF400	752472510
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000286778	435	65.76	4/12/2024	4/22/2024	4/22/2024	1	46501	E4FDBP5BQ00	382084239
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000208831	435	107.19	2/9/2024	4/22/2024	4/22/2024	6	41039	ECJNB6LSL01	832675429
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000208831	435	107.19	3/22/2024	4/22/2024	4/22/2024	6	41039	EFADC1WRP00	832675429
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000208831	435	107.19	4/5/2024	4/22/2024	4/22/2024	6	41039	EGTYC9WN000	832675429
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000208831	435	107.19	3/15/2024	4/22/2024	4/22/2024	6	41039	EHPDCRM5900	832675429

AETNA CLAIMS DETAIL  
Processed Dates: 4/18/24 to 4/24/24

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
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000208831	435	107.19	2/16/2024	4/22/2024	4/22/2024	6	41039	EMJNCM91P00	832675429
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000208831	435	107.19	3/1/2024	4/22/2024	4/22/2024	6	41039	ENPDCMJY400	832675429
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000208831	435	107.19	2/23/2024	4/22/2024	4/22/2024	6	41039	EQTYCM7H400	832675429
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000208831	435	107.19	3/29/2024	4/22/2024	4/22/2024	6	41039	ESY2BJ2WM00	832675429
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000208831	435	107.19	1/19/2024	4/22/2024	4/22/2024	6	41039	EXAC80G0F01	832675429
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000208831	435	107.19	1/12/2024	4/22/2024	4/22/2024	6	41039	EZAC88WPJQ01	832675429
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000208831	435	107.19	2/2/2024	4/22/2024	4/22/2024	6	41039	E2PC9BRHV01	832675429
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000208831	435	107.19	4/12/2024	4/22/2024	4/22/2024	6	41039	E8Y2BR4PS00	832675429
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15651545	435	167.46	3/28/2024	4/22/2024	4/22/2024	6	41039	E5TYBG5RV00	852260461
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15647552	435	279.91	2/26/2024	4/20/2024	4/22/2024	6	41039	EV369ZFKN00	852260461
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000208831	435	107.19	1/26/2024	4/22/2024	4/22/2024	6	46501	EPADBV84K01	832675429
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000208831	435	107.19	1/5/2024	4/22/2024	4/22/2024	6	46501	EYPC8VM0101	832675429
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15651545	435	167.46	3/12/2024	4/22/2024	4/22/2024	6	46501	EFY2CSSFLO0	852260461
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	82411000047078	435	34.47	3/11/2024	4/19/2024	4/19/2024	1	46501	EPADCB8VKN00	271656701
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15650776	435	-15	4/5/2024	4/22/2024	4/22/2024	1	46501	EV37BPL7M00	470874059
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15650776	435	131.63	4/5/2024	4/22/2024	4/22/2024	1	46501	EV37BPL7M00	470874059
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000237871	435	142	4/3/2024	4/22/2024	4/22/2024	1	46501	ELPDC6TXR00	842701768
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000223410	435	156.67	4/2/2024	4/22/2024	4/22/2024	2	46501	EPPDDBRZZ00	262150760
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356397	59	171.54	4/10/2024	4/24/2024	4/24/2024	1	41900	DGB96XHC100	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	27.59	4/8/2024	4/24/2024	4/24/2024	1	41900	DCDTD0VDS00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	904.16	4/8/2024	4/24/2024	4/24/2024	1	41900	DCDTD0VNS00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	535.67	4/11/2024	4/24/2024	4/24/2024	1	41900	D120ZDZQ500	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	904.16	4/8/2024	4/24/2024	4/24/2024	1	41900	DNPPVL5LY00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	750	12/2/2022	4/17/2024	4/24/2024	1	46501	EJY15FS6T00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	904.16	4/10/2024	4/24/2024	4/24/2024	1	41900	D1LGYFNM900	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000215649	435	90.33	2/16/2024	4/22/2024	4/22/2024	1	46501	EPADCB8X900	465102225
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356397	59	59.46	4/11/2024	4/24/2024	4/24/2024	1	41900	D23XXJCH100	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275354	435	62.56	4/11/2024	4/22/2024	4/22/2024	1	46501	EJPDDB61G00	742554159
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/2/2024	4/17/2024	4/24/2024	1	46501	E2FC9XGDC00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	750	1/12/2023	4/17/2024	4/24/2024	1	46501	E1TX2CHJB01	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000188514	435	82.96	2/3/2024	4/22/2024	4/22/2024	1	46501	E1TYBPHD900	812369811
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824109000345062	435	222.24	4/10/2024	4/18/2024	4/18/2024	3	46501	EWDFBS4K700	390799566
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	832411300802617	435	13.37	4/8/2024	4/22/2024	4/22/2024	1	46501	ECJNC961P00	742540961
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	832411300802637	435	4.09	4/3/2024	4/22/2024	4/22/2024	2	46501	E3TYBLBM900	742774133
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	1.23	4/10/2024	4/24/2024	4/24/2024	1	41900	D6MRNJB7S00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	30.99	4/11/2024	4/24/2024	4/24/2024	1	41900	DWBBGY00Z00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	32.21	4/10/2024	4/24/2024	4/24/2024	1	41900	DW23HCVCQ00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15652428	435	69.39	4/16/2024	4/22/2024	4/22/2024	1	41039	E9RWBGK6L00	559256771
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	-2,564.54	3/27/2024	4/24/2024	4/24/2024	1	41900	DTGRKX9T801	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/1/2024	4/17/2024	4/24/2024	3	46501	EAADCPYTW00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399	59	39.39	4/9/2024	4/24/2024	4/24/2024	2	41900	DRBYPTQJ00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000238179	435	485.41	3/25/2024	4/22/2024	4/22/2024	1	46501	EYY2BSJ9L00	233069260
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356397	59	71.77	4/15/2024	4/24/2024	4/24/2024	1	41900	DQ0TSD8TK00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	38.27	4/14/2024	4/24/2024	4/24/2024	1	41900	DTQZKSZBJ00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000237871	435	264	3/28/2024	4/22/2024	4/22/2024	1	46501	EM37PXT5TT00	842701768
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000238179	435	44.73	2/22/2024	4/22/2024	4/22/2024	1	46501	EYFC9QPQ301	233069260
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000236480	435	30.19	4/1/2024	4/22/2024	4/22/2024	1	46501	EG37C8Q0000	272008627
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000236480	435	115.92	4/1/2024	4/22/2024	4/22/2024	1	46501	EFPDDDCPR00	272008627
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396	59	-19.4	3/31/2024	4/24/2024	4/24/2024	1	41900	DS4MNV97W01	6907058

AETNA CLAIMS DETAIL  
Processed Dates: 4/18/24 to 4/24/24

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
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000251564		435	56	4/13/2024	4/22/2024	4/22/2024	1	46501 ENY2C9RHV00	201020949
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000208948		435	75.31	4/9/2024	4/22/2024	4/22/2024	1	46501 EFY2DBNS100	834284327
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000286778		435	26.45	4/10/2024	4/22/2024	4/22/2024	1	46501 E6PDBTGB600	382084239
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15650432		435	48.3	2/20/2024	4/22/2024	4/22/2024	1	46501 EPPDD87300	461936265
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15650432		435	109.36	2/20/2024	4/22/2024	4/22/2024	1	46501 EPPDF94400	461936265
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000231200		435	109.96	4/10/2024	4/22/2024	4/22/2024	1	46501 EFPDDCM6300	264724246
4/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15650432		435	110.38	2/26/2024	4/22/2024	4/22/2024	1	46501 EWFDBT0BH00	461936265
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396		59	-332.42	4/1/2024	4/24/2024	4/24/2024	1	41900 DQ0TS25N601	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396		59	332.42	4/10/2024	4/24/2024	4/24/2024	1	41900 DW23HD5MD00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	-4.74	3/28/2024	4/24/2024	4/24/2024	1	41900 DV8FJHYRLO1	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	-6.71	4/2/2024	4/24/2024	4/24/2024	1	41900 DZ7T9K4GX01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960		435	106.77	4/16/2024	4/22/2024	4/22/2024	1	46501 EFFDDIJS600	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275354		435	10.09	2/19/2024	4/22/2024	4/22/2024	1	46501 EOPDBN26201	742554159
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275354		435	56.07	2/19/2024	4/22/2024	4/22/2024	1	46501 EOPDBN26200	742554159
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	-167.58	3/28/2024	4/24/2024	4/24/2024	1	41900 DTQZKGDWZ01	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	22.47	4/10/2024	4/24/2024	4/24/2024	1	41900 D455RT7CB00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	78.89	4/15/2024	4/24/2024	4/24/2024	1	41900 D2NCWNDDK00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356396		59	42.01	4/8/2024	4/24/2024	4/24/2024	1	41900 DYG4C3NQB00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000286778		435	68.93	4/8/2024	4/22/2024	4/22/2024	1	46501 E904BJQHJ00	382084239
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	2.51	4/8/2024	4/24/2024	4/24/2024	1	41900 DMCKXYGTG00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000		195	23.62	4/3/2024	4/10/2024	4/23/2024	3	46500 EAADC30P100	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000		195	31.5	4/5/2024	4/13/2024	4/24/2024	3	46500 E9JC98R9W00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000		195	7.87	4/3/2024	4/10/2024	4/23/2024	3	46500 EAADC30P100	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000		195	7.87	3/28/2024	4/9/2024	4/22/2024	3	46500 EPPFDC35SP01	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000		195	23.62	3/28/2024	4/9/2024	4/22/2024	3	46500 EPPFDC35SP01	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000237871		435	264	3/28/2024	4/22/2024	4/22/2024	1	46501 EKJNDB01100	842701768
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	0.02	4/12/2024	4/24/2024	4/24/2024	1	41900 DMXOX39TP00	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232410900356399		59	2,564.54	4/15/2024	4/24/2024	4/24/2024	1	41900 DOSSZYFB800	6907058
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000218791		435	60.26	4/15/2024	4/22/2024	4/22/2024	1	46501 ECADDHTVFO0	880953362
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960		435	323.17	4/9/2024	4/22/2024	4/22/2024	1	46501 E1ADBTRW500	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	2/5/2024	4/17/2024	4/24/2024	1	46501 EZAC98S8R00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	1/18/2024	4/17/2024	4/24/2024	2	46501 E1AC98W2Q00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	1/18/2024	4/17/2024	4/24/2024	2	46501 EYPC9ZJ5S00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	1/18/2024	4/17/2024	4/24/2024	2	46501 EZ369ZJ3000	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000213300		435	42.69	4/12/2024	4/22/2024	4/22/2024	1	46501 E1ADBTWSV00	840611484
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000		195	4.68	3/28/2024	4/10/2024	4/23/2024	1	46500 E1JNBMF4B00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000		195	6.23	3/28/2024	4/10/2024	4/23/2024	1	46500 E1JNBMF4B00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000193845		435	80.37	4/11/2024	4/22/2024	4/22/2024	1	46501 EVADBMMTW00	820955288
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		986	251.25	9/13/2022	4/17/2024	4/24/2024	3	46501 EYFC0T67700	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000231200		435	50.81	4/5/2024	4/22/2024	4/22/2024	1	46501 EM37C7NW900	264724246
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	2/24/2024	4/17/2024	4/24/2024	1	46501 EJPDCM35500	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	2/24/2024	4/17/2024	4/24/2024	3	46501 EYY199G4C00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	2/24/2024	4/17/2024	4/24/2024	4	46501 EZAC99G3P00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000245361		435	63.28	4/7/2024	4/22/2024	4/22/2024	3	46501 ENFDC739000	562546021
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824110000099170		435	-6,080.95	12/27/2023	4/19/2024	4/19/2024	1	46501 E1368R88G02	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824110000099170		435	7,041.67	12/27/2023	4/19/2024	4/19/2024	1	46501 E1368R88G02	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000208948		435	75.31	4/3/2024	4/22/2024	4/22/2024	1	46501 EJPDC9SYD00	834284327
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000207529		435	109.96	4/9/2024	4/22/2024	4/22/2024	1	46501 EGADDBMMY00	461997674
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960		435	510.76	4/9/2024	4/22/2024	4/22/2024	1	46501 E7JNBQTY000	742802643

AETNA CLAIMS DETAIL  
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FT Request  
 Wire  
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000232218		435	211.96	4/17/2024	4/22/2024	4/22/2024	1	46501	ESY2BWMV400	741655329
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000266416		435	245.42	3/27/2024	4/22/2024	4/22/2024	1	46501	EPADDB2MX00	922417967
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275297		435	26.24	4/3/2024	4/22/2024	4/22/2024	1	46501	EFY2DHK7700	742515841
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275297		435	77.48	4/3/2024	4/22/2024	4/22/2024	1	46501	EGTYDHSKH00	742515841
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000238179		435	2,197.72	4/4/2024	4/22/2024	4/22/2024	1	46501	ESFDBQ6GG01	233069260
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000238179		435	2,553.61	4/4/2024	4/22/2024	4/22/2024	1	46501	ESFDBQ6GG03	233069260
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000275960		435	2,881.54	4/9/2024	4/22/2024	4/22/2024	1	46501	EKTYDFXWL00	742802643
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000238179		435	5,314.33	4/4/2024	4/22/2024	4/22/2024	1	46501	ESFDBQ6GG00	233069260
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000238179		435	9,070.14	4/4/2024	4/22/2024	4/22/2024	1	46501	ESFDBQ6GG02	233069260
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000		195	12.62	3/19/2024	4/12/2024	4/23/2024	2	46500	EBPDC5TH100	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000		195	16.82	3/27/2024	4/12/2024	4/23/2024	2	46500	E5TYBJ1CJ00	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000		195	19.95	3/26/2024	4/10/2024	4/23/2024	2	46500	ERFDC62X200	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000		195	42	3/21/2024	4/12/2024	4/23/2024	2	46500	E2Y2BJ2R800	
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000274605		435	77.71	4/5/2024	4/22/2024	4/22/2024	1	46501	E9RWBCBSX00	741800367
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000238003		435	45.92	3/25/2024	4/22/2024	4/22/2024	2	46501	E3ADBMM21V00	272620340
4/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824113000238003		435	70.92	3/25/2024	4/22/2024	4/22/2024	3	46501	EQTYC780800	272620340
4/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	-50	10/13/2023	11/21/2023	4/24/2024	1	46501	E0PC696N600	
<b>HC BASIC Total</b>										<b>\$ 749,824.62</b>								
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	5507	77606		236	6.67	8/2/2022	3/24/2023	4/24/2024	1	46501	EDY14JH9D00	0
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	5507	237091		227	-7,125.00	9/29/2022	2/16/2023	4/24/2024	1	46501	E6FC1DZW801	201425677
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	5507	237091		236	961.88	9/29/2022	2/16/2023	4/24/2024	1	46501	E6FC1DZW801	0
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	5507	209999		236	114.36	7/24/2023	7/31/2023	4/24/2024	2	46500	EKJM6817D00	0
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	5507	272645		236	127.12	7/24/2023	11/13/2023	4/24/2024	2	46500	EQAC85DVR00	0
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000235192		435	60.26	4/6/2024	4/22/2024	4/22/2024	1	46501	E904BLN4X00	841777691
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832411300802618		435	515.03	3/5/2024	4/22/2024	4/22/2024	1	46501	ECTYDCLP100	742569713
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000200804		435	45.92	4/11/2024	4/22/2024	4/22/2024	2	46501	EDFDDCVD200	454498900
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410900356399		59	29.53	4/11/2024	4/24/2024	4/24/2024	3	41900	E34LDKY2P00	6907058
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410900356399		59	66.28	4/11/2024	4/24/2024	4/24/2024	2	41900	DM3BYHD6G00	6907058
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000275343		435	216.91	4/11/2024	4/22/2024	4/22/2024	3	46501	E1ADBQKSD00	742544783
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000275343		435	146.75	4/11/2024	4/22/2024	4/22/2024	2	46501	E2FDBQLDN00	742544783
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000270327		435	45.92	4/8/2024	4/22/2024	4/22/2024	1	46501	EDY2C7JJ500	752472510
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	2/1/2024	4/17/2024	4/24/2024	1	46501	ELPDC1J3100	
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410900356399		59	4.21	4/12/2024	4/24/2024	4/24/2024	1	41900	DNYXV6TGJ00	6907058
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410900356399		59	19.55	4/12/2024	4/24/2024	4/24/2024	1	41900	DQ0TSBM2C00	6907058
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9095	00000		235	13.7	4/22/2024	4/22/2024	4/24/2024	99	46501		
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9095	00000		235	27.4	4/22/2024	4/22/2024	4/24/2024	99	46501		
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9095	00000		235	95.9	4/22/2024	4/22/2024	4/24/2024	99	46501		
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9095	00000		235	27.4	4/22/2024	4/22/2024	4/24/2024	99	46501		
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9095	00000		235	13.7	4/22/2024	4/22/2024	4/24/2024	99	46501		
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000275960		435	86.23	4/4/2024	4/22/2024	4/22/2024	1	46501	EGADDF37400	742802643
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000275960		435	249.08	4/3/2024	4/22/2024	4/22/2024	1	46501	EGTYDYGCHV00	742802643
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410900356399		59	7.09	4/11/2024	4/24/2024	4/24/2024	1	41900	DC4LDL37J00	6907058
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410900356399		59	34.6	4/9/2024	4/24/2024	4/24/2024	1	41900	DCY8C3P1Y00	6907058
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	1/20/2024	4/17/2024	4/24/2024	1	46501	E9039SQZD00	
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	1/20/2024	4/17/2024	4/24/2024	1	46501	E9AC9SVXK00	
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	1/20/2024	4/17/2024	4/24/2024	1	46501	EXAC95P2N00	
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000236480		435	29.48	4/2/2024	4/22/2024	4/22/2024	1	46501	EFFDDDG5R00	272008627
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000258230		435	23.06	4/3/2024	4/22/2024	4/22/2024	1	46501	E2FDBQBH402	742871470

AETNA CLAIMS DETAIL  
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FT Request  
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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
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000258230	435	53.64	4/3/2024	4/22/2024	4/22/2024	1	46501	E2FDBQBH401	742871470
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000208948	435	60.31	4/3/2024	4/22/2024	4/22/2024	1	46501	EQADC9XHH00	834284327
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000258230	435	83.94	4/3/2024	4/22/2024	4/22/2024	1	46501	E2FDBQBH400	742871470
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	3/19/2024	4/17/2024	4/24/2024	1	46501	E4PDBFF4600	
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000231534	435	760	4/4/2024	4/22/2024	4/22/2024	1	46501	E4Y2BKZCNO0	741393060
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000238179	435	2,741.64	4/14/2024	4/22/2024	4/22/2024	1	46501	EG37DDTJ100	233069260
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832411300800245	435	38.92	4/4/2024	4/22/2024	4/22/2024	1	46501	EXJNBKGHQ00	432032442
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410900356399	59	99.99	4/9/2024	4/24/2024	4/24/2024	1	41900	D47QSQKDJO0	6907058
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832411300801500	435	118.49	11/22/2023	4/22/2024	4/22/2024	3	46501	EFY2DF6PG00	842204158
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000238179	435	95.05	3/22/2024	4/22/2024	4/22/2024	1	46501	ECJNC89D600	710894171
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410900356399	59	30.83	4/11/2024	4/24/2024	4/24/2024	1	41900	DJZK27QJ100	6907058
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000205600	435	45.48	3/22/2024	4/22/2024	4/22/2024	1	46501	ESY2BNWOM00	461115446
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000275960	435	102.49	4/11/2024	4/22/2024	4/22/2024	1	46501	ERNSDC7DH00	742802643
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000251564	435	56	4/10/2024	4/22/2024	4/22/2024	1	46501	E4FDBL62B00	201020949
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	82411300023893	435	95.37	2/19/2024	4/22/2024	4/22/2024	1	46501	E5ADB129500	271016242
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000275960	435	108.19	4/8/2024	4/22/2024	4/22/2024	1	46501	EVTYBR84400	742802643
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410900356396	59	4.73	4/12/2024	4/24/2024	4/24/2024	1	41900	D1LGYHMJ800	6907058
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410900356399	59	912.66	4/15/2024	4/24/2024	4/24/2024	1	41900	D3G1V7XKD00	6907058
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	2/3/2024	4/17/2024	4/24/2024	1	46501	EZTX90Y4X00	
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000226226	435	61.75	4/15/2024	4/22/2024	4/22/2024	1	46501	EJADDG9W600	421643722
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000226226	435	61.75	4/16/2024	4/22/2024	4/22/2024	1	46501	E6Y2BV8QHO0	421643722
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	435	-37.58	2/21/2024	3/2/2024	4/19/2024	2	46500	EXJM9QMNMJ00	
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832411300802070	435	5.76	3/4/2024	4/22/2024	4/22/2024	1	46501	E337BQ1Z300	742836683
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832411300802070	435	13.75	3/4/2024	4/22/2024	4/22/2024	1	46501	E337BQ1Z302	742836683
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	-55.95	12/16/2023	4/22/2024	4/22/2024	3	46501	EJFC93KH200	920341793
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410900356396	59	69.89	4/10/2024	4/24/2024	4/24/2024	1	41900	DKJ018JCP00	6907058
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000258930	435	45.92	1/24/2024	4/22/2024	4/22/2024	1	46501	E0FDBJNF900	743018808
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410900356399	59	48.32	4/8/2024	4/24/2024	4/24/2024	2	41900	DKS70RYC300	6907058
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	214.13	3/28/2024	4/10/2024	4/23/2024	2	46500	E2Y2BF3CL00	
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	214.13	4/4/2024	4/12/2024	4/23/2024	2	46500	ESY2BLFBW00	
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	248.1	4/3/2024	4/10/2024	4/23/2024	2	46500	E737BF5B900	
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	23.81	4/3/2024	4/10/2024	4/23/2024	2	46500	E737BF5B900	
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	34.26	4/2/2024	4/10/2024	4/23/2024	2	46500	EBPDC211B00	
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	34.26	3/28/2024	4/10/2024	4/23/2024	2	46500	E2Y2BF3CL00	
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	34.26	4/4/2024	4/12/2024	4/23/2024	2	46500	ESY2BLFBW00	
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	57.33	3/18/2024	4/10/2024	4/23/2024	2	46500	ENPDC54FS00	
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	57.33	3/25/2024	4/10/2024	4/23/2024	2	46500	ENPDC54FS00	
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	57.33	3/27/2024	4/10/2024	4/23/2024	2	46500	ENPDC54FS00	
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	57.33	3/22/2024	4/10/2024	4/23/2024	2	46500	EPADC6FSV00	
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	214.13	4/2/2024	4/10/2024	4/23/2024	2	46500	EBPDC211B00	
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000200499	435	20	4/11/2024	4/22/2024	4/22/2024	2	46500	E9ADBKSZQ00	454318644
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000200500	435	60	4/11/2024	4/22/2024	4/22/2024	2	46500	EQ37DC3LV00	454318644
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	10.5	3/28/2024	4/8/2024	4/19/2024	2	46500	EGJNC47MY00	
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	10.5	4/2/2024	4/8/2024	4/19/2024	2	46500	E537BJ4CN00	
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	27.08	3/28/2024	4/8/2024	4/19/2024	2	46500	EGJNC47MY00	
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	27.08	4/2/2024	4/8/2024	4/19/2024	2	46500	E537BJ4CN00	
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15643268	435	50	12/13/2023	4/18/2024	4/18/2024	2	46500	EWDPBGKKS01	362739571
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15643268	435	54.77	11/29/2023	4/18/2024	4/18/2024	2	46500	EWDPBGKKS00	362739571
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15643268	435	64.8	12/6/2023	4/18/2024	4/18/2024	2	46500	EWDPBGKKS00	362739571

AETNA CLAIMS DETAIL  
Processed Dates: 4/18/24 to 4/24/24

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
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15643268		435	64.8	11/30/2023	4/18/2024	4/18/2024	2	46500 EWPDBGKKS00	362739571
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9061	00000		435	174.22	3/18/2024	4/22/2024	4/22/2024	2	46501 EXADBRTP600	741693385
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410900356399		59	17.71	4/9/2024	4/24/2024	4/24/2024	1	41900 D35TVLF5400	6907058
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000237635		435	1,430.22	4/12/2024	4/22/2024	4/22/2024	1	46501 EZ37BNJH100	272474949
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000234485		435	117.08	4/15/2024	4/22/2024	4/22/2024	1	46501 EYY2BPTRT00	271293169
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824115000227939		435	62.94	4/10/2024	4/24/2024	4/24/2024	2	41039 ECTYDH8S100	811280097
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000286778		435	2.74	4/16/2024	4/22/2024	4/22/2024	1	46501 EBFDDJTZ700	382084239
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000237871		435	264	3/28/2024	4/22/2024	4/22/2024	1	46501 ELPDC7K1400	842701768
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000231907		435	75.31	4/9/2024	4/22/2024	4/22/2024	1	46501 EYY2BLHT500	741601453
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000286778		435	4.26	4/11/2024	4/22/2024	4/22/2024	4	46501 E7TYBTPC500	382084239
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000186829		435	45.92	4/1/2024	4/22/2024	4/22/2024	1	46501 E7JNBMXH600	810681062
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	2/22/2024	4/17/2024	4/24/2024	1	46501 EM37CTK4Q00	
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000275904		435	96.8	4/8/2024	4/22/2024	4/22/2024	1	46501 EKJNDBRSW00	742793592
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410900356399		59	1,990.73	4/8/2024	4/24/2024	4/24/2024	2	41900 DXNGDHHN7400	6907058
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410900356399		59	9,485.66	4/8/2024	4/24/2024	4/24/2024	2	41900 D9TGBRSTF00	6907058
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	1/30/2024	4/17/2024	4/24/2024	2	46501 EVTX9VYJG00	
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824115000204678		435	1,459.34	3/13/2024	4/24/2024	4/24/2024	2	46501 ENFDC3VJY00	742802643
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000258628		435	30.92	4/5/2024	4/22/2024	4/22/2024	2	46501 E7JNBNM0700	742959361
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000258961		435	75.31	2/5/2024	4/22/2024	4/22/2024	2	46501 E4PDBRRNV00	743023822
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410900356399		59	7	4/13/2024	4/24/2024	4/24/2024	1	41900 DKJ01BSF100	6907058
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410900356399		59	904.16	4/12/2024	4/24/2024	4/24/2024	1	41900 D59MQXTPR00	6907058
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410900356396		59	22.75	4/11/2024	4/24/2024	4/24/2024	1	41900 D90SJB3RG00	6907058
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410900356399		59	1,415.53	4/14/2024	4/24/2024	4/24/2024	1	41900 DN57WNLBX00	6907058
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410900356399		59	3,302.90	4/14/2024	4/24/2024	4/24/2024	1	41900 DMMSXLPJZ00	6907058
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000205600		435	60.78	4/2/2024	4/22/2024	4/22/2024	1	46501 ESTYBK19Q00	461115446
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410900356399		59	3.3	4/8/2024	4/24/2024	4/24/2024	1	41900 DJG33306C00	6907058
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410900356399		59	136.44	4/15/2024	4/24/2024	4/24/2024	3	41900 DTRGL909800	6907058
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000275960		435	173.12	4/23/2024	4/22/2024	4/22/2024	2	46501 E8FDBVRHF00	742802643
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000275960		435	1,470.07	1/26/2024	4/22/2024	4/22/2024	2	46501 E7TYBVXC900	742802643
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000215343		435	62.3	4/15/2024	4/22/2024	4/22/2024	1	46501 ERNSDCGVX00	874756472
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000253107		435	509.6	4/12/2024	4/22/2024	4/22/2024	1	46501 EYPDBQZZN00	621656022
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410900356399		59	2,564.54	4/8/2024	4/24/2024	4/24/2024	1	41900 D5KVQC8WR00	6907058
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000251564		435	56	4/9/2024	4/22/2024	4/22/2024	1	46501 ENY2C7HCH00	201020949
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410900356399		59	-0.14	4/1/2024	4/24/2024	4/24/2024	1	41900 DQTHQNSRM01	6907058
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410900356399		59	0.14	4/15/2024	4/24/2024	4/24/2024	1	41900 DSDVN50V700	6907058
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000253107		435	509.6	4/8/2024	4/22/2024	4/22/2024	3	46501 E537BR9ZN00	621656022
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832411100800243		435	4.09	4/2/2024	4/20/2024	4/22/2024	1	46501 E3JNBMFJX00	742774133
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832411100800243		435	4.09	4/3/2024	4/20/2024	4/22/2024	1	46501 E3JNBMFJX00	742774133
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410900356399		59	1.89	4/8/2024	4/24/2024	4/24/2024	1	41900 DJQ82MRS200	6907058
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410900356399		59	6.71	4/8/2024	4/24/2024	4/24/2024	1	41900 DBM4FFDX00	6907058
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410900356399		59	328.44	4/8/2024	4/24/2024	4/24/2024	1	41900 DC4LDHB7Z00	6907058
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000213300		435	27.42	4/10/2024	4/22/2024	4/22/2024	1	46501 EHY2DCNR700	840611484
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000218711		435	-317.33	2/21/2024	4/22/2024	4/22/2024	1	46501 EZ3691C1700	208439006
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000218711		435	-171.43	2/21/2024	4/22/2024	4/22/2024	1	46501 EZTX91C2P01	208439006
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000275649		435	64.68	3/25/2024	4/22/2024	4/22/2024	1	46501 EC4LDHB7Z00	742711223
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000218711		435	185.33	2/21/2024	4/22/2024	4/22/2024	1	46501 EZTX91C2P01	208439006
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000218711		435	317.33	2/21/2024	4/22/2024	4/22/2024	1	46501 E7ADBLVWR00	208439006
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	2/27/2024	4/17/2024	4/24/2024	1	46501 E7TX9ZSGG00	
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	2/21/2024	4/17/2024	4/24/2024	1	46501 ENPDCB87500	

AETNA CLAIMS DETAIL  
 Processed Dates: 4/18/24 to 4/24/24

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	
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410900356397		59	9.03	4/15/2024	4/24/2024	4/24/2024	2	41900 DLKWZHD4500	6907058	
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000286778		435	107.2	4/10/2024	4/22/2024	4/22/2024	1	46501 E9RWBBD77Z00	382084239	
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000200703		435	157.99	4/10/2024	4/22/2024	4/22/2024	1	46501 E0Y2BLZRQ00	454433340	
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000258734		435	47.86	4/2/2024	4/22/2024	4/22/2024	2	46501 E6FDBQPB00	742979420	
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000257107		435	90.33	3/6/2024	4/22/2024	4/22/2024	2	46501 EBFDC928R00	204255981	
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000275412		435	2,340.14	3/1/2024	4/22/2024	4/22/2024	2	46501 EBPDDFJL400	742577746	
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000275412		435	16,176.52	3/22/2024	4/22/2024	4/22/2024	2	46501 EBY2C92TM00	742577746	
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000214695		435	72.82	3/12/2024	4/22/2024	4/22/2024	1	46501 E5ADBSV3P00	464725163	
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410900356399		59	904.16	4/8/2024	4/24/2024	4/24/2024	1	41900 DSDVN0GJL00	6907058	
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410900356399		59	9.87	4/14/2024	4/24/2024	4/24/2024	2	41900 DJZK294ML00	6907058	
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410900356396		59	1,525.79	4/10/2024	4/24/2024	4/24/2024	1	41900 D90SJ9B5L00	6907058	
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410900356396		59	2,564.54	4/11/2024	4/24/2024	4/24/2024	1	41900 DHNF4L55200	6907058	
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410900356396		59	1.67	4/14/2024	4/24/2024	4/24/2024	1	41900 DMCKY2D2D300	6907058	
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410900356396		59	52.54	4/10/2024	4/24/2024	4/24/2024	1	41900 DJG334WBR00	6907058	
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000248800		435	75.31	4/12/2024	4/22/2024	4/22/2024	1	46501 EPPDC8WWWF00	854128731	
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000275354		435	74.12	4/10/2024	4/22/2024	4/22/2024	1	46501 E4FDBN1GP01	742554159	
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000275354		435	81.06	4/10/2024	4/22/2024	4/22/2024	1	46501 E4FDBN1GP02	742554159	
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000275354		435	100.12	4/10/2024	4/22/2024	4/22/2024	1	46501 E4FDBN1GP00	742554159	
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000248800		435	198.21	4/10/2024	4/22/2024	4/22/2024	1	46501 EHPDC6PW100	854128731	
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824113000237871		435	264	3/28/2024	4/22/2024	4/22/2024	1	46501 ELY2DBRL500	842701768	
4/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232410900356399		59	33.58	4/13/2024	4/24/2024	4/24/2024	2	41900 D23XXKV2700	6907058	
<b>DD1 BASIC Total</b>										<b>\$ 55,469.63</b>								
4/24/2024	49392	285608	285608	10	3	CSA BASIC	5507	131019		236	96.3	1/27/2022	10/31/2023	4/24/2024	4	46501 EWY16QY7J00	0	
4/24/2024	49392	285608	285608	10	3	CSA BASIC	9229	00000		987	50	3/8/2024	4/17/2024	4/24/2024	1	46501 E7TX946XY00		
4/24/2024	49392	285608	285608	10	3	CSA BASIC	9229	00000		987	50	3/8/2024	4/17/2024	4/24/2024	1	46501 EZJM9145J00		
4/24/2024	49392	285608	285608	10	3	CSA BASIC	9229	00000		987	50	3/2/2024	4/17/2024	4/24/2024	1	46501 ELPDCPJ5P00		
4/24/2024	49392	285608	285608	10	3	CSA BASIC	9229	00000		987	50	3/10/2024	4/17/2024	4/24/2024	2	46501 E6FDBBGGX00		
4/24/2024	49392	285608	285608	10	3	CSA BASIC	9229	00000		987	50	3/7/2024	4/17/2024	4/24/2024	2	46501 EATYCW09L00		
4/24/2024	49392	285608	285608	10	3	CSA BASIC	9229	00000		987	50	3/2/2024	4/17/2024	4/24/2024	2	46501 EMADCTVY300		
4/24/2024	49392	285608	285608	10	3	CSA BASIC	9229	00000		987	50	3/2/2024	4/17/2024	4/24/2024	2	46501 EMTYCS18900		
4/24/2024	49392	285608	285608	10	3	CSA BASIC	9229	00000		987	50	3/6/2024	4/17/2024	4/24/2024	2	46501 ENPDC6ZR00		
4/24/2024	49392	285608	285608	10	3	CSA BASIC	9229	00000		987	50	3/8/2024	4/17/2024	4/24/2024	2	46501 EV37BBNVV00		
4/24/2024	49392	285608	285608	10	3	CSA BASIC	9229	00000		987	50	3/12/2024	4/17/2024	4/24/2024	2	46501 EX3696XQ600		
4/24/2024	49392	285608	285608	10	3	CSA BASIC	9061	00000		435	250.5	4/4/2024	4/22/2024	4/22/2024	2	46501 ELPDC6LNG00	260822356	
4/24/2024	49392	285608	285608	10	3	CSA BASIC	9061	00000		435	250.5	4/5/2024	4/22/2024	4/22/2024	2	46501 ELY2C9R6K00	260822356	
4/24/2024	49392	285608	285608	10	3	CSA BASIC	9061	00000		435	250.5	4/3/2024	4/22/2024	4/22/2024	2	46501 EMTYCS94YL00	260822356	
4/24/2024	49392	285608	285608	10	3	CSA BASIC	9061	00000		435	250.5	4/9/2024	4/22/2024	4/22/2024	2	46501 EX37BLFNJ00	260822356	
4/24/2024	49392	285608	285608	10	3	CSA BASIC	9061	00000		435	250.5	4/8/2024	4/22/2024	4/22/2024	2	46501 E1JNBPRCD00	260822356	
4/24/2024	49392	285608	285608	10	3	CSA BASIC	9061	00000		435	250.5	4/6/2024	4/22/2024	4/22/2024	2	46501 E8Y2BMFYB00	260822356	
4/24/2024	49392	285608	285608	10	3	CSA BASIC	9061	00000		435	250.5	4/7/2024	4/22/2024	4/22/2024	2	46501 E8Y2BMFYB00	260822356	
4/24/2024	49392	285608	285608	10	3	CSA BASIC	9046	824109000080050		435	26.36	3/30/2024	4/18/2024	4/18/2024	2	46501 EXTYBJ7WD00	842701768	
4/24/2024	49392	285608	285608	10	3	CSA BASIC	9056	232410900356396		59	25.03	4/13/2024	4/24/2024	4/24/2024	1	41900 DXD7F343500	6907058	
4/24/2024	49392	285608	285608	10	3	CSA BASIC	9046	824113000200002		435	69.39	4/13/2024	4/22/2024	4/22/2024	2	41039 E337BSS4P00	824130264	
4/24/2024	49392	285608	285608	10	3	CSA BASIC	9056	232410900356399		59	0.23	4/10/2024	4/22/2024	4/24/2024	1	41900 D23XXHF1W00	6907058	
4/24/2024	49392	285608	285608	10	3	CSA BASIC	9229	00000		987	50	1/10/2024	4/17/2024	4/24/2024	3	46501 EJFDCJBF00		
4/24/2024	49392	285608	285608	10	3	CSA BASIC	9095	00000		235	2.4	4/22/2024	4/22/2024	4/24/2024	99	46501		
4/24/2024	49392	285608	285608	10	3	CSA BASIC	9095	00000		235	4.8	4/22/2024	4/22/2024	4/24/2024	99	46501		
4/24/2024	49392	285608	285608	10	3	CSA BASIC	9095	00000		235	16.8	4/22/2024	4/22/2024	4/24/2024	99	46501		

AETNA CLAIMS DETAIL  
Processed Dates: 4/18/24 to 4/24/24

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	
4/24/2024	49392	285608	285608	10	3	CSA BASIC	9095	00000		235	4.8	4/22/2024	4/22/2024	4/24/2024	99	46501		
4/24/2024	49392	285608	285608	10	3	CSA BASIC	9095	00000		235	2.4	4/22/2024	4/22/2024	4/24/2024	99	46501		
4/24/2024	49392	285608	285608	10	3	CSA BASIC	9229	00000		987	50	1/23/2024	4/17/2024	4/24/2024	1	46501	EJQINCRDG800	
4/24/2024	49392	285608	285608	10	3	CSA BASIC	9046	824113000206422		435	81.53	4/4/2024	4/22/2024	4/22/2024	1	46501	ERNSC7FG800	461450004
4/24/2024	49392	285608	285608	10	3	CSA BASIC	9046	824113000251564		435	56	4/12/2024	4/22/2024	4/22/2024	1	46501	EJFDDDDY7B00	201020949
4/24/2024	49392	285608	285608	10	3	CSA BASIC	9056	232410900356399		59	18	4/10/2024	4/24/2024	4/24/2024	1	41900	DSDEVN2QNB00	6907058
4/24/2024	49392	285608	285608	10	3	CSA BASIC	9056	232410900356399		59	757.96	4/10/2024	4/24/2024	4/24/2024	1	41900	DSY9M4MGB00	6907058
4/24/2024	49392	285608	285608	10	3	CSA BASIC	9046	824113000275921		435	75.31	4/1/2024	4/22/2024	4/22/2024	1	46501	EJQINDCW4500	742796843
4/24/2024	49392	285608	285608	10	3	CSA BASIC	9056	232410900356399		59	-1,000.11	4/6/2024	4/24/2024	4/24/2024	1	41900	DF0595J1N01	6907058
4/24/2024	49392	285608	285608	10	3	CSA BASIC	9056	232410900356399		59	1,000.11	4/11/2024	4/24/2024	4/24/2024	1	41900	D1B7Y8NS00	6907058
4/24/2024	49392	285608	285608	10	3	CSA BASIC	9046	824113000258415		435	19.04	4/5/2024	4/22/2024	4/22/2024	1	46501	EFY2C8JT600	742924183
4/24/2024	49392	285608	285608	10	3	CSA BASIC	9046	824113000213300		435	325.24	4/5/2024	4/22/2024	4/22/2024	1	46501	EK37DBXDM00	840611484
4/24/2024	49392	285608	285608	10	3	CSA BASIC	9046	824113000255737		435	35.28	2/15/2024	4/22/2024	4/22/2024	1	46501	EVADBR6ZX00	203099334
						<b>CSA BASIC Total</b>				<b>\$ 3,970.37</b>								
4/24/2024	49392	285608	285608	10	4	HS BASIC	5507	211382		236	75.92	1/10/2024	1/22/2024	4/24/2024	1	46501	EJFDBK66K00	0
4/24/2024	49392	285608	285608	10	4	HS BASIC	5507	147128		236	129.32	10/27/2023	11/6/2023	4/24/2024	1	46501	EC3680PK800	0
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000228469		435	42.09	3/20/2024	4/22/2024	4/22/2024	1	46501	E9ADBLWYL00	263677868
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000276159		435	210.78	3/20/2024	4/22/2024	4/22/2024	1	46501	ETJNBPIG800	223875437
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399		59	52.54	4/12/2024	4/24/2024	4/24/2024	1	41900	D9TGGY7B900	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	1/11/2024	4/17/2024	4/24/2024	1	46501	EK37CB62N00	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	1/10/2024	4/17/2024	4/24/2024	1	46501	ERNSCC1HM00	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	1/25/2024	4/17/2024	4/24/2024	1	46501	EMTYCJINX00	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	2/26/2024	4/17/2024	4/24/2024	1	46501	E9JC9S54X00	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000232489		435	200	3/13/2024	4/22/2024	4/22/2024	1	46501	EPFDC88H900	741619182
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000248247		435	1,331.44	3/13/2024	4/22/2024	4/22/2024	1	46501	EDY2C75Z300	201218565
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000259384		435	2,632.00	3/13/2024	4/22/2024	4/22/2024	1	46501	EXTYBKLLJ00	742958277
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399		59	53.39	4/11/2024	4/24/2024	4/24/2024	1	41900	D120ZF12200	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399		59	99.99	4/9/2024	4/24/2024	4/24/2024	1	41900	DHNF4JLQ400	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000257107		435	206.23	3/19/2024	4/22/2024	4/22/2024	1	46501	E4PDBP3D100	204255981
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399		59	54.6	4/12/2024	4/24/2024	4/24/2024	1	41900	DRM5PJMHX00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	1/19/2024	4/17/2024	4/24/2024	1	46501	E3AC981QC00	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	1/17/2024	4/17/2024	4/24/2024	1	46501	EC37CSNH00	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	1/20/2024	4/17/2024	4/24/2024	1	46501	EZ3695P1200	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	1/18/2024	4/17/2024	4/24/2024	1	46501	EZ3695P5500	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9820	15650776		435	34.33	3/13/2024	4/22/2024	4/22/2024	1	46501	EHPDC413P00	470874059
4/24/2024	49392	285608	285608	10	4	HS BASIC	9820	15650776		435	95.37	3/19/2024	4/22/2024	4/22/2024	1	46501	EHY2C7Q7B00	470874059
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000204226		435	30.92	4/10/2024	4/22/2024	4/22/2024	1	46501	EPADC9PWW00	460489026
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399		59	-6.22	3/29/2024	4/24/2024	4/24/2024	1	41900	D1B7YNRLQ01	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399		59	-2.1	3/29/2024	4/24/2024	4/24/2024	1	41900	DQTHQN2LNO1	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000257107		435	60.31	3/29/2024	4/22/2024	4/22/2024	1	46501	E4FDBLNCFP00	204255981
4/24/2024	49392	285608	285608	10	4	HS BASIC	9059	00000		195	5.79	4/1/2024	4/9/2024	4/22/2024	1	46500	EYFDBH16800	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356396		59	3.68	4/11/2024	4/24/2024	4/24/2024	2	41900	D2D4X26J400	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	832411300803027		435	45.92	4/8/2024	4/22/2024	4/22/2024	1	46501	E737BLJFP00	300079068
4/24/2024	49392	285608	285608	10	4	HS BASIC	9820	15650776		435	-23.08	3/4/2024	4/22/2024	4/22/2024	1	46501	E3ADBPPQD400	470874059
4/24/2024	49392	285608	285608	10	4	HS BASIC	9820	15650776		435	23.08	3/4/2024	4/22/2024	4/22/2024	1	46501	E3ADBPPQD400	470874059
4/24/2024	49392	285608	285608	10	4	HS BASIC	9820	15647494		435	111.23	4/4/2024	4/20/2024	4/22/2024	2	46501	ESFDBPP8900	470874059
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399		59	33.38	4/15/2024	4/24/2024	4/24/2024	1	41900	DHNF4NC6W00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000286778		435	13.2	4/10/2024	4/22/2024	4/22/2024	1	46501	EZ37BP5J801	382084239

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
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000237443	435	74.38	4/10/2024	4/22/2024	4/22/2024	1	46501	EXTYB8M8MV00	272432027
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000286778	435	111.22	4/10/2024	4/22/2024	4/22/2024	1	46501	EZ37BP5J800	382084239
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000212271	435	138.15	4/9/2024	4/22/2024	4/22/2024	1	46501	E9RWBB2ZQ00	463957299
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000275960	435	467.67	4/9/2024	4/22/2024	4/22/2024	1	46501	EQ37DCH8300	742802643
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000275960	435	467.95	4/8/2024	4/22/2024	4/22/2024	1	46501	E1ADBTRT000	742802643
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	2,564.54	4/9/2024	4/24/2024	4/24/2024	1	41900	D1B7YW6ZR00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000197652	435	82.19	4/10/2024	4/22/2024	4/22/2024	1	46501	ESFDBQXY400	452815587
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000275423	435	127	3/18/2024	4/22/2024	4/22/2024	1	46501	EHY2C9Q2300	742581554
4/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	3/6/2024	4/17/2024	4/24/2024	1	46501	EGTYCX4GJ00	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824111000017342	435	174.57	3/20/2024	4/20/2024	4/22/2024	1	46501	E8PDBJZWN00	811800275
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	28.07	4/9/2024	4/24/2024	4/24/2024	1	41900	D6CJNZH8L00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	99.99	4/11/2024	4/24/2024	4/24/2024	1	41900	DFJMB8SK600	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	1,696.36	4/15/2024	4/24/2024	4/24/2024	1	41900	D7YWL7ZL900	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000217300	435	492.06	4/5/2024	4/22/2024	4/22/2024	1	46501	ESPDBLWLM00	208083212
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000217300	435	766	4/6/2024	4/22/2024	4/22/2024	1	46501	EPFDBRJP000	208083212
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000217300	435	766	4/8/2024	4/22/2024	4/22/2024	1	46501	E0FDBKRR600	208083212
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000275533	435	20.28	4/5/2024	4/22/2024	4/22/2024	1	46501	EA37DG3NLO0	742638040
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000275156	435	10.71	3/12/2024	4/22/2024	4/22/2024	1	46501	EJFDDD68500	742357970
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	2.25	4/10/2024	4/24/2024	4/24/2024	1	41900	DR2QQDRVX00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	1.57	4/12/2024	4/24/2024	4/24/2024	1	41900	D6WZN37K800	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000230480	435	98.29	2/26/2024	4/22/2024	4/22/2024	2	46501	E4Y2BM71300	264385285
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000275354	435	81.06	4/15/2024	4/22/2024	4/22/2024	1	46501	E8PDBSKL900	742554159
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000270327	435	100.15	4/12/2024	4/22/2024	4/22/2024	1	46501	EYFDBRLGT00	752472510
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000253107	435	379.2	4/10/2024	4/22/2024	4/22/2024	2	46501	ELPDC840J00	621656022
4/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	1/17/2024	4/17/2024	4/24/2024	1	46501	EMADCI99V00	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000275960	435	649.01	4/8/2024	4/22/2024	4/22/2024	2	46501	EY2BQKFZ000	742802643
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000274938	435	171.44	4/1/2024	4/22/2024	4/22/2024	1	46501	EHPDC630700	742139209
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	-7.38	4/2/2024	4/24/2024	4/24/2024	1	41900	DHD64V51K01	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	832411300802619	435	60.31	4/11/2024	4/22/2024	4/22/2024	1	46501	EPFDDBSNLO0	742584156
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	832411300802092	435	97.34	3/26/2024	4/22/2024	4/22/2024	1	46501	EV37BMZ4L00	742974521
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000269398	435	144	4/9/2024	4/22/2024	4/22/2024	1	46501	EAJNDBBCM00	752131429
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000204279	435	64.68	4/8/2024	4/22/2024	4/22/2024	1	46501	ESY2BN6MW00	460510254
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	535.67	4/13/2024	4/24/2024	4/24/2024	1	41900	DDGQB87QW00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9820	15649717	435	45.92	1/24/2024	4/22/2024	4/22/2024	1	46501	E8PDBL44I00	862596292
4/24/2024	49392	285608	285608	10	4	HS BASIC	9820	15649717	435	85.62	1/31/2024	4/22/2024	4/22/2024	1	46501	E337BR23W00	862596292
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000275960	435	-5,628.51	12/28/2023	4/22/2024	4/22/2024	1	46501	EMADBF66M04	742802643
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000275960	435	7,200.31	12/28/2023	4/22/2024	4/22/2024	1	46501	EMADBF66M04	742802643
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356396	59	0.77	4/15/2024	4/24/2024	4/24/2024	1	41900	DH3Z5LC1W00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356396	59	1.81	4/15/2024	4/24/2024	4/24/2024	1	41900	DH3Z5LZG700	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356396	59	8.4	4/13/2024	4/24/2024	4/24/2024	1	41900	DXNGDMKK200	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000275685	435	34.47	3/20/2024	4/22/2024	4/22/2024	1	46501	ECADDBT6600	742726404
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000275960	435	793.67	4/11/2024	4/22/2024	4/22/2024	1	46501	EHY2DG2XH00	742802643
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	12.08	4/8/2024	4/24/2024	4/24/2024	3	41900	D5KVCQ1W600	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	12.08	4/8/2024	4/24/2024	4/24/2024	4	41900	DN57WJQKT00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	148.66	4/10/2024	4/24/2024	4/24/2024	3	41900	D90S9B8W000	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000271831	435	60.31	4/5/2024	4/22/2024	4/22/2024	1	46501	E1TYBPQDZ00	710905290
4/24/2024	49392	285608	285608	10	4	HS BASIC	9820	15650776	435	151.75	3/11/2024	4/22/2024	4/22/2024	4	46501	E7JNBMQHD00	470874059
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	15.24	4/14/2024	4/24/2024	4/24/2024	1	41900	DGVR61MGM00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000256744	435	35.91	4/3/2024	4/22/2024	4/22/2024	1	46501	EGTYDC8NJ00	203059260

AETNA CLAIMS DETAIL  
 Processed Dates: 4/18/24 to 4/24/24

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	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	59	1.17	4/11/2024	4/24/2024	4/24/2024	1	41900	DFJM8C4LF00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	59	17.71	4/15/2024	4/24/2024	4/24/2024	1	41900	D08COWMYS00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	904.16	4/15/2024	4/24/2024	4/24/2024	1	41900	DTGRL985L00	6907058	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000286778	435	16.42	4/15/2024	4/22/2024	4/22/2024	1	46501	E8Y2BSM1900	382084239	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000270327	435	60.26	4/15/2024	4/22/2024	4/22/2024	1	46501	ERWODD53J00	752472510	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	4.32	4/11/2024	4/24/2024	4/24/2024	1	41900	DDQY9RQWF00	6907058	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356397	59	13.44	4/15/2024	4/24/2024	4/24/2024	1	41900	DF8D8WD9F00	6907058	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	22.51	4/12/2024	4/24/2024	4/24/2024	1	41900	DPHC298GS00	6907058	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356396	59	6.22	4/9/2024	4/24/2024	4/24/2024	1	41900	DWVSFYRL400	6907058	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000251564	435	56	4/9/2024	4/22/2024	4/22/2024	1	46501	ESPD8NF6C00	201020949	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000255690	435	82.56	4/11/2024	4/22/2024	4/22/2024	1	46501	ECADDBZQ600	203056489	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000235508	435	45.92	3/30/2024	4/22/2024	4/22/2024	1	46501	E7ADBKHMY00	271619835	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	5.3	4/11/2024	4/24/2024	4/24/2024	1	41900	D873KR6P700	6907058	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	21.34	4/11/2024	4/24/2024	4/24/2024	1	41900	D90SJBKD600	6907058	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000275960	435	293.2	4/13/2024	4/22/2024	4/22/2024	1	46501	EVJNBTP800	742802643	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000258230	435	83.94	4/1/2024	4/22/2024	4/22/2024	1	46501	EATYC8QPJ00	742871470	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000258230	435	23.06	4/1/2024	4/22/2024	4/22/2024	1	46501	EATYC8QPJ02	742871470	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000258230	435	53.64	4/1/2024	4/22/2024	4/22/2024	1	46501	EATYC8QPJ01	742871470	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	3.72	4/8/2024	4/24/2024	4/24/2024	1	41900	D90SJB85PT00	6907058	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	4.53	4/8/2024	4/24/2024	4/24/2024	1	41900	DTGRL4T7Z00	6907058	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000213300	435	54.57	4/12/2024	4/22/2024	4/22/2024	1	46501	EAADDBXYQ00	840611484	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	6.71	4/15/2024	4/24/2024	4/24/2024	1	41900	D3Q8TRZ1J00	6907058	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9095	00000	235	35.05	4/22/2024	4/22/2024	4/24/2024	99	46501			
4/24/2024	49392	285608	285608	10	4	HS BASIC	9095	00000	235	70.1	4/22/2024	4/22/2024	4/24/2024	99	46501			
4/24/2024	49392	285608	285608	10	4	HS BASIC	9095	00000	235	245.35	4/22/2024	4/22/2024	4/24/2024	99	46501			
4/24/2024	49392	285608	285608	10	4	HS BASIC	9095	00000	235	70.1	4/22/2024	4/22/2024	4/24/2024	99	46501			
4/24/2024	49392	285608	285608	10	4	HS BASIC	9095	00000	235	35.05	4/22/2024	4/22/2024	4/24/2024	99	46501			
4/24/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.69	3/25/2024	4/10/2024	4/23/2024	4	46500	ELY2C6L5B00		
4/24/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.33	3/25/2024	4/10/2024	4/23/2024	4	46500	ELY2C6L5B00		
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	11.15	4/15/2024	4/24/2024	4/24/2024	1	41900	D1VPY2G6Z00	6907058	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	15.24	4/10/2024	4/24/2024	4/24/2024	2	41900	DFSV7V58G00	6907058	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	1,000.11	4/9/2024	4/24/2024	4/24/2024	2	41900	DHD650QTW00	6907058	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	1.17	4/11/2024	4/24/2024	4/24/2024	1	41900	D5V2PYH8900	6907058	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000270327	435	7.84	4/16/2024	4/22/2024	4/22/2024	2	46501	EJPDJ4ZP00	752472510	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000238179	435	267.12	4/10/2024	4/22/2024	4/22/2024	1	46501	ELY2DFSBP00	233069260	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	72.67	4/15/2024	4/24/2024	4/24/2024	1	41900	D8RKJW1K000	6907058	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	34.34	4/10/2024	4/24/2024	4/24/2024	1	41900	DW23HCSG500	6907058	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356396	59	4.07	4/11/2024	4/24/2024	4/24/2024	4	41900	D08COT8GT00	6907058	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000194726	435	60	4/10/2024	4/22/2024	4/22/2024	4	46501	E2Y2BNTKG00	450491147	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000238179	435	4,099.94	4/10/2024	4/22/2024	4/22/2024	4	46501	E337BVOPG00	233069260	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	35.8	4/9/2024	4/22/2024	4/22/2024	1	46501	EVTYBKSVP00		
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000270327	435	20.28	4/2/2024	4/22/2024	4/22/2024	1	46501	EFADDDLF200	752472510	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000270327	435	42.86	4/2/2024	4/22/2024	4/22/2024	1	46501	E5ADBLFXJ00	752472510	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000212328	435	221.94	3/18/2024	4/22/2024	4/22/2024	1	46501	E0Y2BKN6800	463981689	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	0.23	4/13/2024	4/24/2024	4/24/2024	1	41900	DPRLSTT4100	6907058	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	447.34	4/13/2024	4/24/2024	4/24/2024	1	41900	DKJ01BMPK00	6907058	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	2/5/2024	4/17/2024	4/24/2024	1	46501	E1AC957F00		
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	6.54	4/8/2024	4/24/2024	4/24/2024	1	41900	DWVSFXJ3Z00	6907058	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000224119	435	117.82	3/27/2024	4/22/2024	4/22/2024	1	46501	EZ37BK35L00	474700333	

AETNA CLAIMS DETAIL  
 Processed Dates: 4/18/24 to 4/24/24

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
4/24/2024			4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000274496	435	98.49	4/2/2024	4/22/2024	4/22/2024	1	46501	E7JNBN41C00	741695861
4/24/2024			4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000274496	435	102.89	4/4/2024	4/22/2024	4/22/2024	1	46501	EZ37B7J6Y00	741695861
4/24/2024			4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000257107	435	152.2	2/26/2024	4/22/2024	4/22/2024	1	46501	EJADC97N000	204255981
4/24/2024			4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000257107	435	75.9	3/18/2024	4/22/2024	4/22/2024	1	46501	ELPDC6TSQ00	204255981
4/24/2024			4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356396	59	-18.44	3/28/2024	4/24/2024	4/24/2024	1	41900	DXNGDCL4501	6907058
4/24/2024			4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356396	59	-11.97	3/28/2024	4/24/2024	4/24/2024	1	41900	DF8D8LKTFO1	6907058
4/24/2024			4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	-13.44	4/4/2024	4/24/2024	4/24/2024	1	41900	D4HYS4XFM01	6907058
4/24/2024			4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	15.84	4/10/2024	4/24/2024	4/24/2024	1	41900	DPHCT79Q800	6907058
4/24/2024			4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	86.2	4/10/2024	4/24/2024	4/24/2024	1	41900	DJQB2P7J900	6907058
4/24/2024			4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000212328	435	12.84	4/3/2024	4/22/2024	4/22/2024	1	46501	ERNSC7CN300	463981689
4/24/2024			4/24/2024	49392	285608	285608	10	4	HS BASIC	9820	15651661	435	45.92	4/10/2024	4/22/2024	4/22/2024	1	46501	EQADDDHPZ00	202211555
4/24/2024			4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000275960	435	146.77	4/15/2024	4/22/2024	4/22/2024	1	46501	E7TYBW1C900	742802643
4/24/2024			4/24/2024	49392	285608	285608	10	4	HS BASIC	9820	15651661	435	151.74	4/10/2024	4/22/2024	4/22/2024	1	46501	EBPDC822Y00	202211555
4/24/2024			4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000275960	435	482.15	4/3/2024	4/22/2024	4/22/2024	1	46501	E0PDBM1B500	742802643
4/24/2024			4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	649.49	4/10/2024	4/24/2024	4/24/2024	1	41900	D7FM3F8J00	6907058
4/24/2024			4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	2,564.54	4/8/2024	4/24/2024	4/24/2024	1	41900	DMXOWZXDV00	6907058
4/24/2024			4/24/2024	49392	285608	285608	10	4	HS BASIC	9820	15650776	435	61.57	4/3/2024	4/22/2024	4/22/2024	1	46501	E9ADBDBCW01	470874059
4/24/2024			4/24/2024	49392	285608	285608	10	4	HS BASIC	9820	15650776	435	107.74	4/3/2024	4/22/2024	4/22/2024	1	46501	E9ADBDBCW00	470874059
4/24/2024			4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	5.99	4/8/2024	4/24/2024	4/24/2024	1	41900	DQQT58VW200	6907058
4/24/2024			4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	6.71	4/11/2024	4/24/2024	4/24/2024	1	41900	DJQB2PXS400	6907058
4/24/2024			4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	563.19	4/10/2024	4/24/2024	4/24/2024	1	41900	DTGRL5W3400	6907058
4/24/2024			4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	1,000.11	4/8/2024	4/24/2024	4/24/2024	1	41900	DBBFX6R200	6907058
4/24/2024			4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000258265	435	75.31	3/14/2024	4/22/2024	4/22/2024	1	46501	ESY2BNJF100	742874650
4/24/2024			4/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	3/19/2024	4/17/2024	4/24/2024	2	46501	EZ369969400	
4/24/2024			4/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	2/28/2024	4/17/2024	4/24/2024	1	46501	EDY2CHS8K00	
4/24/2024			4/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	2/16/2024	4/17/2024	4/24/2024	1	46501	EDPDC1J8Z00	
4/24/2024			4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356397	59	2.1	4/15/2024	4/24/2024	4/24/2024	3	41900	DLKWZHHHPQ00	6907058
4/24/2024			4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356397	59	15.85	4/15/2024	4/24/2024	4/24/2024	3	41900	D2XLW62PH00	6907058
4/24/2024			4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356397	59	56.77	4/15/2024	4/24/2024	4/24/2024	3	41900	DBM4FLONJ00	6907058
4/24/2024			4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356397	59	76.65	4/15/2024	4/24/2024	4/24/2024	3	41900	DXD7F434100	6907058
4/24/2024			4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356396	59	18.56	4/11/2024	4/24/2024	4/24/2024	2	41900	D1LGYGFRS00	6907058
4/24/2024			4/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	1/11/2024	4/17/2024	4/24/2024	2	46501	EPADCHXLN00	
4/24/2024			4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000275091	435	86.53	4/5/2024	4/22/2024	4/22/2024	1	46501	EHPDC45V300	742247256
4/24/2024			4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000275354	435	49.77	4/10/2024	4/22/2024	4/22/2024	1	46501	ETTYBX9H500	742554159
4/24/2024			4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	1,603.37	4/9/2024	4/24/2024	4/24/2024	1	41900	DRM5PFX2F00	6907058
4/24/2024			4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356396	59	-101.84	4/2/2024	4/24/2024	4/24/2024	1	41900	DHXN3X4ZV01	6907058
4/24/2024			4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356396	59	904.16	4/8/2024	4/24/2024	4/24/2024	1	41900	DF8D8R61L00	6907058
4/24/2024			4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	12.79	4/13/2024	4/24/2024	4/24/2024	1	41900	D6WZN3VTQ00	6907058
4/24/2024			4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000217300	435	11.22	4/10/2024	4/22/2024	4/22/2024	1	46501	EXTYBL3JV00	208083212
4/24/2024			4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356397	59	-10.72	3/25/2024	4/24/2024	4/24/2024	1	41900	DNFGVS70L01	6907058
4/24/2024			4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	4.27	4/15/2024	4/24/2024	4/24/2024	1	41900	DB2PGJ8L000	6907058
4/24/2024			4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000275960	435	390.79	3/20/2024	4/22/2024	4/22/2024	1	46501	EYPDBSRSR00	742802643
4/24/2024			4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000271057	435	778.74	4/8/2024	4/22/2024	4/22/2024	3	41039	E5JNBP8F700	660703496
4/24/2024			4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000189824	435	105.86	4/6/2024	4/22/2024	4/22/2024	3	41039	EWY2BT1YB00	813535759
4/24/2024			4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	69.91	4/9/2024	4/24/2024	4/24/2024	1	41900	DB6H8NC6200	6907058
4/24/2024			4/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	3/11/2024	4/17/2024	4/24/2024	1	46501	E0PC94L8Q00	
4/24/2024			4/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	3/8/2024	4/17/2024	4/24/2024	1	46501	EJFDCSCQN00	
4/24/2024			4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000275091	435	156.8	4/7/2024	4/22/2024	4/22/2024	1	46501	ELFDC8LPJ00	742247256
4/24/2024			4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	5.51	4/10/2024	4/24/2024	4/24/2024	1	41900	D6WZN1HTF00	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 4/18/24 to 4/24/24

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
4/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	2/27/2024	4/17/2024	4/24/2024	1	46501 E5AC9SXZ400	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000215084		435	201.6	4/8/2024	4/22/2024	4/22/2024	1	46501 ENPDCCFDZ00	205604060
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000220736		435	245	4/8/2024	4/22/2024	4/22/2024	1	46501 EGADDBJBYH00	392071295
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000267774		435	550	4/8/2024	4/22/2024	4/22/2024	1	46501 P8Y2BMXJM00	383656538
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399		59	35.34	4/10/2024	4/24/2024	4/24/2024	1	41900 D1VPXZ0BC00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399		59	105.08	4/15/2024	4/24/2024	4/24/2024	1	41900 D4HYSCRH000	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000256726		435	123.58	3/20/2024	4/22/2024	4/22/2024	1	46501 E1TYBPN0P00	203935738
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000275960		435	146.77	4/16/2024	4/22/2024	4/22/2024	1	46501 EDY2DSDJ700	742802643
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000211228		435	174.54	4/9/2024	4/22/2024	4/22/2024	1	46501 E6PDBRYT200	204701276
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000275960		435	217.08	4/8/2024	4/22/2024	4/22/2024	1	46501 EA37DFNHK100	742802643
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000275960		435	217.08	3/25/2024	4/22/2024	4/22/2024	1	46501 E9RWBGZP00	742802643
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000275960		435	5,564.65	2/27/2024	4/22/2024	4/22/2024	1	46501 ESFDBVGV800	742802643
4/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	1/4/2024	4/17/2024	4/24/2024	1	46501 E3AC9XMNT00	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399		59	904.16	4/11/2024	4/24/2024	4/24/2024	1	41900 D8RKJSQDD00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399		59	52.54	4/14/2024	4/24/2024	4/24/2024	1	41900 D2NCKMMV1F00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399		59	79.18	4/14/2024	4/24/2024	4/24/2024	1	41900 DL9NZY98H00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399		59	-10.2	3/27/2024	4/24/2024	4/24/2024	1	41900 DMCCKXPCMD01	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824115000161350		435	100	4/19/2024	4/24/2024	4/24/2024	1	46501 EFADDKTKV00	462012883
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824115000161350		435	140	4/19/2024	4/24/2024	4/24/2024	1	46501 E1TYBXZDH00	462012883
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000258419		435	54.59	4/9/2024	4/22/2024	4/22/2024	2	46501 EBFDC98WL01	742925774
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000212328		435	60.6	4/2/2024	4/22/2024	4/22/2024	1	46501 EMADCC93C00	463981689
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000260186		435	169.93	4/17/2024	4/22/2024	4/22/2024	1	46501 ETJNBYX0Z00	943427453
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000258419		435	186	4/9/2024	4/22/2024	4/22/2024	2	46501 EBFDC98WL00	742925774
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000258419		435	201.78	4/9/2024	4/22/2024	4/22/2024	1	46501 EGADCC91JS00	742925774
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000246985		435	8.09	2/27/2024	4/22/2024	4/22/2024	1	46501 E1TYBP2BG00	571203443
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356396		59	53.39	4/10/2024	4/24/2024	4/24/2024	1	41900 DVJNJB7CV00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399		59	1,000.11	4/9/2024	4/24/2024	4/24/2024	1	41900 D47QSQLPB00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399		59	17.71	4/13/2024	4/24/2024	4/24/2024	1	41900 D639PJBFA00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000275960		435	2,588.96	4/12/2024	4/22/2024	4/22/2024	1	46501 ERFDDHG7X00	742802643
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000236480		435	85.28	3/27/2024	4/22/2024	4/22/2024	1	46501 EJADCC9K4200	272008627
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000275091		435	140.63	4/5/2024	4/22/2024	4/22/2024	1	46501 ETJNBP33Y00	742247256
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399		59	904.16	4/10/2024	4/24/2024	4/24/2024	1	41900 DVSWHVB9S00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	2/29/2024	4/17/2024	4/24/2024	1	46501 ENFDCG1MJ00	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399		59	3.99	4/14/2024	4/24/2024	4/24/2024	1	41900 DC4LDM4N500	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356396		59	6.71	4/9/2024	4/24/2024	4/24/2024	1	41900 DRM5PG57500	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000258924		435	169.79	3/27/2024	4/22/2024	4/22/2024	1	46501 ECJNDJIHW600	743017331
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399		59	904.16	4/8/2024	4/24/2024	4/24/2024	1	41900 DP74TNDN100	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	1/4/2024	4/17/2024	4/24/2024	1	46501 ECJNCIH3D00	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	2/23/2024	4/17/2024	4/24/2024	1	46501 E5AC9P7MR00	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	1/11/2024	4/17/2024	4/24/2024	1	46501 E1369S6SR00	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824114000296356		435	111.87	4/9/2024	4/23/2024	4/23/2024	1	46501 ENFDDBWQD00	223510467
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824114000296356		435	141.29	4/9/2024	4/23/2024	4/23/2024	1	46501 ENFDDBWQD01	223510467
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000231973		435	79.44	4/9/2024	4/22/2024	4/22/2024	1	46501 EFFDDDF0100	900113459
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000275960		435	1,455.58	4/10/2024	4/22/2024	4/22/2024	1	46501 E7ADBRK2800	742802643
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000270327		435	86.94	4/2/2024	4/22/2024	4/22/2024	1	46501 EBFDDFWQW100	752472510
4/24/2024	49392	285608	285608	10	4	HS BASIC	9059	00000		435	-16.62	11/29/2023	1/6/2024	4/19/2024	1	46501 E6Y18QL0200	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000204279		435	80.37	4/10/2024	4/22/2024	4/22/2024	1	46501 ERFDDDB3300	460510254
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399		59	29.54	4/9/2024	4/24/2024	4/24/2024	1	41900 DYG4C42BL00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000275960		435	345.47	2/5/2024	4/22/2024	4/22/2024	1	46501 EPFDDGQWR00	742802643

AETNA CLAIMS DETAIL  
 Processed Dates: 4/18/24 to 4/24/24

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
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356396	59	368.68	4/9/2024	4/24/2024	4/24/2024	2	41900	DOJL09JXS00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000231907	435	1.18	4/9/2024	4/22/2024	4/22/2024	2	46501	EOPDBLKR201	741601453
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000231907	435	191.79	4/9/2024	4/22/2024	4/22/2024	2	46501	EOPDBLKR200	741601453
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000270971	435	133.96	3/22/2024	4/22/2024	4/22/2024	1	46501	E7ADBKW8G00	651255384
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	9	4/15/2024	4/24/2024	4/24/2024	1	41900	DXNGDNOC800	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000258170	435	211.4	2/7/2024	4/22/2024	4/22/2024	3	46501	EVTYBMP4400	742857653
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000235508	435	109.96	3/27/2024	4/22/2024	4/22/2024	1	46501	E3JNBLJ7Y00	271619835
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	76.96	4/8/2024	4/24/2024	4/24/2024	4	41900	D51DR9CWW00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000245361	435	19.04	4/8/2024	4/22/2024	4/22/2024	5	46501	EPY2DBDHF00	562546021
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000245361	435	70.92	4/4/2024	4/22/2024	4/22/2024	5	46501	E5ADBKR700	562546021
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000245361	435	78.79	4/8/2024	4/22/2024	4/22/2024	4	46501	EPPDC68WZ00	562546021
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356396	59	0.46	4/15/2024	4/24/2024	4/24/2024	2	41900	D0041C7J300	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	171.54	4/15/2024	4/24/2024	4/24/2024	1	41900	D5V2Q10FP00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000276159	435	45.92	3/21/2024	4/22/2024	4/22/2024	1	46501	EHY2C87S500	223875437
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000286778	435	37.8	4/11/2024	4/22/2024	4/22/2024	1	46501	E5JNBP46000	382084239
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	0.86	4/9/2024	4/24/2024	4/24/2024	1	41900	DR2QQD96J00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	-1.29	4/6/2024	4/24/2024	4/24/2024	1	41900	DV06K5KQN01	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000270327	435	45.92	4/4/2024	4/22/2024	4/22/2024	1	46501	EJPDDBHGX00	752472510
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000275960	435	47	4/16/2024	4/22/2024	4/22/2024	1	46501	E6FDBVM9M00	742802643
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	147.7	4/14/2024	4/24/2024	4/24/2024	2	41900	DJZK290QS00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000185928	435	41.63	3/13/2024	4/22/2024	4/22/2024	2	46501	EYPDBM71C00	770615674
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000275960	435	565.42	4/9/2024	4/22/2024	4/22/2024	2	46501	ETADBWNVR00	742802643
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	904.16	4/10/2024	4/24/2024	4/24/2024	1	41900	DQK8RBZPZ00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000275960	435	284.66	4/11/2024	4/22/2024	4/22/2024	1	46501	EPY2DDCKS00	742802643
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	832411300802077	435	41	1/30/2024	4/22/2024	4/22/2024	1	46501	ESFDBVSR200	742862715
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	832411300801011	435	64.79	4/1/2024	4/22/2024	4/22/2024	1	46501	EFADDBDFD00	473345905
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000275960	435	647.88	4/9/2024	4/22/2024	4/22/2024	1	46501	EKJNDFONQ00	742802643
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000237871	435	264	3/26/2024	4/22/2024	4/22/2024	1	46501	EKADBC17Z00	842701768
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000255174	435	745	4/12/2024	4/22/2024	4/22/2024	1	46501	EG37C94SC00	202595593
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824110000172051	435	95.37	3/22/2024	4/19/2024	4/19/2024	1	46501	EBPDC6HNS00	223875437
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	-31.87	3/29/2024	4/24/2024	4/24/2024	1	41900	D51DR2LPQ01	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	6.61	4/14/2024	4/24/2024	4/24/2024	1	41900	D0041BTYK00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	29.54	4/14/2024	4/24/2024	4/24/2024	1	41900	DDGQB8KWCO0	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	31.87	4/15/2024	4/24/2024	4/24/2024	1	41900	DG227G99L00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000270327	435	79.47	4/14/2024	4/22/2024	4/22/2024	1	46501	EKADDPGQ00	752472510
4/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	3/6/2024	4/17/2024	4/24/2024	5	46501	E3JM92B6400	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	3/18/2024	4/17/2024	4/24/2024	5	46501	E8Y199N8500	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000237871	435	75	4/3/2024	4/22/2024	4/22/2024	3	46501	EBPDC48NB00	842701768
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000257107	435	139.13	3/13/2024	4/22/2024	4/22/2024	1	46501	EZJNBLB9200	204255981
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000216181	435	45.39	4/4/2024	4/22/2024	4/22/2024	1	46501	ECADDCF7T01	205876191
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000216181	435	144.15	4/4/2024	4/22/2024	4/22/2024	1	46501	ECADDCF7T00	205876191
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000275960	435	47	4/12/2024	4/22/2024	4/22/2024	1	46501	ECTYDF2WM00	742802643
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000275960	435	217.08	4/11/2024	4/22/2024	4/22/2024	1	46501	EPADDHD4C00	742802643
4/24/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	13.32	3/17/2024	4/8/2024	4/19/2024	1	46500	EX37BFX5G00	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/10/2023	4/17/2024	4/24/2024	1	46501	EA3672JR601	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/9/2023	4/17/2024	4/24/2024	1	46501	EGTX64KW102	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/9/2023	4/17/2024	4/24/2024	1	46501	EJY17WP7301	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	8/3/2022	4/17/2024	4/24/2024	1	46501	EJXMZ3JFG01	
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	1.89	4/11/2024	4/24/2024	4/24/2024	4	41900	DX40FJRRK00	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 4/18/24 to 4/24/24

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
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	10.2	4/11/2024	4/24/2024	4/24/2024	4	41900	DB2PGG9DP00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	128.71	4/11/2024	4/24/2024	4/24/2024	4	41900	D756MMMBGK00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000258697	435	119.41	4/10/2024	4/22/2024	4/22/2024	4	46501	EMJNDCG6200	742971346
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000258697	435	70.92	4/11/2024	4/22/2024	4/22/2024	4	46501	E1JNBRVT600	742971346
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000275960	435	103.76	4/11/2024	4/22/2024	4/22/2024	4	46501	EGTYDZHVL00	742802643
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000253107	435	19.84	2/23/2024	4/22/2024	4/22/2024	1	46501	ERWOCFT4H01	621656022
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	1.83	4/8/2024	4/24/2024	4/24/2024	1	41900	DHD64ZYV300	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	102.47	4/15/2024	4/24/2024	4/24/2024	2	41900	DTQZKTBKH00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	17.28	4/11/2024	4/24/2024	4/24/2024	1	41900	D3G1V61PV00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	943.74	4/12/2024	4/24/2024	4/24/2024	1	41900	D455RVTSR00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	-7.13	4/2/2024	4/24/2024	4/24/2024	1	41900	DV06K27FM01	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	7.13	4/14/2024	4/24/2024	4/24/2024	1	41900	DMX0X437C00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000275354	435	43.98	4/13/2024	4/22/2024	4/22/2024	1	46501	EMTYDHKXL00	742554159
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	496.23	4/15/2024	4/24/2024	4/24/2024	1	41900	DC4LDNONL00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000275059	435	119.66	4/10/2024	4/22/2024	4/22/2024	2	46501	E4PDBTTF200	464864592
4/24/2024	49392	285608	285608	10	4	HS BASIC	9061	00000	435	-70.18	9/9/2023	4/19/2024	4/19/2024	1	46501	EKJM9VR9500	843260526
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	526.84	4/9/2024	4/24/2024	4/24/2024	1	41900	D0SSZTBMF00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000275354	435	23.84	4/8/2024	4/22/2024	4/22/2024	1	46501	E6PDBSB0K00	742554159
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000275354	435	127.91	4/8/2024	4/22/2024	4/22/2024	1	46501	EMTYDDTV400	742554159
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000208948	435	60.31	4/4/2024	4/22/2024	4/22/2024	1	46501	ELY2C802F00	834284327
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	1.94	4/13/2024	4/24/2024	4/24/2024	1	41900	D2XLW4ZV200	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	400.05	4/13/2024	4/24/2024	4/24/2024	1	41900	D6WZN3QCLO0	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000258382	435	130.85	4/3/2024	4/22/2024	4/22/2024	1	46501	E9RV973VC00	742916445
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	904.16	4/9/2024	4/24/2024	4/24/2024	1	41900	DSDVN1Z0R00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356396	59	0.2	4/13/2024	4/24/2024	4/24/2024	1	41900	D27T9T8N400	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356396	59	2.28	4/15/2024	4/24/2024	4/24/2024	1	41900	DH3Z5LP5Y00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000286778	435	38.67	4/11/2024	4/22/2024	4/22/2024	1	46501	EAAADBXXM00	382084239
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000275960	435	678.75	4/9/2024	4/22/2024	4/22/2024	1	46501	E1ADBRT7Z00	742802643
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	1.78	4/11/2024	4/24/2024	4/24/2024	1	41900	DV06K8NNZ00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	832411300802514	435	42.17	1/8/2024	4/22/2024	4/22/2024	1	46501	EKJNC7WLC01	710992609
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	832411300802514	435	206.42	1/8/2024	4/22/2024	4/22/2024	1	46501	EKJNC7WLC00	710992609
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000275745	435	0.01	3/28/2024	4/22/2024	4/22/2024	1	46501	EJADDDM9M00	742734815
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000275745	435	554.36	3/27/2024	4/22/2024	4/22/2024	1	46501	EJADDDM9M00	742734815
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	832411300800245	435	10.42	3/22/2024	4/22/2024	4/22/2024	1	46501	E237BJ1JL00	432032442
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000220075	435	119.08	3/22/2024	4/22/2024	4/22/2024	1	46501	EVJNBMSXP00	473681876
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000235606	435	62.86	3/13/2024	4/22/2024	4/22/2024	1	46501	E1TYBMS8YC00	900901336
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356396	59	4.66	4/8/2024	4/24/2024	4/24/2024	1	41900	DXNGDHHQFN00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356396	59	4.74	4/8/2024	4/24/2024	4/24/2024	1	41900	D455RRC7R00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356396	59	6.71	4/8/2024	4/24/2024	4/24/2024	1	41900	D1VXPXF9V00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000210552	435	108.42	4/4/2024	4/22/2024	4/22/2024	5	46501	EYFDBJ7ZS00	463419078
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	150.17	4/9/2024	4/22/2024	4/24/2024	1	41900	DY5XCM0WCC0	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824115000157478	435	122.53	3/26/2024	4/24/2024	4/24/2024	1	46501	E5TYBDJX400	474883537
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000286778	435	47.11	3/28/2024	4/22/2024	4/22/2024	1	46501	E4PDBTCSR00	382084239
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000258250	435	101.39	4/18/2024	4/22/2024	4/22/2024	1	46501	E4FDBSQ9200	742879098
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000211228	435	155.17	4/1/2024	4/22/2024	4/22/2024	1	41039	E3ADBNSZ400	204701276
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000275960	435	240.84	4/1/2024	4/22/2024	4/22/2024	1	41039	EQADDDH47B00	742802643
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	28.41	4/11/2024	4/24/2024	4/24/2024	1	41900	DLKWZDF65Q00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000275960	435	284.66	4/12/2024	4/22/2024	4/22/2024	1	46501	EHY2DFOZP00	742802643
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356396	59	11.33	4/8/2024	4/24/2024	4/24/2024	1	41900	DHXNA1TB000	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 4/18/24 to 4/24/24

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
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000275960	435	621.83	4/8/2024	4/22/2024	4/22/2024	1	46501	E0Y2BQLZH00	742802643
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	-496.23	4/3/2024	4/24/2024	4/24/2024	3	41900	D990HP3CZ01	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	-0.14	4/3/2024	4/24/2024	4/24/2024	3	41900	DJZK2247X01	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	832411300801011	435	69.59	4/3/2024	4/22/2024	4/22/2024	3	46501	ESY2BRHN800	473345905
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000275960	435	190.62	4/9/2024	4/22/2024	4/22/2024	3	46501	EZ37BQKGF00	742802643
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	0.99	4/10/2024	4/24/2024	4/24/2024	1	41900	DY5XCMF2400	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	2,564.54	4/10/2024	4/24/2024	4/24/2024	1	41900	D8RKJRL2W00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000275960	435	509.39	4/10/2024	4/22/2024	4/22/2024	1	46501	E4PDBVL2600	742802643
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000204743	435	45.92	4/10/2024	4/22/2024	4/22/2024	1	46501	E737BMS5G00	460741987
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	0.14	4/8/2024	4/24/2024	4/24/2024	1	41900	DVJNJ82Y200	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	12.78	4/9/2024	4/24/2024	4/24/2024	1	41900	DFSV7TBLJ00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	2/27/2024	4/17/2024	4/24/2024	1	46501	EJFDCSH3300	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	2/27/2024	4/17/2024	4/24/2024	1	46501	ET369Z7KX00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	2/27/2024	4/17/2024	4/24/2024	1	46501	EYPC9Z7GX00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000275960	435	106.77	4/15/2024	4/22/2024	4/22/2024	1	46501	EQTYDHHZV00	742802643
4/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	1/15/2024	4/17/2024	4/24/2024	1	46501	ECTYCMVMV00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9820	15650776	435	37.73	3/26/2024	4/22/2024	4/22/2024	1	46501	E9RV97M6D00	470874059
4/24/2024	49392	285608	285608	10	4	HS BASIC	9820	15650776	435	115.34	3/26/2024	4/22/2024	4/22/2024	1	46501	E9RV97M6D01	470874059
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	15.24	4/15/2024	4/24/2024	4/24/2024	1	41900	DNFGW6BL000	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	3,910.56	4/8/2024	4/24/2024	4/24/2024	1	41900	DRM5PFT8C00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356396	59	3.74	4/14/2024	4/24/2024	4/24/2024	1	41900	DYZLB90XD00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356396	59	88.9	4/8/2024	4/24/2024	4/24/2024	1	41900	DSY9M2CB700	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356396	59	97	4/8/2024	4/24/2024	4/24/2024	1	41900	DHNF4HNR000	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	3/4/2024	4/17/2024	4/24/2024	1	46501	EAJNCQFBB00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356396	59	1.1	4/11/2024	4/24/2024	4/24/2024	1	41900	DF8D8TSY700	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356396	59	1,000.11	4/14/2024	4/24/2024	4/24/2024	1	41900	DDQY9SW9G00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000205600	435	50.35	4/3/2024	4/22/2024	4/22/2024	1	46501	E4Y2BL1HJ00	461115446
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000275960	435	144.72	4/3/2024	4/22/2024	4/22/2024	1	46501	ER59DDNM200	742802643
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000275960	435	225.82	4/9/2024	4/22/2024	4/22/2024	1	46501	EWPDBWX1C00	742802643
4/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	2/29/2024	4/17/2024	4/24/2024	1	46501	EC37CNMV200	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	2/29/2024	4/17/2024	4/24/2024	1	46501	ENFDCNVM200	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000205600	435	92.08	4/5/2024	4/22/2024	4/22/2024	1	46501	EBFDDBS3700	461115446
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000275960	435	838	4/11/2024	4/22/2024	4/22/2024	1	46501	E4Y2BQ3FK00	742802643
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000275960	435	70	4/8/2024	4/22/2024	4/22/2024	1	46501	EG37DBSLG00	742802643
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356399	59	3.38	4/14/2024	4/24/2024	4/24/2024	1	41900	D455RWF7Z00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356396	59	1,000.11	4/12/2024	4/24/2024	4/24/2024	1	41900	DDQY9RY9R00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356396	59	1,000.11	4/15/2024	4/24/2024	4/24/2024	1	41900	DD6HBRPLD00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	117	3/28/2024	4/9/2024	4/22/2024	1	46501	EFFDC56DH00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356397	59	-10.2	4/3/2024	4/24/2024	4/24/2024	1	41900	DQK8R6GTY01	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000258382	435	24.44	3/27/2024	4/22/2024	4/22/2024	1	46501	E3ADBM9MH00	742916445
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000258382	435	45.92	4/4/2024	4/22/2024	4/22/2024	1	46501	E9JC973VH00	742916445
4/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	1/2/2024	4/17/2024	4/24/2024	1	46501	E0Y19S90900	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	1/11/2024	4/17/2024	4/24/2024	1	46501	EJFDC HQ3200	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356396	59	23.15	4/8/2024	4/24/2024	4/24/2024	1	41900	DTGRL4L5X00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356396	59	25.4	4/15/2024	4/24/2024	4/24/2024	1	41900	DOSSZYX500	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232410900356396	59	38.35	4/15/2024	4/24/2024	4/24/2024	1	41900	DD6HBRTQH00	6907058
4/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824113000286778	435	44.34	4/15/2024	4/22/2024	4/22/2024	1	46501	EBPDDDJG600	382084239

HS BASIC Total

\$ 84,019.01

AETNA CLAIMS DETAIL  
 Processed Dates: 4/18/24 to 4/24/24

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
4/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824113000275960	435	979.02	4/4/2024	4/22/2024	4/22/2024	1	46501	E9RWBFM3F00	742802643
4/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232410900356399	59	8.4	4/10/2024	4/24/2024	4/24/2024	1	41900	D8RJKRNM6T00	6907058
4/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232410900356399	59	535.67	4/15/2024	4/24/2024	4/24/2024	1	41900	DYZLB9XZL00	6907058
4/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232410900356399	59	328.44	4/15/2024	4/24/2024	4/24/2024	2	41900	DB2PGJ53M00	6907058
4/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824113000258961	435	19.16	3/15/2024	4/22/2024	4/22/2024	1	46501	ELFDC79DM01	743023822
4/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824113000258961	435	172.29	4/3/2024	4/22/2024	4/22/2024	1	46501	EZADBKVW00	743023822
4/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824113000258961	435	174.26	3/15/2024	4/22/2024	4/22/2024	1	46501	ELFDC79DM00	743023822
4/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824113000258961	435	220.85	4/5/2024	4/22/2024	4/22/2024	1	46501	EHY2C99MV00	743023822
4/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824113000275960	435	293.2	4/12/2024	4/22/2024	4/22/2024	1	46501	EMADDGXCC00	742802643
4/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824113000258150	435	48.32	4/1/2024	4/22/2024	4/22/2024	1	46501	EHFDC8M3V00	742853095
4/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232410900356399	59	4.21	4/14/2024	4/24/2024	4/24/2024	1	41900	DR2QQHFV100	6907058
4/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232410900356399	59	6.71	4/8/2024	4/24/2024	4/24/2024	1	41900	DLKWZC95T00	6907058
4/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824113000286778	435	71.2	4/1/2024	4/22/2024	4/22/2024	1	46501	E7JNBTB3V00	382084239
4/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232410900356399	59	7.09	4/15/2024	4/24/2024	4/24/2024	2	41900	DKS70WSGY00	6907058
4/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824113000213300	435	58.46	4/10/2024	4/22/2024	4/22/2024	2	46501	EHPDC8ZPQ00	840611484
4/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232410900356399	59	49.71	4/9/2024	4/24/2024	4/24/2024	1	41900	D120ZBSH200	6907058
4/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232410900356399	59	560.88	4/12/2024	4/24/2024	4/24/2024	1	41900	D00419PL800	6907058
4/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824113000226226	435	57.05	4/15/2024	4/22/2024	4/22/2024	1	46501	FFPDGGRY900	421643722
4/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824113000226226	435	57.05	4/17/2024	4/22/2024	4/22/2024	1	46501	ER59DH02M00	421643722
4/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232410900356399	59	904.16	4/14/2024	4/24/2024	4/24/2024	1	41900	DGLJ6J0Q700	6907058
4/24/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	2/22/2024	4/17/2024	4/24/2024	1	46501	EAADB9W2R00	
4/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824113000275297	435	70.92	4/8/2024	4/22/2024	4/22/2024	1	46501	EZADBSQWM00	742515841
4/24/2024	49392	285608	285608	10	5	AD BASIC	9095	00000	235	8.05	4/22/2024	4/22/2024	4/24/2024	99	46501		
4/24/2024	49392	285608	285608	10	5	AD BASIC	9095	00000	235	16.1	4/22/2024	4/22/2024	4/24/2024	99	46501		
4/24/2024	49392	285608	285608	10	5	AD BASIC	9095	00000	235	56.35	4/22/2024	4/22/2024	4/24/2024	99	46501		
4/24/2024	49392	285608	285608	10	5	AD BASIC	9095	00000	235	16.1	4/22/2024	4/22/2024	4/24/2024	99	46501		
4/24/2024	49392	285608	285608	10	5	AD BASIC	9095	00000	235	8.05	4/22/2024	4/22/2024	4/24/2024	99	46501		
4/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232410900356399	59	4.45	4/13/2024	4/24/2024	4/24/2024	1	41900	DS4MNLVTP00	6907058
4/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232410900356399	59	5.59	4/11/2024	4/24/2024	4/24/2024	6	41900	D7PNLP03S00	6907058
4/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232410900356399	59	0.76	4/15/2024	4/24/2024	4/24/2024	2	41900	DVJNDZPT00	6907058
4/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824113000273529	435	111.11	4/11/2024	4/22/2024	4/22/2024	2	46501	E537BRM5T00	320167022
4/24/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	2/25/2024	4/17/2024	4/24/2024	1	46501	E5JM9RQJQ00	
4/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824113000275960	435	156.23	4/12/2024	4/22/2024	4/22/2024	1	46501	ECJNDJJB00	742802643
4/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232410900356399	59	560.88	4/11/2024	4/24/2024	4/24/2024	1	41900	D1LGYGFD000	6907058
4/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232410900356399	59	3.2	4/12/2024	4/24/2024	4/24/2024	1	41900	D873KRR4Z00	6907058
4/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232410900356399	59	7.87	4/10/2024	4/24/2024	4/24/2024	1	41900	DSY9M4LWQ00	6907058
4/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824113000251564	435	56	4/10/2024	4/22/2024	4/22/2024	1	46501	E7JNBQDWC00	201020949
4/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824113000237514	435	70.92	4/9/2024	4/22/2024	4/22/2024	3	46501	EDPDC8DRN00	272453492
4/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232410900356399	59	1,000.11	4/15/2024	4/24/2024	4/24/2024	1	41900	D2XLW5T8Y00	6907058
4/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824113000257299	435	45.92	4/5/2024	4/22/2024	4/22/2024	1	46501	EHFDC8KH800	204514450
4/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232410900356399	59	7.38	4/8/2024	4/24/2024	4/24/2024	1	41900	DM3BYF57X00	6907058
4/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824111000029888	435	56	4/8/2024	4/20/2024	4/22/2024	1	46501	EZADBKSPJ00	201020949
4/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232410900356399	59	49.71	4/10/2024	4/24/2024	4/24/2024	1	41900	D8HBK749T00	6907058
4/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824113000275664	435	45.62	3/28/2024	4/22/2024	4/22/2024	1	46501	EDFDC8Z7N00	742719352
4/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824113000275664	435	86.39	3/28/2024	4/22/2024	4/22/2024	1	46501	EBPDC56M600	742719352
4/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232410900356399	59	-22.75	4/7/2024	4/24/2024	4/24/2024	1	41900	DKJ016P5401	6907058
4/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824113000204226	435	70.2	4/12/2024	4/22/2024	4/22/2024	1	46501	EBPDC83QM00	460489026
4/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232410900356399	59	1,000.11	4/8/2024	4/24/2024	4/24/2024	1	41900	DBM4FF7L100	6907058
4/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232410900356399	59	10.2	4/11/2024	4/24/2024	4/24/2024	2	41900	DKJ019J2400	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 4/18/24 to 4/24/24

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	
4/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824113000231610		435	78.75	3/28/2024	4/22/2024	4/22/2024	1	46501 E6Y2BR8XJ00	270035984	
4/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232410900356399		59	965.86	4/10/2024	4/24/2024	4/24/2024	1	41900 DKJ018SXG00	6907058	
4/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232410900356399		59	1,022.52	4/10/2024	4/24/2024	4/24/2024	1	41900 D59MQW5DL00	6907058	
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4/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824113000257107		435	90.33	2/22/2024	4/22/2024	4/22/2024	1	46501 EVJNBNF9800	204255981	
4/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232410900356399		59	363.55	4/9/2024	4/24/2024	4/24/2024	1	41900 DM3BYF8QB00	6907058	
4/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232410900356399		59	1,000.11	4/12/2024	4/24/2024	4/24/2024	1	41900 DOJLOCKF700	6907058	
4/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232410900356399		59	1,066.45	4/10/2024	4/24/2024	4/24/2024	1	41900 DMCKXZVQP00	6907058	
4/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824113000251564		435	56	4/13/2024	4/22/2024	4/22/2024	1	46501 EXADBNRTQ00	201020949	
4/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824113000275297		435	114.34	3/28/2024	4/22/2024	4/22/2024	1	46501 E7ADB14DS00	742515841	
4/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824113000211228		435	116.75	4/3/2024	4/22/2024	4/22/2024	3	41039 E2FDBNVPX00	204701276	
4/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824113000275964		435	3,274.22	4/12/2024	4/22/2024	4/22/2024	3	41039 ERNSDDY4P00	742802643	
4/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232410900356396		59	-1.89	4/5/2024	4/24/2024	4/24/2024	1	41900 DYZLB336201	6907058	
4/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232410900356396		59	0.68	4/8/2024	4/24/2024	4/24/2024	3	41900 DC4LDHD4800	6907058	
4/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232410900356396		59	13.37	4/15/2024	4/24/2024	4/24/2024	3	41900 DGVRG61WJZ00	6907058	
4/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824113000223410		435	75.31	4/8/2024	4/22/2024	4/22/2024	2	46501 EDY2DDZ9500	262150760	
4/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232410900356399		59	2.43	4/11/2024	4/24/2024	4/24/2024	1	41900 DBWCF1CZ700	6907058	
4/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232410900356399		59	15.93	4/11/2024	4/24/2024	4/24/2024	1	41900 DXXPD3WB000	6907058	
4/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824113000213300		435	9.73	4/10/2024	4/22/2024	4/22/2024	2	46501 EWPDBR5TL00	840611484	
4/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824113000213300		435	24.42	4/10/2024	4/22/2024	4/22/2024	2	46501 E337BSMVT01	840611484	
4/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824113000213300		435	95.34	4/10/2024	4/22/2024	4/22/2024	2	46501 E337BSMVT00	840611484	
4/24/2024	49392	285608	285608	10	5	AD BASIC	9059	00000		195	9.43	3/21/2024	4/13/2024	4/24/2024	1	46500 EXJNBH16900		
4/24/2024	49392	285608	285608	10	5	AD BASIC	9059	00000		195	14.29	3/21/2024	4/13/2024	4/24/2024	1	46500 EXJNBH16900		
4/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824113000186829		435	45.92	4/1/2024	4/22/2024	4/22/2024	1	46501 E537BM30L00	810681062	
4/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232410900356399		59	66.28	4/10/2024	4/24/2024	4/24/2024	1	41900 DCP1CM31X00	6907058	
4/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824113000204397		435	30.92	2/22/2024	4/22/2024	4/22/2024	1	46501 ENPCD912100	460562090	
4/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232410900356399		59	308.38	4/13/2024	4/24/2024	4/24/2024	1	41900 DRWDP2HYC00	6907058	
4/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824113000270971		435	118.01	4/4/2024	4/22/2024	4/22/2024	1	46501 E904BC8VS00	651255384	
4/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232410900356399		59	3.95	4/12/2024	4/24/2024	4/24/2024	1	41900 DMMSXKWRY00	6907058	
4/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232410900356399		59	29.07	4/10/2024	4/24/2024	4/24/2024	1	41900 DLKWZDNMX00	6907058	
4/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232410900356399		59	369.28	4/12/2024	4/24/2024	4/24/2024	1	41900 DWBBGZ4KS00	6907058	
4/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824113000220075		435	30.92	3/28/2024	4/22/2024	4/22/2024	1	46501 EFFDC9PCH00	473681876	
4/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824113000275960		435	90.64	4/8/2024	4/22/2024	4/22/2024	1	46501 ESTYBQJ3J00	742802643	
<b>AD BASIC Total</b>										<b>\$ 17,760.08</b>								
4/24/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000		235	0.1	4/22/2024	4/22/2024	4/24/2024	99	46501		
4/24/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000		235	0.2	4/22/2024	4/22/2024	4/24/2024	99	46501		
4/24/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000		235	0.7	4/22/2024	4/22/2024	4/24/2024	99	46501		
4/24/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000		235	0.2	4/22/2024	4/22/2024	4/24/2024	99	46501		
4/24/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000		235	0.1	4/22/2024	4/22/2024	4/24/2024	99	46501		
4/24/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9229	00000		987	50	3/2/2024	4/17/2024	4/24/2024	1	46501 E9AC9RT4T00		
4/24/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9229	00000		987	50	2/28/2024	4/17/2024	4/24/2024	1	46501 EAJNCMGRK00		
4/24/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9229	00000		987	50	3/11/2024	4/17/2024	4/24/2024	1	46501 EATYCV6L700		
4/24/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9229	00000		987	50	2/28/2024	4/17/2024	4/24/2024	1	46501 EHPDCQGY900		
4/24/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9229	00000		987	50	2/22/2024	4/17/2024	4/24/2024	1	46501 ENFDCVC9P00		
4/24/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9229	00000		987	50	2/29/2024	4/17/2024	4/24/2024	1	46501 E8PC9XB6C00		
4/24/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9229	00000		987	50	3/1/2024	4/17/2024	4/24/2024	1	46501 E9039RP6N00		
4/24/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232410900356399		59	32.79	4/9/2024	4/24/2024	4/24/2024	1	41900 DD6H8MM0900	6907058	
4/24/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232410900356399		59	54.6	4/9/2024	4/24/2024	4/24/2024	1	41900 D59MQV56Q00	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	
4/24/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824113000248355		435	52.15	4/1/2024	4/22/2024	4/22/2024	1	46501	EQTYC8LZ100	853802601
4/24/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824113000248355		435	60.53	4/8/2024	4/22/2024	4/22/2024	1	46501	E4FDBLH3X00	853802601
4/24/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824113000248355		435	76.78	4/8/2024	4/22/2024	4/22/2024	1	46501	ETJNBRL0H00	853802601
4/24/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824113000275048		435	977.63	3/18/2024	4/22/2024	4/22/2024	1	46501	ECTCY899800	742206635
<b>COBRA BASIC-HC Total</b>										<b>\$</b>	<b>1,605.78</b>							
4/24/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9229	00000		987	50	2/9/2024	4/17/2024	4/24/2024	1	46501	E5JM96K2Q00	
4/24/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9229	00000		987	50	2/1/2024	4/17/2024	4/24/2024	1	46501	EJADB9CYS00	
4/24/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9229	00000		987	50	1/26/2024	4/17/2024	4/24/2024	1	46501	EVJM91KTM01	
4/24/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232410900356399		59	7.63	4/12/2024	4/24/2024	4/24/2024	1	41900	DCP1CNG0H00	6907058
4/24/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824114000254630		435	102	3/9/2024	4/23/2024	4/23/2024	1	46501	P5AC64JCN00	204443373
4/24/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824114000254630		435	102	3/10/2024	4/23/2024	4/23/2024	1	46501	P5AC64JCN00	204443373
4/24/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824114000254630		435	102	3/15/2024	4/23/2024	4/23/2024	1	46501	P5AC64JCN00	204443373
4/24/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824114000254630		435	102	3/21/2024	4/23/2024	4/23/2024	1	46501	P5AC64JCN00	204443373
4/24/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824114000254630		435	102	3/25/2024	4/23/2024	4/23/2024	1	46501	P5AC64JCN00	204443373
4/24/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824114000254630		435	102	3/26/2024	4/23/2024	4/23/2024	1	46501	P5AC64JCN00	204443373
4/24/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824113000258961		435	42.84	4/1/2024	4/22/2024	4/22/2024	1	46501	EK37C5DKR01	743023822
4/24/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824113000258961		435	145.81	4/1/2024	4/22/2024	4/22/2024	1	46501	EK37C5DKR00	743023822
4/24/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824113000275960		435	146.77	4/9/2024	4/22/2024	4/22/2024	1	46501	EJPD06H200	742802643
<b>COBRA BASIC-HS Total</b>										<b>\$</b>	<b>1,105.05</b>							
4/24/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232410900356399		59	10.27	4/11/2024	4/24/2024	4/24/2024	1	41900	DZ7T9R1C00	6907058
4/24/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232410900356399		59	607.63	4/10/2024	4/24/2024	4/24/2024	1	41900	DHNF4KT800	6907058
4/24/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232410900356399		59	1.05	4/10/2024	4/24/2024	4/24/2024	1	41900	DOSSZSVYT00	6907058
4/24/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232410900356399		59	904.16	4/10/2024	4/24/2024	4/24/2024	1	41900	DW23HCYH000	6907058
4/24/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824113000274496		435	22.87	3/8/2024	4/22/2024	4/22/2024	2	46501	E0FDBJ4TS00	741695861
<b>RET BASIC-AD Total</b>										<b>\$</b>	<b>1,545.98</b>							
4/24/2024	49392	285608	285608	10	201	RET BASIC-DD1	9056	232410900356399		59	535.67	4/8/2024	4/24/2024	4/24/2024	1	41900	DV06K6HT500	6907058
4/24/2024	49392	285608	285608	10	201	RET BASIC-DD1	9056	232410900356399		59	608.98	4/8/2024	4/24/2024	4/24/2024	1	41900	D35TVKY6V00	6907058
4/24/2024	49392	285608	285608	10	201	RET BASIC-DD1	9056	232410900356399		59	1,000.11	4/13/2024	4/24/2024	4/24/2024	1	41900	D120ZFZMV00	6907058
<b>RET BASIC-DD1 Total</b>										<b>\$</b>	<b>2,144.76</b>							
4/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824113000279497		435	293	4/5/2024	4/22/2024	4/22/2024	1	46501	EWFD0BNTV000	760273984
4/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824113000279497		435	336	4/6/2024	4/22/2024	4/22/2024	1	46501	EWFD0BNTV000	760273984
4/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824113000260045		435	15,224.80	4/8/2024	4/22/2024	4/22/2024	1	46501	EZADBNM1G00	746001118
4/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824113000279497		435	168.92	4/15/2024	4/22/2024	4/22/2024	1	46501	E9ADB5J7200	760273984
4/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232410900356399		59	-222.74	4/4/2024	4/24/2024	4/24/2024	1	41900	D639PB49S01	6907058
4/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9095	00000		235	1.75	4/22/2024	4/22/2024	4/24/2024	99	46501		
4/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9095	00000		235	3.5	4/22/2024	4/22/2024	4/24/2024	99	46501		
4/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9095	00000		235	12.25	4/22/2024	4/22/2024	4/24/2024	99	46501		
4/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9095	00000		235	3.5	4/22/2024	4/22/2024	4/24/2024	99	46501		
4/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9095	00000		235	1.75	4/22/2024	4/22/2024	4/24/2024	99	46501		
4/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824113000270327		435	80.88	3/19/2024	4/22/2024	4/22/2024	1	46501	E9ADB6F600	752472510
4/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232410900356399		59	606.1	4/8/2024	4/24/2024	4/24/2024	1	41900	DF8D8R7Y700	6907058
4/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824113000275960		435	762.07	2/15/2024	4/22/2024	4/22/2024	1	46501	EGTYDDTXW00	742802643
4/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824110000211501		435	20	4/4/2024	4/19/2024	4/19/2024	1	41039	EMJNDHHD500	341617525
4/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824113000249883		435	28.58	3/12/2024	4/22/2024	4/22/2024	1	46501	EQADC90NM00	201909363
4/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232410900356399		59	9.92	4/11/2024	4/24/2024	4/24/2024	1	41900	DRWDP1LWR00	6907058

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4/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232410900356399		59	26.77	4/11/2024	4/24/2024	4/24/2024	1	41900 DWBBGYFM600	6907058	
4/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232410900356399		59	904.16	4/11/2024	4/24/2024	4/24/2024	1	41900 DP74TR3SX00	6907058	
4/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232410900356399		59	184.62	4/15/2024	4/24/2024	4/24/2024	2	41900 D5V2Q12RV00	6907058	
4/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824113000280072		435	83.76	4/9/2024	4/22/2024	4/22/2024	1	46501 EPFDDBDV000	760494600	
4/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232410900356399		59	-3,954.82	4/5/2024	4/24/2024	4/24/2024	1	41900 DJ5W3HSMB01	6907058	
4/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232410900356399		59	30.16	4/10/2024	4/24/2024	4/24/2024	1	41900 DGVRSZ9LF00	6907058	
4/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232410900356399		59	1,000.11	4/15/2024	4/24/2024	4/24/2024	1	41900 DCP1CPJIH00	6907058	
4/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232410900356399		59	1,694.93	4/11/2024	4/24/2024	4/24/2024	1	41900 DB2PGG74X00	6907058	
4/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232410900356399		59	3,954.82	4/11/2024	4/24/2024	4/24/2024	1	41900 DJZK27WLW00	6907058	
4/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232410900356399		59	18.59	4/12/2024	4/24/2024	4/24/2024	1	41900 DNYXV6Z8400	6907058	
4/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232410900356399		59	59.53	4/8/2024	4/24/2024	4/24/2024	1	41900 DV06K6Q4W00	6907058	
4/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232410900356399		59	563.19	4/8/2024	4/24/2024	4/24/2024	1	41900 DF8D8R68500	6907058	
4/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232410900356399		59	101.34	4/14/2024	4/24/2024	4/24/2024	1	41900 DDQY9SVVN00	6907058	
4/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824113000211228		435	3.52	12/13/2023	4/22/2024	4/22/2024	1	46501 EDPDC7F9H00	204701276	
4/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232410900356397		59	-7.71	4/1/2024	4/24/2024	4/24/2024	1	41900 D1VPXRGYR01	6907058	
4/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824113000192781		435	75.31	3/27/2024	4/22/2024	4/22/2024	4	46501 E737BKZY800	815301126	
4/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824113000246970		435	90.36	3/27/2024	4/22/2024	4/22/2024	2	46501 EKYDSCSD500	571197015	
4/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232410900356399		59	8.72	4/12/2024	4/24/2024	4/24/2024	2	41900 DX40FKF6R00	6907058	
4/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9059		00000	435	-45.57	11/25/2023	1/12/2024	4/19/2024	4	41039 EGADBCCL00		
4/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232410900356399		59	5.51	4/8/2024	4/24/2024	4/24/2024	2	41900 DNFGW1WSK00	6907058	
4/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232410900356399		59	7.94	4/8/2024	4/24/2024	4/24/2024	2	41900 D7FFM1Y1K00	6907058	
4/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232410900356399		59	11.29	4/8/2024	4/24/2024	4/24/2024	2	41900 D7YWL3SR900	6907058	
4/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232410900356399		59	636.56	4/11/2024	4/24/2024	4/24/2024	1	41900 DL1G0CH6Q00	6907058	
4/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824113000259363		435	5.83	3/2/2024	4/22/2024	4/22/2024	1	46501 E7ADBJ4TL00	746223317	
4/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824113000259363		435	5.83	3/3/2024	4/22/2024	4/22/2024	1	46501 E7ADBJ4TL00	746223317	
4/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824113000259363		435	5.83	3/2/2024	4/22/2024	4/22/2024	1	46501 E9048CH9500	746223317	
4/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824113000275960		435	87	4/1/2024	4/22/2024	4/22/2024	2	46501 EWFDBSDLN00	742802643	
4/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824113000275960		435	87	4/2/2024	4/22/2024	4/22/2024	2	46501 E8PDBQC8K00	742802643	
4/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232410900356399		59	1,000.11	4/11/2024	4/24/2024	4/24/2024	1	41900 DF0598SYT00	6907058	
4/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232410900356399		59	12.06	4/10/2024	4/24/2024	4/24/2024	1	41900 DJG3350HZ00	6907058	
4/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232410900356399		59	-6.71	4/1/2024	4/24/2024	4/24/2024	1	41900 DWV5FR8CZ01	6907058	
4/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232410900356399		59	0.87	4/10/2024	4/24/2024	4/24/2024	1	41900 DXNGDKWKW00	6907058	
4/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232410900356399		59	957.78	4/11/2024	4/24/2024	4/24/2024	1	41900 DPRLSSL9300	6907058	
4/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824113000222495		435	-40.14	8/1/2023	4/22/2024	4/22/2024	1	46501 EATX78Q4N00	412166757	
4/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824113000222495		435	296.41	3/2/2024	4/22/2024	4/22/2024	1	46501 EKADDCKBR00	412166757	
<b>RET BASIC-HC Total</b>										<b>\$ 25,195.24</b>								
4/24/2024	49392	285608	285608	10	997	HC BASIC	9245		00000	252	-14,416.84	12/31/2023	4/19/2024	4/22/2024	1	41900 NVTYBQ50200		
<b>HC BASIC Total</b>										<b>\$ (14,416.84)</b>								
<b>Grand Total</b>										<b>\$ 928,223.68</b>								