



Group # 285608
Processed Date

HIDALGO COUNTY
6/3/2024 to 6/5/2024

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	512,667.46
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	38,061.66
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	3,348.33
10-004 & 11-004	HEAD START	\$	71,439.86
10-005 & 11-005	APPRAISAL DISTRICT	\$	12,407.26
10-101, 11-101, 12-101	COBRA	\$	3,289.49
10-201	RETIREEES	\$	30,840.32
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$	-
2201-360-00-000-001-0-000	STOP LOSS	\$	-
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	\$	-
	TOTAL	\$	672,054.38

AETNA CLAIMS DETAIL
 Processed Dates: 6/3/24 to 6/5/24

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
6/5/2024	49392	285608	285608	10	1	HC BASIC	5507	155890	229	-8.21	7/5/2022	8/15/2022	6/3/2024	1	46501	EFACONKMN00	741680498
6/5/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-14.76	2/15/2024	6/4/2024	6/4/2024	3	46501	EGADB75L500	920341793
6/5/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	14.76	2/15/2024	6/4/2024	6/4/2024	3	46501	E0Y2CLJW400	920341793
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790649	435	55.14	5/30/2024	6/3/2024	6/3/2024	1	46501	ENY2D85XB00	463374087
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	87	5/22/2024	6/3/2024	6/3/2024	1	46501	ET37CK0JN00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	0.23	5/23/2024	6/4/2024	6/4/2024	1	41900	DVSWJQDVT00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15789598	435	120	5/19/2024	6/3/2024	6/3/2024	1	46501	E1JNCPGRM00	814485668
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	66.28	5/22/2024	6/4/2024	6/4/2024	1	41900	D756NFGV000	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	32.48	5/23/2024	6/4/2024	6/4/2024	1	41900	DXD7FWQ0100	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000249099	435	1,602.61	5/21/2024	6/3/2024	6/3/2024	2	46501	EPFDD9Q8J00	233069260
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000253702	435	391.45	5/28/2024	6/3/2024	6/3/2024	1	46501	EMJNFDJRT00	621656022
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	2,564.54	5/16/2024	6/4/2024	6/4/2024	4	41900	DDGQBXX1H00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	97	5/22/2024	6/4/2024	6/4/2024	4	41900	DXD7FVNRL00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	912.66	5/20/2024	6/4/2024	6/4/2024	1	41900	D2D4XVD4B00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000274349	435	-51.59	8/15/2023	6/3/2024	6/3/2024	3	46501	E8FC6CSJ600	320014517
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-904.16	5/7/2024	6/4/2024	6/4/2024	1	41900	DQ915CNB001	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000023683	435	105.86	5/23/2024	6/3/2024	6/3/2024	1	41039	ENY2D6Z6B00	813535759
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000023683	435	105.86	5/7/2024	6/3/2024	6/3/2024	1	41039	E4Y2CK5DN00	813535759
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	563.19	5/22/2024	6/4/2024	6/4/2024	3	41900	DC4LFD5RJ00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	904.16	5/22/2024	6/4/2024	6/4/2024	3	41900	DQOTT4KQV00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000179909	435	141.89	5/20/2024	6/3/2024	6/3/2024	1	46501	EVADCHC2F00	742852853
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	303.1	5/20/2024	6/3/2024	6/3/2024	1	46501	ENFDD967L00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000254946	435	662.55	5/23/2024	6/3/2024	6/3/2024	1	46501	E737CK3T700	742206635
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	28.59	5/16/2024	6/4/2024	6/4/2024	1	41900	DGB97MSJW00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	47	5/21/2024	6/3/2024	6/3/2024	1	46501	EXTYCKMJ800	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000254721	435	80.99	5/9/2024	6/3/2024	6/3/2024	1	46501	EGTYD8RDZ00	742139209
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000056924	435	149.6	5/14/2024	6/3/2024	6/3/2024	1	46501	ENPDD57KZ00	842701768
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000025493	435	105.33	5/6/2024	6/3/2024	6/3/2024	1	46501	EPFDD86DZ00	814351296
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000179993	435	53.56	5/2/2024	6/3/2024	6/3/2024	1	46501	ECTYD7MYL00	742857700
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15798206	435	15	5/9/2024	6/5/2024	6/5/2024	1	46500	EFFDFGDMY00	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000023683	435	78.44	5/23/2024	6/3/2024	6/3/2024	1	41039	E5TYCK47V00	813535759
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000023683	435	105.86	4/27/2024	6/3/2024	6/3/2024	1	41039	EJPDFBTH200	813535759
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000132653	435	6.24	4/23/2024	6/3/2024	6/3/2024	1	46501	EVJNCMFX900	271656701
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000132653	435	196.65	4/9/2024	6/3/2024	6/3/2024	1	46501	E737CFRN100	271656701
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000183108	435	75.31	4/22/2024	6/3/2024	6/3/2024	1	46501	EVADCHXGC00	743023822
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000112640	435	104.57	5/13/2024	6/3/2024	6/3/2024	1	46501	EMJND8VVP00	463957299
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	1.13	5/23/2024	6/4/2024	6/4/2024	1	41900	DQOTT51RQ00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000268214	435	13.55	5/23/2024	6/3/2024	6/3/2024	1	46501	EXTYCMBJ500	382084239
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000123650	435	68.1	5/23/2024	6/3/2024	6/3/2024	1	46501	E2FDCNCDB00	465292740
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790609	435	69.39	5/18/2024	6/3/2024	6/3/2024	3	41039	ENFDD7Q3700	854243755
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000239975	435	98.61	5/23/2024	6/3/2024	6/3/2024	2	46501	EKTYFDY2900	880953362
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000240719	435	34.17	5/23/2024	6/3/2024	6/3/2024	1	46501	EYFDCCKSR00	840611484
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000249099	435	1,261.05	5/23/2024	6/3/2024	6/3/2024	1	46501	EHPDD6QMD00	233069260
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	-44.98	5/15/2024	6/4/2024	6/4/2024	1	41900	D1VPYNMSD01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	38.35	5/18/2024	6/4/2024	6/4/2024	1	41900	D1VPYQY7C00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	11.35	5/17/2024	6/4/2024	6/4/2024	1	41900	DN57XBHTR00	6907058

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6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000131026	435	92.13	5/20/2024	6/3/2024	6/3/2024	2	46501	E8Y2CNRRT00	204701276
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000131026	435	115.45	5/10/2024	6/3/2024	6/3/2024	1	46501	E4Y2CFVRB00	204701276
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	683.83	5/22/2024	6/3/2024	6/3/2024	2	46501	EGJND9P6W00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,152.16	5/20/2024	6/4/2024	6/4/2024	2	41900	DG2285JTN00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000089517	435	109.96	5/14/2024	6/3/2024	6/3/2024	2	46501	EBFDD7PYR00	461997674
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000089517	435	117.82	5/3/2024	6/3/2024	6/3/2024	1	46501	EHFDD52TL00	461997674
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000244793	435	255	3/11/2024	6/3/2024	6/3/2024	1	46501	E1TYCPN7300	392071295
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	623.33	5/14/2024	6/3/2024	6/3/2024	2	46501	EWFDCCN04Y00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	16.89	5/16/2024	6/4/2024	6/4/2024	1	41900	D990JY2T00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000055608	435	35.28	5/2/2024	6/3/2024	6/3/2024	2	46501	E1ADCQBMY00	842477526
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000045496	435	30.92	5/15/2024	6/3/2024	6/3/2024	3	46501	E5JNCF2B700	450510714
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1.83	5/23/2024	6/4/2024	6/4/2024	1	41900	D3G1W0G9400	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	16.89	5/18/2024	6/4/2024	6/4/2024	1	41900	D2NCXB4NN00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	563.19	5/18/2024	6/4/2024	6/4/2024	1	41900	D08C1K3JY00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000265875	435	3.22	5/23/2024	6/3/2024	6/3/2024	1	46501	ESFDCRB9C01	752472510
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000268214	435	28.44	5/23/2024	6/3/2024	6/3/2024	1	46501	ETJNCJSY500	382084239
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255625	435	45.47	5/23/2024	6/3/2024	6/3/2024	1	46501	E7ADCNG4R00	742554159
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000265875	435	136.44	5/23/2024	6/3/2024	6/3/2024	1	46501	ESFDCRB9C00	752472510
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	3.23	5/19/2024	6/4/2024	6/4/2024	1	41900	DNPWF23R00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	5.77	5/21/2024	6/4/2024	6/4/2024	1	41900	D6WZNVXYN00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	8.4	5/19/2024	6/4/2024	6/4/2024	1	41900	DWVSGR5GX00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	82.28	5/16/2024	6/4/2024	6/4/2024	1	41900	DKS71JVQD00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,291.26	5/21/2024	6/4/2024	6/4/2024	1	41900	DYQCCHHF100	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000271456	435	148.8	5/21/2024	6/3/2024	6/3/2024	1	46501	EQ37D5LRB00	741601453
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000066759	435	25.27	3/24/2024	6/3/2024	6/3/2024	1	46501	E904B7GT301	824944510
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824153000004864	435	1.1	2/23/2024	6/1/2024	6/3/2024	1	46501	EXJNCGRRY00	463316030
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000106685	435	7.11	2/23/2024	6/3/2024	6/3/2024	1	46501	EXADCGRV400	463316030
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000058718	435	60.26	5/20/2024	6/3/2024	6/3/2024	1	46501	EHFDFBWZ500	454433340
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	904.16	5/18/2024	6/4/2024	6/4/2024	1	41900	D00420P7W00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	43.91	5/18/2024	6/4/2024	6/4/2024	3	41900	D756NBTG800	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000077379	435	273.02	5/6/2024	6/3/2024	6/3/2024	1	46501	ESADCFXQ100	461115446
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	4,491.32	5/20/2024	6/3/2024	6/3/2024	1	46501	ELDFBRYJ00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000180209	435	59.67	5/6/2024	6/3/2024	6/3/2024	1	46501	EGJND6SDL00	742871470
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000077379	435	106.13	5/9/2024	6/3/2024	6/3/2024	1	46501	E9ADB87WV00	461115446
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000077379	435	118.83	5/14/2024	6/3/2024	6/3/2024	1	46501	E537CLNPH00	461115446
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000259643	435	166	5/26/2024	6/3/2024	6/3/2024	1	46501	EQTYFBXS500	371829497
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.85	5/6/2024	5/22/2024	6/4/2024	1	46500	E9RWB3S2500	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,525.79	5/22/2024	6/4/2024	6/4/2024	1	41900	DL1G155LG00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	0.14	5/19/2024	6/4/2024	6/4/2024	1	41900	DXD7FTOLL00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-14.2	5/12/2024	6/4/2024	6/4/2024	1	41900	DVSWJH3M701	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-6.12	5/8/2024	6/4/2024	6/4/2024	1	41900	D7YWQLQWB201	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	6.12	5/18/2024	6/4/2024	6/4/2024	1	41900	D1B7ZP2RK00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	14.2	5/18/2024	6/4/2024	6/4/2024	1	41900	DS4MP9N0Y00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000132653	435	6.24	5/13/2024	6/3/2024	6/3/2024	1	46501	ER59D7H2F00	271656701
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000132653	435	43.3	5/6/2024	6/3/2024	6/3/2024	1	46501	E4FDCGM8R00	271656701
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	535.67	5/22/2024	6/4/2024	6/4/2024	1	41900	DS4MPD1RD00	6907058

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6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000108862	435	202.46	5/22/2024	6/3/2024	6/3/2024	1	46501	ET37CHFJR00	473852455
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000016364	435	149.33	3/31/2024	6/3/2024	6/3/2024	1	46501	EDFDD5ZSS00	823121065
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	3.35	5/21/2024	6/4/2024	6/4/2024	1	41900	DLKX06PRM00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	4.68	5/18/2024	6/4/2024	6/4/2024	1	41900	D6MRP8VSW00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	47	5/16/2024	6/3/2024	6/3/2024	1	46501	EHY2D8ZQ400	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000077379	435	101	5/16/2024	6/3/2024	6/3/2024	1	46501	EVJNCM8N600	461115446
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000214984	435	120.5	5/30/2024	6/3/2024	6/3/2024	1	41039	E9RWCCBHX00	833181942
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	0.77	5/18/2024	6/4/2024	6/4/2024	1	41900	D1VPHYRONM00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	2.51	5/18/2024	6/4/2024	6/4/2024	1	41900	DH3Z68FRX00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	4.92	5/16/2024	6/4/2024	6/4/2024	1	41900	DHNF58NQC00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	224.94	5/17/2024	6/4/2024	6/4/2024	1	41900	DHNF59NZB00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	31.34	5/20/2024	6/4/2024	6/4/2024	2	41900	DSY9MXZPS00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000150426	435	74.33	4/10/2024	6/3/2024	6/3/2024	2	46501	EMJND82ZR00	651255384
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	1,427.91	5/22/2024	6/3/2024	6/3/2024	1	46501	ENPDFB1DL00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000268214	435	43.31	5/22/2024	6/3/2024	6/3/2024	1	46501	EOPDCMCPT00	382084239
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000050481	435	35.28	5/14/2024	6/3/2024	6/3/2024	1	46501	EATYFBLKK00	841777691
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	35.77	5/21/2024	6/4/2024	6/4/2024	1	41900	DBWCFTZPP00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	59.57	5/21/2024	6/4/2024	6/4/2024	1	41900	DQOTT3TLV00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000268214	435	25.14	5/17/2024	6/3/2024	6/3/2024	1	46501	E9RWB75N300	382084239
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000086848	435	45.92	5/24/2024	6/3/2024	6/3/2024	4	46501	EWY2CPZRG00	262150760
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	0.14	5/23/2024	6/4/2024	6/4/2024	1	41900	DWVSGTLJL00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	6.71	5/23/2024	6/4/2024	6/4/2024	1	41900	DNPPWHH5M00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	989.96	5/23/2024	6/3/2024	6/3/2024	1	46501	E2PDCLN5N00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000086848	435	70.92	5/21/2024	6/3/2024	6/3/2024	2	46501	EJFDFCKV200	262150760
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-328.44	5/13/2024	6/4/2024	6/4/2024	1	41900	DKJ01Y5VX01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	363.55	5/22/2024	6/4/2024	6/4/2024	1	41900	D7YWM0DP300	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	1.81	5/20/2024	6/4/2024	6/4/2024	2	41900	DTGRLZYBB00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	3.54	5/22/2024	6/4/2024	6/4/2024	1	41900	DVSWJPNJ00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000249099	435	2,399.59	5/22/2024	6/3/2024	6/3/2024	1	46501	EJADFBYC200	233069260
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	6.96	5/17/2024	6/4/2024	6/4/2024	1	41900	D7YWLXZNK00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-368.68	5/9/2024	6/4/2024	6/4/2024	1	41900	DP74V8Q1D01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	368.68	5/23/2024	6/4/2024	6/4/2024	1	41900	D3G1W0X0200	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000183108	435	181.97	5/10/2024	6/3/2024	6/3/2024	1	46501	EZADCFPHH00	743023822
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	-7.87	5/9/2024	6/4/2024	6/4/2024	1	41900	DJQB38I6701	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	-5.77	5/9/2024	6/4/2024	6/4/2024	1	41900	DH3Z62PMB01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	904.16	5/18/2024	6/4/2024	6/4/2024	1	41900	DWVSGQT6Z00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	12.33	5/23/2024	6/4/2024	6/4/2024	1	41900	DSY9N08ND00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15789598	435	120	5/24/2024	6/3/2024	6/3/2024	2	46501	EVJNCQ4MV00	814485668
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000261591	435	56	5/20/2024	6/3/2024	6/3/2024	1	46501	EGJND6S3Q00	201020949
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000082424	435	52.14	5/14/2024	6/3/2024	6/3/2024	1	46501	EGADDSQY300	461450004
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000182991	435	70.92	5/20/2024	6/3/2024	6/3/2024	2	46501	E0FDCGTHG00	743016407
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790871	435	111.57	5/13/2024	6/3/2024	6/3/2024	1	46501	ENFDD32D900	470874059
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000099517	435	642.73	5/13/2024	6/3/2024	6/3/2024	1	46501	E2Y2CG84500	462822799
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	17.93	5/22/2024	6/4/2024	6/4/2024	3	41900	D6CJPV2FH00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	832415500802204	435	52.14	3/1/2024	6/3/2024	6/3/2024	1	46501	EJY2D872Z00	710992609
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	537.95	5/24/2024	6/3/2024	6/3/2024	4	46501	EHFDFDK7500	742802643

AETNA CLAIMS DETAIL
Processed Dates: 6/3/24 to 6/5/24

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
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000261591	435	56	5/19/2024	6/3/2024	6/3/2024	1	46501	E0FDCF36700	201020949
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256011	435	187.61	5/15/2024	6/3/2024	6/3/2024	2	46501	EDY2D3B4V00	742663370
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000253702	435	9.15	5/27/2024	6/3/2024	6/3/2024	2	46501	ENFDD9Y2400	621656022
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	6.11	5/22/2024	6/4/2024	6/4/2024	1	41900	DX40GBGVJ00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	968.63	5/24/2024	6/3/2024	6/3/2024	1	46501	ENPDFC2QT00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255703	435	-49.27	1/12/2024	6/3/2024	6/3/2024	5	46501	EJGNB5LSQ00	742581554
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255703	435	49.27	1/12/2024	6/3/2024	6/3/2024	5	46501	ESPDCLWSZ00	742581554
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	11.47	5/20/2024	6/4/2024	6/4/2024	1	41900	DJG33Y8LM00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	84.83	5/20/2024	6/4/2024	6/4/2024	1	41900	DRWDPSTWB00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	3,302.90	5/23/2024	6/4/2024	6/4/2024	1	41900	D2NCXF3B700	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000070226	435	121.14	5/20/2024	6/3/2024	6/3/2024	1	46501	EZADCF2P000	460489026
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255905	435	166.73	5/16/2024	6/3/2024	6/3/2024	1	46501	ENY2D6FQR00	742638040
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000070226	435	1,152.85	5/21/2024	6/3/2024	6/3/2024	1	46501	EC37D3DMDD00	460489026
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	563.19	5/23/2024	6/4/2024	6/4/2024	1	41900	DDGQC1MDD00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	2,564.54	5/20/2024	6/4/2024	6/4/2024	1	41900	DTGRLZ7F500	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1.13	5/17/2024	6/4/2024	6/4/2024	1	41900	DM3BZ6T9X00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1.13	5/23/2024	6/4/2024	6/4/2024	1	41900	DY5XDHCN400	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	35.89	5/20/2024	6/4/2024	6/4/2024	2	41900	DHD65TLPV00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000059070	435	33.1	5/17/2024	6/3/2024	6/3/2024	2	46501	E3JNCHZSB01	454498900
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000059070	435	113.38	5/17/2024	6/3/2024	6/3/2024	2	46501	E3JNCHZSB00	454498900
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255520	435	30.92	5/17/2024	6/3/2024	6/3/2024	1	46501	E7JNCKYD900	742543414
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	28.07	5/18/2024	6/4/2024	6/4/2024	1	41900	DLKX052GS00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	363.55	5/18/2024	6/4/2024	6/4/2024	1	41900	D7YWLY8WM00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	943.74	5/20/2024	6/4/2024	6/4/2024	1	41900	DHNF5CODG00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824156000130090	435	57.71	5/23/2024	6/4/2024	6/4/2024	1	46501	EBFDFFF8M00	840611484
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000261591	435	56	5/21/2024	6/3/2024	6/3/2024	1	46501	EJXNCHDZF00	201020949
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000070226	435	122.61	5/23/2024	6/3/2024	6/3/2024	1	46501	EZTYCH6C600	460489026
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000182991	435	87.09	5/22/2024	6/3/2024	6/3/2024	4	46501	ESY2CMGJF01	743016407
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000182991	435	158.24	5/22/2024	6/3/2024	6/3/2024	4	46501	ESY2CMGJF00	743016407
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	35.89	5/21/2024	6/4/2024	6/4/2024	1	41900	DMCKYSNXP00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000265067	435	60.31	5/16/2024	6/3/2024	6/3/2024	1	46501	EKTYD65FB00	201982056
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	811.44	5/17/2024	6/3/2024	6/3/2024	1	46501	EQADD9BK100	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-29.22	5/14/2024	6/4/2024	6/4/2024	2	41900	D756N80HN01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	40.99	5/19/2024	6/4/2024	6/4/2024	2	41900	D9K7146N000	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	111.5	5/19/2024	6/4/2024	6/4/2024	2	41900	DQTHRNMXTX00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	751.41	5/20/2024	6/4/2024	6/4/2024	2	41900	DQK8S4S4000	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,640.70	5/19/2024	6/4/2024	6/4/2024	2	41900	DF05B11DY00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	2,834.98	5/22/2024	6/4/2024	6/4/2024	2	41900	D0042376M00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000019382	435	101.16	3/29/2024	6/3/2024	6/3/2024	1	46501	EWY2CHOWV00	823255386
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000131026	435	504.41	3/8/2024	6/3/2024	6/3/2024	2	46501	EYPDCNLL400	204701276
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000048262	435	517.62	5/28/2024	6/3/2024	6/3/2024	1	46501	E0Y2CN12J00	452662980
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	6.71	5/17/2024	6/4/2024	6/4/2024	1	41900	D8HBK2BCY00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	535.67	5/21/2024	6/4/2024	6/4/2024	1	41900	DF05B1YVK00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256538	435	111.8	5/20/2024	6/3/2024	6/3/2024	1	46501	E9ADCBP2200	742793592
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256538	435	209.67	5/20/2024	6/3/2024	6/3/2024	1	46501	E9JDB607R00	742793592
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	46.15	5/16/2024	6/4/2024	6/4/2024	2	41900	DXD7FRPQ200	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 6/3/24 to 6/5/24

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
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	103.89	5/28/2024	6/3/2024	6/3/2024	3	41039	ENY2D9XRD00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	0.77	5/23/2024	6/4/2024	6/4/2024	3	41900	DFJM961YH00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000268214	435	13.98	5/22/2024	6/3/2024	6/3/2024	1	46501	EKJNFCHVR00	382084239
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000131026	435	101	5/28/2024	6/3/2024	6/3/2024	3	46501	EWY2CQN3L00	204701276
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000259643	435	166	5/27/2024	6/3/2024	6/3/2024	4	46501	E9RWB9RVP00	371829497
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255682	435	449.74	5/8/2024	6/3/2024	6/3/2024	3	46501	E137CNKPY00	742577746
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000082424	435	48.32	5/18/2024	6/3/2024	6/3/2024	1	46501	EM37D5D8000	461450004
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	0.44	5/16/2024	6/4/2024	6/4/2024	2	41900	DH3Z67FDB00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	1.47	5/16/2024	6/4/2024	6/4/2024	2	41900	DCD TDT4TJ00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000252406	435	-25	5/16/2024	6/3/2024	6/3/2024	2	46501	EJPD6ZLM01	611539254
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000252406	435	74.07	5/16/2024	6/3/2024	6/3/2024	2	46501	EJPD6ZLM01	611539254
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000252406	435	191.82	5/16/2024	6/3/2024	6/3/2024	2	46501	EJPD6ZLM00	611539254
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	5.77	5/20/2024	6/4/2024	6/4/2024	1	41900	DV8FKKQ8J00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000261591	435	56	5/20/2024	6/3/2024	6/3/2024	1	46501	EQTYD6VL000	201020949
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	5.72	5/17/2024	6/4/2024	6/4/2024	1	41900	DY5XDCWGF00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	199.79	5/17/2024	6/3/2024	6/3/2024	1	46501	E5ADCKN7800	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	11.35	5/17/2024	6/4/2024	6/4/2024	1	41900	DC4LF8S4S00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000056318	435	45.92	5/14/2024	6/3/2024	6/3/2024	1	46501	EK37D3TCT00	454034067
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	0.26	5/23/2024	6/4/2024	6/4/2024	1	41900	DNFGWZQKD00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	264.42	5/22/2024	6/3/2024	6/3/2024	1	46501	E1ADCPWSR00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000134971	435	-93.89	9/29/2023	6/3/2024	6/3/2024	1	46501	E2PC6YG9M00	272008627
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000134971	435	8.84	9/29/2023	6/3/2024	6/3/2024	1	46501	E1TYCK7GV00	272008627
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-12.33	5/8/2024	6/4/2024	6/4/2024	1	41900	DBM4G1KV301	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000150426	435	76	5/16/2024	6/3/2024	6/3/2024	4	46501	E3ADJC6GM00	651255384
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	385.41	5/22/2024	6/4/2024	6/4/2024	5	41900	DNFGWYW3M00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000261591	435	56	5/19/2024	6/3/2024	6/3/2024	1	46501	EJPD6M5SD00	201020949
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	489.52	5/23/2024	6/3/2024	6/3/2024	1	46501	EWPPDCQ2P900	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790871	435	95.37	5/10/2024	6/3/2024	6/3/2024	1	46501	EMADD7LCB00	470874059
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	554.51	5/24/2024	6/3/2024	6/3/2024	1	46501	EC37D6PWK00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000131026	435	174.96	5/17/2024	6/3/2024	6/3/2024	1	41039	EHFDD977H00	204701276
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000077239	435	119.93	5/16/2024	6/3/2024	6/3/2024	1	46501	ESJNCLS4S00	461105510
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256538	435	153.55	5/16/2024	6/3/2024	6/3/2024	1	46501	EATYD7RW600	742793592
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000244793	435	265	3/19/2024	6/3/2024	6/3/2024	1	46501	D2Y2CLPLT00	392071295
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	624.21	5/23/2024	6/4/2024	6/4/2024	1	41900	D3ZHV2VF200	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	7.85	5/21/2024	6/4/2024	6/4/2024	1	41900	D1B7ZQSN200	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000182238	435	8.96	4/1/2024	6/3/2024	6/3/2024	1	46501	EDY2D48KV00	742977000
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	19.84	5/20/2024	6/4/2024	6/4/2024	1	41900	DHNF5C41W00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	3.54	5/17/2024	6/4/2024	6/4/2024	1	41900	DKS71K5GR00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1.13	5/17/2024	6/4/2024	6/4/2024	1	41900	DY5XDC9SM00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	32.05	5/17/2024	6/4/2024	6/4/2024	1	41900	DW23J3QKW00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000101915	435	45.92	5/17/2024	6/3/2024	6/3/2024	1	46501	E137CFC2F00	854128731
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824156000219724	435	-1,320.84	12/19/2022	6/4/2024	6/4/2024	1	46501	EMAC3GNQD00	233069260
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000106815	435	30.18	5/8/2024	6/3/2024	6/3/2024	1	46501	EHFDFBCMN00	263677868
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	4.19	5/23/2024	6/4/2024	6/4/2024	1	41900	DV06L3GLI00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	904.16	5/21/2024	6/4/2024	6/4/2024	1	41900	D2NXCXCT7G00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000271732	435	81.88	5/25/2024	6/3/2024	6/3/2024	1	46501	EQADF89H00	741655329

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
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	0.58	5/20/2024	6/4/2024	6/4/2024	1	41900	D9TGHPO8K00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1.86	5/20/2024	6/4/2024	6/4/2024	1	41900	D9TGHPO8X00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000261591	435	56	5/20/2024	6/3/2024	6/3/2024	1	46501	EMADD7RNC00	201020949
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	535.67	5/21/2024	6/4/2024	6/4/2024	1	41900	DJQB3HMV500	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	34.46	5/22/2024	6/4/2024	6/4/2024	1	41900	D90SK4H8500	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000265875	435	35.28	5/23/2024	6/3/2024	6/3/2024	1	46501	EDDFDC3FK00	752472510
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	105.08	5/16/2024	6/4/2024	6/4/2024	1	41900	D756N9KRP00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000183108	435	19.16	5/15/2024	6/3/2024	6/3/2024	1	46501	EOPDCGJFB01	743023822
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000089517	435	122.61	5/1/2024	6/3/2024	6/3/2024	3	46501	EGTYD5Z7500	461997674
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000183108	435	150.1	5/15/2024	6/3/2024	6/3/2024	1	46501	EOPDCGJFB00	743023822
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	489.9	5/23/2024	6/4/2024	6/4/2024	1	41900	DTQZLLN0600	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	6.71	5/22/2024	6/4/2024	6/4/2024	3	41900	DYQCCYH5F00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	535.67	5/19/2024	6/4/2024	6/4/2024	1	41900	DYQCCG9R500	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000076530	435	48.32	5/3/2024	6/3/2024	6/3/2024	1	46501	E4PDCKCQH00	461050665
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	6.71	5/22/2024	6/4/2024	6/4/2024	1	41900	D1LGZ8R5600	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000261591	435	56	5/21/2024	6/3/2024	6/3/2024	1	46501	EFPDD61CG00	201020949
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-16.89	5/9/2024	6/4/2024	6/4/2024	1	41900	DPHCTTVGY01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000214984	435	120.5	5/29/2024	6/3/2024	6/3/2024	1	41039	EVTYCPFJ900	833181942
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000240719	435	26.61	5/28/2024	6/3/2024	6/3/2024	1	46501	E2PDCM26Y00	840611484
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	9.67	5/20/2024	6/4/2024	6/4/2024	1	41900	DB2PH6Y4M00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	904.16	5/21/2024	6/4/2024	6/4/2024	1	41900	D7FFMY6QS00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000251374	435	35	5/16/2024	6/3/2024	6/3/2024	4	46501	EWY2CHT0800	562546021
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000132653	435	134.89	5/10/2024	6/3/2024	6/3/2024	1	46501	EFADD71HW00	271656701
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000018807	435	1,220.54	5/16/2024	6/3/2024	6/3/2024	1	46501	E1ADJCJ8L300	811101269
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000018807	435	19,725.99	5/16/2024	6/3/2024	6/3/2024	1	46501	E1ADJCJ8L301	811101269
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000248132	435	56.93	5/23/2024	6/3/2024	6/3/2024	3	46501	EWFDCCV6F00	943424954
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000278251	435	139.23	5/10/2024	6/3/2024	6/3/2024	3	46501	EYPDCM1FH00	522431043
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000050481	435	60.26	5/15/2024	6/3/2024	6/3/2024	1	46501	EC37D6XRP00	841777691
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	6.99	5/22/2024	6/4/2024	6/4/2024	1	41900	DM3BZ9M4900	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	8.87	5/22/2024	6/4/2024	6/4/2024	1	41900	DVJNK55D300	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	60.06	5/22/2024	6/4/2024	6/4/2024	1	41900	DKJ023K3P00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000265875	435	20.28	5/22/2024	6/3/2024	6/3/2024	1	46501	E537CQLWL00	752472510
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	16.89	5/19/2024	6/4/2024	6/4/2024	1	41900	DMMSY97MX00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	23.05	5/19/2024	6/4/2024	6/4/2024	1	41900	DRWDPFSF1800	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	0.14	5/16/2024	6/4/2024	6/4/2024	1	41900	DHXN4TCSQ00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	3.34	5/23/2024	6/4/2024	6/4/2024	1	41900	DGLJ79D0300	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	10.63	5/23/2024	6/4/2024	6/4/2024	1	41900	D3Q8VK05R00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000268214	435	23.85	5/23/2024	6/3/2024	6/3/2024	1	46501	EDPDD71RR00	382084239
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000265875	435	93.47	5/23/2024	6/3/2024	6/3/2024	1	46501	E237CMYJB00	752472510
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-563.19	5/6/2024	6/4/2024	6/4/2024	1	41900	D1VPHY19Y01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	563.19	5/18/2024	6/4/2024	6/4/2024	1	41900	D6WZNTGDK00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000077239	435	177.12	5/21/2024	6/3/2024	6/3/2024	4	46501	ERWOD890700	461105510
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	49.01	5/22/2024	6/4/2024	6/4/2024	1	41900	D639Q92C100	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000262320	435	62.71	5/3/2024	6/3/2024	6/3/2024	1	46501	EPFDD651S00	201195084
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000112640	435	104.57	5/15/2024	6/3/2024	6/3/2024	1	46501	EM37D7H8Z00	463957299
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	22.51	5/17/2024	6/4/2024	6/4/2024	1	41900	DKJ020XLP00	6907058

AETNA CLAIMS DETAIL
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FT
 Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000239755	435	60.31	5/22/2024	6/3/2024	6/3/2024	1	46501	EMTYD78YD00	834284327
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000276393	435	254.01	5/13/2024	6/3/2024	6/3/2024	1	46501	E337CKQLW00	922417967
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000066759	435	30.18	5/10/2024	6/3/2024	6/3/2024	1	46501	E5TYCBVWW01	824944510
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255830	435	437.01	5/20/2024	6/3/2024	6/3/2024	1	46501	EA37D5XD400	742620408
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-9.97	5/2/2024	6/4/2024	6/4/2024	1	41900	D51DRRYQT01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	9.97	5/16/2024	6/4/2024	6/4/2024	1	41900	DM3BZ60KD00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.26	5/9/2024	5/24/2024	6/4/2024	3	46500	E2PDCCM8V00	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	40.63	5/9/2024	5/24/2024	6/4/2024	3	46500	E2PDCCM8V00	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	106.57	5/8/2024	5/24/2024	6/4/2024	3	46500	ERFDD3MHH00	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	38.27	5/16/2024	6/4/2024	6/4/2024	1	41900	D7PNMCMWLW00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15791344	435	14.2	5/21/2024	6/3/2024	6/3/2024	3	46500	EQ37D5L5200	10921274
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15791470	435	100	12/6/2023	6/3/2024	6/3/2024	3	46500	ELY2D63FP00	742838488
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	0.46	5/22/2024	6/4/2024	6/4/2024	1	41900	DGVR6T40Y00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	7.57	5/20/2024	6/4/2024	6/4/2024	1	41900	DMMSYB2MR00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	10.87	5/22/2024	6/4/2024	6/4/2024	1	41900	DNYXW0FR100	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000271456	435	162.02	5/22/2024	6/3/2024	6/3/2024	1	46501	EMADD9X2000	741601453
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	690.81	5/22/2024	6/4/2024	6/4/2024	1	41900	DN57XF1Y300	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824153000002143	435	56	5/21/2024	6/1/2024	6/3/2024	1	46501	EQ37D4S8V00	201020949
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.25	3/22/2024	5/22/2024	6/4/2024	1	46501	ERNSD1D7K00	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	184.52	3/22/2024	5/22/2024	6/4/2024	1	46501	ERNSD1D7K00	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	194.15	5/19/2024	6/4/2024	6/4/2024	2	41900	DJ5W4D8KK00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	146.77	5/13/2024	6/3/2024	6/3/2024	1	46501	EHPDD59P800	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	12.12	5/18/2024	6/4/2024	6/4/2024	1	41900	DBM4G7K9V00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	14.2	5/22/2024	6/4/2024	6/4/2024	3	41900	DLV3ZRKXK00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	19.37	5/18/2024	6/4/2024	6/4/2024	1	41900	DDGQBYPMM00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	38.35	5/19/2024	6/4/2024	6/4/2024	2	41900	DL1G13H6R00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	15.93	5/19/2024	6/4/2024	6/4/2024	1	41900	DL9POMWRRP00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	54.52	5/19/2024	6/4/2024	6/4/2024	1	41900	D3Q8VG74100	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790609	435	69.39	5/21/2024	6/3/2024	6/3/2024	1	41039	EKTYFBBH500	854243755
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1.93	5/16/2024	6/4/2024	6/4/2024	2	41900	D5KVR47WB00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000118841	435	49.42	5/16/2024	6/3/2024	6/3/2024	2	46501	ENY2D262M00	464599729
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	338.42	5/24/2024	6/3/2024	6/3/2024	1	46501	E1TYCPB5700	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824157000235294	435	47.82	1/5/2024	6/5/2024	6/5/2024	3	41039	EBPDB834101	204701276
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824156000324301	435	68.89	1/17/2024	6/4/2024	6/4/2024	3	41039	EBY2CC3JM01	204701276
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790871	435	60.1	5/22/2024	6/3/2024	6/3/2024	1	46501	ETJNCN9DL00	470874059
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	532.35	5/22/2024	6/3/2024	6/3/2024	1	46501	ECADD9S6M00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	607.63	5/22/2024	6/4/2024	6/4/2024	1	41900	D8RKKM21V00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000058718	435	62.3	5/29/2024	6/3/2024	6/3/2024	1	46501	EWFDCC1Q500	454433340
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	17.71	5/20/2024	6/4/2024	6/4/2024	1	41900	D08C1KM6V00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	32.21	5/20/2024	6/4/2024	6/4/2024	1	41900	D3Q8VGFYD00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	47.85	5/20/2024	6/4/2024	6/4/2024	1	41900	D639Q7H2400	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	904.16	5/22/2024	6/4/2024	6/4/2024	1	41900	D1B7ZRL7100	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,000.11	5/20/2024	6/4/2024	6/4/2024	1	41900	DNYXVYX7700	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000273703	435	128.28	3/20/2024	6/3/2024	6/3/2024	1	46501	ENPDD52GQ00	204514450
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	13.44	5/20/2024	6/4/2024	6/4/2024	1	41900	DHD65TVC100	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	-7.44	5/12/2024	6/4/2024	6/4/2024	1	41900	DT6JM97ZH01	6907058

AETNA CLAIMS DETAIL
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FT
Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	7.44	5/19/2024	6/4/2024	6/4/2024	1	41900	D7YWLYHCP00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	49.71	5/23/2024	6/4/2024	6/4/2024	1	41900	DMMSYDOLV00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000271456	435	42.17	5/22/2024	6/3/2024	6/3/2024	1	46501	E8Y2CKY4G01	741601453
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000271456	435	112.97	5/22/2024	6/3/2024	6/3/2024	1	46501	E8Y2CKY4G00	741601453
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255905	435	163.6	5/15/2024	6/3/2024	6/3/2024	3	46501	E2FDCQLQ3400	742638040
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000271456	435	199.06	5/16/2024	6/3/2024	6/3/2024	1	46501	ELPDD31GZ00	741601453
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-0.09	5/7/2024	6/4/2024	6/4/2024	3	41900	DQTHRFDJP01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	49.71	5/22/2024	6/4/2024	6/4/2024	1	41900	DKS71N2KX00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	87	5/22/2024	6/3/2024	6/3/2024	1	46501	EKTYFBS1800	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000240719	435	46.35	5/20/2024	6/3/2024	6/3/2024	1	46501	ESADCKVGS00	840611484
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	114.44	5/20/2024	6/3/2024	6/3/2024	1	46501	E8FDCNZN700	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000070469	435	80.37	5/20/2024	6/3/2024	6/3/2024	1	46501	EQTYD6YQG00	460510254
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	0.64	5/21/2024	6/4/2024	6/4/2024	1	41900	DZ7TBK1TC00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000086848	435	6.22	12/29/2023	6/3/2024	6/3/2024	2	46501	EAADD3CL901	262150760
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000086848	435	161.53	12/29/2023	6/3/2024	6/3/2024	2	46501	EAADD3CL900	262150760
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	6.25	5/17/2024	6/4/2024	6/4/2024	1	41900	DVJNK1ZCR00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	157900076	435	303.71	5/20/2024	6/3/2024	6/3/2024	1	46501	EBFDD59CT00	260149504
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	46.15	5/20/2024	6/4/2024	6/4/2024	1	41900	D990JMHW000	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000068093	435	66.25	5/15/2024	6/3/2024	6/3/2024	1	46501	ENPDFCM6F00	844726370
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000132653	435	116.83	4/22/2024	6/3/2024	6/3/2024	3	46501	EATYD88D300	271656701
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000266569	435	45.92	5/24/2024	6/3/2024	6/3/2024	1	46501	ERWOD48TQ00	202373111
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000266569	435	45.92	5/20/2024	6/3/2024	6/3/2024	1	46501	ESY2CJY8B00	202373111
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000050481	435	35.28	5/17/2024	6/3/2024	6/3/2024	1	46501	ERNSD8VKT00	841777691
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	101.34	5/21/2024	6/4/2024	6/4/2024	1	41900	DL1G1543H00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000254175	435	94.93	5/20/2024	6/3/2024	6/3/2024	1	46501	EVTYCLVW700	741695861
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	7.85	5/22/2024	6/4/2024	6/4/2024	1	41900	DFJM953JH00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255625	435	26.1	5/22/2024	6/3/2024	6/3/2024	3	46501	EFY2D93X101	742554159
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000059070	435	70.92	5/22/2024	6/3/2024	6/3/2024	4	46501	ENY2D5HD900	454498900
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255625	435	83.54	5/27/2024	6/3/2024	6/3/2024	1	46501	EJY2FDB3901	742554159
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255625	435	96.13	5/27/2024	6/3/2024	6/3/2024	1	46501	EJY2FDB3900	742554159
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255625	435	126.03	5/22/2024	6/3/2024	6/3/2024	3	46501	EFY2D93X100	742554159
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000050481	435	204.94	5/17/2024	6/3/2024	6/3/2024	3	46501	ET37CL7J100	841777691
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	17.71	5/19/2024	6/4/2024	6/4/2024	1	41900	DRBYQQKMM00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	904.16	5/17/2024	6/4/2024	6/4/2024	1	41900	DBBXGPL2H00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000112640	435	104.57	5/15/2024	6/3/2024	6/3/2024	1	46501	EMADD9S6900	463957299
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000050481	435	179.42	5/20/2024	6/3/2024	6/3/2024	1	46501	ERWOD8Q2T00	841777691
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-368.68	5/7/2024	6/4/2024	6/4/2024	1	41900	D2D4XKQ1801	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-19.6	5/7/2024	6/4/2024	6/4/2024	1	41900	DJQB36VCY01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-6.71	5/7/2024	6/4/2024	6/4/2024	1	41900	DBM4G0LZ901	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	6.71	5/20/2024	6/4/2024	6/4/2024	1	41900	D873LH8XQ00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	19.6	5/20/2024	6/4/2024	6/4/2024	1	41900	D756NCH9700	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	368.68	5/20/2024	6/4/2024	6/4/2024	1	41900	DL9PONB6200	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000126822	435	95.37	3/25/2024	6/3/2024	6/3/2024	1	46501	E137CHDZ500	271016242
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	10.08	5/17/2024	6/4/2024	6/4/2024	1	41900	DW23J3P7K00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	29.54	5/16/2024	6/4/2024	6/4/2024	1	41900	DX40G76HQ00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	60.06	5/17/2024	6/4/2024	6/4/2024	1	41900	DG2283Q1300	6907058

AETNA CLAIMS DETAIL
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FT
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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
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000150426	435	76	5/16/2024	6/3/2024	6/3/2024	1	46501	E2FDCJ15B00	651255384
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255625	435	86.8	5/23/2024	6/3/2024	6/3/2024	1	46501	EGADD923R00	742554159
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000239975	435	122.32	5/20/2024	6/3/2024	6/3/2024	1	46501	EQADFCOL400	880953362
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000181158	435	70.92	5/22/2024	6/3/2024	6/3/2024	2	46501	E6FDCL1N600	742939292
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255830	435	130.97	5/20/2024	6/3/2024	6/3/2024	2	46501	E8Y2CH71V00	742620408
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	1.67	5/16/2024	6/4/2024	6/4/2024	1	41900	DN57X9G1600	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000164593	435	45.92	5/16/2024	6/3/2024	6/3/2024	1	46501	ERWOD21RQ00	831983413
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	-3.41	5/13/2024	6/4/2024	6/4/2024	1	41900	D7FFMS4CB01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000239755	435	101.19	5/22/2024	6/3/2024	6/3/2024	1	46501	ER59D826Z00	834284327
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	29.54	5/18/2024	6/4/2024	6/4/2024	1	41900	DB2PH5PH600	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	7.3	5/16/2024	6/4/2024	6/4/2024	1	41900	DJZK2YL9L00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	347.33	5/20/2024	6/3/2024	6/3/2024	1	46501	EZ37CKMGR00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790871	435	34.33	5/14/2024	6/3/2024	6/3/2024	1	46501	EHPDD5GSM00	470874059
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790871	435	34.33	4/1/2024	6/3/2024	6/3/2024	1	46501	EHPDD5GNT00	470874059
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000244793	435	260	4/5/2024	6/3/2024	6/3/2024	1	46501	E2PDCLBFH00	392071295
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	3,681.79	5/28/2024	6/3/2024	6/3/2024	1	46501	EQJNFDKW500	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,815.67	5/17/2024	6/4/2024	6/4/2024	1	41900	DNYXVXQP00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15789462	435	60.26	3/7/2024	6/3/2024	6/3/2024	1	46501	ECADFC85500	822899373
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	301.63	5/16/2024	6/4/2024	6/4/2024	4	41900	D7FFMVDTW00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	975.73	5/23/2024	6/3/2024	6/3/2024	4	46501	EVJNCP5G100	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	13.26	5/22/2024	6/4/2024	6/4/2024	1	41900	DXNGFDS5MF00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1.96	5/23/2024	6/4/2024	6/4/2024	1	41900	D1LGZ9F3K00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000131320	435	45.92	5/23/2024	6/3/2024	6/3/2024	1	46501	E237CJLSD00	204732028
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-234.12	5/15/2024	6/4/2024	6/4/2024	2	41900	DYG4CVV2Q01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	234.12	5/23/2024	6/4/2024	6/4/2024	2	41900	D2D4XVWR600	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	456.66	5/16/2024	6/3/2024	6/3/2024	1	46501	EPADD9CGX00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255625	435	26.1	5/20/2024	6/3/2024	6/3/2024	1	46501	EC37D6PZS00	742554159
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000180266	435	35.27	5/20/2024	6/3/2024	6/3/2024	1	46501	ENFDD4Y9P00	742876515
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000180266	435	105.33	5/17/2024	6/3/2024	6/3/2024	1	46501	EQJND7LB200	742876515
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256553	435	75.31	4/16/2024	6/3/2024	6/3/2024	1	46501	EWFDCKRTF00	742796843
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000089517	435	159.69	5/10/2024	6/3/2024	6/3/2024	1	46501	EGTYD5Z6Y00	461997674
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000265875	435	75.31	5/13/2024	6/3/2024	6/3/2024	1	46501	EQJND7N8600	752472510
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	563.19	5/20/2024	6/4/2024	6/4/2024	1	41900	D990JLTF500	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	2,564.54	5/19/2024	6/4/2024	6/4/2024	1	41900	DYGR6R05300	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	84	5/7/2024	5/22/2024	6/4/2024	1	46500	EJADD4FTW00	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000264856	435	101.16	5/7/2024	6/3/2024	6/3/2024	1	46501	E6PDCJQKW00	201909363
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	5.3	5/20/2024	6/4/2024	6/4/2024	5	41900	DCY8CY1PM00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,507.83	5/21/2024	6/4/2024	6/4/2024	5	41900	DTQZLJZL00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000147767	435	72.34	5/23/2024	6/3/2024	6/3/2024	5	46501	EMADD94QC00	208439006
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000147767	435	278.6	5/14/2024	6/3/2024	6/3/2024	5	46501	EX37CHN5300	208439006
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000084955	435	196.32	5/5/2024	6/3/2024	6/3/2024	1	46501	EGJND79Z400	261973804
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	13.44	5/22/2024	6/4/2024	6/4/2024	1	41900	DK752KWY100	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	66.97	5/22/2024	6/4/2024	6/4/2024	1	41900	DTQZLK7T000	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	904.16	5/23/2024	6/4/2024	6/4/2024	1	41900	DJQB3KBX200	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	0.86	5/19/2024	6/4/2024	6/4/2024	1	41900	D4S55LOVH00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	2.1	5/18/2024	6/4/2024	6/4/2024	4	41900	DJZK2ZF2W00	6907058

AETNA CLAIMS DETAIL
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FT
 Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000050481	435	60.26	5/11/2024	6/3/2024	6/3/2024	1	46501	EBPDD7LS700	841777691
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000070469	435	70.46	5/22/2024	6/3/2024	6/3/2024	1	46501	EHY2D7PM500	460510254
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	535.67	5/18/2024	6/4/2024	6/4/2024	1	41900	DGVR6QVNG00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-1,171.53	5/13/2024	6/4/2024	6/4/2024	1	41900	D4HYSXKW701	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,171.53	5/16/2024	6/4/2024	6/4/2024	1	41900	DM3BZ5N5700	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-46.49	5/3/2024	6/4/2024	6/4/2024	3	41900	D9K7HTJBD01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	563.19	5/20/2024	6/4/2024	6/4/2024	1	41900	DFJM93D1V00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,000.11	5/21/2024	6/4/2024	6/4/2024	1	41900	DYZLCOYTB00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1.13	5/20/2024	6/4/2024	6/4/2024	1	41900	D2D4XTD9000	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000264856	435	101.16	5/3/2024	6/3/2024	6/3/2024	5	46501	EWFDCKRBP00	201909363
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-17.71	5/6/2024	6/4/2024	6/4/2024	1	41900	DQ91SB5Z401	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	34.6	5/20/2024	6/4/2024	6/4/2024	1	41900	DMMSY9LNC00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	189.27	2/26/2024	6/3/2024	6/3/2024	1	46501	EJADFJKI000	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790375	435	147.56	5/28/2024	6/3/2024	6/3/2024	1	46501	ENPDFCS0B00	461936265
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	8.89	5/19/2024	6/4/2024	6/4/2024	1	41900	DJ5W4DC6F00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	46.15	5/20/2024	6/4/2024	6/4/2024	5	41900	DW23J5FL100	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000183108	435	236.51	5/15/2024	6/3/2024	6/3/2024	5	46501	ENPDD5TJ800	743023822
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	496.23	5/21/2024	6/4/2024	6/4/2024	1	41900	DT6JMGX6K00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824153000005042	435	221.94	5/6/2024	6/1/2024	6/3/2024	1	46501	EQ37D4NLQ00	463981689
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	-10.87	5/12/2024	6/4/2024	6/4/2024	1	41900	DMX0XPC9T01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	0.77	5/20/2024	6/4/2024	6/4/2024	1	41900	D00421D3100	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	79.09	5/23/2024	6/4/2024	6/4/2024	1	41900	D639Q9Y5G00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000131320	435	45.92	5/23/2024	6/3/2024	6/3/2024	1	46501	EZADCLIC00	204732028
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256625	435	17.19	5/20/2024	6/3/2024	6/3/2024	1	46501	EX37CKOMY01	742554159
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256625	435	78.45	5/20/2024	6/3/2024	6/3/2024	1	46501	EX37CKOMY00	742554159
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	2.2	5/21/2024	6/4/2024	6/4/2024	3	41900	DVSJWJNDC200	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000240719	435	70.95	5/24/2024	6/3/2024	6/3/2024	1	46501	EM37D921700	840611484
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000271456	435	171.1	5/17/2024	6/3/2024	6/3/2024	1	46501	EYFDCHG8900	741601453
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000241906	435	312.72	5/17/2024	6/3/2024	6/3/2024	1	46501	EKTYD7GXK00	884175424
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	15.58	5/20/2024	6/4/2024	6/4/2024	1	41900	D2D4XTK0B00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000258502	435	100.15	5/29/2024	6/3/2024	6/3/2024	1	46501	E1ADCR0HR00	680519941
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000183622	435	278.39	5/17/2024	6/3/2024	6/3/2024	1	46501	EQADD6XNT00	743003947
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000179991	435	0.01	5/13/2024	6/3/2024	6/3/2024	2	46501	E9AD89K5G01	742857653
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000066759	435	7.18	3/27/2024	6/3/2024	6/3/2024	2	46501	EFFDD2DWP01	824944510
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000179991	435	20.02	5/13/2024	6/3/2024	6/3/2024	2	46501	E9AD89K5G00	742857653
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000179991	435	35.46	5/13/2024	6/3/2024	6/3/2024	2	46501	E904B9FPG00	742857653
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	510.76	5/21/2024	6/3/2024	6/3/2024	1	46501	EV37CN9XS00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000112539	435	88.88	5/16/2024	6/3/2024	6/3/2024	1	46501	ETADCN6NT00	463951416
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	106.77	5/16/2024	6/3/2024	6/3/2024	1	46501	EG37D59LF00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000134971	435	7.46	5/10/2024	6/3/2024	6/3/2024	3	46501	ERNSD4D5X00	272008627
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000017148	435	101.16	4/3/2024	6/3/2024	6/3/2024	1	46501	EBPDD5LN000	823165169
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	5/1/2024	5/22/2024	6/4/2024	5	46500	EX37CC7ZB00	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	5/6/2024	5/22/2024	6/4/2024	5	46500	EX37CC7ZB00	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	5/6/2024	5/22/2024	6/4/2024	5	46500	EX37CC7ZB00	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	5/8/2024	5/22/2024	6/4/2024	5	46500	EX37CC7ZB00	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	5/8/2024	5/22/2024	6/4/2024	5	46500	EX37CC7ZB00	

AETNA CLAIMS DETAIL
 Processed Dates: 6/3/24 to 6/5/24

Request Wire Activity	Entity/Plan	Date	Wire 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
6/5/2024		49392	285608	285608	10	1		HC BASIC	9059	00000	195	7.61	5/10/2024	5/22/2024	6/4/2024	5	46500	EX37CC7ZB01	
6/5/2024		49392	285608	285608	10	1		HC BASIC	9059	00000	195	57.33	5/1/2024	5/22/2024	6/4/2024	4	46500	EWY2CF99Q00	
6/5/2024		49392	285608	285608	10	1		HC BASIC	9059	00000	195	57.33	5/6/2024	5/22/2024	6/4/2024	4	46500	EWY2CF99Q00	
6/5/2024		49392	285608	285608	10	1		HC BASIC	9059	00000	195	57.33	5/8/2024	5/22/2024	6/4/2024	4	46500	EWY2CF99Q00	
6/5/2024		49392	285608	285608	10	1		HC BASIC	9059	00000	195	57.33	5/10/2024	5/22/2024	6/4/2024	4	46500	EYPDCC7WX00	
6/5/2024		49392	285608	285608	10	1		HC BASIC	9059	00000	195	57.33	4/29/2024	5/23/2024	6/4/2024	4	46500	E137CC7TB00	
6/5/2024		49392	285608	285608	10	1		HC BASIC	9059	00000	195	57.33	4/29/2024	5/22/2024	6/4/2024	5	46500	EXJNCC7XL00	
6/5/2024		49392	285608	285608	10	1		HC BASIC	9059	00000	195	57.33	5/10/2024	5/22/2024	6/4/2024	5	46500	EYFDC7XQ00	
6/5/2024		49392	285608	285608	10	1		HC BASIC	9059	00000	195	57.33	5/1/2024	5/22/2024	6/4/2024	5	46500	EZTYCC7VD00	
6/5/2024		49392	285608	285608	10	1		HC BASIC	9059	00000	195	57.33	5/6/2024	5/22/2024	6/4/2024	5	46500	EZTYCC7VD00	
6/5/2024		49392	285608	285608	10	1		HC BASIC	9059	00000	195	57.33	5/8/2024	5/22/2024	6/4/2024	5	46500	EZTYCC7VD00	
6/5/2024		49392	285608	285608	10	1		HC BASIC	9059	00000	195	7.61	5/10/2024	5/22/2024	6/4/2024	4	46500	EXTYCC7XX00	
6/5/2024		49392	285608	285608	10	1		HC BASIC	9059	00000	195	7.61	5/10/2024	5/22/2024	6/4/2024	4	46500	EXTYCC7XX00	
6/5/2024		49392	285608	285608	10	1		HC BASIC	9059	00000	195	7.61	4/29/2024	5/22/2024	6/4/2024	4	46500	EYY2CC7W000	
6/5/2024		49392	285608	285608	10	1		HC BASIC	9059	00000	195	7.61	5/1/2024	5/22/2024	6/4/2024	4	46500	EZJNCC7WC00	
6/5/2024		49392	285608	285608	10	1		HC BASIC	9059	00000	195	7.61	5/1/2024	5/22/2024	6/4/2024	4	46500	EZJNCC7WC00	
6/5/2024		49392	285608	285608	10	1		HC BASIC	9059	00000	195	7.61	5/6/2024	5/22/2024	6/4/2024	4	46500	EZJNCC7WC00	
6/5/2024		49392	285608	285608	10	1		HC BASIC	9059	00000	195	7.61	5/8/2024	5/22/2024	6/4/2024	4	46500	EZJNCC7WC00	
6/5/2024		49392	285608	285608	10	1		HC BASIC	9059	00000	195	7.61	5/8/2024	5/22/2024	6/4/2024	4	46500	EZJNCC7WC00	
6/5/2024		49392	285608	285608	10	1		HC BASIC	9059	00000	195	7.61	4/29/2024	5/22/2024	6/4/2024	5	46500	EXADCC7X000	
6/5/2024		49392	285608	285608	10	1		HC BASIC	9059	00000	195	7.61	4/29/2024	5/22/2024	6/4/2024	5	46500	EXADCC7X000	
6/5/2024		49392	285608	285608	10	1		HC BASIC	9059	00000	195	7.61	5/1/2024	5/22/2024	6/4/2024	5	46500	EX37CC7ZB00	
6/5/2024		49392	285608	285608	10	1		HC BASIC	9059	00000	195	14.33	4/29/2024	5/22/2024	6/4/2024	4	46500	EYY2CC7W000	
6/5/2024		49392	285608	285608	10	1		HC BASIC	9059	00000	195	7.61	5/10/2024	5/22/2024	6/4/2024	5	46500	EX37CC7ZB01	
6/5/2024		49392	285608	285608	10	1		HC BASIC	9056	232414600479439	59	1.1	5/16/2024	6/4/2024	6/4/2024	1	41900	D1B7ZMQT700	6907058
6/5/2024		49392	285608	285608	10	1		HC BASIC	9056	232414600479439	59	6.22	5/16/2024	6/4/2024	6/4/2024	1	41900	D3ZHTY7HN00	6907058
6/5/2024		49392	285608	285608	10	1		HC BASIC	9056	232414600479439	59	1,000.11	5/17/2024	6/4/2024	6/4/2024	1	41900	DJG33WVVCW00	6907058
6/5/2024		49392	285608	285608	10	1		HC BASIC	9046	824155000248132	435	56.93	5/23/2024	6/3/2024	6/3/2024	1	46501	E0FDCMH3200	943424954
6/5/2024		49392	285608	285608	10	1		HC BASIC	9046	824155000248132	435	56.93	5/29/2024	6/3/2024	6/3/2024	1	46501	E4FDCNW5D00	943424954
6/5/2024		49392	285608	285608	10	1		HC BASIC	9046	824155000171854	435	143.13	5/16/2024	6/3/2024	6/3/2024	2	46501	E737CFTQY00	20692909
6/5/2024		49392	285608	285608	10	1		HC BASIC	9056	232414600479437	59	659.67	5/21/2024	6/4/2024	6/4/2024	1	41900	DBWCFTCQ500	6907058
6/5/2024		49392	285608	285608	10	1		HC BASIC	9056	232414600479437	59	2.2	5/21/2024	6/4/2024	6/4/2024	1	41900	DPHCV1ZPS00	6907058
6/5/2024		49392	285608	285608	10	1		HC BASIC	9046	824157000231428	435	860	2/29/2024	6/5/2024	6/5/2024	4	46501	EJADD2LW200	742777597
6/5/2024		49392	285608	285608	10	1		HC BASIC	9046	824155000134971	435	13.17	5/17/2024	6/3/2024	6/3/2024	4	46501	ELFDD8FB300	272008627
6/5/2024		49392	285608	285608	10	1		HC BASIC	9046	824155000134971	435	39.99	5/17/2024	6/3/2024	6/3/2024	4	46501	EMJND8FVS00	272008627
6/5/2024		49392	285608	285608	10	1		HC BASIC	9046	824155000134971	435	54.41	5/17/2024	6/3/2024	6/3/2024	4	46501	EKJND8GVT00	272008627
6/5/2024		49392	285608	285608	10	1		HC BASIC	9046	824155000249099	435	464.52	5/17/2024	6/3/2024	6/3/2024	4	46501	EKADD483J02	233069260
6/5/2024		49392	285608	285608	10	1		HC BASIC	9046	824155000249099	435	1,335.10	5/17/2024	6/3/2024	6/3/2024	4	46501	EKADD483J01	233069260
6/5/2024		49392	285608	285608	10	1		HC BASIC	9046	824155000249099	435	8,197.88	5/17/2024	6/3/2024	6/3/2024	4	46501	EKADD483J00	233069260
6/5/2024		49392	285608	285608	10	1		HC BASIC	9056	232414600479437	59	19.67	5/17/2024	6/4/2024	6/4/2024	1	41900	D9TGHMQS700	6907058
6/5/2024		49392	285608	285608	10	1		HC BASIC	9056	232414600479437	59	1,000.11	5/20/2024	6/4/2024	6/4/2024	1	41900	D47QTIHQV00	6907058
6/5/2024		49392	285608	285608	10	1		HC BASIC	9046	824155000050481	435	126.31	5/10/2024	6/3/2024	6/3/2024	1	46501	E9RWB87BM00	841777691
6/5/2024		49392	285608	285608	10	1		HC BASIC	9056	232414600479437	59	1,414.63	5/18/2024	6/4/2024	6/4/2024	1	41900	DJG33XP6N00	6907058
6/5/2024		49392	285608	285608	10	1		HC BASIC	9056	232414600479439	59	52.54	5/19/2024	6/4/2024	6/4/2024	1	41900	DMCKYRPBQ00	6907058
6/5/2024		49392	285608	285608	10	1		HC BASIC	9056	232414600479438	59	4.27	5/23/2024	6/4/2024	6/4/2024	1	41900	DWBHRQS900	6907058

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
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000055608	435	50.46	5/13/2024	6/3/2024	6/3/2024	1	46501	ERW0D7P9900	842477526
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	3.35	5/16/2024	6/4/2024	6/4/2024	1	41900	DG2283HB100	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000147767	435	390.04	5/9/2024	6/3/2024	6/3/2024	1	46501	ENFDD447M00	208439006
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000116635	435	47.86	5/21/2024	6/3/2024	6/3/2024	1	46501	EPD07P8Q00	264724246
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	6.5	5/18/2024	6/4/2024	6/4/2024	1	41900	DM3BZ73KF00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	7.85	5/20/2024	6/4/2024	6/4/2024	1	41900	DJG33Y8HB00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000099517	435	45.1	5/20/2024	6/3/2024	6/3/2024	1	46501	E3ADCK96600	462822799
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000099517	435	137.46	5/15/2024	6/3/2024	6/3/2024	1	46501	ECTYD7VJ000	462822799
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000131026	435	84.79	5/14/2024	6/3/2024	6/3/2024	1	46501	E904B9S7K00	204701276
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000265875	435	75.31	5/15/2024	6/3/2024	6/3/2024	1	46501	ECADD59FG00	752472510
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	4.65	5/21/2024	6/4/2024	6/4/2024	1	41900	DKJ022LXJ00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	253.98	5/21/2024	6/4/2024	6/4/2024	1	41900	D1210SSZG00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824156000296265	435	29.99	5/15/2024	6/4/2024	6/4/2024	1	46501	EQADD5N3600	222405059
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000056318	435	117.82	5/14/2024	6/3/2024	6/3/2024	1	46501	EKJND6H5200	454034067
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790871	435	24	5/17/2024	6/3/2024	6/3/2024	3	46501	EYPDCG9VB01	470874059
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790871	435	137.84	5/17/2024	6/3/2024	6/3/2024	3	46501	EYPDCG9VB00	470874059
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	133.48	5/23/2024	6/4/2024	6/4/2024	3	41900	DWVSGV69X00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000134971	435	5.71	5/16/2024	6/3/2024	6/3/2024	4	46501	EVTYCKD5700	272008627
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000275416	435	101.16	5/13/2024	6/3/2024	6/3/2024	3	46501	E537CMBCL00	920461507
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	0.44	5/22/2024	6/4/2024	6/4/2024	1	41900	DQK8S620400	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000171854	435	-25	4/25/2024	6/3/2024	6/3/2024	2	46501	ETTYCMNQP00	20692909
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000171854	435	70.92	4/25/2024	6/3/2024	6/3/2024	2	46501	ETTYCMNQP00	20692909
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000254721	435	111.41	4/16/2024	6/3/2024	6/3/2024	2	46501	EJADD7VK900	742139209
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	-138.23	5/15/2024	6/4/2024	6/4/2024	1	41900	D3ZHTX7W701	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	138.23	5/19/2024	6/4/2024	6/4/2024	1	41900	DTGRLZ28D00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	576.58	5/21/2024	6/4/2024	6/4/2024	1	41900	DDGCC023H00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	904.16	5/18/2024	6/4/2024	6/4/2024	1	41900	DMX0XT6V100	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.1	5/14/2024	5/21/2024	6/3/2024	4	46500	EKTYD4FCP00	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256323	435	-30.53	3/19/2024	6/3/2024	6/3/2024	4	46501	EBPDCR67Q00	742734346
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256323	435	53.26	3/19/2024	6/3/2024	6/3/2024	4	46501	E904CGSGQ00	742734346
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256323	435	55.53	5/20/2024	6/3/2024	6/3/2024	4	46501	EBPDD677600	742734346
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000077239	435	270.04	5/13/2024	6/3/2024	6/3/2024	1	46501	EHFDD6NWX00	461105510
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000275466	435	141.82	5/22/2024	6/3/2024	6/3/2024	4	41039	EX37CMZ5200	920518554
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	65.11	5/22/2024	6/4/2024	6/4/2024	4	41900	DQTHRRQR9K00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	13.49	5/23/2024	6/4/2024	6/4/2024	2	41900	DJQB3K2NF00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	535.67	5/23/2024	6/4/2024	6/4/2024	1	41900	DLKX080RV00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	4.42	5/18/2024	6/4/2024	6/4/2024	2	41900	DNPWDPZPT00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000150426	435	118.31	5/22/2024	6/3/2024	6/3/2024	1	46501	EX37CLB6N00	651255384
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	146.77	4/18/2024	6/3/2024	6/3/2024	1	46501	EGTYFDRQ200	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	30.99	5/22/2024	6/4/2024	6/4/2024	1	41900	DYQCCJL2000	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,000.11	5/16/2024	6/4/2024	6/4/2024	2	41900	D756N9PTT00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000150392	435	25.16	5/16/2024	6/3/2024	6/3/2024	2	46501	EMADD57XW00	273830550
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	25.69	5/23/2024	6/4/2024	6/4/2024	1	41900	D1LGZ9TM600	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	535.67	5/16/2024	6/4/2024	6/4/2024	1	41900	DB2PH4F3300	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000134971	435	46.88	5/15/2024	6/3/2024	6/3/2024	1	46501	EMTYD7X1W00	272008627
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000249099	435	440.22	5/22/2024	6/3/2024	6/3/2024	1	46501	EVADCLQD700	233069260

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6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-168.71	5/3/2024	6/4/2024	6/4/2024	2	41900	DQ0TSRRX001	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1.01	5/20/2024	6/4/2024	6/4/2024	3	41900	D7YWLZB0P00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	904.16	5/23/2024	6/4/2024	6/4/2024	1	41900	DBWCFW82X00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	5.77	5/19/2024	6/4/2024	6/4/2024	1	41900	DT6JMFMLM00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	7.87	5/19/2024	6/4/2024	6/4/2024	1	41900	D7YWLYFZW00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000261591	435	56	5/19/2024	6/3/2024	6/3/2024	1	46501	ELPDD2PKF00	201020949
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000242883	435	62.23	5/3/2024	6/3/2024	6/3/2024	1	46501	EC37D5PVN00	900901336
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255625	435	38.84	5/24/2024	6/3/2024	6/3/2024	3	46501	ESPDCNKT900	742554159
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000249099	435	213.58	5/24/2024	6/3/2024	6/3/2024	3	46501	ETADCRVXX00	233069260
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-15.93	5/6/2024	6/4/2024	6/4/2024	1	41900	DLKWZVWVY01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255449	435	53.92	5/3/2024	6/3/2024	6/3/2024	1	46501	EZTYCFQ5900	742515841
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000066759	435	60.01	5/2/2024	6/3/2024	6/3/2024	1	46501	E4FDCDYRZ01	824944510
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000244793	435	260	3/18/2024	6/3/2024	6/3/2024	1	46501	EFADFBZT00	392071295
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	3.35	5/19/2024	6/4/2024	6/4/2024	1	41900	DH3Z68HDY00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,291.26	5/23/2024	6/4/2024	6/4/2024	1	41900	DCDXTDX4P00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000271456	435	185.32	5/21/2024	6/3/2024	6/3/2024	1	46501	E337CM13C00	741601453
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	2.51	5/23/2024	6/4/2024	6/4/2024	2	41900	D59MRR3KF00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000110730	435	35.28	3/12/2024	6/3/2024	6/3/2024	1	46501	EAADD7WP300	474108571
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	146.96	5/9/2024	6/3/2024	6/3/2024	1	46501	EG37D461X00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000077239	435	148.15	5/9/2024	6/3/2024	6/3/2024	1	46501	EHFDD6NV900	461105510
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	183.55	5/9/2024	6/3/2024	6/3/2024	1	46501	EQ37D61MS00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-66.28	5/8/2024	6/4/2024	6/4/2024	4	41900	DR2QQZ4NK01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	656.38	5/20/2024	6/3/2024	6/3/2024	2	46501	EQADFB3H00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	222.87	5/17/2024	6/4/2024	6/4/2024	2	41900	DWVSGQFFR00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1.13	5/22/2024	6/4/2024	6/4/2024	1	41900	DSP2NG24D00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	563.47	5/24/2024	6/3/2024	6/3/2024	1	46501	ELPDD83JV00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	2.6	4/25/2024	6/4/2024	6/4/2024	3	41900	DTGRM1K9T00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000244717	435	52	5/20/2024	6/3/2024	6/3/2024	1	46501	EFY2FDRS100	391938014
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000132653	435	75.78	4/23/2024	6/3/2024	6/3/2024	1	46501	EVJNCMFOX00	271656701
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	1.41	5/17/2024	6/4/2024	6/4/2024	1	41900	D0ST0LW3H00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000271456	435	167.97	5/21/2024	6/3/2024	6/3/2024	1	46501	EVJNCLRG000	741601453
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	208.99	5/17/2024	6/4/2024	6/4/2024	1	41900	DXNGF9D6000	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824153000007016	435	295.11	5/9/2024	6/1/2024	6/3/2024	1	46501	E737CFRBB00	843751910
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	3.64	5/21/2024	6/4/2024	6/4/2024	1	41900	DBM4G9K3Y00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	60.06	5/23/2024	6/4/2024	6/4/2024	1	41900	D756NFKQB00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	-2.51	5/7/2024	6/4/2024	6/4/2024	1	41900	DSDVNM4MH01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	2.45	5/20/2024	6/4/2024	6/4/2024	1	41900	D1B7ZPH1V00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	10.71	5/22/2024	6/4/2024	6/4/2024	2	41900	DNPPWH8M00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	23.44	5/20/2024	6/4/2024	6/4/2024	1	41900	DXPDW3X600	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	567.26	5/20/2024	6/4/2024	6/4/2024	1	41900	DKS71LNK800	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	832415500801736	435	37.81	3/14/2024	6/3/2024	6/3/2024	3	46501	ESTYCFQY100	742852150
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	390.79	5/23/2024	6/3/2024	6/3/2024	1	46501	E2FDCN8HZ00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	6.71	5/16/2024	6/4/2024	6/4/2024	1	41900	DG2283J8900	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000239975	435	35.28	5/24/2024	6/3/2024	6/3/2024	1	46501	EXTYCL6NT00	880953362
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000077379	435	53.32	5/24/2024	6/3/2024	6/3/2024	1	46501	ETJNCRON500	461115446
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255625	435	65.79	5/24/2024	6/3/2024	6/3/2024	1	46501	EYPDCLK3100	742554159

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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
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255645	435	23.36	5/24/2024	6/3/2024	6/3/2024	1	46501	EPY2D82YX00	742557132
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	904.16	5/21/2024	6/4/2024	6/4/2024	1	41900	DYG4CZ8G600	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256402	435	44.04	5/15/2024	6/3/2024	6/3/2024	5	46501	EWY2CK7ZJ00	742764965
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.85	4/22/2024	5/21/2024	6/3/2024	1	46500	E3JNCD8HM00	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000070469	435	45.1	5/21/2024	6/3/2024	6/3/2024	1	46501	EBPDD4XWQ00	460510254
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000244717	435	52	5/20/2024	6/3/2024	6/3/2024	3	46501	EFADFD9G600	391938014
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000244717	435	52	5/23/2024	6/3/2024	6/3/2024	3	46501	EFFDFD3CV00	391938014
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000244717	435	52	5/28/2024	6/3/2024	6/3/2024	3	46501	EFFDFD3DW00	391938014
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000271457	435	4,915.19	5/8/2024	6/3/2024	6/3/2024	3	46501	EG37D4JBK00	203233666
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	607.63	5/23/2024	6/4/2024	6/4/2024	1	41900	D6CJPVGR200	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-88.9	5/9/2024	6/4/2024	6/4/2024	1	41900	DOJLOWQP401	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	7.57	5/18/2024	6/4/2024	6/4/2024	2	41900	D5V2QPPH700	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790871	435	61.57	5/10/2024	6/3/2024	6/3/2024	1	46501	EQ37D3Y6101	470874059
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790871	435	107.74	5/10/2024	6/3/2024	6/3/2024	1	46501	EQ37D3Y6100	470874059
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,000.11	5/23/2024	6/4/2024	6/4/2024	1	41900	DG2287K4H00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000053712	435	105.86	5/18/2024	6/3/2024	6/3/2024	2	41039	E737CG59800	842192595
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	0.41	5/18/2024	6/4/2024	6/4/2024	1	41900	DMCKYRG5J00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	3.54	5/17/2024	6/4/2024	6/4/2024	1	41900	DJ5W4CR8T00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	6.71	5/18/2024	6/4/2024	6/4/2024	1	41900	DLKX054LN00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	103.89	5/28/2024	6/3/2024	6/3/2024	2	41039	EKTYFDKDF00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000131026	435	101	5/28/2024	6/3/2024	6/3/2024	2	46501	EX37CNLPJ00	204701276
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	5.3	5/23/2024	6/4/2024	6/4/2024	5	41900	DSP2NGKDR00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	41.98	5/17/2024	6/4/2024	6/4/2024	1	41900	D121043JT00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000268854	435	0.01	2/6/2024	6/3/2024	6/3/2024	1	46501	EDPDB7TXC04	223875437
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	832415500801129	435	60.31	4/18/2024	6/3/2024	6/3/2024	1	46501	EBPDDFMM300	271040375
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000268854	435	75.31	2/6/2024	6/3/2024	6/3/2024	1	46501	EDPDB7TXC03	223875437
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	902.18	5/8/2024	6/3/2024	6/3/2024	1	46501	EVADCBX0X00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.07	5/20/2024	5/22/2024	6/4/2024	1	46500	ETJNCLWR00	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	17.71	5/21/2024	6/4/2024	6/4/2024	1	41900	DMCKYSQNW00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	55.11	5/19/2024	6/4/2024	6/4/2024	1	41900	DHD655YTW00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000076345	435	60.26	5/13/2024	6/3/2024	6/3/2024	1	46501	ESPDPCW3L00	850722987
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000076345	435	70.38	5/6/2024	6/3/2024	6/3/2024	1	46501	EK37D7Z800	850722987
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-171.54	5/10/2024	6/4/2024	6/4/2024	2	41900	DKS71DRH701	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,000.11	5/21/2024	6/4/2024	6/4/2024	1	41900	DPHCV1XNY00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	154.11	5/24/2024	6/3/2024	6/3/2024	1	46501	EPADFC5NV00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000112812	435	162.2	5/24/2024	6/3/2024	6/3/2024	1	46501	E5JNCK6L00	463981689
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1.78	5/18/2024	6/4/2024	6/4/2024	1	41900	DJQB3G2VG00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	20.72	5/18/2024	6/4/2024	6/4/2024	1	41900	D3G1VXNR400	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	61.95	5/19/2024	6/4/2024	6/4/2024	1	41900	DXD7FSXJB00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	328.44	5/18/2024	6/4/2024	6/4/2024	1	41900	DN57XBXL200	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	912.66	5/16/2024	6/4/2024	6/4/2024	1	41900	D12103F7J00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-912.66	5/15/2024	6/4/2024	6/4/2024	1	41900	DL1G119K701	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-10.86	5/6/2024	6/4/2024	6/4/2024	1	41900	D35TW3WXP01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	29.26	5/17/2024	6/4/2024	6/4/2024	1	41900	DRMSQ6XCF00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	146.77	5/8/2024	6/3/2024	6/3/2024	1	46501	ELFDFBRXW00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	2.43	5/21/2024	6/4/2024	6/4/2024	1	41900	DGLJ784JM00	6907058

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6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255625	435	10.09	5/21/2024	6/3/2024	6/3/2024	1	46501	EDPDD6PZ601	742554159
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255625	435	45.57	5/21/2024	6/3/2024	6/3/2024	1	46501	EDPDD6PZ600	742554159
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000258502	435	19.04	5/15/2024	6/3/2024	6/3/2024	1	46501	E3ADCK3YZ00	680519941
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000121929	435	117.82	4/22/2024	6/3/2024	6/3/2024	1	46501	ESPDCJNQ100	465102225
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	194.22	5/22/2024	6/4/2024	6/4/2024	1	41900	DWBHRHLC00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790783	435	2.04	5/9/2024	6/3/2024	6/3/2024	1	46501	E3ADCLVHF00	474923327
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15788130	435	60.26	5/16/2024	6/1/2024	6/3/2024	1	46501	E4PDCJZNPO0	474923327
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	29.07	5/19/2024	6/4/2024	6/4/2024	1	41900	DJG33XQY000	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000259643	435	156	3/11/2024	6/3/2024	6/3/2024	1	46501	E5TYCK3JD00	371829497
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-7.44	5/14/2024	6/4/2024	6/4/2024	1	41900	DJZK2WYOM01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	774.59	5/21/2024	6/3/2024	6/3/2024	1	46501	EX37CKMPS00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	35.89	5/16/2024	6/4/2024	6/4/2024	3	41900	DC4LF8DD300	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790871	435	-25	5/17/2024	6/3/2024	6/3/2024	3	46501	EWY2CKC9N00	470874059
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790871	435	-25	5/20/2024	6/3/2024	6/3/2024	4	46501	EXADCG9WF00	470874059
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790871	435	206.89	5/17/2024	6/3/2024	6/3/2024	3	46501	EWY2CKC9N00	470874059
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790871	435	226.3	5/20/2024	6/3/2024	6/3/2024	4	46501	EXADCG9WF00	470874059
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000029468	435	55.02	5/22/2024	6/3/2024	6/3/2024	1	46501	ECJND8PMP00	820955288
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000029468	435	227.56	5/22/2024	6/3/2024	6/3/2024	1	46501	EDFDD7QWH00	820955288
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-904.16	5/15/2024	6/4/2024	6/4/2024	1	41900	D5V2QMCH601	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	7.07	5/21/2024	6/4/2024	6/4/2024	1	41900	D1B7ZQF7600	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	269.65	5/18/2024	6/4/2024	6/4/2024	1	41900	DVSJWJM29R00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	269.65	5/18/2024	6/4/2024	6/4/2024	2	41900	DJZK2ZGXB00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	904.16	5/16/2024	6/4/2024	6/4/2024	1	41900	D4HYT03DD00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	912.66	5/21/2024	6/4/2024	6/4/2024	2	41900	DNYXVZGB400	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,525.79	5/21/2024	6/4/2024	6/4/2024	2	41900	D0JL142CS00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	34.6	5/21/2024	6/4/2024	6/4/2024	1	41900	DG2285QOD00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,603.37	5/21/2024	6/4/2024	6/4/2024	1	41900	DJQB3H61200	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	0.77	5/21/2024	6/4/2024	6/4/2024	2	41900	DCDTDWNP000	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000070226	435	30.92	5/22/2024	6/3/2024	6/3/2024	2	46501	E5JNCHGZZ00	460489026
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824156000295586	435	399.18	3/20/2024	6/4/2024	6/4/2024	1	46501	E7JNCD1CL00	742777597
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000106685	435	141.51	3/27/2024	6/3/2024	6/3/2024	6	46501	EATYD897K00	463316030
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	832415500801736	435	196.52	3/20/2024	6/3/2024	6/3/2024	2	46501	ESPDCJQC000	742852150
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	0.6	5/17/2024	6/4/2024	6/4/2024	1	41900	DXNGF9CP300	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	29.54	5/23/2024	6/4/2024	6/4/2024	1	41900	D54MPDNYN00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,000.11	5/17/2024	6/4/2024	6/4/2024	1	41900	DRWDPRMWB00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000182002	435	30.53	5/29/2024	6/3/2024	6/3/2024	4	46501	E7ADCN2G600	742965954
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000050481	435	35.28	5/20/2024	6/3/2024	6/3/2024	1	46501	ESPDCN64M00	841777691
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000050481	435	60.26	5/13/2024	6/3/2024	6/3/2024	1	46501	E9ADCDXD000	841777691
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	208.99	5/23/2024	6/4/2024	6/4/2024	1	41900	DFJM95YH000	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256209	435	69.91	5/9/2024	6/3/2024	6/3/2024	1	46501	E537CLG1D00	742719352
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	904.16	5/18/2024	6/4/2024	6/4/2024	2	41900	DSP2NCF6H00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000106685	435	88.46	3/22/2024	6/3/2024	6/3/2024	1	46501	E737CG37Z00	463316030
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	9.97	5/17/2024	6/4/2024	6/4/2024	1	41900	D5V2QNYNS00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000025493	435	117.82	5/17/2024	6/3/2024	6/3/2024	1	46501	E1ADCLWDS00	814351296
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	39.48	5/16/2024	6/4/2024	6/4/2024	1	41900	D990JK8Y700	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000147767	435	11.24	5/29/2024	6/3/2024	6/3/2024	3	46501	EATYFD83000	208439006

AETNA CLAIMS DETAIL
Processed Dates: 6/3/24 to 6/5/24

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
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000066759	435	81.64	5/3/2024	6/3/2024	6/3/2024	1	46501	EHPDDZ2DC01	824944510
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000275416	435	101.16	5/14/2024	6/3/2024	6/3/2024	5	46501	E7JNCL32000	920461507
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824153000001860	435	234.47	5/16/2024	6/1/2024	6/3/2024	1	46501	EPY2D5GVJ00	882977235
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	7.85	5/23/2024	6/4/2024	6/4/2024	1	41900	DZ7TBLN0H00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	88.9	5/16/2024	6/4/2024	6/4/2024	1	41900	DCP1DBJLK00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	2,564.54	5/16/2024	6/4/2024	6/4/2024	1	41900	D5V2QNNR900	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000212404	435	75.31	5/23/2024	6/3/2024	6/3/2024	2	46501	EQ37D57RJ00	833067854
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000179993	435	94.98	5/20/2024	6/3/2024	6/3/2024	1	46501	ESY2CLP7Y00	742857700
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	832415500802076	435	2,081.90	4/16/2024	6/3/2024	6/3/2024	1	46501	ENY2D6BQL00	742569713
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	904.16	5/20/2024	6/4/2024	6/4/2024	1	41900	D9TGHPCBJ00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000050481	435	35.28	5/10/2024	6/3/2024	6/3/2024	1	46501	ECJNFBDRQ00	841777691
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000050481	435	60.26	5/21/2024	6/3/2024	6/3/2024	1	46501	ERW0D7X3P00	841777691
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	904.16	5/16/2024	6/4/2024	6/4/2024	1	41900	DHXN4TRVT00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	-904.16	5/4/2024	6/4/2024	6/4/2024	1	41900	DYQCC58C901	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	535.67	5/19/2024	6/4/2024	6/4/2024	1	41900	D1B7ZP94200	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	53	5/23/2024	6/4/2024	6/4/2024	1	41900	DF05B45KF00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000257406	435	45.92	5/14/2024	6/3/2024	6/3/2024	1	46501	E1TYCKFBJ00	200024531
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000029090	435	143.65	5/10/2024	6/3/2024	6/3/2024	1	46501	EY2ZCHLT500	820773794
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000029090	435	557.51	5/10/2024	6/3/2024	6/3/2024	1	46501	EZ37CHLSK00	820773794
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000268214	435	47.77	4/8/2024	6/3/2024	6/3/2024	1	46501	EZINCMBHL00	382084239
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000268214	435	56.83	4/8/2024	6/3/2024	6/3/2024	1	46501	EZTYCMBGM00	382084239
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	58.8	5/20/2024	6/3/2024	6/3/2024	1	46501	E1ADCPWTC00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000258707	435	117.82	5/20/2024	6/3/2024	6/3/2024	1	46501	E4Y2CJB1900	200487647
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	4.05	5/20/2024	6/4/2024	6/4/2024	1	41900	D2D4XT64X00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	9.97	5/17/2024	6/4/2024	6/4/2024	1	41900	D3G1VXD8W00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000239975	435	35.28	5/17/2024	6/3/2024	6/3/2024	1	46501	EATYFBPRR00	880953362
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	15.34	5/21/2024	6/4/2024	6/4/2024	1	41900	DWVSGSK7Q00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000261591	435	56	5/20/2024	6/3/2024	6/3/2024	1	46501	EX37CGR7J00	201020949
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000089517	435	117.82	5/10/2024	6/3/2024	6/3/2024	1	46501	EHPDD2CH100	461997674
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	0.41	5/16/2024	6/4/2024	6/4/2024	1	41900	DB2PH4FSF00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1.05	5/16/2024	6/4/2024	6/4/2024	1	41900	D9K7J2K0G00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	9.55	5/16/2024	6/4/2024	6/4/2024	1	41900	DNYXVWTTJ00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	30.54	5/16/2024	6/4/2024	6/4/2024	1	41900	DNPPWCXCX00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824153000009638	435	207.9	5/16/2024	6/1/2024	6/3/2024	1	46501	E6Y2CL4RK00	741601453
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	19.46	5/17/2024	6/4/2024	6/4/2024	1	41900	DG2283YV300	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	52.54	5/17/2024	6/4/2024	6/4/2024	1	41900	D35TWLCLX00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,525.79	5/17/2024	6/4/2024	6/4/2024	1	41900	DWLKH5TQM00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000150426	435	118.01	5/17/2024	6/3/2024	6/3/2024	1	46501	ESY2CJ13800	651255384
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	19.59	5/21/2024	6/4/2024	6/4/2024	1	41900	D12105QK600	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000271150	435	55.37	3/6/2024	6/3/2024	6/3/2024	2	46501	EFFDD68G00	203099334
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	1.85	5/19/2024	6/4/2024	6/4/2024	3	41900	DP74VGYQX00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255830	435	-334.19	4/25/2024	6/3/2024	6/3/2024	2	46501	E237B8FQ600	742620408
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000056924	435	72.61	4/16/2024	6/3/2024	6/3/2024	2	46501	E5JNCHN8T00	842701768
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255830	435	334.19	4/25/2024	6/3/2024	6/3/2024	2	46501	EKJND75CG00	742620408
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	832415500802076	435	818.25	4/14/2024	6/3/2024	6/3/2024	1	46501	E6Y2CNKG500	742569713
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000180720	435	89.06	5/10/2024	6/3/2024	6/3/2024	1	46501	EPDD60DY00	742916445

AETNA CLAIMS DETAIL
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FT
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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
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000254946	435	1,887.38	3/8/2024	6/3/2024	6/3/2024	8	46501	EKJNFBZ7X00	742206635
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	2.31	5/20/2024	6/4/2024	6/4/2024	1	41900	DP74VHCJK00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,291.26	5/20/2024	6/4/2024	6/4/2024	1	41900	DYQCCGQD400	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	0.77	5/17/2024	6/4/2024	6/4/2024	2	41900	D1LGZ680100	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000062843	435	65.43	5/17/2024	6/3/2024	6/3/2024	4	46501	EPFDD6PTB00	455221060
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000062843	435	218.24	5/17/2024	6/3/2024	6/3/2024	2	46501	EJADD7JLC00	455221060
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	293.2	5/28/2024	6/3/2024	6/3/2024	1	46501	EJDFDFNBDO0	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000123475	435	117.72	5/21/2024	6/3/2024	6/3/2024	3	46501	EJPD86T00	475388912
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000134971	435	14.07	5/16/2024	6/3/2024	6/3/2024	2	46501	EMTYD8MTS00	272008627
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000259643	435	156	3/23/2024	6/3/2024	6/3/2024	2	46501	E4PDCPCM400	371829497
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	8.52	5/23/2024	6/4/2024	6/4/2024	1	41900	DW23J7Y3S00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	80.66	5/23/2024	6/4/2024	6/4/2024	1	41900	DX40GCGQN00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000244793	435	250	4/5/2024	6/3/2024	6/3/2024	1	46501	EVTYCM13600	392071295
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000240719	435	53.63	5/28/2024	6/3/2024	6/3/2024	4	46501	EGADFC63T00	840611484
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	-12.57	5/4/2024	6/4/2024	6/4/2024	1	41900	DP74V5XRD01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000258236	435	30.92	5/9/2024	6/3/2024	6/3/2024	1	46501	E3TYCGMG300	200340940
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	17.71	5/19/2024	6/4/2024	6/4/2024	1	41900	DHNF5BJN100	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000144211	435	45.92	4/4/2024	6/3/2024	6/3/2024	1	46501	EJQND801100	208038092
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000012086	435	70.92	5/22/2024	6/3/2024	6/3/2024	2	46501	ELFDD8VWN00	822876023
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000012086	435	70.92	5/22/2024	6/3/2024	6/3/2024	3	46501	EKTYD8WWY00	822876023
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000276393	435	254.01	5/18/2024	6/3/2024	6/3/2024	3	46501	EVJNCL78Q00	922417967
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	14.06	5/18/2024	6/4/2024	6/4/2024	3	41900	DHNF5BB2200	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000274349	435	135.8	5/14/2024	6/3/2024	6/3/2024	5	46501	EWPDCL36600	320014517
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	-904.16	5/6/2024	6/4/2024	6/4/2024	1	41900	DJQB361WF01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000266569	435	13.5	5/23/2024	6/3/2024	6/3/2024	4	46501	ESY2CMXQK01	202373111
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000268214	435	39.8	5/23/2024	6/3/2024	6/3/2024	4	46501	E0FDCMDBX00	382084239
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000268214	435	45.73	5/23/2024	6/3/2024	6/3/2024	4	46501	E0FDCMDBX01	382084239
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000266569	435	52.14	5/23/2024	6/3/2024	6/3/2024	4	46501	ESY2CMXQK00	202373111
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000268214	435	20.58	5/16/2024	6/3/2024	6/3/2024	2	46501	ETTYCR9RZ02	382084239
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000268214	435	79.86	5/16/2024	6/3/2024	6/3/2024	2	46501	ETTYCR9RZ01	382084239
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000268214	435	83.27	5/16/2024	6/3/2024	6/3/2024	2	46501	ETTYCR9RZ00	382084239
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-49.71	5/7/2024	6/4/2024	6/4/2024	1	41900	DRWDPJNX001	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	52.08	4/11/2024	6/3/2024	6/3/2024	1	46501	EMTYD99Q400	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	832415500802076	435	725.4	4/12/2024	6/3/2024	6/3/2024	1	46501	E9RWB4HW900	742569713
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	8.6	5/21/2024	6/4/2024	6/4/2024	1	41900	DYG4CZ67700	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000278251	435	120.99	5/14/2024	6/3/2024	6/3/2024	1	46501	EOPDCL1CF00	522431043
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000240719	435	22.12	5/22/2024	6/3/2024	6/3/2024	7	46501	EGJND9WML00	840611484
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000099517	435	233.81	5/22/2024	6/3/2024	6/3/2024	7	46501	ERNSD53D300	462822799
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000099517	435	233.81	5/15/2024	6/3/2024	6/3/2024	7	46501	E337CLSNB00	462822799
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	5	5/22/2024	6/4/2024	6/4/2024	1	41900	DPHCV2M9F00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	9,485.66	5/22/2024	6/4/2024	6/4/2024	1	41900	DF05B38FF00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000017145	435	45.92	5/10/2024	6/3/2024	6/3/2024	1	46501	E1TYCJZLGO0	810681062
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	1.02	5/18/2024	6/4/2024	6/4/2024	1	41900	D2XLWVMN000	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	2.1	5/18/2024	6/4/2024	6/4/2024	1	41900	DHNF5B78R00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	11.47	5/18/2024	6/4/2024	6/4/2024	1	41900	DV8FKK31100	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000134971	435	28.44	5/16/2024	6/3/2024	6/3/2024	1	46501	EPFDD7PX800	272008627

AETNA CLAIMS DETAIL
Processed Dates: 6/3/24 to 6/5/24

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
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000116635	435	59.38	5/21/2024	6/3/2024	6/3/2024	1	46501	EKADD5J8P00	264724246
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000134971	435	109.43	5/16/2024	6/3/2024	6/3/2024	1	46501	ENFDD45CP00	272008627
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000150426	435	66.36	5/22/2024	6/3/2024	6/3/2024	1	46501	EX37CLB9M00	651255384
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	221.77	5/19/2024	6/4/2024	6/4/2024	1	41900	DBBXGQFRK00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	904.16	5/22/2024	6/4/2024	6/4/2024	1	41900	DF8D9N3LLO0	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,024.27	5/19/2024	6/4/2024	6/4/2024	1	41900	D7YWLYDMT00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000254175	435	101.39	5/22/2024	6/3/2024	6/3/2024	1	46501	ESY2CND9Y00	741695861
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790871	435	35.19	3/8/2024	6/3/2024	6/3/2024	1	46501	E8PDCGNDR00	470874059
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000150426	435	146.24	5/20/2024	6/3/2024	6/3/2024	1	46501	EGJND71R700	651255384
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	34.6	5/17/2024	6/4/2024	6/4/2024	1	41900	DX40G7GXN00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,500.91	5/22/2024	6/4/2024	6/4/2024	1	41900	DM3BZ8Z7R00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,525.79	5/17/2024	6/4/2024	6/4/2024	1	41900	DGB97N50B00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	24.12	5/17/2024	6/4/2024	6/4/2024	1	41900	DNFGWVGP500	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	22.4	5/19/2024	6/4/2024	6/4/2024	1	41900	DHNF5BDQ100	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000077379	435	45.48	4/29/2024	6/3/2024	6/3/2024	1	46501	ESTYCFVLJ00	461115446
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000114624	435	70.92	5/2/2024	6/3/2024	6/3/2024	1	46501	EWPD1M1P800	464192288
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	7.44	5/20/2024	6/4/2024	6/4/2024	2	41900	DF8D9L11F00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000253411	435	45.63	5/24/2024	6/3/2024	6/3/2024	1	46501	E3TYCN2WM00	621433252
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000112640	435	133.94	5/20/2024	6/3/2024	6/3/2024	2	46501	E4FDCG8MW00	463957299
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	667.99	5/18/2024	6/3/2024	6/3/2024	2	46501	E2FDCNWLX00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	49.71	5/16/2024	6/4/2024	6/4/2024	1	41900	DGB97MFB000	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824156000295965	435	-35.22	4/3/2023	6/4/2024	6/4/2024	1	46501	EWY130T1Y01	741680498
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824156000295965	435	318.79	4/3/2023	6/4/2024	6/4/2024	1	46501	EWY130T1Y01	741680498
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000120479	435	62.87	5/21/2024	6/3/2024	6/3/2024	1	46501	EKADD41QG00	464878891
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000154382	435	100.96	5/22/2024	6/3/2024	6/3/2024	2	46501	E7JNCLT1W00	274753909
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000274349	435	148.54	5/26/2024	6/3/2024	6/3/2024	2	46501	E6Y2CRVLZ00	320014517
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255449	435	10.63	5/17/2024	6/3/2024	6/3/2024	1	46501	ETTYCQ9GX01	742515841
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255449	435	120.28	5/17/2024	6/3/2024	6/3/2024	1	46501	ETTYCQ9GX00	742515841
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	313.65	5/17/2024	6/3/2024	6/3/2024	1	46501	EXTYCKMMV00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824157000215224	435	38.61	3/30/2024	6/5/2024	6/5/2024	1	46501	E4FDCMPDK00	272674286
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	15.93	5/18/2024	6/4/2024	6/4/2024	1	41900	DR2QR5V1L00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-36.91	5/5/2024	6/4/2024	6/4/2024	1	41900	DSP2N34C201	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-3.87	5/5/2024	6/4/2024	6/4/2024	1	41900	D2NCX1XGM01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255525	435	85.1	5/20/2024	6/3/2024	6/3/2024	3	46501	EPY2D6L6M00	742544783
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000131026	435	201.14	4/16/2024	6/3/2024	6/3/2024	1	46501	E9ADBRQ4800	204701276
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	904.16	5/17/2024	6/4/2024	6/4/2024	1	41900	DCY8CW5VK00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256538	435	84.36	5/28/2024	6/3/2024	6/3/2024	1	46501	EG37D9GH000	742793592
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256538	435	169.67	5/17/2024	6/3/2024	6/3/2024	1	46501	EDFDD557P00	742793592
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000253702	435	116.02	12/5/2022	6/3/2024	6/3/2024	2	46501	EHPCC20X4F01	621656022
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-904.16	5/13/2024	6/4/2024	6/4/2024	1	41900	D7YWL7BTK01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	904.16	5/17/2024	6/4/2024	6/4/2024	1	41900	D2XLWV37R00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	2.85	5/18/2024	6/4/2024	6/4/2024	1	41900	D6CJPRKJF00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	904.16	5/18/2024	6/4/2024	6/4/2024	1	41900	DL1G1397000	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	6.22	5/23/2024	6/4/2024	6/4/2024	3	41900	D756NG75S00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	3.99	5/17/2024	6/4/2024	6/4/2024	4	41900	DPRLT743M00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	60.06	5/17/2024	6/4/2024	6/4/2024	4	41900	DD6HCDZQM00	6907058

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6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	742.89	5/17/2024	6/4/2024	6/4/2024	4	41900	DLV3ZP64W00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-154.24	5/2/2024	6/4/2024	6/4/2024	1	41900	DOST094DW01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-17.93	5/7/2024	6/4/2024	6/4/2024	1	41900	D7YWLQ1X601	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	297.33	5/17/2024	6/4/2024	6/4/2024	2	41900	DF8D9JTC100	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	904.16	5/16/2024	6/4/2024	6/4/2024	2	41900	DJG33WG6Y00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	284.66	5/22/2024	6/3/2024	6/3/2024	2	46501	ECTYD9VVS00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	5.51	5/22/2024	6/4/2024	6/4/2024	1	41900	DBBXGSG1000	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	13.93	5/22/2024	6/4/2024	6/4/2024	1	41900	DNYXWOBDR00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	563.19	5/22/2024	6/4/2024	6/4/2024	1	41900	D4S5SN12300	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	2,564.54	5/17/2024	6/4/2024	6/4/2024	1	41900	DC4LF8S6100	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000254708	435	115.9	5/17/2024	6/3/2024	6/3/2024	3	46501	E6Y2CLMCP00	742134317
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000240719	435	5.91	5/22/2024	6/3/2024	6/3/2024	2	46501	EA37D8HGM00	840611484
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000066759	435	85.28	4/4/2024	6/3/2024	6/3/2024	1	46501	ETTYCG1QB01	824944510
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	904.16	5/21/2024	6/4/2024	6/4/2024	1	41900	DWLKH86HB00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	6.71	5/18/2024	6/4/2024	6/4/2024	1	41900	D8HBKZYKPO0	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255625	435	45.41	5/24/2024	6/3/2024	6/3/2024	1	46501	EMADFCM0G00	742554159
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000050481	435	99.51	5/17/2024	6/3/2024	6/3/2024	1	46501	ESY2CQJHB00	841777691
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000019453	435	88.92	5/23/2024	6/3/2024	6/3/2024	2	46501	ENPDD8HQ200	811432054
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000019453	435	88.92	5/21/2024	6/3/2024	6/3/2024	2	46501	ETADCNVZX00	811432054
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000019453	435	108.92	5/22/2024	6/3/2024	6/3/2024	2	46501	E8Y2CKGW000	811432054
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	1.83	5/21/2024	6/4/2024	6/4/2024	1	41900	DHD65VMXS00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	155.35	5/20/2024	6/4/2024	6/4/2024	2	41900	DYQCCGNJD00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	6.71	5/20/2024	6/4/2024	6/4/2024	1	41900	DXNGFBKKS00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000038779	435	69.39	5/30/2024	6/3/2024	6/3/2024	4	41039	EBFDFFDFG00	824130264
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	0.56	5/21/2024	6/4/2024	6/4/2024	4	41900	DXXPDWX5B00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	563.19	5/16/2024	6/4/2024	6/4/2024	1	41900	DK752GL4Y00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790375	435	35.28	5/28/2024	6/3/2024	6/3/2024	1	46501	EYFDCNCYS00	461936265
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000021118	435	75.31	5/22/2024	6/3/2024	6/3/2024	1	46501	E537CMZK500	812369811
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,603.37	5/17/2024	6/4/2024	6/4/2024	1	41900	DYG4CWQCX00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	2,564.54	5/22/2024	6/4/2024	6/4/2024	1	41900	DNFGWYHBC00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	16.89	5/20/2024	6/4/2024	6/4/2024	1	41900	DWBBHPBW700	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000058718	435	119.24	5/17/2024	6/3/2024	6/3/2024	3	46501	EXJNCF65100	454433340
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	622.58	5/17/2024	6/3/2024	6/3/2024	3	46501	E3TYCKSXG00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	3.68	5/17/2024	6/4/2024	6/4/2024	1	41900	D004205C000	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255449	435	21.84	5/17/2024	6/3/2024	6/3/2024	1	46501	EVADCLBZ601	742515841
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255449	435	119.84	5/17/2024	6/3/2024	6/3/2024	1	46501	EVADCLBZ600	742515841
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000077239	435	77.16	5/20/2024	6/3/2024	6/3/2024	1	46501	ESFDCRZ9X00	461105510
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	118.43	5/20/2024	6/3/2024	6/3/2024	1	46501	E0PDKCNC100	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000239975	435	75.31	5/14/2024	6/3/2024	6/3/2024	1	46501	EPFDD8XQS00	880953362
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	496.23	5/23/2024	6/4/2024	6/4/2024	1	41900	D00423HNP00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000268854	435	60.1	5/3/2024	6/3/2024	6/3/2024	1	46501	E337CMW8L00	223875437
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000253702	435	4,522.40	5/20/2024	6/3/2024	6/3/2024	4	46501	ENFDD7GF700	621656022
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,146.18	5/16/2024	6/4/2024	6/4/2024	1	41900	DL1G11T4F00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	3.69	5/17/2024	6/4/2024	6/4/2024	1	41900	DT6JMF22C00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	485.25	5/16/2024	6/4/2024	6/4/2024	1	41900	DSY9MVCFK00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	0.81	5/23/2024	6/4/2024	6/4/2024	1	41900	DMCKYVBGQ00	6907058

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6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	4.68	5/23/2024	6/4/2024	6/4/2024	1	41900	D8RKKMDCK00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	5.51	5/23/2024	6/4/2024	6/4/2024	1	41900	DQK8S6Q8D00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	623.49	5/23/2024	6/3/2024	6/3/2024	1	46501	EKTYFDKDH00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000249099	435	-23,482.61	10/5/2021	6/3/2024	6/3/2024	3	46501	EJACVS7PZ05	233069260
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15789525	435	75.31	3/20/2024	6/3/2024	6/3/2024	1	46501	EWPDCK5YD00	823320937
6/5/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	48.9	11/10/2023	6/4/2024	6/4/2024	3	46501	EDY2BDF3202	463419078
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,732.45	5/20/2024	6/4/2024	6/4/2024	1	41900	DMCKYSLOQ00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255034	435	150.25	5/19/2024	6/3/2024	6/3/2024	1	46501	E137CHDGB00	742247256
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	0.88	5/23/2024	6/4/2024	6/4/2024	1	41900	DB2PH8R4M00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	8.4	5/23/2024	6/4/2024	6/4/2024	1	41900	D7FFM293D00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000099517	435	53.37	5/15/2024	6/3/2024	6/3/2024	3	46501	EC37D2WQY00	462822799
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000050481	435	60.26	5/16/2024	6/3/2024	6/3/2024	1	46501	EAADD6X1T00	841777691
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000070226	435	30.92	5/22/2024	6/3/2024	6/3/2024	1	46501	E2Y2CHVD900	460489026
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000254111	435	18.52	5/17/2024	6/3/2024	6/3/2024	3	46501	EC37D4BS900	741671142
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000181449	435	35	5/17/2024	6/3/2024	6/3/2024	3	46501	EZTYCJW1600	742922218
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000244717	435	52	5/15/2024	6/3/2024	6/3/2024	1	46501	E1ADCRKMR00	391938014
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256282	435	3,630.18	5/17/2024	6/3/2024	6/3/2024	3	46501	EQADD87XV00	742730328
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	103.04	5/23/2024	6/3/2024	6/3/2024	1	46501	EPFDD9YPM00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	38.87	5/14/2024	5/22/2024	6/4/2024	1	46500	ESFDCJYCC00	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.88	5/14/2024	5/22/2024	6/4/2024	1	46500	ESFDCJYCC00	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000266569	435	96.61	5/23/2024	6/3/2024	6/3/2024	1	46501	ESFDCM1BH00	202373111
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	2.2	5/20/2024	6/4/2024	6/4/2024	1	41900	DB2PH6CG700	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	106.77	5/21/2024	6/3/2024	6/3/2024	1	46501	E2Y2CLCJZ00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	1,472.83	5/24/2024	6/3/2024	6/3/2024	1	46501	EKJNFBTF400	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000251374	435	44.04	5/16/2024	6/3/2024	6/3/2024	4	46501	EWY2CHT2W00	562546021
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000023683	435	135	4/24/2024	6/3/2024	6/3/2024	1	46501	EMTYD9S2800	813535759
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255625	435	29.75	5/22/2024	6/3/2024	6/3/2024	1	46501	EGADD925K00	742554159
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1.47	5/16/2024	6/4/2024	6/4/2024	2	41900	DQOTT0GTK00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000094754	435	101.16	5/20/2024	6/3/2024	6/3/2024	3	46501	EGADD8D7G00	853204045
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000095245	435	197.92	5/20/2024	6/3/2024	6/3/2024	3	46501	EJADD87RQ00	853324670
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000090636	435	706.18	5/24/2024	6/3/2024	6/3/2024	3	46501	E6Y2CP4LS00	852553720
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	0.41	5/16/2024	6/4/2024	6/4/2024	1	41900	D47QTGZ3900	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	17.71	5/16/2024	6/4/2024	6/4/2024	1	41900	DYZLBYGMF00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	363.56	5/16/2024	6/4/2024	6/4/2024	1	41900	DLV3ZNMQX00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	-904.16	5/6/2024	6/4/2024	6/4/2024	1	41900	D3ZHTQS7J01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	904.16	5/18/2024	6/4/2024	6/4/2024	1	41900	DV06L0QL00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790871	435	-16.2	4/9/2024	6/3/2024	6/3/2024	1	46501	EWFDBQ9WH01	470874059
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790871	435	16.2	4/9/2024	6/3/2024	6/3/2024	1	46501	EWFDBQ9WH01	470874059
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000153314	435	47.23	2/27/2024	6/3/2024	6/3/2024	1	46501	EHPDCGW5601	274455437
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790871	435	60.1	6/1/2023	6/3/2024	6/3/2024	1	46501	E2PC4Q5TF04	470874059
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	5.51	5/17/2024	6/4/2024	6/4/2024	1	41900	DSY9MWC4F00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	0.85	5/18/2024	6/4/2024	6/4/2024	1	41900	D2D4XSVZC00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000066759	435	8.39	4/29/2024	6/3/2024	6/3/2024	1	46501	EFADD83SN00	824944510
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000017148	435	196.32	3/30/2024	6/3/2024	6/3/2024	1	46501	EWFDCKBWW00	823165169
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000080095	435	217.21	4/30/2024	6/3/2024	6/3/2024	1	46501	EWPDCKNR900	261498683
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000082424	435	59.67	5/15/2024	6/3/2024	6/3/2024	1	46501	ELPDD3BY100	461450004

AETNA CLAIMS DETAIL
 Processed Dates: 6/3/24 to 6/5/24

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
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000180274	435	45.92	5/21/2024	6/3/2024	6/3/2024	1	46501	EHY2D60XB00	742874650
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000077379	435	87.29	5/16/2024	6/3/2024	6/3/2024	1	46501	ESADCHBMY00	461115446
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000268854	435	109.76	5/3/2024	6/3/2024	6/3/2024	1	46501	ETTYCNZ7100	223875437
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000268854	435	125.62	4/30/2024	6/3/2024	6/3/2024	1	46501	EBY2D8CCN00	223875437
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-49.01	5/11/2024	6/4/2024	6/4/2024	1	41900	DQTHRJOFF01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-39.74	5/14/2024	6/4/2024	6/4/2024	1	41900	DFJM9062P01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	10.91	5/22/2024	6/4/2024	6/4/2024	1	41900	D7FFMYKTP00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1.81	5/23/2024	6/4/2024	6/4/2024	3	41900	D639QBFC200	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	904.16	5/20/2024	6/4/2024	6/4/2024	1	41900	DQTHR6TP00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	3.68	5/21/2024	6/4/2024	6/4/2024	3	41900	DG2286BDB00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000254175	435	44.01	5/16/2024	6/3/2024	6/3/2024	2	46501	ELPDD2VFT00	741695861
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000277627	435	564.94	4/3/2024	6/3/2024	6/3/2024	2	46501	EPADFBHVX00	760482007
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	7.69	5/17/2024	6/4/2024	6/4/2024	2	41900	D990JL62700	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000144211	435	63.26	5/17/2024	6/3/2024	6/3/2024	2	46501	EJFDD92Y600	208038092
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000240719	435	34.9	4/16/2024	6/3/2024	6/3/2024	1	46501	EDY2D6G2M00	840611484
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000050481	435	35.28	5/14/2024	6/3/2024	6/3/2024	1	46501	E8FDCPK7D00	841777691
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000106815	435	90.12	5/7/2024	6/3/2024	6/3/2024	1	46501	ECADFCCYS00	263677868
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000050481	435	35.28	5/10/2024	6/3/2024	6/3/2024	1	46501	E8PDCK8NJ00	841777691
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000050481	435	60.26	5/14/2024	6/3/2024	6/3/2024	1	46501	E9RWB87B900	841777691
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000244717	435	52	5/10/2024	6/3/2024	6/3/2024	3	46501	E8FDCRPRV00	391938014
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000244717	435	52	5/8/2024	6/3/2024	6/3/2024	3	46501	E8PDCNC5T00	391938014
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	19.37	5/20/2024	6/4/2024	6/4/2024	2	41900	DTQZLHX8W00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000080095	435	11.22	5/17/2024	6/3/2024	6/3/2024	1	46501	EXTYCI3SP00	261498683
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	15.24	5/20/2024	6/4/2024	6/4/2024	2	41900	DW20J5JKK00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	16.89	5/21/2024	6/4/2024	6/4/2024	2	41900	D0JL142LG00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	29.26	5/20/2024	6/4/2024	6/4/2024	2	41900	DM3BZ82C700	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	535.67	5/20/2024	6/4/2024	6/4/2024	2	41900	DL1G148W800	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000050481	435	60.26	5/18/2024	6/3/2024	6/3/2024	1	46501	E6Y2CPXT300	841777691
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000239755	435	101.19	5/21/2024	6/3/2024	6/3/2024	2	46501	EQJND84LB00	834284327
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000271456	435	101.64	5/20/2024	6/3/2024	6/3/2024	2	46501	EZTYCH6NT00	741601453
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000271456	435	8.45	5/20/2024	6/3/2024	6/3/2024	2	46501	EZTYCH6NT01	741601453
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000268214	435	64.17	5/27/2024	6/3/2024	6/3/2024	3	46501	E4Y2CNXWL00	382084239
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000275348	435	41.62	5/29/2024	6/3/2024	6/3/2024	1	46501	EJPDFC79D00	330057155
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000268854	435	60.1	4/29/2024	6/3/2024	6/3/2024	1	46501	ELPDD3BXX00	223875437
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000112539	435	116.94	4/11/2024	6/3/2024	6/3/2024	1	46501	E137CG8TG00	463951416
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	832415500802076	435	412.02	4/11/2024	6/3/2024	6/3/2024	1	46501	E6FDCLYZB00	742569713
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	1.08	5/23/2024	6/4/2024	6/4/2024	1	41900	DWLKH9DFD00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	9.66	5/23/2024	6/4/2024	6/4/2024	1	41900	D51DS68H300	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255625	435	19	5/23/2024	6/3/2024	6/3/2024	1	46501	EBPDD7CQ000	742554159
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255625	435	72.09	5/23/2024	6/3/2024	6/3/2024	1	46501	EBPDD7CQ000	742554159
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	11.97	5/20/2024	6/4/2024	6/4/2024	1	41900	DPRLTKH9L00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	35.89	5/22/2024	6/4/2024	6/4/2024	1	41900	DM3BZ9B7600	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790871	435	95.37	5/20/2024	6/3/2024	6/3/2024	1	46501	EPFDD6LZY00	470874059
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000249099	435	-3,047.94	11/1/2023	6/3/2024	6/3/2024	1	46501	EHPC8683M04	233069260
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	17.71	5/22/2024	6/4/2024	6/4/2024	1	41900	DS4MPD27Q00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000109462	435	115.01	5/20/2024	6/3/2024	6/3/2024	1	46501	EV37CKP4S00	263952333

AETNA CLAIMS DETAIL
 Processed Dates: 6/3/24 to 6/5/24

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
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000239755	435	105.33	5/15/2024	6/3/2024	6/3/2024	1	46501	EPPDD4PBY00	834284327
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-1,000.11	5/15/2024	6/4/2024	6/4/2024	1	41900	D7YWLWHLZ01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	563.19	5/18/2024	6/4/2024	6/4/2024	1	41900	DRWDP353Q00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,000.11	5/20/2024	6/4/2024	6/4/2024	1	41900	DMX0XV19C00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	72.43	5/21/2024	6/4/2024	6/4/2024	1	41900	DYG4CZ4CX00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000258571	435	269	3/18/2024	6/3/2024	6/3/2024	1	46501	E2PDB778901	200434866
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000258571	435	320	3/18/2024	6/3/2024	6/3/2024	1	46501	E2PDB778900	200434866
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	3.05	5/22/2024	6/4/2024	6/4/2024	1	41900	DKJ023YD600	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,000.11	5/23/2024	6/4/2024	6/4/2024	1	41900	DN57XG0W600	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	836.04	3/14/2024	6/3/2024	6/3/2024	1	46501	ETADCNZ400	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	16,239.34	3/14/2024	6/3/2024	6/3/2024	1	46501	ETADCNZ402	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	19,884.91	3/14/2024	6/3/2024	6/3/2024	1	46501	ETADCNZ401	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	5.77	5/20/2024	6/4/2024	6/4/2024	1	41900	DC4LFBQ7600	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	-1,557.27	5/6/2024	6/4/2024	6/4/2024	1	41900	DWVSGJJC201	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000268854	435	131.4	5/6/2024	6/3/2024	6/3/2024	1	46501	ETADCN50V00	223875437
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	158.33	5/18/2024	6/4/2024	6/4/2024	1	41900	D8RKKJKHW00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	2,081.19	5/17/2024	6/4/2024	6/4/2024	1	41900	DKS71K43900	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	904.16	5/22/2024	6/4/2024	6/4/2024	1	41900	D51D55Q1700	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	13.6	5/20/2024	6/4/2024	6/4/2024	2	41900	D08C1L8LT00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	18.62	5/20/2024	6/4/2024	6/4/2024	2	41900	D639Q84GF00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	2.89	5/20/2024	6/4/2024	6/4/2024	2	41900	DNPWWFN6100	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	6.71	5/20/2024	6/4/2024	6/4/2024	2	41900	D0JL13KHS00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000180209	435	62.23	5/20/2024	6/3/2024	6/3/2024	2	46501	ETJNCP6TH00	742871470
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000254147	435	-198.17	4/27/2023	6/3/2024	6/3/2024	1	46501	E3TX34JDJ02	741680498
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000254147	435	286	4/27/2023	6/3/2024	6/3/2024	1	46501	E3TX34JDJ02	741680498
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	17.71	5/16/2024	6/4/2024	6/4/2024	1	41900	D8HBKZ7KV00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	23.26	5/16/2024	6/4/2024	6/4/2024	1	41900	DFJM91RQL00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000076345	435	60.26	5/17/2024	6/3/2024	6/3/2024	1	46501	EFY2FC5MW00	850722987
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,000.11	5/23/2024	6/4/2024	6/4/2024	1	41900	DJK32LRS00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000180131	435	131.74	5/10/2024	6/3/2024	6/3/2024	2	46501	EQJND772S00	742866506
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000070469	435	59.24	5/24/2024	6/3/2024	6/3/2024	1	46501	E6Y2CNSS600	460510254
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000254307	435	48.7	5/16/2024	6/3/2024	6/3/2024	1	46501	E0Y2CJX8800	741800367
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	17.71	5/17/2024	6/4/2024	6/4/2024	1	41900	DNPPWCZP200	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1.13	5/20/2024	6/4/2024	6/4/2024	1	41900	DKJ0222X000	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	3.41	5/20/2024	6/4/2024	6/4/2024	1	41900	DBBXGQZK100	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	904.16	5/16/2024	6/4/2024	6/4/2024	1	41900	DQ91SJWCT00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000261591	435	56	5/22/2024	6/3/2024	6/3/2024	1	46501	EC37D32F100	201020949
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000271456	435	75.31	5/20/2024	6/3/2024	6/3/2024	1	46501	EFFDD8MJ400	741601453
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255034	435	189.2	5/17/2024	6/3/2024	6/3/2024	1	46501	E1TYCK09T00	742247256
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	288.78	5/24/2024	6/3/2024	6/3/2024	1	46501	E2PDCMMDP00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	169.7	5/19/2024	6/4/2024	6/4/2024	1	41900	D7FFMWHRS00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790861	435	69.39	5/27/2024	6/3/2024	6/3/2024	3	41039	EJADFBNH100	466808615
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	0.37	5/20/2024	6/4/2024	6/4/2024	1	41900	DW23J522F00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	2.07	5/22/2024	6/4/2024	6/4/2024	1	41900	DTGRMORT800	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	3.4	5/19/2024	6/4/2024	6/4/2024	3	41900	DMCKYRRMY00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-1,603.37	5/10/2024	6/4/2024	6/4/2024	6	41900	DRWDPMDDV01	6907058

AETNA CLAIMS DETAIL
Processed Dates: 6/3/24 to 6/5/24

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
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-2.01	5/10/2024	6/4/2024	6/4/2024	6	41900	DGLJ71Q8Z01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	2.01	5/21/2024	6/4/2024	6/4/2024	6	41900	DZ7TBKRW200	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,603.37	5/21/2024	6/4/2024	6/4/2024	6	41900	DOSTONZVW000	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000150426	435	76	5/8/2024	6/3/2024	6/3/2024	1	46501	EDFDD72LW00	651255384
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000240719	435	81.66	5/21/2024	6/3/2024	6/3/2024	6	46501	EDFDFCF5000	840611484
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000150426	435	138.38	5/21/2024	6/3/2024	6/3/2024	6	46501	EBFDD88KR00	651255384
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000150426	435	166.76	4/9/2024	6/3/2024	6/3/2024	1	46501	ECTYD76CC00	651255384
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	168.71	5/21/2024	6/4/2024	6/4/2024	3	41900	DV8FKLC8S00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000259597	435	0.78	5/17/2024	6/3/2024	6/3/2024	1	46501	EK37D4PQ001	710905290
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000259597	435	144.58	5/17/2024	6/3/2024	6/3/2024	1	46501	EK37D4PQ000	710905290
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000150426	435	95.06	2/22/2024	6/3/2024	6/3/2024	1	46501	EM37D5F6500	651255384
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000244793	435	268	5/7/2024	6/3/2024	6/3/2024	1	46501	EWFDJC5ZT00	392071295
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000258707	435	30.92	5/20/2024	6/3/2024	6/3/2024	1	46501	E7ADCHVK000	200487647
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000254147	435	-198.17	3/22/2023	6/3/2024	6/3/2024	3	46501	EWY130T3T02	741680498
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000254147	435	286	3/22/2023	6/3/2024	6/3/2024	3	46501	EWY130T3T02	741680498
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1.89	5/16/2024	6/4/2024	6/4/2024	1	41900	DSDVNSG9700	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,000.11	5/18/2024	6/4/2024	6/4/2024	1	41900	D1LGZ6K8T00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000278251	435	120.99	5/10/2024	6/3/2024	6/3/2024	1	46501	ESFDCQK3R00	522431043
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	8.6	5/21/2024	6/4/2024	6/4/2024	1	41900	DCY8CY8YQ00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000056924	435	72	4/15/2024	6/3/2024	6/3/2024	1	46501	E4PDCLYBD00	842701768
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255830	435	25.07	5/19/2024	6/3/2024	6/3/2024	2	46501	EBPDD24HS00	742620408
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790491	435	45.92	5/17/2024	6/3/2024	6/3/2024	2	46501	ERFDD5S7S00	472429610
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255830	435	192.63	5/18/2024	6/3/2024	6/3/2024	2	46501	EDFDD5WP200	742620408
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790909	435	30.53	5/29/2024	6/3/2024	6/3/2024	2	46501	E3JNCPMRR00	272092587
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790909	435	30.53	5/28/2024	6/3/2024	6/3/2024	2	46501	E3JNCPMRR00	272092587
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256011	435	131.74	5/16/2024	6/3/2024	6/3/2024	3	46501	EDPDD3B3P00	742663370
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000261591	435	56	5/20/2024	6/3/2024	6/3/2024	1	46501	E904B89DM00	201020949
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	904.16	5/19/2024	6/4/2024	6/4/2024	1	41900	D12104T4F00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000110730	435	120.44	4/18/2024	6/3/2024	6/3/2024	2	46501	ERWOD7P3Q00	474108571
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	0.46	5/20/2024	6/4/2024	6/4/2024	1	41900	DQTHRNXBP00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000131026	435	92.13	5/24/2024	6/3/2024	6/3/2024	1	46501	ETADCSXB100	204701276
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000271456	435	185.84	5/20/2024	6/3/2024	6/3/2024	1	46501	EZTYCHSNZ00	741601453
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000171854	435	70.92	5/3/2024	6/3/2024	6/3/2024	2	46501	E7TYCKC9000	20692909
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	987.97	5/24/2024	6/3/2024	6/3/2024	1	46501	EWFDCRSRX00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	832415500802729	435	45.92	5/16/2024	6/3/2024	6/3/2024	1	46501	E737CHGW500	300079068
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	1.1	5/21/2024	6/4/2024	6/4/2024	1	41900	DWBBHQRMF00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000261591	435	56	5/21/2024	6/3/2024	6/3/2024	1	46501	E1TYCLQ7R00	201020949
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	2.31	5/19/2024	6/4/2024	6/4/2024	3	41900	D7YWLYHYH500	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	87.41	5/17/2024	6/4/2024	6/4/2024	1	41900	DOSTOLLP700	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000183108	435	75.31	5/15/2024	6/3/2024	6/3/2024	1	46501	EQJND6K3F00	743023822
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000251374	435	77.14	5/19/2024	6/3/2024	6/3/2024	3	46501	E7TYCK9NR00	562546021
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000131026	435	169.4	5/16/2024	6/3/2024	6/3/2024	2	41039	EFPDD9KKZ00	204701276
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790871	435	85.1	5/20/2024	6/3/2024	6/3/2024	2	46501	ETJNCN9G700	470874059
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	0.05	5/21/2024	6/4/2024	6/4/2024	1	41900	DSP2NDVRZ00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000150426	435	140.78	5/21/2024	6/3/2024	6/3/2024	1	46501	EBFDD88G300	651255384
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000076860	435	137.78	5/17/2024	6/3/2024	6/3/2024	2	46501	EPADD7RVB00	260834681

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
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000076860	435	283.71	5/16/2024	6/3/2024	6/3/2024	2	46501	EAADD2GCB00	260834681
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	904.16	5/21/2024	6/4/2024	6/4/2024	1	41900	D5KVR6FTS00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	277.33	5/22/2024	6/3/2024	6/3/2024	1	46501	EXJNCLNWP00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	832415500800271	435	9.04	5/16/2024	6/3/2024	6/3/2024	3	46501	EMJND6QWS00	432032442
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000240719	435	39.94	5/23/2024	6/3/2024	6/3/2024	3	46501	EXJNCKRSR00	840611484
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000239975	435	64.03	5/16/2024	6/3/2024	6/3/2024	3	46501	E1JNCK2KH00	880953362
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	21.72	5/20/2024	6/4/2024	6/4/2024	1	41900	DJG33YL8Q00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000134971	435	28.44	5/13/2024	6/3/2024	6/3/2024	1	46501	E3ADCKLQ800	272008627
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	18.16	5/16/2024	6/4/2024	6/4/2024	1	41900	D1LGZ5K8J00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000086848	435	60.28	5/20/2024	6/3/2024	6/3/2024	3	46501	EPFDD984K00	262150760
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000025493	435	45.92	5/15/2024	6/3/2024	6/3/2024	1	46501	E6PDC8ZB00	814351296
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255625	435	29.12	5/21/2024	6/3/2024	6/3/2024	1	46501	EAJND93C001	742554159
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255625	435	71.01	5/21/2024	6/3/2024	6/3/2024	1	46501	EAJND93C000	742554159
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000240719	435	46.05	5/22/2024	6/3/2024	6/3/2024	1	46501	ETJNCQZT600	840611484
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	4.42	5/21/2024	6/4/2024	6/4/2024	2	41900	DNYXVZXWQ00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	832415500801736	435	151.59	3/20/2024	6/3/2024	6/3/2024	1	46501	ESY2CK1HJ00	742852150
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	360.36	5/20/2024	6/3/2024	6/3/2024	1	46501	EM37FCF8300	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000265875	435	35.28	5/14/2024	6/3/2024	6/3/2024	1	46501	ELY2D965Y00	752472510
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256553	435	103.33	4/24/2024	6/3/2024	6/3/2024	1	46501	EDPDD3SB100	742796843
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-4.65	5/8/2024	6/4/2024	6/4/2024	1	41900	D1B7ZGPOH01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000244793	435	260	4/2/2024	6/3/2024	6/3/2024	1	46501	E2FDPCPLK00	392071295
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	6.71	5/21/2024	6/4/2024	6/4/2024	1	41900	DSY9MYNGF00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	9.67	5/21/2024	6/4/2024	6/4/2024	1	41900	DXNGFD1VX00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,291.26	5/21/2024	6/4/2024	6/4/2024	1	41900	DP74VJ9LC00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000258502	435	75.31	5/20/2024	6/3/2024	6/3/2024	1	46501	E6PDCL95X00	680519941
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000182977	435	0.72	5/13/2024	6/3/2024	6/3/2024	4	46501	EKTYD6V0401	743015563
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000182977	435	6.22	5/15/2024	6/3/2024	6/3/2024	4	46501	EGTYD62DZ00	743015563
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000182977	435	13.22	5/13/2024	6/3/2024	6/3/2024	4	46501	EHY2D53R500	743015563
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000182977	435	70	5/15/2024	6/3/2024	6/3/2024	4	46501	EKJND6WJ100	743015563
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000182977	435	74.08	5/13/2024	6/3/2024	6/3/2024	4	46501	EKTYD6V0400	743015563
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000182977	435	95	5/13/2024	6/3/2024	6/3/2024	4	46501	EK37D3FTK00	743015563
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	3.2	5/18/2024	6/4/2024	6/4/2024	3	41900	D23XY8CNG00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000055608	435	60.26	5/22/2024	6/3/2024	6/3/2024	1	46501	ERFDFDHS300	842477526
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	69.39	5/15/2024	6/3/2024	6/3/2024	2	46501	E337CPG2Y00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	334.46	5/16/2024	6/3/2024	6/3/2024	2	46501	E2Y2CKZKT00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15789639	435	345.75	5/29/2024	6/3/2024	6/3/2024	4	41039	EAADD8BNZ00	823590697
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15789639	435	677.77	5/28/2024	6/3/2024	6/3/2024	4	41039	EAADD8BNZ00	823590697
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,000.11	5/17/2024	6/4/2024	6/4/2024	1	41900	DNFGWVN5000	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000242357	435	45.92	5/18/2024	6/3/2024	6/3/2024	2	46501	EBPDD40S200	900235850
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	5.86	5/20/2024	6/4/2024	6/4/2024	2	41900	D3ZHV0HOW00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000261591	435	56	5/20/2024	6/3/2024	6/3/2024	1	46501	EVADCGSCH00	201020949
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000182991	435	91.61	5/20/2024	6/3/2024	6/3/2024	2	46501	E737CHGRV00	743016407
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1.16	5/22/2024	6/4/2024	6/4/2024	1	41900	D7FFMY9T200	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-17.71	5/9/2024	6/4/2024	6/4/2024	1	41900	DOSTOFRFL01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	11.09	5/21/2024	6/4/2024	6/4/2024	1	41900	D23XY9KVH00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	17.59	5/21/2024	6/4/2024	6/4/2024	1	41900	D1VPYS22C00	6907058

AETNA CLAIMS DETAIL
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FT
 Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	37.65	5/21/2024	6/4/2024	6/4/2024	1	41900	DJZK30R0C00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	832415500802204	435	63.33	2/28/2024	6/3/2024	6/3/2024	1	46501	E4FDCJ76R00	710992609
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,000.11	5/17/2024	6/4/2024	6/4/2024	1	41900	D4S5SKGFPO0	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000076345	435	60.26	5/6/2024	6/3/2024	6/3/2024	1	46501	EK37D7X1000	850722987
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000171854	435	70.92	4/30/2024	6/3/2024	6/3/2024	5	46501	E7ADCF0N500	20692909
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	-535.67	5/6/2024	6/4/2024	6/4/2024	1	41900	DYG4CP2B001	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	535.67	5/22/2024	6/4/2024	6/4/2024	1	41900	DVSWJPNQ000	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790861	435	69.39	5/27/2024	6/3/2024	6/3/2024	1	41039	EA37D8XMZ00	466808615
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790102	435	69.39	5/28/2024	6/3/2024	6/3/2024	2	41039	EJPDFCBYP00	458712766
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000171854	435	70.92	4/23/2024	6/3/2024	6/3/2024	3	46501	EV37CK0Q500	20692909
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000171854	435	142.91	5/10/2024	6/3/2024	6/3/2024	3	46501	E8FDCJ55Q00	20692909
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,000.11	5/23/2024	6/4/2024	6/4/2024	1	41900	DBWCFW8R000	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000180492	435	45.92	5/23/2024	6/3/2024	6/3/2024	1	46501	E0FDCJG0B00	742897231
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000180720	435	75.31	4/22/2024	6/3/2024	6/3/2024	1	46501	EFADD7BBR00	742916445
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255625	435	24.62	5/22/2024	6/3/2024	6/3/2024	1	46501	EBFDD99YV00	742554159
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790783	435	0.5	5/15/2024	6/3/2024	6/3/2024	2	46501	E4FDCFCYX01	474923327
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790783	435	65.06	5/21/2024	6/3/2024	6/3/2024	2	46501	E337CL9XH00	474923327
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790783	435	117.45	5/15/2024	6/3/2024	6/3/2024	2	46501	E4FDCFCYX00	474923327
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000239975	435	56.26	5/29/2024	6/3/2024	6/3/2024	1	46501	ESTYCNSQ100	880953362
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	3.2	5/23/2024	6/4/2024	6/4/2024	1	41900	DY5XDHD6R00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	17.48	5/23/2024	6/4/2024	6/4/2024	1	41900	DJZK32RPN00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-1.13	5/5/2024	6/4/2024	6/4/2024	1	41900	DGVR6GCJ901	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000240297	435	60.26	5/28/2024	6/3/2024	6/3/2024	1	46501	ENPDFCS2L00	881385399
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-912.66	5/8/2024	6/4/2024	6/4/2024	1	41900	D08C1BV2901	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000072578	435	87.36	5/13/2024	6/3/2024	6/3/2024	1	46501	EV37CNQ8L00	460741987
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000050481	435	35.28	5/17/2024	6/3/2024	6/3/2024	1	46501	ERWOD7X3200	841777691
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-563.19	5/13/2024	6/4/2024	6/4/2024	1	41900	DPRLTDNB501	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-17.71	5/13/2024	6/4/2024	6/4/2024	1	41900	DTQZLCCVP01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-0.23	5/13/2024	6/4/2024	6/4/2024	1	41900	DG2280N5301	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	0.23	5/18/2024	6/4/2024	6/4/2024	1	41900	D12104LKH00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	17.71	5/18/2024	6/4/2024	6/4/2024	1	41900	DKS71KVFV00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	563.19	5/18/2024	6/4/2024	6/4/2024	1	41900	DLV3ZPN2Y00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	2.31	5/20/2024	6/4/2024	6/4/2024	1	41900	DV06L1S2W00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255520	435	1,077.07	5/20/2024	6/3/2024	6/3/2024	1	46501	E6PDCLSQ800	742543414
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1.8	3/19/2024	5/23/2024	6/4/2024	1	46501	EA37CWWCQ01	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1.95	3/19/2024	5/23/2024	6/4/2024	1	46501	EA37CWWCQ01	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.07	3/19/2024	5/23/2024	6/4/2024	1	46501	EA37CWWCQ01	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	5.21	3/19/2024	5/23/2024	6/4/2024	1	46501	EA37CWWCQ01	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	5.23	3/19/2024	5/23/2024	6/4/2024	1	46501	EA37CWWCQ01	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	5.64	3/19/2024	5/23/2024	6/4/2024	1	46501	EA37CWWCQ01	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	6.25	3/19/2024	5/23/2024	6/4/2024	1	46501	EA37CWWCQ01	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	6.57	3/19/2024	5/23/2024	6/4/2024	1	46501	EA37CWWCQ01	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	147.91	3/19/2024	5/23/2024	6/4/2024	1	46501	EA37CWWCQ01	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	0.94	3/19/2024	5/23/2024	6/4/2024	1	46501	EA37CWWCQ01	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	307.38	3/19/2024	5/23/2024	6/4/2024	1	46501	EA37CWWCQ01	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000057382	435	126	5/16/2024	6/3/2024	6/3/2024	1	46501	EHFDD6SPC00	842769317

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
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000057382	435	157	5/16/2024	6/3/2024	6/3/2024	1	46501	EHFDD6SPC04	842769317
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000185706	435	172.5	4/29/2024	6/3/2024	6/3/2024	1	46501	EQ37D821600	746001118
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000057382	435	175	5/16/2024	6/3/2024	6/3/2024	1	46501	EHFDD6SPC02	842769317
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000057382	435	192	5/16/2024	6/3/2024	6/3/2024	1	46501	EHFDD6SPC03	842769317
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000276003	435	198.45	4/30/2024	6/3/2024	6/3/2024	1	46501	ESPDCL58700	760273984
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000057382	435	229	5/16/2024	6/3/2024	6/3/2024	1	46501	EHFDD6SPC01	842769317
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000276003	435	276.94	4/26/2024	6/3/2024	6/3/2024	1	46501	ESPDCL58700	760273984
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	320.51	5/15/2024	6/3/2024	6/3/2024	1	46501	EV37CNXZQ00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	1,747.39	5/16/2024	6/3/2024	6/3/2024	1	46501	EKADD8VMF00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1.81	5/20/2024	6/4/2024	6/4/2024	2	41900	D59MRNT2M00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000254721	435	62.58	5/7/2024	6/3/2024	6/3/2024	2	46501	EJY2D50Y200	742139209
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000106616	435	70.92	5/16/2024	6/3/2024	6/3/2024	3	46501	E7ADCH5SF00	263646857
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	55.77	5/16/2024	6/4/2024	6/4/2024	4	41900	D4S5SKHHG00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	18.16	5/19/2024	6/4/2024	6/4/2024	1	41900	DPHCV08LS00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	41.98	5/16/2024	6/4/2024	6/4/2024	1	41900	DGVR6PB0F00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000089517	435	30.92	4/29/2024	6/3/2024	6/3/2024	2	46501	EGJND5R1100	461997674
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000121929	435	37.81	5/24/2024	6/3/2024	6/3/2024	1	46501	E5ADJCZ9500	465102225
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000268214	435	13.55	5/24/2024	6/3/2024	6/3/2024	1	46501	E237CMBGN00	382084239
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-5.44	5/3/2024	6/4/2024	6/4/2024	1	41900	DTQZL5XS901	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-3.76	5/3/2024	6/4/2024	6/4/2024	1	41900	DXXPKD9LG01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	5.77	5/19/2024	6/4/2024	6/4/2024	1	41900	D00420ZPS00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	6.22	5/19/2024	6/4/2024	6/4/2024	1	41900	DLV3ZPTNN00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	10.87	5/19/2024	6/4/2024	6/4/2024	1	41900	DR2QR605V00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000261591	435	56	5/19/2024	6/3/2024	6/3/2024	1	46501	ELY2D5VWJ00	201020949
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	293.2	5/22/2024	6/3/2024	6/3/2024	1	46501	ECJND9SRJ00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	7.65	5/20/2024	6/4/2024	6/4/2024	4	41900	DJG33YCWL00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	175.58	5/3/2024	6/4/2024	6/4/2024	2	41900	D6CJPV8C900	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000117983	435	124.04	4/30/2024	6/3/2024	6/3/2024	1	46501	EDY2D4VTM00	270035984
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	0.86	5/18/2024	6/4/2024	6/4/2024	1	41900	DJQB3FV0800	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-7.69	5/14/2024	6/4/2024	6/4/2024	1	41900	DRBYQM50401	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	7.69	5/17/2024	6/4/2024	6/4/2024	1	41900	DSY9MWMMMR00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	8,746.24	5/16/2024	6/4/2024	6/4/2024	1	41900	DYQCCDQM900	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	515.86	5/18/2024	6/4/2024	6/4/2024	1	41900	DYZLC103100	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000134971	435	7.18	5/18/2024	6/3/2024	6/3/2024	3	46501	E9RWB730500	272008627
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255830	435	15.07	5/6/2024	6/3/2024	6/3/2024	2	46501	EBPDD4LN700	742620408
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000047438	435	60	5/19/2024	6/3/2024	6/3/2024	1	46501	EPADFC0JB00	824474287
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.26	4/16/2024	5/21/2024	6/3/2024	2	46501	EWDFCIBW900	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	175.43	5/20/2024	6/4/2024	6/4/2024	2	41900	DNPPWF9F00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	8.44	5/20/2024	6/4/2024	6/4/2024	2	41900	D6MRPB3GQ00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	12.64	5/20/2024	6/4/2024	6/4/2024	2	41900	D23XY9H4500	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	18.4	5/23/2024	6/4/2024	6/4/2024	2	41900	DBM4GBZKR00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	20.83	5/20/2024	6/4/2024	6/4/2024	2	41900	DJZK30LNH00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000139303	435	23.97	4/23/2024	6/3/2024	6/3/2024	2	46501	EVADCHZCY00	272485384
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	108	5/20/2024	6/3/2024	6/3/2024	1	46501	EKTYD9Q4H00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	1,000.11	5/16/2024	6/4/2024	6/4/2024	1	41900	DMMSY7P2000	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	63.3	5/17/2024	6/4/2024	6/4/2024	1	41900	D1B7ZNMMM00	6907058

AETNA CLAIMS DETAIL
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FT
 Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	293.2	5/24/2024	6/3/2024	6/3/2024	1	46501	EJDFFCW6T00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	1,624.73	5/21/2024	6/4/2024	6/4/2024	1	41900	D3Q8VHWWSG00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-6.71	5/4/2024	6/4/2024	6/4/2024	1	41900	DBBXGFKRJ01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790871	435	95.37	5/14/2024	6/3/2024	6/3/2024	1	46501	ENY2D305X00	470874059
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000056924	435	11.5	5/16/2024	6/3/2024	6/3/2024	1	46501	ENPDD7Q8V00	842701768
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	0.86	5/17/2024	6/4/2024	6/4/2024	1	41900	DP74VFW0C00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	5.67	5/17/2024	6/4/2024	6/4/2024	1	41900	DOJL120PJ00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	11.4	5/23/2024	6/4/2024	6/4/2024	3	41900	DZ7TBM0F900	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000109283	435	240.08	5/22/2024	6/3/2024	6/3/2024	1	46501	EVTYCLRL100	463613094
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	3.2	5/19/2024	6/4/2024	6/4/2024	1	41900	D873LGZX300	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000261591	435	56	5/19/2024	6/3/2024	6/3/2024	1	46501	E8Y2CG17Y00	201020949
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000276393	435	367.91	4/16/2024	6/3/2024	6/3/2024	2	46501	ECJND5TZ200	922417967
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	832415500802076	435	398.97	4/19/2024	6/3/2024	6/3/2024	1	46501	E337CNQGI00	742569713
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-328.44	5/5/2024	6/4/2024	6/4/2024	1	41900	D8RKK831901	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	912.66	5/21/2024	6/4/2024	6/4/2024	1	41900	D7YWLRZGY00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000137507	435	95.74	5/27/2024	6/3/2024	6/3/2024	1	46501	ESADCKPY000	205179677
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790871	435	98.51	5/21/2024	6/3/2024	6/3/2024	1	46501	EJY2D8SF900	470874059
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	0.66	5/20/2024	6/4/2024	6/4/2024	1	41900	DJG33XZ0000	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	29.26	5/20/2024	6/4/2024	6/4/2024	1	41900	DMX0XTS0L00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000183108	435	70.92	5/6/2024	6/3/2024	6/3/2024	2	46501	EKTYD87DS00	743023822
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	8.4	5/22/2024	6/4/2024	6/4/2024	1	41900	DMMSYCHX000	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	904.16	5/22/2024	6/4/2024	6/4/2024	1	41900	DXNGFDN3900	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000239755	435	75.31	5/22/2024	6/3/2024	6/3/2024	1	46501	EQ37D6FBM00	834284327
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15799756	435	950.28	5/17/2024	6/5/2024	6/5/2024	1	46501	EFY2FDGV800	271701898
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	832415500802729	435	75.31	5/16/2024	6/3/2024	6/3/2024	1	46501	EQTYD7K8F00	300079068
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	106.77	5/17/2024	6/3/2024	6/3/2024	1	46501	EGADD9PW500	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000056924	435	256	5/8/2024	6/3/2024	6/3/2024	1	46501	E2Y2CJQ4W00	842701768
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255625	435	52.78	5/23/2024	6/3/2024	6/3/2024	1	46501	EPPDD6PM601	742554159
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255625	435	116.91	5/23/2024	6/3/2024	6/3/2024	1	46501	EPPDD6PM600	742554159
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	1,000.11	5/20/2024	6/4/2024	6/4/2024	1	41900	DF8D9KZT600	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	6.12	5/22/2024	6/4/2024	6/4/2024	1	41900	D1LGZ8FBS00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000240719	435	18.5	5/27/2024	6/3/2024	6/3/2024	1	46501	ENY2D9MWR01	840611484
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000240719	435	98.81	5/27/2024	6/3/2024	6/3/2024	1	46501	ENY2D9MWR00	840611484
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000150426	435	118.01	5/20/2024	6/3/2024	6/3/2024	1	46501	EHFDD735N00	651255384
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	904.16	5/21/2024	6/4/2024	6/4/2024	1	41900	DDGQC0BRH00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	23.69	5/16/2024	6/4/2024	6/4/2024	1	41900	D90SK0GTZ00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	76.25	5/21/2024	6/4/2024	6/4/2024	1	41900	DKJ022WB200	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	152.51	5/21/2024	6/4/2024	6/4/2024	1	41900	D08C1LCM000	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000025493	435	70.92	5/17/2024	6/3/2024	6/3/2024	1	46501	E1ADCLWH000	814351296
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000112640	435	104.57	5/15/2024	6/3/2024	6/3/2024	1	46501	EYPCJ5BR000	463957299
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	142.49	5/7/2024	6/3/2024	6/3/2024	1	46501	EQ37D47K500	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000278862	435	231.03	5/15/2024	6/3/2024	6/3/2024	1	46501	EHPDD2F0D00	300520570
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000090636	435	3,500.64	7/29/2023	6/3/2024	6/3/2024	1	46501	ENY2D1VM700	852553720
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000066759	435	85.28	3/22/2024	6/3/2024	6/3/2024	1	46501	EJADD2VVS01	824944510
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790858	435	69.39	5/28/2024	6/3/2024	6/3/2024	2	41039	ESY2CPHF000	466379081
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000050481	435	35.28	5/17/2024	6/3/2024	6/3/2024	1	46501	ESPDCN64Z00	841777691

AETNA CLAIMS DETAIL
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FT
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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
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000050481	435	35.28	5/10/2024	6/3/2024	6/3/2024	1	46501	E9JDB87BR00	841777691
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	226.23	5/20/2024	6/3/2024	6/3/2024	1	46501	EY2CCKMLX00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	284.66	5/25/2024	6/3/2024	6/3/2024	1	46501	ELPDD7CFW00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000069562	435	28.18	5/16/2024	6/3/2024	6/3/2024	1	46501	E904CBP6C00	845003224
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000069562	435	105.93	4/12/2024	6/3/2024	6/3/2024	1	46501	ERWODFXCG00	845003224
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000069562	435	124.62	5/10/2024	6/3/2024	6/3/2024	1	46501	EM37D6WTN00	845003224
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000054823	435	198.05	4/2/2024	6/3/2024	6/3/2024	1	46501	ERFDD6GH200	842360254
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000254946	435	2,871.07	5/25/2024	6/3/2024	6/3/2024	2	46501	EKADD81FV00	742206635
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000270926	435	60.1	5/22/2024	6/3/2024	6/3/2024	1	46501	EQ37D5RMK00	203056489
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000270926	435	71.25	5/20/2024	6/3/2024	6/3/2024	1	46501	ENFDD4BY200	203056489
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000056924	435	183	5/21/2024	6/3/2024	6/3/2024	3	46501	E337CNZDY00	842701768
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	532.82	5/21/2024	6/3/2024	6/3/2024	3	46501	EHPDD59MN00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,525.79	5/22/2024	6/4/2024	6/4/2024	1	41900	D6WZNFWSX00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255625	435	10.09	5/24/2024	6/3/2024	6/3/2024	1	46501	ER59FBPPC00	742554159
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000249099	435	444.42	5/23/2024	6/3/2024	6/3/2024	2	46501	EFADFPPN00	233069260
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000275416	435	101.16	5/23/2024	6/3/2024	6/3/2024	2	46501	EAJNFDDZZ00	920461507
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	515.86	5/23/2024	6/4/2024	6/4/2024	1	41900	DWVSGTPR600	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	11.13	5/18/2024	6/4/2024	6/4/2024	1	41900	DWBHP1HR00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-87.1	5/5/2024	6/4/2024	6/4/2024	1	41900	DCDTRKKG701	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	563.19	5/20/2024	6/4/2024	6/4/2024	1	41900	DRBYQQN6D00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000240719	435	24.42	5/23/2024	6/3/2024	6/3/2024	1	46501	EK37D610401	840611484
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000240719	435	57.09	5/23/2024	6/3/2024	6/3/2024	1	46501	EK37D610400	840611484
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	5.77	5/17/2024	6/4/2024	6/4/2024	1	41900	DBWCFRMFC00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000101915	435	75.31	5/17/2024	6/3/2024	6/3/2024	1	46501	EFADD5W3R00	854128731
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000023683	435	105.86	4/27/2024	6/3/2024	6/3/2024	1	41039	E5ADCK7DJ00	813535759
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	1.16	5/20/2024	6/4/2024	6/4/2024	1	41900	DG2285P4X00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000147767	435	175.96	4/29/2024	6/3/2024	6/3/2024	1	46501	EJPDD9QZR00	208439006
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	52.54	5/17/2024	6/4/2024	6/4/2024	1	41900	DYQCCFGQC00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	742.89	5/17/2024	6/4/2024	6/4/2024	1	41900	DSP2NC69700	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	943.74	5/20/2024	6/4/2024	6/4/2024	1	41900	D004219XK00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	15,675.96	5/20/2024	6/4/2024	6/4/2024	1	41900	DFJM9383F00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	146.77	5/21/2024	6/3/2024	6/3/2024	1	46501	E1JNCPCP000	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	-16.89	5/7/2024	6/4/2024	6/4/2024	1	41900	DMX0XLMHT01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	16.89	5/20/2024	6/4/2024	6/4/2024	1	41900	D00421W2500	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	17.71	5/20/2024	6/4/2024	6/4/2024	1	41900	D2NCXC93800	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	5.77	5/20/2024	6/4/2024	6/4/2024	1	41900	D7PNMFSGV00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000265875	435	63.78	5/20/2024	6/3/2024	6/3/2024	1	46501	EPADD8Q4G00	752472510
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000089517	435	117.82	5/3/2024	6/3/2024	6/3/2024	1	46501	EGJND5R2800	461997674
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000054939	435	2,202.00	5/23/2024	6/3/2024	6/3/2024	1	46501	ERWOD9LGN00	862290088
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	473.64	5/17/2024	6/4/2024	6/4/2024	1	41900	D639Q6T6400	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	507.79	5/17/2024	6/4/2024	6/4/2024	1	41900	DCDTRDTS7H00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000050481	435	37.32	5/16/2024	6/3/2024	6/3/2024	1	46501	EDY2D60L700	841777691
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000182002	435	30.53	5/29/2024	6/3/2024	6/3/2024	3	46501	EJFDFFFKX00	742965954
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000182002	435	30.53	5/28/2024	6/3/2024	6/3/2024	3	46501	ESPDPCD4Y00	742965954
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000271456	435	75.31	5/21/2024	6/3/2024	6/3/2024	1	46501	ELFDD767300	741601453
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,000.11	5/20/2024	6/4/2024	6/4/2024	1	41900	DK7S2JNBTO0	6907058

AETNA CLAIMS DETAIL
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FT
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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
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000050481	435	35.28	5/15/2024	6/3/2024	6/3/2024	1	46501	EPDFBKP00	841777691
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	29.54	5/17/2024	6/4/2024	6/4/2024	1	41900	DX40G7PF200	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000271055	435	81.43	4/16/2023	6/3/2024	6/3/2024	1	46501	EJPDXYXZ01	741282653
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000271055	435	191.65	4/19/2023	6/3/2024	6/3/2024	1	46501	EVADB5JZW00	741282653
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000109283	435	11.22	5/21/2024	6/3/2024	6/3/2024	2	46501	EXADJC02P00	463613094
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255858	435	55.14	5/10/2024	6/3/2024	6/3/2024	1	41039	ECADD9G4H00	742634091
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	0.77	5/17/2024	6/4/2024	6/4/2024	1	41900	DGB97NPG900	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000066759	435	26.56	3/26/2024	6/3/2024	6/3/2024	1	46501	EA37D3KV701	824944510
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	535.67	5/18/2024	6/4/2024	6/4/2024	1	41900	DK7S2HSWN00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000112702	435	180.3	5/15/2024	6/3/2024	6/3/2024	1	46501	EFFDD6YVW00	463969440
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	1.76	5/23/2024	6/4/2024	6/4/2024	1	41900	DWLKHX9QNZ00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255682	435	1,659.80	5/22/2024	6/3/2024	6/3/2024	2	46501	E6PDCN0P000	742577746
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	92.15	5/22/2024	6/4/2024	6/4/2024	1	41900	DQTHRQL9G00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,525.79	5/19/2024	6/4/2024	6/4/2024	1	41900	D47QTJ3ZW00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000244793	435	285	5/10/2024	6/3/2024	6/3/2024	1	46501	EPADFBZ2J00	392071295
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255449	435	36.42	5/9/2024	6/3/2024	6/3/2024	1	46501	E8FDCLRZW00	742515841
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000240748	435	20.28	5/24/2024	6/3/2024	6/3/2024	1	46501	EKTYFBR5600	882185557
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	636.56	5/23/2024	6/4/2024	6/4/2024	4	41900	DGLJ79D1N00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	38.5	5/18/2024	6/4/2024	6/4/2024	1	41900	DNPPWDLPK00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	-970.29	5/14/2024	6/4/2024	6/4/2024	1	41900	DPRLTFKV501	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,291.26	5/21/2024	6/4/2024	6/4/2024	1	41900	DCY8CYPHM00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000131320	435	45.92	5/21/2024	6/3/2024	6/3/2024	1	46501	EMADD87DY00	204732028
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,094.05	5/17/2024	6/4/2024	6/4/2024	2	41900	DFSV8LBR300	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	3.4	5/18/2024	6/4/2024	6/4/2024	5	41900	DH3Z689F000	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	654.07	5/23/2024	6/4/2024	6/4/2024	3	41900	DB2PH944G00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	654.07	5/21/2024	6/4/2024	6/4/2024	5	41900	D9K7J5M2500	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255625	435	30.46	5/24/2024	6/3/2024	6/3/2024	5	46501	EV37CPWLY00	742554159
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1.08	5/23/2024	6/4/2024	6/4/2024	2	41900	DCDTDY3HB00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	19.46	5/23/2024	6/4/2024	6/4/2024	2	41900	DT6JMJPYF00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824157000231428	435	820	3/20/2024	6/5/2024	6/5/2024	2	46501	ELY2D1KXB00	742777597
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000240719	435	13.35	5/23/2024	6/3/2024	6/3/2024	2	46501	EYFDCSKV600	840611484
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000180869	435	165.22	5/23/2024	6/3/2024	6/3/2024	2	46501	ECJND8QC6000	742925774
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255520	435	30.92	5/21/2024	6/3/2024	6/3/2024	1	46501	E8Y2CJ6QC00	742543414
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255625	435	19	5/24/2024	6/3/2024	6/3/2024	1	46501	EK37D801W01	742554159
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255625	435	36.2	5/24/2024	6/3/2024	6/3/2024	1	46501	EK37D801W00	742554159
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824153000003867	435	109.96	5/16/2024	6/1/2024	6/3/2024	1	46501	EPADD6LJN00	261404694
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	2.1	5/16/2024	6/4/2024	6/4/2024	1	41900	D1LGZ54K300	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	2.57	5/22/2024	6/4/2024	6/4/2024	1	41900	DV06L30K400	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000240719	435	111.07	5/22/2024	6/3/2024	6/3/2024	1	46501	ESY2CN14500	840611484
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255625	435	17.19	5/22/2024	6/3/2024	6/3/2024	1	46501	EQADFBTCY01	742554159
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255625	435	78.45	5/22/2024	6/3/2024	6/3/2024	1	46501	EQADFBTCY00	742554159
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	3.64	5/21/2024	6/4/2024	6/4/2024	1	41900	DM3BZ8X7100	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000066759	435	98.81	4/16/2024	6/3/2024	6/3/2024	1	46501	EKADDZ42V01	824944510
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-363.56	5/15/2024	6/4/2024	6/4/2024	1	41900	DMX0XR9MB01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1.13	5/22/2024	6/4/2024	6/4/2024	1	41900	DSDVNXFH800	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	5.51	5/19/2024	6/4/2024	6/4/2024	1	41900	DFSV8MF3500	6907058

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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	5.99	5/22/2024	6/4/2024	6/4/2024	1	41900	D23XYBBCG00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	6.71	5/19/2024	6/4/2024	6/4/2024	1	41900	D873LH05H00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	271.69	5/22/2024	6/4/2024	6/4/2024	1	41900	DOSTOP2VM00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	363.56	5/16/2024	6/4/2024	6/4/2024	1	41900	DQK8S2MLL00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000261591	435	56	5/20/2024	6/3/2024	6/3/2024	1	46501	EHY2D52G200	201020949
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	-61.99	5/9/2024	6/4/2024	6/4/2024	3	41900	DR2QQZV8401	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000086421	435	30.92	5/7/2024	6/3/2024	6/3/2024	3	46501	EKTYD6RK600	461691950
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	2.2	5/17/2024	6/4/2024	6/4/2024	1	41900	DM3BZ6N1F00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15791728	435	60.26	5/3/2024	6/3/2024	6/3/2024	1	46501	EMJNFC40B00	874108927
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000244793	435	365	3/20/2024	6/3/2024	6/3/2024	1	46501	E0FDCLCZR00	392071295
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	5/6/2024	5/25/2024	6/5/2024	2	46500	EJFDDXHP500	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	5/6/2024	5/25/2024	6/5/2024	2	46500	EJFDDXHP500	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	4/3/2024	5/22/2024	6/4/2024	2	46500	E2PDBXH5C00	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	4/1/2024	5/23/2024	6/4/2024	2	46500	E1ADB0QR300	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	4/15/2024	5/24/2024	6/4/2024	2	46500	ERFDDRWR2P00	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	4/15/2024	5/24/2024	6/4/2024	2	46500	ERNSDPDBF00	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	4/17/2024	5/24/2024	6/4/2024	2	46500	ERW0DNHFW00	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	4/10/2024	5/24/2024	6/4/2024	2	46500	E9ADBV53000	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	4/19/2024	5/24/2024	6/4/2024	2	46500	E9ADBV1Q600	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	4/1/2024	5/22/2024	6/4/2024	2	46500	E0Y2BXXPRO0	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	4/3/2024	5/22/2024	6/4/2024	2	46500	E2PDBXH5C00	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	4/1/2024	5/23/2024	6/4/2024	2	46500	E1ADB0QR300	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	4/15/2024	5/24/2024	6/4/2024	2	46500	ERFDDRWR2P00	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	4/15/2024	5/24/2024	6/4/2024	2	46500	ERNSDPDBF00	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	4/17/2024	5/24/2024	6/4/2024	2	46500	ERW0DNHFW00	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	4/12/2024	5/24/2024	6/4/2024	2	46500	ER59DRXP900	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	4/17/2024	5/24/2024	6/4/2024	2	46500	ESFDB4HQM00	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	4/19/2024	5/24/2024	6/4/2024	2	46500	E7ADB1JZT00	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	4/8/2024	5/24/2024	6/4/2024	2	46500	E8Y2B13LR00	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	4/10/2024	5/24/2024	6/4/2024	2	46500	E9ADBV53000	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	4/19/2024	5/24/2024	6/4/2024	2	46500	E9ADBV1Q600	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	4/1/2024	5/22/2024	6/4/2024	2	46500	E0Y2BXXPRO0	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	4/8/2024	5/24/2024	6/4/2024	2	46500	E8Y2B13LR00	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	4/19/2024	5/24/2024	6/4/2024	2	46500	E7ADB1JZT00	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	4/17/2024	5/24/2024	6/4/2024	2	46500	ESFDB4HQM00	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	4/12/2024	5/24/2024	6/4/2024	2	46500	ER59DRXP900	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	4/3/2024	5/21/2024	6/3/2024	2	46500	E1TYB0VSM00	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	4/3/2024	5/21/2024	6/3/2024	2	46500	E1TYB0VSM00	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	904.16	5/17/2024	6/4/2024	6/4/2024	1	41900	DW23J431C00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	4.06	5/21/2024	6/4/2024	6/4/2024	2	41900	DSDVNNWSQD00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	350.66	5/17/2024	6/4/2024	6/4/2024	2	41900	DJ5W4CMS000	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15795489	435	931.65	4/24/2024	6/4/2024	6/4/2024	2	46500	EHY2DY4W100	743023503
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15791527	435	931.65	4/26/2024	6/3/2024	6/3/2024	2	46500	EMTYDZ2HC00	743023503
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15791527	435	931.65	4/22/2024	6/3/2024	6/3/2024	2	46500	EMTYDZ18T00	743023503
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15791527	435	931.65	4/26/2024	6/3/2024	6/3/2024	2	46500	ELY2DZM6Q00	743023503
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15791527	435	931.65	4/22/2024	6/3/2024	6/3/2024	2	46500	ELFDDZVYD00	743023503

AETNA CLAIMS DETAIL
 Processed Dates: 6/3/24 to 6/5/24

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
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15791527	435	931.65	5/8/2024	6/3/2024	6/3/2024	2	46500	EK37DWGFV00	743023503
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15791527	435	931.65	4/24/2024	6/3/2024	6/3/2024	2	46500	EKADDDYVH00	743023503
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15791527	435	931.65	5/8/2024	6/3/2024	6/3/2024	2	46500	ENY2DW8BX00	743023503
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	146.77	5/28/2024	6/3/2024	6/3/2024	2	46501	EKADFBLCQ00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	-10.2	5/6/2024	6/4/2024	6/4/2024	1	41900	D8RKK8GN101	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	6.99	5/16/2024	6/4/2024	6/4/2024	1	41900	DR2QR4M6V00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,291.26	5/21/2024	6/4/2024	6/4/2024	2	41900	DPHCV1Z5D00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000266569	435	48.32	5/22/2024	6/3/2024	6/3/2024	1	46501	E537CLKGZ00	202373111
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,024.25	5/23/2024	6/4/2024	6/4/2024	1	41900	DB2PH8XCG00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	2,564.54	5/23/2024	6/4/2024	6/4/2024	1	41900	DFSV8Q60100	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-21.61	5/3/2024	6/4/2024	6/4/2024	1	41900	D1VPYG02X01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	322.26	5/16/2024	6/4/2024	6/4/2024	1	41900	D756N9VWT00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255625	435	19	5/23/2024	6/3/2024	6/3/2024	2	46501	EHFDD95GQ01	742554159
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255625	435	81.69	5/23/2024	6/3/2024	6/3/2024	2	46501	EHFDD95GQ00	742554159
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790018	435	45.92	3/29/2024	6/3/2024	6/3/2024	1	46501	E237CFTY100	862596292
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	0.14	5/17/2024	6/4/2024	6/4/2024	1	41900	DL9POLY6000	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255999	435	57.53	5/20/2024	6/3/2024	6/3/2024	2	46501	E1JNCMKY700	742660479
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000240719	435	51.47	5/7/2024	6/3/2024	6/3/2024	1	46501	E8FDCN4S800	840611484
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000121929	435	1,489.52	4/19/2024	6/3/2024	6/3/2024	1	46501	E2PDCGNK700	465102225
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	904.16	5/17/2024	6/4/2024	6/4/2024	1	41900	DRWDPRC9000	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	12.27	5/21/2024	6/4/2024	6/4/2024	1	41900	D3G1V26N900	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000050481	435	75.67	5/15/2024	6/3/2024	6/3/2024	1	46501	EDPDD6XRJ00	841777691
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790909	435	30.53	5/30/2024	6/3/2024	6/3/2024	4	46501	EQTYFDKV400	272092587
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790909	435	30.53	5/28/2024	6/3/2024	6/3/2024	4	46501	EQTYFDKV400	272092587
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000254708	435	77.14	5/23/2024	6/3/2024	6/3/2024	4	46501	EBFDD9C4V00	742134317
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	17.71	5/22/2024	6/4/2024	6/4/2024	1	41900	DHD65WBR600	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	537.95	5/21/2024	6/3/2024	6/3/2024	2	46501	EVADCK0MT00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	691.48	5/24/2024	6/3/2024	6/3/2024	5	46501	EKADD8VM200	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	3,533.83	5/21/2024	6/3/2024	6/3/2024	5	46501	E2PDCCK0CM00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000171854	435	-25	5/21/2024	6/3/2024	6/3/2024	2	46501	ETJNCMW9H00	20692909
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000171854	435	70.92	5/21/2024	6/3/2024	6/3/2024	2	46501	ETJNCMW9H00	20692909
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	171.54	5/19/2024	6/4/2024	6/4/2024	2	41900	DWBHBP53Z00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000241358	435	35.28	5/22/2024	6/3/2024	6/3/2024	4	46501	EKTYFBFN800	883252118
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1.85	5/16/2024	6/4/2024	6/4/2024	2	41900	DL1G125WN00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	379.52	5/23/2024	6/4/2024	6/4/2024	2	41900	D756NFTV000	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000086848	435	181.86	5/16/2024	6/3/2024	6/3/2024	2	46501	E4FDCJOG200	262150760
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000084955	435	149.33	4/4/2024	6/3/2024	6/3/2024	1	46501	EQJND8ZK200	261973804
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000171854	435	161.33	5/14/2024	6/3/2024	6/3/2024	3	46501	E737CFTML00	20692909
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000262521	435	194.82	4/26/2024	6/3/2024	6/3/2024	3	46501	EQTYD5B3J00	650578395
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000262521	435	527.83	4/24/2024	6/3/2024	6/3/2024	3	46501	EQ37D2NHHK00	650578395
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000262521	435	38.24	4/25/2024	6/3/2024	6/3/2024	3	46501	EGTYD5J2M00	650578395
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000106815	435	27.5	5/7/2024	6/3/2024	6/3/2024	1	46501	EM37D9YPPV00	263677868
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	26.86	4/17/2024	5/22/2024	6/4/2024	1	46501	EHY2D125V00	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	33.97	4/17/2024	5/22/2024	6/4/2024	1	46501	EHY2D125V00	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000132653	435	99.97	5/3/2024	6/3/2024	6/3/2024	1	46501	EXTYCF5FX00	271656701
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000258726	435	72.04	3/4/2024	6/3/2024	6/3/2024	1	46501	EWFDCLP7700	680595069

AETNA CLAIMS DETAIL
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FT
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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
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	1,000.11	5/20/2024	6/4/2024	6/4/2024	2	41900	DCDTRVDZ000	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-5.22	5/3/2024	6/4/2024	6/4/2024	1	41900	DP74V5R1501	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059		469	8.26	5/3/2024	5/22/2024	6/4/2024	1	46501	EMADD5WT000	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000066759	435	39.99	5/3/2024	6/3/2024	6/3/2024	1	46501	EWPDJC6601	824944510
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255449	435	53.92	5/3/2024	6/3/2024	6/3/2024	1	46501	E7JNCJXP700	742515841
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-7.57	5/15/2024	6/4/2024	6/4/2024	1	41900	DX40G61WG01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000268214	435	83.31	5/18/2024	6/3/2024	6/3/2024	1	46501	EZ37CNX2002	382084239
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000268214	435	90.77	5/18/2024	6/3/2024	6/3/2024	1	46501	EZ37CNX2000	382084239
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000268214	435	103.59	5/18/2024	6/3/2024	6/3/2024	1	46501	EZ37CNX2001	382084239
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	29.26	5/20/2024	6/4/2024	6/4/2024	1	41900	DQOTT2TOK00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	563.19	5/20/2024	6/4/2024	6/4/2024	1	41900	DN57XCNMJ00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000066759	435	81.64	4/16/2024	6/3/2024	6/3/2024	1	46501	EGTYD19FM01	824944510
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000265017	435	122.61	5/17/2024	6/3/2024	6/3/2024	1	46501	ERNSD3ZJ100	331032787
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	293.2	5/23/2024	6/3/2024	6/3/2024	1	46501	EJDFCWC5500	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000086848	435	124.46	5/20/2024	6/3/2024	6/3/2024	2	46501	EATYD868N00	262150760
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000123597	435	30.02	5/20/2024	6/3/2024	6/3/2024	1	46501	ESPDJC9L800	465292740
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000123650	435	68.1	5/20/2024	6/3/2024	6/3/2024	1	46501	EJADD7PMX00	465292740
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000265875	435	38.91	5/6/2024	6/3/2024	6/3/2024	1	46501	EKADD5P3C00	752472510
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1.1	5/16/2024	6/4/2024	6/4/2024	1	41900	DMX0XSG4Q00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	8.4	5/23/2024	6/4/2024	6/4/2024	1	41900	D35TWGWRD00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	8.72	5/22/2024	6/4/2024	6/4/2024	1	41900	D6MRPBYDVG00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	912.66	5/20/2024	6/4/2024	6/4/2024	1	41900	DRM5Q89L300	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790871	435	34.33	5/16/2024	6/3/2024	6/3/2024	1	46501	EK37D5GPX00	470874059
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790871	435	34.33	4/30/2024	6/3/2024	6/3/2024	1	46501	EJY2D8SMH00	470874059
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	23.45	5/20/2024	6/4/2024	6/4/2024	1	41900	DD6HCFRN200	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000240719	435	20.63	5/28/2024	6/3/2024	6/3/2024	1	46501	E2FDCRCLS00	840611484
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.08	5/6/2024	5/25/2024	6/5/2024	1	46501	EK37DWOQT00	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.23	5/6/2024	5/25/2024	6/5/2024	1	46501	EK37DWOQT00	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	904.16	5/21/2024	6/4/2024	6/4/2024	1	41900	DGVR6SPTM00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000266569	435	75.31	5/21/2024	6/3/2024	6/3/2024	1	46501	E9RWB5WTN00	202373111
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256316	435	70.92	5/13/2024	6/3/2024	6/3/2024	2	46501	E3ADCJ2KM00	742733873
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256316	435	165.55	5/14/2024	6/3/2024	6/3/2024	2	46501	EQTYD59PJ00	742733873
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000268854	435	95.37	5/6/2024	6/3/2024	6/3/2024	1	46501	E3TYCJ5K300	223875437
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824156000315399	435	263	5/15/2024	6/4/2024	6/4/2024	1	46501	EYY2CKXX700	330604557
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000131026	435	84.79	5/14/2024	6/3/2024	6/3/2024	1	46501	E8PDCG98B00	204701276
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256538	435	124.87	5/15/2024	6/3/2024	6/3/2024	1	46501	E6PDCK1NV00	742793592
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000264856	435	149.33	5/10/2024	6/3/2024	6/3/2024	1	46501	EMADD8YVQ00	201909363
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	47	5/22/2024	6/3/2024	6/3/2024	1	46501	EJADFCLBQ00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	284.66	5/25/2024	6/3/2024	6/3/2024	1	46501	ELPDD7CGJ00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	832415500802096	435	4.09	5/13/2024	6/3/2024	6/3/2024	1	46501	ERWOD102L00	742774133
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15791145	435	8.09	5/22/2024	6/3/2024	6/3/2024	1	46501	EFADF66T00	871345843
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15791145	435	8.09	5/20/2024	6/3/2024	6/3/2024	1	46501	EFADF66T00	871345843
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	65.05	5/18/2024	6/4/2024	6/4/2024	1	41900	DKS71KT4R00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000082424	435	95.11	5/20/2024	6/3/2024	6/3/2024	1	46501	ESY2CL8XW00	461450004
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	199.79	5/20/2024	6/3/2024	6/3/2024	1	46501	EOPDCLPQQ00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	-5.59	5/13/2024	6/4/2024	6/4/2024	1	41900	DVJNJZ3P601	6907058

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6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	2.1	5/20/2024	6/4/2024	6/4/2024	3	41900	DFSV8MTL200	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000066759	435	9.2	4/10/2024	6/3/2024	6/3/2024	1	46501	EQTYD4ZR601	824944510
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	654.07	5/17/2024	6/4/2024	6/4/2024	1	41900	D4HYT1DBC00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000265875	435	60.26	5/23/2024	6/3/2024	6/3/2024	1	46501	ECTYFC7BX00	752472510
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1.02	5/16/2024	6/4/2024	6/4/2024	1	41900	D35TWC69R00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000150426	435	76	4/15/2024	6/3/2024	6/3/2024	1	46501	EM37D7RGD00	651255384
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	43.04	5/23/2024	6/4/2024	6/4/2024	1	41900	DBM4GBW4Y00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000131026	435	118.83	5/15/2024	6/3/2024	6/3/2024	1	46501	ESFDCM51W00	204701276
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000278078	435	280	5/7/2024	6/3/2024	6/3/2024	1	46501	EDFDD8GYH00	760543568
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000121929	435	159.69	5/21/2024	6/3/2024	6/3/2024	1	46501	EWY2CJRJ000	465102225
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000240719	435	63.13	5/27/2024	6/3/2024	6/3/2024	1	46501	E9JDB99TF00	840611484
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-34.6	5/8/2024	6/4/2024	6/4/2024	1	41900	D90SJV9R001	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000268214	435	10.39	5/24/2024	6/3/2024	6/3/2024	1	46501	EXADCNX5V00	382084239
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000116635	435	29.04	5/17/2024	6/3/2024	6/3/2024	1	46501	EBY2D6C2J00	264724246
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-13.6	5/2/2024	6/4/2024	6/4/2024	1	41900	DG227TJ7501	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	3,097.14	5/20/2024	6/4/2024	6/4/2024	1	41900	DF8D9KLZZ00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	897.35	5/13/2024	6/3/2024	6/3/2024	1	46501	EK37D59HM00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255520	435	30.92	5/21/2024	6/3/2024	6/3/2024	1	46501	EKTYD782900	72543414
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000261591	435	56	5/21/2024	6/3/2024	6/3/2024	1	46501	EHFDD7JWX00	201020949
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000253702	435	120.8	5/24/2024	6/3/2024	6/3/2024	3	46501	ENPDD9ZK400	621656022
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	298.03	5/24/2024	6/3/2024	6/3/2024	3	46501	E1ADCLRW300	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000177449	435	27.06	5/17/2024	6/3/2024	6/3/2024	3	46501	ENFDD33DC00	30588926
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000134971	435	7.46	5/16/2024	6/3/2024	6/3/2024	1	46501	EKTYD8F5600	272008627
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-904.16	5/9/2024	6/4/2024	6/4/2024	1	41900	DYG4CR36Z01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	11.61	5/20/2024	6/4/2024	6/4/2024	3	41900	DSDVNV35000	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790871	435	-25	5/20/2024	6/3/2024	6/3/2024	3	46501	EWFDCMHZX01	470874059
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790871	435	61.57	5/20/2024	6/3/2024	6/3/2024	3	46501	EWFDCMHZX01	470874059
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790871	435	180.59	5/20/2024	6/3/2024	6/3/2024	3	46501	EWFDCMHZX00	470874059
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790871	435	150.53	5/16/2024	6/3/2024	6/3/2024	1	46501	ET37CH3K700	470874059
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255625	435	86.65	5/16/2024	6/3/2024	6/3/2024	1	46501	EATYFBCR000	742554159
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000050481	435	35.28	5/13/2024	6/3/2024	6/3/2024	1	46501	EFADFBWQR00	841777691
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	72.78	5/22/2024	6/4/2024	6/4/2024	1	41900	DPHCV2N2100	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.1	5/14/2024	5/21/2024	6/3/2024	2	46500	EMTYD4MGK00	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1.8	5/17/2024	6/4/2024	6/4/2024	2	41900	D4S5SKBYM00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000271046	435	55.27	5/20/2024	6/3/2024	6/3/2024	2	46500	E9ADCBWWL00	741233800
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000271046	435	67	5/21/2024	6/3/2024	6/3/2024	2	46500	EPFDD8M2100	741233800
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000182002	435	78.23	5/23/2024	6/3/2024	6/3/2024	2	46501	E8FDCN6MY00	742965954
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000086848	435	90.36	5/17/2024	6/3/2024	6/3/2024	2	46501	EYY2CJOK300	262150760
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000266569	435	75.31	2/24/2024	6/3/2024	6/3/2024	1	46501	ESTYCG48X00	202373111
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000123289	435	30.92	5/22/2024	6/3/2024	6/3/2024	1	46501	EFPDD87HS00	831005828
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	299.21	5/24/2024	6/3/2024	6/3/2024	1	46501	ESPDQCQRX00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256625	435	26.1	5/21/2024	6/3/2024	6/3/2024	1	46501	EG37D6PS300	742554159
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000050481	435	62.3	5/21/2024	6/3/2024	6/3/2024	1	46501	ESFDCQM3200	841777691
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824156000219724	435	-1,782.13	1/19/2023	6/4/2024	6/4/2024	6	46501	E9RV1661D01	233069260
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790871	435	-25	5/21/2024	6/3/2024	6/3/2024	7	46501	EWPDCKMK100	470874059
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790871	435	-25	5/20/2024	6/3/2024	6/3/2024	7	46501	ETTYCM75P00	470874059

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6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790871	435	206.89	5/21/2024	6/3/2024	6/3/2024	7	46501	EWPCDMKK100	470874059
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790871	435	206.89	5/20/2024	6/3/2024	6/3/2024	7	46501	ETTYCM75P00	470874059
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000050481	435	60.26	5/16/2024	6/3/2024	6/3/2024	1	46501	E6FDCN83H00	841777691
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	363.56	5/21/2024	6/4/2024	6/4/2024	1	41900	D873LHTX300	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	2,564.54	5/20/2024	6/4/2024	6/4/2024	1	41900	D6CJPRWTX00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	0.46	5/16/2024	6/4/2024	6/4/2024	1	41900	DG228384S00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	418.86	5/23/2024	6/3/2024	6/3/2024	1	46501	E2FDCQWNJ00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	29.54	5/20/2024	6/4/2024	6/4/2024	1	41900	DHNF5C7ZY00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	6,499.01	2/8/2024	6/4/2024	6/4/2024	2	41900	DG2283SRC00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256176	435	12.1	4/16/2024	6/3/2024	6/3/2024	1	46501	EKJND6VVK00	742711223
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000070469	435	45.1	5/20/2024	6/3/2024	6/3/2024	1	46501	EQ37D37LN00	460510254
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256176	435	80.37	5/7/2024	6/3/2024	6/3/2024	1	46501	ETTYCNBCN00	742711223
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255034	435	234.72	5/19/2024	6/3/2024	6/3/2024	2	46501	EZ37CHDQ100	742247256
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	6.96	5/18/2024	6/4/2024	6/4/2024	1	41900	DPRLTJHXG00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	34.6	5/18/2024	6/4/2024	6/4/2024	1	41900	DHNF5B51000	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	2.7	5/16/2024	6/4/2024	6/4/2024	1	41900	DLKX03LSJ00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	60.06	5/17/2024	6/4/2024	6/4/2024	1	41900	D7PNMCMY000	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,525.79	5/16/2024	6/4/2024	6/4/2024	1	41900	DQK8S2BB000	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	14.2	5/20/2024	6/4/2024	6/4/2024	3	41900	D59MRN84N00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	15.66	5/20/2024	6/4/2024	6/4/2024	1	41900	D5KVR602N00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,024.25	5/16/2024	6/4/2024	6/4/2024	1	41900	DMMSY82F700	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	641.56	5/20/2024	6/3/2024	6/3/2024	2	46501	EXTYCKMJ900	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000029468	435	43.94	5/21/2024	6/3/2024	6/3/2024	1	46501	EDPDD46MF00	820955288
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000077379	435	205.08	5/6/2024	6/3/2024	6/3/2024	1	46501	E9JDB5LGM00	461115446
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	487.02	5/20/2024	6/3/2024	6/3/2024	1	46501	EFY2D9QQD00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000240719	435	14.92	5/24/2024	6/3/2024	6/3/2024	4	46501	EG37D6F7800	840611484
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1.08	5/22/2024	6/4/2024	6/4/2024	4	41900	DR2QR884Y00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000268854	435	12.09	3/16/2024	6/3/2024	6/3/2024	4	46501	EPFDD50TD00	223875437
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15791145	435	33.86	5/21/2024	6/3/2024	6/3/2024	1	46501	EDY2D877Q00	871345843
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-447.34	5/6/2024	6/4/2024	6/4/2024	3	41900	DJZK2QGJB01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000254175	435	41.09	5/16/2024	6/3/2024	6/3/2024	3	46501	E1JNCL1Y500	741695861
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000254147	435	-198.17	4/4/2023	6/3/2024	6/3/2024	1	46501	EDFC5MTC402	741680498
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000254147	435	286	4/4/2023	6/3/2024	6/3/2024	1	46501	EDFC5MTC402	741680498
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	19.59	5/18/2024	6/4/2024	6/4/2024	4	41900	D00420PYS00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	30.99	5/20/2024	6/4/2024	6/4/2024	3	41900	DXD7FT77G00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	4.7	5/20/2024	6/4/2024	6/4/2024	3	41900	DRM5Q8TMH00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	8.87	5/20/2024	6/4/2024	6/4/2024	1	41900	DTQZLHYZR00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	8.88	5/20/2024	6/4/2024	6/4/2024	1	41900	D4HYT24KS00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	29.54	5/20/2024	6/4/2024	6/4/2024	1	41900	D639Q7SD200	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255449	435	35.16	5/20/2024	6/3/2024	6/3/2024	1	46501	EPADFC50201	742515841
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255449	435	56.82	5/20/2024	6/3/2024	6/3/2024	1	46501	EPADFC50202	742515841
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000140326	435	84.14	5/20/2024	6/3/2024	6/3/2024	3	46501	ELY2D7XW100	272620340
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255449	435	169.06	5/20/2024	6/3/2024	6/3/2024	1	46501	EPADFC50200	742515841
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	904.16	5/20/2024	6/4/2024	6/4/2024	2	41900	D08C1KZBY00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000258236	435	93.11	5/8/2024	6/3/2024	6/3/2024	1	46501	EYY2CF1WL00	200340940
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	66.28	5/22/2024	6/4/2024	6/4/2024	1	41900	DHNF5DVLPO0	6907058

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6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	1.2	5/17/2024	6/4/2024	6/4/2024	2	41900	DJQB3FRZX00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	5.51	5/17/2024	6/4/2024	6/4/2024	2	41900	DGB97NQW600	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000265875	435	35.28	5/21/2024	6/3/2024	6/3/2024	1	46501	EPDFBFJT00	752472510
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000183108	435	123.33	5/15/2024	6/3/2024	6/3/2024	1	46501	EPY2D566700	743023822
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	8.54	5/19/2024	6/4/2024	6/4/2024	1	41900	D4HYT1MH000	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	3.15	5/19/2024	6/4/2024	6/4/2024	2	41900	D23XY8KW800	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000265875	435	120.21	5/24/2024	6/3/2024	6/3/2024	1	46501	EK37D9GFLO0	752472510
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,000.11	5/20/2024	6/4/2024	6/4/2024	1	41900	D2NCXC1R600	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000254721	435	49.81	5/7/2024	6/3/2024	6/3/2024	5	46501	EK37D2P2Y00	742139209
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000265875	435	24.71	5/16/2024	6/3/2024	6/3/2024	1	46501	EGADD7L5J00	752472510
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	563.19	5/21/2024	6/4/2024	6/4/2024	1	41900	D6CJPT4CN00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	7.85	5/20/2024	6/4/2024	6/4/2024	3	41900	D59MRN42200	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	125.3	5/22/2024	6/4/2024	6/4/2024	1	41900	DNYXW0PTL00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	292.38	5/22/2024	6/4/2024	6/4/2024	1	41900	DS4MPD2N400	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824156000161344	435	353.89	5/17/2024	6/4/2024	6/4/2024	1	46501	E0FDCHGQB00	202200336
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000266116	435	134.59	5/9/2024	6/3/2024	6/3/2024	1	46501	EDPDD2FT200	202200336
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000123650	435	82.45	5/24/2024	6/3/2024	6/3/2024	2	46501	E4FDCM3XB00	465292740
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-34.6	5/5/2024	6/4/2024	6/4/2024	1	41900	D8HBKQN6601	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	14.01	5/18/2024	6/4/2024	6/4/2024	3	41900	DX40G892L00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1.49	5/20/2024	6/4/2024	6/4/2024	4	41900	DRM5Q8H1800	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	19.46	5/21/2024	6/4/2024	6/4/2024	1	41900	D756ND19Z00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000150426	435	76	5/15/2024	6/3/2024	6/3/2024	1	46501	E1TYCJ41X00	651255384
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256538	435	111.8	5/20/2024	6/3/2024	6/3/2024	4	46501	E9RWB607M00	742793592
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,500.91	5/16/2024	6/4/2024	6/4/2024	1	41900	D5V2QNQN300	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-1.47	5/6/2024	6/4/2024	6/4/2024	2	41900	DSP2N36JR01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000263732	435	413	5/16/2024	6/3/2024	6/3/2024	1	46501	E7TYCK11C00	752131429
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000263732	435	705	5/9/2024	6/3/2024	6/3/2024	1	46501	EPFDD5N3200	752131429
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15792426	435	70.92	5/22/2024	6/3/2024	6/3/2024	1	46501	EZTYCH6BW00	202211555
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000123650	435	115.34	5/24/2024	6/3/2024	6/3/2024	1	46501	E3ADCRH7Y00	465292740
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824153000012248	435	350	5/15/2024	6/1/2024	6/3/2024	1	46501	EFFDD5SK500	752131429
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000263732	435	350	5/17/2024	6/3/2024	6/3/2024	1	46501	ECTYD7C1V00	752131429
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000263732	435	350	5/21/2024	6/3/2024	6/3/2024	1	46501	EPFDD809Q00	752131429
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000263732	435	350	5/20/2024	6/3/2024	6/3/2024	1	46501	EGJND70FD00	752131429
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	87.41	5/21/2024	6/4/2024	6/4/2024	1	41900	DRM5Q90FB00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000265875	435	92.16	5/20/2024	6/3/2024	6/3/2024	1	46501	E2PDCJONH00	752472510
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824153000001795	435	127.06	3/18/2024	6/1/2024	6/3/2024	3	46501	EJPDD7ZQL00	882565848
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	1,468.88	5/24/2024	6/3/2024	6/3/2024	1	46501	EYY2CNCYQ00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000056924	435	41	5/21/2024	6/3/2024	6/3/2024	2	46501	E537CNHQP00	842701768
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	15.24	5/16/2024	6/4/2024	6/4/2024	2	41900	D9K7J2T5G00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	11.4	5/23/2024	6/4/2024	6/4/2024	1	41900	DSP2NGS8200	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	488.35	5/22/2024	6/3/2024	6/3/2024	1	46501	EFADD98NM00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	15.24	5/22/2024	6/4/2024	6/4/2024	1	41900	DV8FKMHFV00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	31.34	5/16/2024	6/4/2024	6/4/2024	3	41900	DRBYQPC3C00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	582.24	5/17/2024	6/4/2024	6/4/2024	1	41900	DP74VGC4B00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	904.16	5/22/2024	6/4/2024	6/4/2024	1	41900	DMMSYCF7B00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	70	5/23/2024	6/3/2024	6/3/2024	1	46501	EJPDFC88C00	742802643

AETNA CLAIMS DETAIL
 Processed Dates: 6/3/24 to 6/5/24

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
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	73.61	5/24/2024	6/3/2024	6/3/2024	1	46501	EJY2FBPCH00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000249099	435	2,145.41	5/21/2024	6/3/2024	6/3/2024	1	46501	EPADD9F8000	233069260
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	636.56	5/16/2024	6/4/2024	6/4/2024	1	41900	DD6HCD8GW00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000274340	435	60.31	5/20/2024	6/3/2024	6/3/2024	1	46501	E7ADCJB2900	318583417
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000254301	435	292.5	5/23/2024	6/3/2024	6/3/2024	1	46501	E137CNVBY00	741794256
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000056924	435	320	5/13/2024	6/3/2024	6/3/2024	1	46501	ET37CJC8P00	842701768
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	70	5/9/2024	6/3/2024	6/3/2024	2	46501	EPFDD9PDV00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000131026	435	84.79	5/16/2024	6/3/2024	6/3/2024	1	46501	EG37D26BX00	204701276
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	96.33	5/23/2024	6/3/2024	6/3/2024	1	46501	EK37D7CFZ00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	535.67	5/23/2024	6/4/2024	6/4/2024	1	41900	DPRLTMN8K00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	8.4	5/22/2024	6/4/2024	6/4/2024	1	41900	D7FFMYVKC00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	87.41	5/22/2024	6/4/2024	6/4/2024	1	41900	D455SN77N00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000145995	435	75.31	5/22/2024	6/3/2024	6/3/2024	1	46501	EPY2D8X7Y00	273320204
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000278251	435	120.99	5/10/2024	6/3/2024	6/3/2024	1	46501	ELY2FB1Y300	522431043
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000276393	435	254.01	5/6/2024	6/3/2024	6/3/2024	3	46501	EZINCJQC900	922417967
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	221.77	5/20/2024	6/4/2024	6/4/2024	3	41900	DW23J52TH00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	363.56	5/16/2024	6/4/2024	6/4/2024	3	41900	D90SK131S00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000147767	435	45.92	5/21/2024	6/3/2024	6/3/2024	1	46501	EJADD9Z5D00	208439006
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15791303	435	1,862.80	5/30/2024	6/3/2024	6/3/2024	1	46501	EHPDD8VQM00	871904768
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255858	435	71.93	5/10/2024	6/3/2024	6/3/2024	1	41039	ELPDD5ZFX00	742634091
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,846.63	5/20/2024	6/4/2024	6/4/2024	1	41900	DMMSY9NLC00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000132653	435	189.74	5/7/2024	6/3/2024	6/3/2024	1	46501	EPFDD6QX600	271656701
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	0.67	5/18/2024	6/4/2024	6/4/2024	1	41900	DDQYBH87100	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	904.16	5/18/2024	6/4/2024	6/4/2024	1	41900	DHNF581Y000	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1.02	5/23/2024	6/4/2024	6/4/2024	1	41900	DNYXW1BV700	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	13.44	5/23/2024	6/4/2024	6/4/2024	1	41900	DJG340QC700	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	647.05	5/24/2024	6/3/2024	6/3/2024	1	46501	EHY2FCSSX00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000239975	435	75.31	1/15/2024	6/3/2024	6/3/2024	1	46501	E7TYCK9PC00	880953362
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	26.64	5/1/2024	5/24/2024	6/4/2024	2	46501	E737CC18Q00	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	33.68	5/1/2024	5/24/2024	6/4/2024	2	46501	E737CC18Q00	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.91	5/20/2024	5/24/2024	6/4/2024	1	46501	EOY2CHLJG00	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000066759	435	10.66	5/20/2024	6/3/2024	6/3/2024	1	46501	EOY2CHLJG00	824944510
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000253702	435	6,003.00	5/20/2024	6/3/2024	6/3/2024	1	46501	EJQND92HN00	621656022
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000112812	435	132.88	3/6/2024	6/3/2024	6/3/2024	1	46501	EBFDD7JRK00	463981689
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000126719	435	425.04	5/15/2024	6/3/2024	6/3/2024	3	46501	EKADD9H1L00	271009253
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000123650	435	231.05	5/17/2024	6/3/2024	6/3/2024	5	46501	EKTYD57D900	465292740
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	13.43	5/23/2024	6/4/2024	6/4/2024	1	41900	DNYXW1H5N00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000050481	435	35.28	5/16/2024	6/3/2024	6/3/2024	1	46501	E904CDRK600	841777691
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	3.54	5/17/2024	6/4/2024	6/4/2024	1	41900	DOSTOLTNNW00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824153000002379	435	59.14	5/17/2024	6/1/2024	6/3/2024	1	46501	ET37CFN9X00	202373111
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	16.89	5/23/2024	6/4/2024	6/4/2024	1	41900	D2NCXFM4G00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	29.07	5/23/2024	6/4/2024	6/4/2024	1	41900	DNFGWZ2RP00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	29.26	5/23/2024	6/4/2024	6/4/2024	1	41900	D9K7J6PRW00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	912.66	5/21/2024	6/4/2024	6/4/2024	1	41900	DQOTT3TZN00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	535.67	5/17/2024	6/4/2024	6/4/2024	1	41900	DFSV8LNDX00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256538	435	153.55	5/16/2024	6/3/2024	6/3/2024	1	46501	EAJND7HL000	742793592

AETNA CLAIMS DETAIL
 Processed Dates: 6/3/24 to 6/5/24

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
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	8.88	5/20/2024	6/4/2024	6/4/2024	1	41900	D0JL13RZ800	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	9.72	5/18/2024	6/4/2024	6/4/2024	1	41900	DBM4G7M7X00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	10.86	5/19/2024	6/4/2024	6/4/2024	1	41900	DQK8S41P700	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	363.55	5/23/2024	6/4/2024	6/4/2024	1	41900	DJQB3JRW100	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,000.11	5/17/2024	6/4/2024	6/4/2024	1	41900	DXD7FSOTR00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000100926	435	75.31	5/20/2024	6/3/2024	6/3/2024	1	46501	EGTYD6HP500	472970609
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000240719	435	94.69	5/16/2024	6/3/2024	6/3/2024	1	46501	EYY2CKSVF00	840611484
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000077379	435	101	5/22/2024	6/3/2024	6/3/2024	1	46501	EZJNCNLLK00	461115446
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	102.49	5/22/2024	6/3/2024	6/3/2024	1	46501	EHFDD9R9200	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000240719	435	112.26	5/16/2024	6/3/2024	6/3/2024	1	46501	EYY2CKSVF01	840611484
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000240719	435	140.34	5/16/2024	6/3/2024	6/3/2024	1	46501	EYY2CKSVF00	840611484
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	-2,564.54	5/3/2024	6/4/2024	6/4/2024	1	41900	DNFGWL1QT01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	-34.6	5/2/2024	6/4/2024	6/4/2024	1	41900	DB2PGW08C01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	-2.7	5/2/2024	6/4/2024	6/4/2024	1	41900	DTGRLMH7K01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-1,000.11	5/13/2024	6/4/2024	6/4/2024	1	41900	D3ZHTWB2901	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256176	435	309.28	5/16/2024	6/3/2024	6/3/2024	1	46501	EJFDD7WX800	742711223
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000240719	435	33.94	5/21/2024	6/3/2024	6/3/2024	1	46501	EKADD7Y2500	840611484
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	8.87	5/22/2024	6/4/2024	6/4/2024	1	41900	DQOTT42J300	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000271456	435	97.73	5/22/2024	6/3/2024	6/3/2024	1	46501	EBPDD59YP00	741601453
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000271456	435	199.06	5/17/2024	6/3/2024	6/3/2024	1	46501	E6Y2CL5P000	741601453
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	288.78	5/20/2024	6/3/2024	6/3/2024	3	46501	E1ADCNVGP00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,603.37	5/20/2024	6/4/2024	6/4/2024	1	41900	DR2QR64J900	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	16.89	5/18/2024	6/4/2024	6/4/2024	1	41900	DKS71KP8700	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000254721	435	30.92	5/9/2024	6/3/2024	6/3/2024	3	46501	EGJND8JM100	742139209
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000089517	435	109.96	5/10/2024	6/3/2024	6/3/2024	3	46501	EHY2D41LC00	461997674
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-2.07	5/5/2024	6/4/2024	6/4/2024	2	41900	DWBHDFYV01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-1.4	5/7/2024	6/4/2024	6/4/2024	1	41900	D3ZHTRF1R01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	904.16	5/23/2024	6/4/2024	6/4/2024	1	41900	DPHCV3BY900	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000094754	435	101.16	5/3/2024	6/3/2024	6/3/2024	2	46501	EGJND8FPQ00	853204045
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	2.15	5/23/2024	6/4/2024	6/4/2024	1	41900	DXXPDYGPL00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	328.44	5/16/2024	6/4/2024	6/4/2024	1	41900	DHXN4T4ML00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	21.98	5/20/2024	6/4/2024	6/4/2024	1	41900	D7YWLZ5XC00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000261591	435	56	5/20/2024	6/3/2024	6/3/2024	1	46501	EZADCGR0500	201020949
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	6.73	5/20/2024	6/4/2024	6/4/2024	1	41900	D4S55LF5000	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	8.4	5/20/2024	6/4/2024	6/4/2024	1	41900	DT6JMFRRSH00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-66.84	4/10/2024	6/3/2024	6/3/2024	1	46501	EGADC990T00	742959361
6/5/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	30.92	5/23/2024	6/3/2024	6/3/2024	1	46501	EGADD8NF300	742959361
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000170376	435	45.92	4/19/2024	6/3/2024	6/3/2024	1	46501	E4Y2CJY9F00	10754562
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	418.48	5/21/2024	6/4/2024	6/4/2024	1	41900	D6GHCCKGKH00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000268214	435	25.39	5/24/2024	6/3/2024	6/3/2024	1	46501	EGTYFCPN301	382084239
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000268214	435	29.61	5/24/2024	6/3/2024	6/3/2024	1	46501	EGTYFCPN300	382084239
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000144211	435	45.92	5/13/2024	6/3/2024	6/3/2024	1	46501	EKTYD6S1000	208038092
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	943.74	5/16/2024	6/4/2024	6/4/2024	1	41900	DZ7TBGBFP00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256304	435	3.19	5/23/2024	6/3/2024	6/3/2024	3	46501	EHY2D78N800	742730815
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256625	435	42.51	5/21/2024	6/3/2024	6/3/2024	1	46501	ESPDCCMZ9D00	742554159
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824156000295965	435	-35.22	4/8/2023	6/4/2024	6/4/2024	2	46501	EDPCS5GN7V01	741680498

AETNA CLAIMS DETAIL
Processed Dates: 6/3/24 to 6/5/24

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
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824156000295965	435	318.79	4/8/2023	6/4/2024	6/4/2024	2	46501	EDPC5GN7V01	741680498
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000056318	435	-45.92	2/29/2024	6/3/2024	6/3/2024	2	46501	E6Y194C9X00	454034067
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000056318	435	45.92	2/29/2024	6/3/2024	6/3/2024	2	46501	EAADD2NQR00	454034067
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	1,000.11	5/16/2024	6/4/2024	6/4/2024	1	41900	DL9POL4W500	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	12.79	5/16/2024	6/4/2024	6/4/2024	1	41900	D5V2QN2GL00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	8.71	5/19/2024	6/4/2024	6/4/2024	1	41900	DY5XDD8PY00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	904.16	5/17/2024	6/4/2024	6/4/2024	1	41900	DYG4CX7L600	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256566	435	75.31	5/17/2024	6/3/2024	6/3/2024	1	46501	ENY2D4BSH00	742798500
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000123475	435	10	5/8/2024	6/3/2024	6/3/2024	3	46501	EFADD7B8M01	475388912
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000275353	435	20.32	12/4/2023	6/3/2024	6/3/2024	3	46501	E337CNZBB01	920341793
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000275353	435	146.43	12/4/2023	6/3/2024	6/3/2024	3	46501	E337CNZBB00	920341793
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000123475	435	197.21	5/8/2024	6/3/2024	6/3/2024	3	46501	EFADD7B8M00	475388912
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824156000315399	435	78.79	5/21/2024	6/4/2024	6/4/2024	1	46501	EMTYFFMWH00	330604557
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	7.71	5/19/2024	6/4/2024	6/4/2024	3	41900	DN57XC13000	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15799756	435	950.28	5/15/2024	6/5/2024	6/5/2024	1	46501	E904CGT7W00	271701898
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000263732	435	60.31	5/15/2024	6/3/2024	6/3/2024	1	46501	E537CPYMX00	752131429
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000271456	435	185.84	5/20/2024	6/3/2024	6/3/2024	1	46501	EVTYCKX9700	741601453
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000150392	435	48.32	5/20/2024	6/3/2024	6/3/2024	1	46501	EV37CKK5700	273830550
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000240719	435	67.19	5/20/2024	6/3/2024	6/3/2024	1	46501	EPY2D9LD300	840611484
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000240719	435	68.95	5/20/2024	6/3/2024	6/3/2024	1	46501	EPY2D9LD301	840611484
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256304	435	70.92	5/20/2024	6/3/2024	6/3/2024	2	46501	E4Y2CGPC500	742730815
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824153000007343	435	157.06	5/10/2024	6/1/2024	6/3/2024	2	46501	ENPDD4QP400	920461507
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,525.79	5/16/2024	6/4/2024	6/4/2024	1	41900	DVJNK11VL00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000025493	435	117.82	5/14/2024	6/3/2024	6/3/2024	1	46501	E537CLCCL00	814351296
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000144211	435	117.05	5/16/2024	6/3/2024	6/3/2024	1	46501	EJPD9HWF00	208038092
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	9.23	5/18/2024	6/4/2024	6/4/2024	1	41900	DRWDPS0FN00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000265875	435	60.26	5/22/2024	6/3/2024	6/3/2024	1	46501	E4FDCL6TX00	752472510
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	5.77	5/23/2024	6/4/2024	6/4/2024	1	41900	DF05B457K00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790667	435	379.68	2/20/2024	6/3/2024	6/3/2024	2	46501	E5JNCJVP900	263843763
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-1,603.37	5/7/2024	6/4/2024	6/4/2024	1	41900	DNPPW5H2D01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	34.6	5/16/2024	6/4/2024	6/4/2024	1	41900	DKS71J7XQ00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	125.23	5/21/2024	6/4/2024	6/4/2024	1	41900	DMMSYB3PT00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,603.37	5/21/2024	6/4/2024	6/4/2024	1	41900	DLKX06LNM00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	0.14	5/22/2024	6/4/2024	6/4/2024	2	41900	D1VPYX7G00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	13.44	5/16/2024	6/4/2024	6/4/2024	2	41900	D4HYT08VC00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000076530	435	2.4	5/15/2024	6/3/2024	6/3/2024	1	46501	EDY2D2RGR00	461050665
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000076530	435	62.23	5/14/2024	6/3/2024	6/3/2024	1	46501	E4FDCF30S00	461050665
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000252816	435	-233.42	5/23/2024	6/3/2024	6/3/2024	3	46501	PQJND3LW000	611744250
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255625	435	19	5/9/2024	6/3/2024	6/3/2024	1	46501	E0FDCF3P01	742554159
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255625	435	64.44	5/9/2024	6/3/2024	6/3/2024	1	46501	E0FDCF3P00	742554159
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000252816	435	273.42	5/23/2024	6/3/2024	6/3/2024	3	46501	PQJND3LW000	611744250
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824153000002379	435	94.37	5/16/2024	6/1/2024	6/3/2024	5	46501	ESPDCHNSM00	202373111
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000150426	435	133.96	5/20/2024	6/3/2024	6/3/2024	1	46501	EC37D4M9Q00	651255384
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000249099	435	5,031.60	5/16/2024	6/3/2024	6/3/2024	1	46501	ER59D9SCW00	233069260
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	11.97	5/16/2024	6/4/2024	6/4/2024	1	41900	D6CJPSQ5J00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000050481	435	179.42	5/16/2024	6/3/2024	6/3/2024	1	46501	E737CK6SL00	841777691

AEINA CLAIMS DETAIL
 Processed Dates: 6/3/24 to 6/5/24

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
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,000.11	5/20/2024	6/4/2024	6/4/2024	1	41900	DRWDPSQZG00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	60.38	5/23/2024	6/4/2024	6/4/2024	3	41900	DW23J7SBR00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000050481	435	60.26	5/10/2024	6/3/2024	6/3/2024	1	46501	E8Y2CL64V00	841777691
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000242883	435	37.86	5/2/2024	6/3/2024	6/3/2024	2	46501	EDY2D5PWQ00	900901336
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000242883	435	107.67	5/2/2024	6/3/2024	6/3/2024	2	46501	EDPDD5PVF00	900901336
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	3.2	5/16/2024	6/4/2024	6/4/2024	4	41900	DN57X9K6L00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	5.3	5/16/2024	6/4/2024	6/4/2024	3	41900	DV8FKHVN900	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256011	435	125.52	5/16/2024	6/3/2024	6/3/2024	3	46501	ECTYD6W1500	742663370
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256011	435	125.52	5/16/2024	6/3/2024	6/3/2024	4	46501	EDFDD6SD000	742663370
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	904.16	5/20/2024	6/4/2024	6/4/2024	1	41900	DZ7TBJCFG00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000134971	435	14.36	5/16/2024	6/3/2024	6/3/2024	4	46501	EMJND7Q0600	272008627
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790649	435	55.14	5/31/2024	6/3/2024	6/3/2024	3	46501	ENY2FBFS800	463374087
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000249099	435	1,151.19	5/26/2024	6/3/2024	6/3/2024	4	46501	EFY2FDL4W00	233069260
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	904.16	5/16/2024	6/4/2024	6/4/2024	1	41900	D639Q63Q000	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-174.35	5/14/2024	6/4/2024	6/4/2024	1	41900	DXXPDRKZJ01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	174.35	5/16/2024	6/4/2024	6/4/2024	1	41900	D639Q634800	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	5.53	5/17/2024	6/4/2024	6/4/2024	4	41900	DD6HCDMSJ00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	7.16	5/22/2024	6/4/2024	6/4/2024	4	41900	DXNGFD7TN00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	2,653.00	5/17/2024	6/4/2024	6/4/2024	1	41900	DGLJ7634B00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000263732	435	65.5	5/21/2024	6/3/2024	6/3/2024	1	46501	EFFDD84RP00	752131429
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000263732	435	184	5/21/2024	6/3/2024	6/3/2024	1	46501	EDY2D4LX000	752131429
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000263732	435	1,018.50	5/21/2024	6/3/2024	6/3/2024	1	46501	EFADD9BTR00	752131429
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	-29.5	5/15/2024	6/4/2024	6/4/2024	1	41900	D3G1VVYY1601	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	9.85	5/16/2024	6/4/2024	6/4/2024	1	41900	D59MRLFDD00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000101915	435	75.31	5/21/2024	6/3/2024	6/3/2024	1	46501	E6Y2CMXR900	854128731
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	1,536.67	5/21/2024	6/4/2024	6/4/2024	1	41900	DGLJ77XB900	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	2,564.54	5/18/2024	6/4/2024	6/4/2024	1	41900	DQTHRNCND00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	26.81	3/18/2024	5/22/2024	6/4/2024	1	46501	E4PDCFY2R00	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	33.89	3/18/2024	5/22/2024	6/4/2024	1	46501	E4PDCFY2R00	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	2.73	5/20/2024	6/4/2024	6/4/2024	1	41900	DYG4CY04B00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,264.08	5/22/2024	6/4/2024	6/4/2024	1	41900	DX40GB9RY00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000068093	435	66.25	5/14/2024	6/3/2024	6/3/2024	1	46501	E737CKDZ100	844726370
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	295.37	5/23/2024	6/3/2024	6/3/2024	3	46501	E1TYCQY6800	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000059070	435	20.2	5/23/2024	6/3/2024	6/3/2024	3	46501	EHPDD5DWL01	454498900
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000240719	435	66.54	5/16/2024	6/3/2024	6/3/2024	1	46501	ETJNCQZT400	840611484
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000059070	435	151.7	5/23/2024	6/3/2024	6/3/2024	3	46501	EHPDD5DWL00	454498900
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	18.97	5/13/2024	5/22/2024	6/4/2024	2	46500	ELY2D1XB000	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	18.97	5/7/2024	5/22/2024	6/4/2024	2	46500	ERNSDTKQF00	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	18.97	5/17/2024	5/23/2024	6/4/2024	2	46500	EPADD4CM700	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	18.97	5/14/2024	5/23/2024	6/4/2024	2	46500	ESFDCGBCM00	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	18.97	5/16/2024	5/24/2024	6/4/2024	2	46500	EFFDD413S00	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	263.46	5/13/2024	5/22/2024	6/4/2024	2	46500	ELY2D1XB000	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	263.46	5/7/2024	5/22/2024	6/4/2024	2	46500	ERNSDTKQF00	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	263.46	5/17/2024	5/23/2024	6/4/2024	2	46500	EPADD4CM700	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	263.46	5/14/2024	5/23/2024	6/4/2024	2	46500	ESFDCGBCM00	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	263.46	5/16/2024	5/24/2024	6/4/2024	2	46500	EFFDD413S00	

AETNA CLAIMS DETAIL
 Processed Dates: 6/3/24 to 6/5/24

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
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-2,078.13	5/15/2024	6/4/2024	6/4/2024	2	41900	DZ7TBFY6C01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-28.07	5/2/2024	6/4/2024	6/4/2024	1	41900	DV8FK6TXV01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	2,078.13	5/16/2024	6/4/2024	6/4/2024	2	41900	D6WVZNS6GT00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824156000344335	435	801.04	5/24/2024	6/4/2024	6/4/2024	2	46500	EGTYD9BWL00	300502506
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000182002	435	103.23	4/16/2024	6/3/2024	6/3/2024	2	46501	E7ADBCQ2JT00	742965954
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000182002	435	103.23	4/23/2024	6/3/2024	6/3/2024	2	46501	E9ADBS98S00	742965954
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	-128.7	5/7/2024	6/4/2024	6/4/2024	2	41900	D6MRP1YLQ01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15798267	435	25	5/7/2024	6/5/2024	6/5/2024	2	46500	E2PDCPV3L01	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000093256	435	-25	5/21/2024	6/3/2024	6/3/2024	3	46501	E3TYCH6N300	262730006
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000093256	435	88.83	5/21/2024	6/3/2024	6/3/2024	3	46501	E3TYCH6N300	262730006
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000253702	435	525.6	5/20/2024	6/3/2024	6/3/2024	3	46501	EQTYD92JN00	621656022
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	49.71	5/21/2024	6/4/2024	6/4/2024	2	41900	D90SK35NH00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	2,564.54	5/20/2024	6/4/2024	6/4/2024	2	41900	DCDTPVXP00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824153000002379	435	134.43	5/20/2024	6/1/2024	6/3/2024	1	46501	ET37CFN6Y00	202373111
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	0.14	5/20/2024	6/4/2024	6/4/2024	1	41900	D08C1L7TN00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	58.8	5/21/2024	6/3/2024	6/3/2024	1	46501	EPPDD6PJ000	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255520	435	59.97	5/21/2024	6/3/2024	6/3/2024	1	46501	ESFDCML7V00	742543414
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000056924	435	264	5/13/2024	6/3/2024	6/3/2024	1	46501	ELPDD41GK00	842701768
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	22.01	5/18/2024	6/4/2024	6/4/2024	1	41900	D756NBY6800	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255703	435	127	4/13/2024	6/3/2024	6/3/2024	1	46501	EG37D2NLX00	742581554
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	2	5/20/2024	6/4/2024	6/4/2024	1	41900	DK752K03M00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	2.31	5/17/2024	6/4/2024	6/4/2024	1	41900	DJQB3F5VF00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824156000219724	435	-360.1	3/31/2021	6/4/2024	6/4/2024	1	46501	EAJM1LWY402	233069260
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	12.89	5/22/2024	6/4/2024	6/4/2024	1	41900	D1VPYSTNS00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	23.47	5/20/2024	6/4/2024	6/4/2024	1	41900	D12104ZVV00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	904.16	5/21/2024	6/4/2024	6/4/2024	1	41900	DGB97Q71M00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	5.3	5/21/2024	6/4/2024	6/4/2024	2	41900	DQ91SMZNM00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000251374	435	70.92	5/21/2024	6/3/2024	6/3/2024	2	46501	EZTYCHZ1K00	562546021
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	17.71	5/21/2024	6/4/2024	6/4/2024	1	41900	DJ5W4FB0Q00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255625	435	26.1	5/22/2024	6/3/2024	6/3/2024	1	46501	EWPDPCPNJ00	742554159
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	13.44	5/17/2024	6/4/2024	6/4/2024	1	41900	D35TWCNTW00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	328.44	5/17/2024	6/4/2024	6/4/2024	1	41900	D6MRP8HRW00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	277.33	5/15/2024	6/3/2024	6/3/2024	1	46501	ENY2D63NW00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	452.21	5/21/2024	6/4/2024	6/4/2024	1	41900	D2XLWX19N00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	14,370.83	5/22/2024	6/4/2024	6/4/2024	1	41900	DKS71N9LR00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	3.2	5/21/2024	6/4/2024	6/4/2024	3	41900	DQ0TT3VVX00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	16.89	5/22/2024	6/4/2024	6/4/2024	1	41900	DP74VJPL600	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255034	435	170.02	5/21/2024	6/3/2024	6/3/2024	3	46501	E4PDCMF1Z00	742247256
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000254439	435	60.31	5/23/2024	6/3/2024	6/3/2024	1	46501	E7ADCI1YW00	741932437
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000131026	435	115.45	5/15/2024	6/3/2024	6/3/2024	1	46501	E6Y2CMRRX00	204701276
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	22.95	5/22/2024	6/4/2024	6/4/2024	2	41900	D3Q8VJKY000	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-49.01	5/6/2024	6/4/2024	6/4/2024	1	41900	DQ915BVDT01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-20.86	5/6/2024	6/4/2024	6/4/2024	1	41900	D3Q8V6G8001	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824156000295586	435	1,166.59	4/2/2024	6/4/2024	6/4/2024	1	46501	E0FDB9XBZ00	742777597
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000140479	435	132.4	5/20/2024	6/3/2024	6/3/2024	1	46501	EFPDD7GC300	205604060
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	82415500067543	435	60.31	5/20/2024	6/3/2024	6/3/2024	1	46501	EHY2D5SW500	844620208

AETNA CLAIMS DETAIL
 Processed Dates: 6/3/24 to 6/5/24

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
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	2.51	5/22/2024	6/4/2024	6/4/2024	3	41900	DWLKH8K2F00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	3.54	5/22/2024	6/4/2024	6/4/2024	3	41900	DRMSQ9TH600	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	171.54	5/22/2024	6/4/2024	6/4/2024	3	41900	D7FFMYVLG00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000012450	435	28.87	5/3/2024	6/3/2024	6/3/2024	2	46501	EPY2D7X9T00	770615674
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000239975	435	45.92	5/16/2024	6/3/2024	6/3/2024	2	46501	E1TYCK19F00	880953362
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	563.19	5/19/2024	6/4/2024	6/4/2024	1	41900	DBBXGQK7R00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000056924	435	31.27	1/27/2024	6/3/2024	6/3/2024	2	46501	EZADCI3XJ00	842701768
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000274349	435	123.54	5/21/2024	6/3/2024	6/3/2024	3	46501	ENPDD9V4F00	320014517
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	607.63	5/20/2024	6/4/2024	6/4/2024	1	41900	D7YWLZ07F00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000240719	435	13.2	5/22/2024	6/3/2024	6/3/2024	1	46501	ETJNCQZYN02	840611484
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000240719	435	15.06	5/22/2024	6/3/2024	6/3/2024	1	46501	ETJNCQZYN01	840611484
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000240719	435	29.71	5/22/2024	6/3/2024	6/3/2024	1	46501	ETJNCQZYN00	840611484
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824157000231343	435	14.18	4/30/2024	6/5/2024	6/5/2024	1	46501	EMADD7P5300	742515841
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824156000309247	435	1.81	3/13/2024	6/4/2024	6/4/2024	1	46501	EMJND2YY000	272713767
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256418	435	-3,586.38	5/14/2024	6/3/2024	6/3/2024	1	46501	E3ADCNL2800	742775421
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	832415500802076	435	113.16	4/4/2024	6/3/2024	6/3/2024	1	46501	E7JNCJNYH00	742569713
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256418	435	4,767.18	5/14/2024	6/3/2024	6/3/2024	1	46501	E3ADCNL2800	742775421
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15789578	435	110	5/27/2024	6/3/2024	6/3/2024	3	41039	ENPDD920H00	813983033
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256625	435	2.14	5/22/2024	6/3/2024	6/3/2024	1	46501	ERWOD6PHN00	742554159
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	832415500801046	435	7.67	5/14/2024	6/3/2024	6/3/2024	1	46501	ETJNCM2W400	475132030
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000066759	435	85.28	3/23/2024	6/3/2024	6/3/2024	1	46501	E2PDB930V01	824944510
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	526.84	5/17/2024	6/4/2024	6/4/2024	1	41900	D08C1JK9G00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	207.24	5/20/2024	6/4/2024	6/4/2024	3	41900	D4HYT1RDQ00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000274349	435	165.21	5/19/2024	6/3/2024	6/3/2024	2	46501	EPY2D74C900	320014517
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-17.48	5/9/2024	6/4/2024	6/4/2024	1	41900	DDGQBS8M901	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-5	5/15/2024	6/4/2024	6/4/2024	1	41900	D6WZNR8R01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	32.05	5/17/2024	6/4/2024	6/4/2024	1	41900	DWBHHNP8J00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000117926	435	75.31	4/22/2024	6/3/2024	6/3/2024	3	46501	EZTYB6YMR00	270029664
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	808.43	5/15/2024	6/3/2024	6/3/2024	5	46501	E3ADCN0KS00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000278078	435	280	5/8/2024	6/3/2024	6/3/2024	1	46501	EXTYCJC4800	760543568
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000066759	435	7.74	4/9/2024	6/3/2024	6/3/2024	3	46501	EPADD1P4V01	824944510
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	2,564.54	5/22/2024	6/4/2024	6/4/2024	1	41900	DC4LFT8Y000	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256253	435	6.24	5/22/2024	6/3/2024	6/3/2024	1	46501	EDPDD4T3F00	742726404
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000239975	435	60.28	5/20/2024	6/3/2024	6/3/2024	1	46501	EQJNFCCBZ00	880953362
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000153379	435	129.68	5/11/2024	6/3/2024	6/3/2024	1	46501	E9ABD921M00	274474863
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-5	5/15/2024	6/4/2024	6/4/2024	1	41900	D2NCX80DQ01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	5	5/17/2024	6/4/2024	6/4/2024	1	41900	DFSV8LWMK00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-11.81	5/15/2024	6/4/2024	6/4/2024	1	41900	DLV3ZMDCS01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000268214	435	26.45	5/29/2024	6/3/2024	6/3/2024	1	46501	E2FDCR6JB00	382084239
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	22.75	5/18/2024	6/4/2024	6/4/2024	1	41900	D639Q76TG00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	171.54	5/18/2024	6/4/2024	6/4/2024	1	41900	DQTHRN59700	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000240719	435	5.76	5/22/2024	6/3/2024	6/3/2024	1	46501	E8PDCCKVBT00	840611484
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15790871	435	141.32	5/17/2024	6/3/2024	6/3/2024	1	46501	EWPDCKMKHD00	470874059
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	14.2	5/21/2024	6/4/2024	6/4/2024	1	41900	DFJM93TW200	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-1,267.80	5/4/2024	6/4/2024	6/4/2024	1	41900	DJQB35CCS01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-49.71	5/4/2024	6/4/2024	6/4/2024	1	41900	D1VPYG7VL01	6907058

AETNA CLAIMS DETAIL
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Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000112539	435	88.53	5/16/2024	6/3/2024	6/3/2024	1	46501	E1ADCLHVG00	463951416
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000112539	435	102.74	5/16/2024	6/3/2024	6/3/2024	1	46501	E2FDCLJP900	463951416
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000045640	435	27.25	5/16/2024	6/3/2024	6/3/2024	1	46501	ERWOD20NQ00	450574896
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15791878	435	39.84	5/30/2024	6/3/2024	6/3/2024	3	46501	EBY2FFFKW00	834255758
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000066759	435	93.15	5/22/2024	6/3/2024	6/3/2024	3	46501	ELPDD45B400	824944510
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000253702	435	562.69	5/22/2024	6/3/2024	6/3/2024	3	46501	EPADD9N5T00	621656022
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	535.67	5/18/2024	6/4/2024	6/4/2024	1	41900	DP74VGL6K00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-17.71	5/2/2024	6/4/2024	6/4/2024	1	41900	DH3Z5Y1CD01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000086421	435	78.05	5/2/2024	6/3/2024	6/3/2024	3	46501	ERFDD6PZL00	461691950
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000117983	435	6.22	3/25/2024	6/3/2024	6/3/2024	1	46501	ERNSC4XN800	270035984
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000117983	435	3.8	3/11/2024	6/3/2024	6/3/2024	1	46501	E4PDBGFY201	270035984
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000164593	435	13.5	5/20/2024	6/3/2024	6/3/2024	1	46501	EBY2D8K0C01	831983413
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000164593	435	113.13	5/20/2024	6/3/2024	6/3/2024	1	46501	EBY2D8K0C00	831983413
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	1,679.48	3/21/2024	6/3/2024	6/3/2024	1	46501	EDFDD66FS01	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	2,533.91	3/21/2024	6/3/2024	6/3/2024	1	46501	EDFDD66FS00	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000123650	435	260.99	5/10/2024	6/3/2024	6/3/2024	1	46501	EKJND8FK700	465292740
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	-10.2	5/9/2024	6/4/2024	6/4/2024	1	41900	D0041VL6M01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15789598	435	120	5/19/2024	6/3/2024	6/3/2024	1	46501	E1TYCPF6W00	814485668
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-29.07	5/7/2024	6/4/2024	6/4/2024	1	41900	D3Q8Y796001	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	29.07	5/18/2024	6/4/2024	6/4/2024	1	41900	D5KVR57G900	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	563.19	5/18/2024	6/4/2024	6/4/2024	1	41900	D5V2QPPC800	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-563.19	5/7/2024	6/4/2024	6/4/2024	1	41900	DWBHHFY2T01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	164.97	5/23/2024	6/4/2024	6/4/2024	4	41900	D0042449P00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	904.16	5/17/2024	6/4/2024	6/4/2024	4	41900	DTQZLQY7Z00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824156000295965	435	-119.44	4/14/2023	6/4/2024	6/4/2024	4	46501	E4FC32X4T01	741680498
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824156000295965	435	401.32	4/14/2023	6/4/2024	6/4/2024	4	46501	E4FC32X4T01	741680498
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000255999	435	30.92	5/21/2024	6/3/2024	6/3/2024	1	46501	EXJNCH6FF00	742660479
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	0.88	5/18/2024	6/4/2024	6/4/2024	1	41900	DYG4CXKXV00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	4.43	5/18/2024	6/4/2024	6/4/2024	1	41900	DV06LOTGCO0	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	136.44	5/16/2024	6/4/2024	6/4/2024	1	41900	DLV3ZN61L00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	649.49	5/20/2024	6/4/2024	6/4/2024	1	41900	D5KVR5WH000	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	3.41	5/20/2024	6/4/2024	6/4/2024	1	41900	D5KVR67R500	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000099517	435	45.1	5/10/2024	6/3/2024	6/3/2024	1	46501	ERFDD8LTX00	462822799
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000265017	435	209.37	5/20/2024	6/3/2024	6/3/2024	1	46501	EXADC64QD00	331032787
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000271150	435	35.28	5/24/2024	6/3/2024	6/3/2024	1	46501	EVJNCQJTS00	203099334
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000196396	435	107.19	5/24/2024	6/3/2024	6/3/2024	6	41039	EBPDD8JM000	832675429
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824153000009111	435	118.01	5/15/2024	6/1/2024	6/3/2024	1	46501	EMADD6R7500	651255384
6/5/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	555.08	4/2/2024	6/3/2024	6/3/2024	2	46501	E8Y2CLV1Q00	742501542
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000045640	435	36.1	5/20/2024	6/3/2024	6/3/2024	1	46501	ETTYCM01F00	450574896
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	2.57	5/22/2024	6/4/2024	6/4/2024	1	41900	DGB97RJRC00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	-53.39	5/7/2024	6/4/2024	6/4/2024	1	41900	DK7S28J5Q01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479439	59	-31.22	5/7/2024	6/4/2024	6/4/2024	1	41900	DJG33P5GS01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	563.19	5/18/2024	6/4/2024	6/4/2024	1	41900	DPHCTZZH200	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	904.16	5/16/2024	6/4/2024	6/4/2024	1	41900	DN57X9B2600	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000167902	435	20.66	5/22/2024	6/3/2024	6/3/2024	1	46501	EMADD990K00	222405059
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	832415500802071	435	13.37	5/23/2024	6/3/2024	6/3/2024	1	46501	EVTYCLF3200	742540961

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
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	832415500802071	435	13.37	4/30/2024	6/3/2024	6/3/2024	1	46501	E8Y2CH6HG00	742540961
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	-607.63	5/14/2024	6/4/2024	6/4/2024	1	41900	D1L6Z3D2101	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479438	59	607.63	5/17/2024	6/4/2024	6/4/2024	1	41900	D2NCX9ZP700	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000265875	435	31.18	5/17/2024	6/3/2024	6/3/2024	1	46501	EZINCJ0J101	752472510
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000265875	435	37.47	5/17/2024	6/3/2024	6/3/2024	1	46501	EZINCJ0J100	752472510
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000020181	435	118.78	5/8/2024	6/3/2024	6/3/2024	3	46501	EFY2D717400	811800275
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000276003	435	64	5/15/2024	6/3/2024	6/3/2024	1	46501	EWY2CL82N00	760273984
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000276003	435	120.43	5/15/2024	6/3/2024	6/3/2024	1	46501	EWY2CL82M00	760273984
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000185706	435	2,960.25	5/15/2024	6/3/2024	6/3/2024	1	46501	ERNSD6SHD00	746001118
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,000.11	5/21/2024	6/4/2024	6/4/2024	1	41900	D7FFMXTJH00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	1,291.26	5/21/2024	6/4/2024	6/4/2024	1	41900	D3G1VZ90G00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	7.87	5/20/2024	6/4/2024	6/4/2024	1	41900	DSY9MXLQ500	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000261591	435	56	5/20/2024	6/3/2024	6/3/2024	1	46501	EGTYD607800	201020949
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000081021	435	185	3/20/2024	6/3/2024	6/3/2024	1	46501	E9JC9WLYN01	261455666
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000144211	435	64.63	3/12/2024	6/3/2024	6/3/2024	1	46501	EGADCY5M402	208038092
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824153000003883	435	185	3/29/2024	6/1/2024	6/3/2024	1	46501	E9R9V2WYF01	261455666
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000268854	435	48.32	3/18/2024	6/3/2024	6/3/2024	1	46501	EWPCDNBNW00	223875437
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000139803	435	93.08	5/31/2024	6/3/2024	6/3/2024	1	46501	ENY2FBGRF00	831389733
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	-3.34	5/8/2024	6/4/2024	6/4/2024	1	41900	DF8D9C3BJ01	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000268214	435	50.78	5/24/2024	6/3/2024	6/3/2024	1	46501	EWY2CQ0N700	382084239
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000086421	435	30.92	5/2/2024	6/3/2024	6/3/2024	1	46501	ETJNCMWZ600	461691950
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.62	5/17/2024	5/24/2024	6/4/2024	3	46500	ESFDCCKBGC00	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.5	5/17/2024	5/24/2024	6/4/2024	3	46500	E3TYCF26S00	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	2.51	5/21/2024	6/4/2024	6/4/2024	3	41900	DXXPDXG1900	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000076530	435	45.92	5/6/2024	6/3/2024	6/3/2024	1	46501	EXTYCF39T00	461050665
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000268214	435	71.2	4/25/2024	6/3/2024	6/3/2024	1	46501	E2PDCNX4H00	382084239
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	23.78	5/20/2024	6/4/2024	6/4/2024	1	41900	DWBHPM2T00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000261591	435	56	5/19/2024	6/3/2024	6/3/2024	1	46501	EYPDCF15800	201020949
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000240719	435	8.75	5/28/2024	6/3/2024	6/3/2024	1	46501	E0FDCM4SJ00	840611484
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	60.06	5/17/2024	6/4/2024	6/4/2024	1	41900	DCY8CWDN700	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	904.16	5/17/2024	6/4/2024	6/4/2024	1	41900	DKJ020V5S00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000265875	435	75.31	5/17/2024	6/3/2024	6/3/2024	1	46501	EG37D362700	752472510
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	832415500801736	435	2,307.68	3/23/2024	6/3/2024	6/3/2024	4	46501	EATYD88C500	742852150
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000268214	435	8.17	5/24/2024	6/3/2024	6/3/2024	1	46501	ETTYCR9F200	382084239
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000265875	435	62.3	5/24/2024	6/3/2024	6/3/2024	1	46501	EKJNFDXG300	752472510
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000268214	435	8.17	5/20/2024	6/3/2024	6/3/2024	1	46501	EQADFFSN900	382084239
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000180869	435	39.13	5/20/2024	6/3/2024	6/3/2024	1	46501	E8Y2CJG5T01	742925774
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000180869	435	115.74	5/20/2024	6/3/2024	6/3/2024	1	46501	E8Y2CJG5T00	742925774
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000251374	435	70.92	5/19/2024	6/3/2024	6/3/2024	3	46501	E7JNCKXY200	562546021
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000256652	435	4,742.04	5/22/2024	6/3/2024	6/3/2024	1	46501	ELY2FBJZ900	742802643
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	2.18	5/23/2024	6/4/2024	6/4/2024	1	41900	DRWDPVVZT00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	3.69	5/23/2024	6/4/2024	6/4/2024	1	41900	DWBHRPQD00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000066759	435	81.64	3/27/2024	6/3/2024	6/3/2024	1	46501	E9RWB04ST01	824944510
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.62	5/15/2024	5/22/2024	6/4/2024	2	46500	EGTYD4RZT00	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.5	5/15/2024	5/24/2024	6/4/2024	2	46500	ERNSD3FM600	
6/5/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.87	5/15/2024	5/22/2024	6/4/2024	2	46500	EGTYD4RZT00	

AETNA CLAIMS DETAIL
 Processed Dates: 6/3/24 to 6/5/24

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
6/5/2024	49392	285608	285608	10	1	HC BASIC	9056	232414600479437	59	12.33	5/21/2024	6/4/2024	6/4/2024	1	41900	DYZLC18NL00	6907058
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15789982	435	22.5	5/25/2024	6/3/2024	6/3/2024	2	46500	E7TYCPQNQ00	454726178
6/5/2024	49392	285608	285608	10	1	HC BASIC	9820	15789982	435	30	5/25/2024	6/3/2024	6/3/2024	2	46500	ENY2D7WWX00	454726178
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000147767	435	30.92	5/21/2024	6/3/2024	6/3/2024	3	46501	EYDFCHN3200	208439006
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000265875	435	60.26	5/8/2024	6/3/2024	6/3/2024	1	46501	ELDFBFB3200	752472510
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000278251	435	120.99	5/18/2024	6/3/2024	6/3/2024	2	46501	EPDFCJD300	522431043
6/5/2024	49392	285608	285608	10	1	HC BASIC	9046	824155000185706	435	165.5	5/28/2024	6/3/2024	6/3/2024	1	46501	E6Y2CSN2300	746001118
HC BASIC Total										\$ 512,667.46							
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232414600479437	59	52.54	5/16/2024	6/4/2024	6/4/2024	1	41900	DKS71JX2F00	6907058
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15790871	435	168.54	5/15/2024	6/3/2024	6/3/2024	1	46501	EXADCLYVG00	470874059
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000050481	435	35.28	5/18/2024	6/3/2024	6/3/2024	1	46501	E7TYCPSH100	841777691
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000255625	435	52.78	5/25/2024	6/3/2024	6/3/2024	1	46501	E5TYCMHZB01	742554159
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000255625	435	116.91	5/25/2024	6/3/2024	6/3/2024	1	46501	E5TYCMHZB00	742554159
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000077379	435	115.45	5/21/2024	6/3/2024	6/3/2024	1	46501	E337CMXQ500	461115446
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000056924	435	133	5/14/2024	6/3/2024	6/3/2024	1	46501	EMJND6YQ900	842701768
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000256652	435	1,969.87	5/24/2024	6/3/2024	6/3/2024	1	46501	ERNSD90VK00	742802643
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232414600479437	59	1,525.79	5/19/2024	6/4/2024	6/4/2024	1	41900	DHXN4VVLG00	6907058
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232414600479437	59	5.46	5/16/2024	6/4/2024	6/4/2024	3	41900	D3G1VW9G600	6907058
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000254997	435	115.58	5/21/2024	6/3/2024	6/3/2024	1	46501	EQTYD7H0Z00	742231007
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232414600479437	59	904.16	5/21/2024	6/4/2024	6/4/2024	1	41900	D59MRPKYR00	6907058
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000263732	435	86.5	5/16/2024	6/3/2024	6/3/2024	1	46501	EJADD57NY00	752131429
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000263732	435	144	5/21/2024	6/3/2024	6/3/2024	1	46501	EMADD8Y0T00	752131429
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000270925	435	60.1	5/18/2024	6/3/2024	6/3/2024	1	46501	ELFDD6XB00	203056489
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000255625	435	44.35	5/25/2024	6/3/2024	6/3/2024	1	46501	EJDFFFKV200	742554159
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232414600479437	59	-904.16	5/8/2024	6/4/2024	6/4/2024	1	41900	DD6HC6RCL01	6907058
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000256652	435	118.43	4/15/2024	6/3/2024	6/3/2024	1	46501	EWFDPCP2JP00	742802643
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000134971	435	71.64	4/2/2024	6/3/2024	6/3/2024	1	46501	E3JNCH4H900	272008627
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232414600479437	59	22.02	5/17/2024	6/4/2024	6/4/2024	1	41900	D8HBK2P1D00	6907058
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000240719	435	2.83	5/24/2024	6/3/2024	6/3/2024	1	46501	EPFDD9ZNX00	840611484
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000240719	435	65.73	5/24/2024	6/3/2024	6/3/2024	1	46501	EWY2CPNQF00	840611484
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232414600479437	59	13.64	5/19/2024	6/4/2024	6/4/2024	1	41900	DN57XC11700	6907058
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000256652	435	47	5/24/2024	6/3/2024	6/3/2024	1	46501	ESPDCL7L00	742802643
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000112812	435	80.41	5/24/2024	6/3/2024	6/3/2024	1	46501	ESADCNBB800	463981689
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232414600479437	59	1.1	5/20/2024	6/4/2024	6/4/2024	2	41900	DMMSYB38T00	6907058
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832415500800375	435	45.92	5/8/2024	6/3/2024	6/3/2024	1	46501	EC37D281S00	842204158
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232414600479437	59	143.27	5/16/2024	6/4/2024	6/4/2024	1	41900	DWB8HNOGM00	6907058
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232414600479437	59	208.99	5/16/2024	6/4/2024	6/4/2024	1	41900	DD6HCDG1500	6907058
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000256652	435	38.32	2/26/2024	6/3/2024	6/3/2024	1	46501	EHFDFCS9Q00	742802643
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000268214	435	25.39	5/29/2024	6/3/2024	6/3/2024	1	46501	EAADD9PKQ01	382084239
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000268214	435	55.23	5/29/2024	6/3/2024	6/3/2024	1	46501	EAADD9PKQ00	382084239
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232414600479439	59	-2,564.54	5/14/2024	6/4/2024	6/4/2024	1	41900	D5V2QLWK601	6907058
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232414600479439	59	1.23	5/23/2024	6/4/2024	6/4/2024	1	41900	D9TGHRL2900	6907058
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232414600479439	59	49.71	5/23/2024	6/4/2024	6/4/2024	1	41900	D6CJPGV4M00	6907058
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232414600479439	59	2,564.54	5/17/2024	6/4/2024	6/4/2024	1	41900	D2NCX9R2W00	6907058
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232414600479437	59	16.64	5/20/2024	6/4/2024	6/4/2024	1	41900	D2NCX8T7D00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 6/3/24 to 6/5/24

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
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000275353	435	45.23	5/2/2024	6/3/2024	6/3/2024	3	46501	ET37CF7FH01	920341793
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000275353	435	187.72	5/2/2024	6/3/2024	6/3/2024	3	46501	ET37CF7FH00	920341793
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232414600479439	59	68.83	5/20/2024	6/4/2024	6/4/2024	1	41900	D4S5SLZ5J00	6907058
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232414600479439	59	25.02	5/16/2024	6/4/2024	6/4/2024	1	41900	DR2QR4WD100	6907058
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000112812	435	305.03	5/7/2024	6/3/2024	6/3/2024	1	46501	EATYD7LHD00	463981689
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000256652	435	487.02	5/28/2024	6/3/2024	6/3/2024	1	46501	EMTYFDQTF00	742802643
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	10.5	5/14/2024	5/25/2024	6/5/2024	2	46500	EJPDD55ZQ00	
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	10.5	5/16/2024	5/25/2024	6/5/2024	2	46500	EWPDCJ2DC00	
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	10.5	5/16/2024	5/25/2024	6/5/2024	2	46500	EWPDCJ2DC00	
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	21	5/16/2024	5/25/2024	6/5/2024	2	46500	EWPDCJ2DC00	
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	31.5	5/14/2024	5/25/2024	6/5/2024	2	46500	EJPDD55ZQ00	
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	42.9	5/14/2024	5/25/2024	6/5/2024	2	46500	EKADD0Y7S00	
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	268.17	5/14/2024	5/25/2024	6/5/2024	2	46500	EKADD0Y7S00	
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	269.33	5/16/2024	5/23/2024	6/4/2024	2	46500	EV37CG8BJ00	
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	25.42	5/13/2024	5/22/2024	6/4/2024	2	46500	EBPDDZDRR00	
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	25.42	5/8/2024	5/22/2024	6/4/2024	2	46500	EFADDZFMJ00	
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	42.9	5/7/2024	5/24/2024	6/4/2024	2	46500	E7TYB8P7S00	
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	49.55	5/16/2024	5/23/2024	6/4/2024	2	46500	EV37CG8BJ00	
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	57.33	5/8/2024	5/22/2024	6/4/2024	2	46500	ETADCKCPF00	
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	57.33	5/10/2024	5/22/2024	6/4/2024	2	46500	ETADCKCPF00	
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	57.33	4/29/2024	5/22/2024	6/4/2024	2	46500	EWPDPCHPMB00	
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	264.82	5/13/2024	5/22/2024	6/4/2024	2	46500	EBPDDZDRR00	
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	264.82	5/8/2024	5/22/2024	6/4/2024	2	46500	EFADDZFMJ00	
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	268.17	5/7/2024	5/24/2024	6/4/2024	2	46500	E7TYB8P7S00	
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	57.33	5/6/2024	5/22/2024	6/4/2024	2	46500	ETADCKCPF00	
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	57.33	5/1/2024	5/22/2024	6/4/2024	2	46500	ETADCKCPF00	
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232414600479437	59	27.93	5/20/2024	6/4/2024	6/4/2024	2	41900	DQTHRPHY900	6907058
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232414600479437	59	44.12	5/20/2024	6/4/2024	6/4/2024	2	41900	DGB97PZL000	6907058
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232414600479437	59	47.36	5/21/2024	6/4/2024	6/4/2024	2	41900	DXNGFCF3L00	6907058
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232414600479437	59	1,000.11	5/20/2024	6/4/2024	6/4/2024	1	41900	D47QTKR8R00	6907058
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824157000236310	435	1,740.00	5/8/2024	6/5/2024	6/5/2024	2	46500	EWPDCMQ100	204827893
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000058148	435	10	5/23/2024	6/3/2024	6/3/2024	2	46500	E3JNCLPTV00	454318644
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000058153	435	60	5/23/2024	6/3/2024	6/3/2024	2	46500	EYY2CKFQ600	454318644
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000058148	435	80	5/21/2024	6/3/2024	6/3/2024	2	46500	EGADD9HZ700	454318644
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000278737	435	601.92	5/22/2024	6/3/2024	6/3/2024	2	46500	EJPDD8TWS00	300502506
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000278737	435	611.04	5/22/2024	6/3/2024	6/3/2024	2	46500	EBPDD5KJZ00	300502506
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000278737	435	661.2	5/23/2024	6/3/2024	6/3/2024	2	46500	ECADD8CST00	300502506
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000278737	435	1,740.00	2/15/2024	6/3/2024	6/3/2024	2	46500	ESFC9M0P501	300502506
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000270341	435	128	5/24/2024	6/3/2024	6/3/2024	2	46501	EFPDFC27100	741100555
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000255682	435	2,137.79	5/22/2024	6/3/2024	6/3/2024	2	46501	EHFDD9VKK00	742577746
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232414600479438	59	1.22	5/17/2024	6/4/2024	6/4/2024	1	41900	DYQCCFPT200	6907058
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232414600479438	59	3.01	5/17/2024	6/4/2024	6/4/2024	1	41900	DY5XDCT0900	6907058
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232414600479437	59	563.19	5/16/2024	6/4/2024	6/4/2024	1	41900	D4HSYZWGR00	6907058
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232414600479437	59	904.16	5/16/2024	6/4/2024	6/4/2024	1	41900	D6MRP7GPH00	6907058
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000132653	435	132.01	5/14/2024	6/3/2024	6/3/2024	2	46501	EDY2D33NJ00	271656701
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000256652	435	622.96	5/22/2024	6/3/2024	6/3/2024	2	46501	EOPDCLPP300	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
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232414600479437	59	3.72	5/18/2024	6/4/2024	6/4/2024	1	41900	DD6HCFBX100	6907058
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232414600479437	59	4.27	5/18/2024	6/4/2024	6/4/2024	1	41900	DQTHRNR90300	6907058
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232414600479437	59	8.4	5/18/2024	6/4/2024	6/4/2024	1	41900	DF8D9K4TK00	6907058
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232414600479437	59	50.11	5/18/2024	6/4/2024	6/4/2024	1	41900	D23XY89M400	6907058
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000255449	435	6.6	5/18/2024	6/3/2024	6/3/2024	1	46501	ETADCRHGM01	742515841
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000255449	435	140.41	5/18/2024	6/3/2024	6/3/2024	1	46501	ETADCRHGM00	742515841
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232414600479439	59	9.08	5/22/2024	6/4/2024	6/4/2024	1	41900	DS4MPCW1200	6907058
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232414600479437	59	5.3	5/22/2024	6/4/2024	6/4/2024	2	41900	DF05B34JM00	6907058
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232414600479437	59	368.68	5/22/2024	6/4/2024	6/4/2024	2	41900	DN57XFFP900	6907058
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000253702	435	525.6	5/25/2024	6/3/2024	6/3/2024	2	46501	ER59FCMPP00	621656022
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000254946	435	775.39	4/6/2024	6/3/2024	6/3/2024	4	46501	EKADD81FC00	742206635
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000256652	435	871.96	5/22/2024	6/3/2024	6/3/2024	1	46501	E137CLNRP00	742802643
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232414600479437	59	9.02	5/17/2024	6/4/2024	6/4/2024	1	41900	DHXN4V6Q900	6907058
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000183108	435	0.78	5/15/2024	6/3/2024	6/3/2024	2	46501	EPFDD6HML03	743023822
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000183108	435	14.44	5/15/2024	6/3/2024	6/3/2024	2	46501	EPFDD6HML04	743023822
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000183108	435	29.71	5/15/2024	6/3/2024	6/3/2024	2	46501	EPFDD6HML01	743023822
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000183108	435	191.34	5/15/2024	6/3/2024	6/3/2024	2	46501	EPFDD6HML00	743023822
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232414600479438	59	7.57	5/20/2024	6/4/2024	6/4/2024	1	41900	D9K7J4G1Q00	6907058
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232414600479438	59	140.36	5/19/2024	6/4/2024	6/4/2024	1	41900	D59MRN14100	6907058
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232414600479438	59	208.99	5/19/2024	6/4/2024	6/4/2024	1	41900	DRWDPSF8500	6907058
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232414600479438	59	269.65	5/19/2024	6/4/2024	6/4/2024	1	41900	DT6JMFNZ800	6907058
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232414600479438	59	287.32	5/19/2024	6/4/2024	6/4/2024	1	41900	DX40G8LQ600	6907058
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232414600479437	59	60.06	5/21/2024	6/4/2024	6/4/2024	1	41900	DXD7FTXHK00	6907058
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232414600479437	59	904.16	5/17/2024	6/4/2024	6/4/2024	1	41900	D4HYTORRT00	6907058
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000056924	435	41.35	5/17/2024	6/3/2024	6/3/2024	1	46501	EMTYD64MT00	842701768
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000239975	435	75.32	5/21/2024	6/3/2024	6/3/2024	1	46501	EM37FBPQK00	880953362
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000112812	435	12.84	5/17/2024	6/3/2024	6/3/2024	1	46501	E6Y2CMRYF00	463981689
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832415500801892	435	70.92	5/9/2024	6/3/2024	6/3/2024	2	46501	ERFDD7WX800	412059301
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832415500801892	435	88.33	5/8/2024	6/3/2024	6/3/2024	2	46501	ERFDD7WX800	412059301
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832415500802076	435	369.95	4/8/2024	6/3/2024	6/3/2024	1	46501	E3JNCK3YQ00	742569713
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000256652	435	547.77	5/22/2024	6/3/2024	6/3/2024	2	46501	EYY2CLNV100	742802643
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	8.26	4/12/2024	5/21/2024	6/3/2024	1	46501	E7TYCJHMD00	
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	8.66	3/9/2024	5/24/2024	6/4/2024	3	46500	EHPDD2CRM00	
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	13.32	3/9/2024	5/24/2024	6/4/2024	3	46500	EHPDD2CRM00	
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232414600479437	59	0.14	5/18/2024	6/4/2024	6/4/2024	1	41900	DK7S2HSB900	6907058
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000150426	435	76	4/15/2024	6/3/2024	6/3/2024	1	46501	EHFDD84QL00	651255384
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15790935	435	25.26	5/17/2024	6/3/2024	6/3/2024	1	46501	EKTYD714R00	272452239
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000256176	435	309.28	5/3/2024	6/3/2024	6/3/2024	1	46501	E1ADCLQWY00	742711223
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232414600479439	59	0.86	5/16/2024	6/4/2024	6/4/2024	1	41900	DYQCCF2DR00	6907058
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000255625	435	42.2	5/24/2024	6/3/2024	6/3/2024	1	46501	EKJNFDG2200	742554159
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000255625	435	54.38	5/24/2024	6/3/2024	6/3/2024	1	46501	EKTYFDGY301	742554159
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000255625	435	101.66	5/24/2024	6/3/2024	6/3/2024	1	46501	EKTYFDGY300	742554159
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000227752	435	30.92	3/28/2024	6/3/2024	6/3/2024	2	46501	E3TYCH9WZ00	874545901
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000227752	435	60.31	4/4/2024	6/3/2024	6/3/2024	2	46501	E3ADCMJNX00	874545901
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824153000005319	435	106.82	5/1/2024	6/1/2024	6/3/2024	2	46501	EMTYD62XR00	465292740
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000227752	435	132.4	3/20/2024	6/3/2024	6/3/2024	2	46501	E4FDCH39700	874545901

AETNA CLAIMS DETAIL
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Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000227752	435	335.3	4/1/2024	6/3/2024	6/3/2024	2	46501	EYPDCH4MD00	874545901	
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000131026	435	191.2	5/21/2024	6/3/2024	6/3/2024	1	46501	EJPDD9DL200	204701276	
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000070469	435	70.46	5/21/2024	6/3/2024	6/3/2024	1	46501	EHPDD40JN00	460510254	
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000082424	435	75.31	5/13/2024	6/3/2024	6/3/2024	1	46501	EGTYD5ZQ600	461450004	
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232414600479437	59	52.54	5/18/2024	6/4/2024	6/4/2024	1	41900	DRBYQ3S400	6907058	
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000249099	435	-364.4	2/27/2024	6/3/2024	6/3/2024	1	46501	E5JM9TDHX00	233069260	
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15791470	435	193.72	1/25/2024	6/3/2024	6/3/2024	6	46501	EATYD7LP900	742838488	
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232414600479437	59	286.06	5/23/2024	6/4/2024	6/4/2024	1	41900	D2D4XWNF600	6907058	
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000017145	435	10.46	5/1/2024	6/3/2024	6/3/2024	1	46501	EWY2CHP4000	810681062	
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000017145	435	45.92	5/7/2024	6/3/2024	6/3/2024	1	46501	ENPDD4X6F00	810681062	
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000017145	435	96.12	5/1/2024	6/3/2024	6/3/2024	1	46501	EWFDJC0YB00	810681062	
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000147767	435	422.3	5/10/2024	6/3/2024	6/3/2024	1	46501	ENY2D43YQ00	208439006	
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000082424	435	45.92	5/15/2024	6/3/2024	6/3/2024	1	46501	ELFDD6RF300	461450004	
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232414600479439	59	1.67	5/19/2024	6/4/2024	6/4/2024	1	41900	D0ST0M88200	6907058	
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000255449	435	50.48	5/8/2024	6/3/2024	6/3/2024	1	46501	ESTYCGP2101	742515841	
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000255449	435	162.95	5/8/2024	6/3/2024	6/3/2024	1	46501	ESTYCGP2100	742515841	
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000249099	435	9,139.46	5/22/2024	6/3/2024	6/3/2024	2	46501	ENFDD66PT00	233069260	
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000077379	435	83.65	5/13/2024	6/3/2024	6/3/2024	5	46501	EBFDD8BJ900	461115446	
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000259643	435	166	5/29/2024	6/3/2024	6/3/2024	1	46501	ECJNFPV800	371829497	
6/5/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824155000259643	435	166	5/25/2024	6/3/2024	6/3/2024	5	46501	EC37D7GLX00	371829497	
DD1 BASIC Total										\$ 38,061.66								
6/5/2024	49392	285608	285608	10	3	CSA BASIC	9056	232414600479437	59	0.14	5/23/2024	6/4/2024	6/4/2024	1	41900	DF05B3S4500	6907058	
6/5/2024	49392	285608	285608	10	3	CSA BASIC	9046	824155000072182	435	77.37	5/16/2024	6/3/2024	6/3/2024	2	46501	EGADD6MPH00	260822356	
6/5/2024	49392	285608	285608	10	3	CSA BASIC	9046	824155000072182	435	77.37	5/23/2024	6/3/2024	6/3/2024	2	46501	EJADD9QG300	260822356	
6/5/2024	49392	285608	285608	10	3	CSA BASIC	9046	824155000072182	435	77.37	5/21/2024	6/3/2024	6/3/2024	2	46501	EQ37D57S200	260822356	
6/5/2024	49392	285608	285608	10	3	CSA BASIC	9046	824155000072182	435	77.37	5/17/2024	6/3/2024	6/3/2024	2	46501	ESFDCCK0Z700	260822356	
6/5/2024	49392	285608	285608	10	3	CSA BASIC	9046	824155000072182	435	77.37	5/22/2024	6/3/2024	6/3/2024	2	46501	EV37CM4K700	260822356	
6/5/2024	49392	285608	285608	10	3	CSA BASIC	9046	824155000072182	435	77.37	5/20/2024	6/3/2024	6/3/2024	2	46501	EOPDCGM7D00	260822356	
6/5/2024	49392	285608	285608	10	3	CSA BASIC	9046	824155000072182	435	77.37	5/18/2024	6/3/2024	6/3/2024	2	46501	E7TYCK5LB00	260822356	
6/5/2024	49392	285608	285608	10	3	CSA BASIC	9046	824155000072182	435	77.37	5/19/2024	6/3/2024	6/3/2024	2	46501	E7TYCK5LB00	260822356	
6/5/2024	49392	285608	285608	10	3	CSA BASIC	9056	232414600479439	59	15.04	5/23/2024	6/4/2024	6/4/2024	1	41900	DDQYBLQYQ00	6907058	
6/5/2024	49392	285608	285608	10	3	CSA BASIC	9820	15790375	435	35.28	5/28/2024	6/3/2024	6/3/2024	1	46501	ETADCTJJ700	461936265	
6/5/2024	49392	285608	285608	10	3	CSA BASIC	9056	232414600479437	59	0.23	5/21/2024	6/4/2024	6/4/2024	1	41900	DTQZLJT1W00	6907058	
6/5/2024	49392	285608	285608	10	3	CSA BASIC	9056	232414600479437	59	185.28	5/22/2024	6/4/2024	6/4/2024	1	41900	D5KVR7N6H00	6907058	
6/5/2024	49392	285608	285608	10	3	CSA BASIC	9046	824155000255625	435	12.66	5/22/2024	6/3/2024	6/3/2024	3	46501	EMTYFBWQ700	742554159	
6/5/2024	49392	285608	285608	10	3	CSA BASIC	9046	824155000255625	435	45.8	5/22/2024	6/3/2024	6/3/2024	3	46501	E1TYCPXWX00	742554159	
6/5/2024	49392	285608	285608	10	3	CSA BASIC	9046	824155000271030	435	687.14	5/22/2024	6/3/2024	6/3/2024	3	46501	EXTYCHLP700	203059260	
6/5/2024	49392	285608	285608	10	3	CSA BASIC	9056	232414600479437	59	904.16	5/19/2024	6/4/2024	6/4/2024	1	41900	D51D53K3S00	6907058	
6/5/2024	49392	285608	285608	10	3	CSA BASIC	9046	824155000256553	435	75.31	4/22/2024	6/3/2024	6/3/2024	1	46501	E0FDCJL6Q00	742796843	
6/5/2024	49392	285608	285608	10	3	CSA BASIC	9046	824155000077379	435	118.83	5/13/2024	6/3/2024	6/3/2024	2	46501	E6FDCKDVK00	461115446	
6/5/2024	49392	285608	285608	10	3	CSA BASIC	9056	232414600479437	59	-21.77	5/14/2024	6/4/2024	6/4/2024	1	41900	D756N7Y5Z01	6907058	
6/5/2024	49392	285608	285608	10	3	CSA BASIC	9056	232414600479437	59	-10.83	5/14/2024	6/4/2024	6/4/2024	1	41900	D4HYSYG5901	6907058	
6/5/2024	49392	285608	285608	10	3	CSA BASIC	9056	232414600479437	59	-2.35	5/14/2024	6/4/2024	6/4/2024	1	41900	D873LCP2S01	6907058	
6/5/2024	49392	285608	285608	10	3	CSA BASIC	9056	232414600479437	59	2.35	5/16/2024	6/4/2024	6/4/2024	1	41900	DHXN4TTM300	6907058	
6/5/2024	49392	285608	285608	10	3	CSA BASIC	9056	232414600479437	59	6.71	5/21/2024	6/4/2024	6/4/2024	1	41900	DS4MPCGN000	6907058	

AETNA CLAIMS DETAIL
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FT
Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
6/5/2024	49392	285608	285608	10	3	CSA BASIC	9056	232414600479437	59	10.83	5/18/2024	6/4/2024	6/4/2024	1	41900	DWLKH6GM500	6907058	
6/5/2024	49392	285608	285608	10	3	CSA BASIC	9056	232414600479437	59	16.49	5/23/2024	6/4/2024	6/4/2024	1	41900	DMMSYCV7100	6907058	
6/5/2024	49392	285608	285608	10	3	CSA BASIC	9056	232414600479437	59	21.77	5/18/2024	6/4/2024	6/4/2024	1	41900	DBBXGQ9YH00	6907058	
6/5/2024	49392	285608	285608	10	3	CSA BASIC	9046	824155000255449	435	10.71	5/10/2024	6/3/2024	6/3/2024	1	46501	EA37D6QMS02	742515841	
6/5/2024	49392	285608	285608	10	3	CSA BASIC	9046	824155000255449	435	28.43	5/10/2024	6/3/2024	6/3/2024	1	46501	EA37D6QMS01	742515841	
6/5/2024	49392	285608	285608	10	3	CSA BASIC	9046	824155000255449	435	169.66	5/10/2024	6/3/2024	6/3/2024	1	46501	EA37D6QMS00	742515841	
6/5/2024	49392	285608	285608	10	3	CSA BASIC	9046	824155000256652	435	226.23	5/23/2024	6/3/2024	6/3/2024	1	46501	EMJNFCRKY00	742802643	
6/5/2024	49392	285608	285608	10	3	CSA BASIC	9046	824155000271456	435	2.5	5/21/2024	6/3/2024	6/3/2024	1	46501	E1JNCMKNQ01	741601453	
6/5/2024	49392	285608	285608	10	3	CSA BASIC	9046	824155000271456	435	188.77	5/21/2024	6/3/2024	6/3/2024	1	46501	E1JNCMKNQ00	741601453	
CSA BASIC Total										\$	3,348.33							
6/5/2024	49392	285608	285608	10	4	HS BASIC	9820	15790871	435	-25	5/20/2024	6/3/2024	6/3/2024	2	46501	EZ37CG9SP00	470874059	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000255625	435	7.43	5/20/2024	6/3/2024	6/3/2024	2	46501	EHPDD6PW400	742554159	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000255625	435	74.56	5/22/2024	6/3/2024	6/3/2024	2	46501	EYY2CKOKR00	742554159	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9820	15790871	435	85.1	5/20/2024	6/3/2024	6/3/2024	2	46501	EZ37CG9SP00	470874059	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	0.53	5/17/2024	6/4/2024	6/4/2024	1	41900	DSDVNTL3V00	6907058	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000151339	435	136.62	5/17/2024	6/3/2024	6/3/2024	1	46501	ERFDD51SL00	273934843	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000255625	435	15.03	5/24/2024	6/3/2024	6/3/2024	1	46501	EGTYFBXRMO0	742554159	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	2.1	5/17/2024	6/4/2024	6/4/2024	1	41900	DL1G12TQ700	6907058	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	9.67	5/17/2024	6/4/2024	6/4/2024	1	41900	DC4LF95CH00	6907058	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	25.23	5/18/2024	6/4/2024	6/4/2024	1	41900	DCY8CWXYD00	6907058	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000151339	435	94.49	5/16/2024	6/3/2024	6/3/2024	1	46501	EWFDCKF7W00	273934843	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000268214	435	40.37	5/29/2024	6/3/2024	6/3/2024	1	46501	E2FDCR6H900	382084239	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	7.81	5/20/2024	6/4/2024	6/4/2024	1	41900	DSDVNVWD600	6907058	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	555.67	5/20/2024	6/4/2024	6/4/2024	1	41900	DXNGFBKKN00	6907058	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000121836	435	1.8	5/20/2024	6/3/2024	6/3/2024	1	46501	EAADD3QR800	465073577	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000121836	435	100.31	5/14/2024	6/3/2024	6/3/2024	1	46501	E9JDB524600	465073577	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824153000005268	435	102.71	2/19/2024	6/1/2024	6/3/2024	1	46501	EFY2CWT3N01	465073577	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000268854	435	141.54	12/29/2023	6/3/2024	6/3/2024	1	46501	EDY2DC8CY00	223875437	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000256652	435	199.79	5/20/2024	6/3/2024	6/3/2024	1	46501	ETADCQ4YD00	742802643	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824153000004864	435	264.03	1/15/2024	6/1/2024	6/3/2024	1	46501	EGJNCPZ4C01	463316030	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000249099	435	2,136.33	5/20/2024	6/3/2024	6/3/2024	1	46501	ERNSD68HR00	233069260	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000241358	435	60.26	5/23/2024	6/3/2024	6/3/2024	1	46501	ELPDD6Z1V00	883252118	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000241358	435	74.61	5/9/2024	6/3/2024	6/3/2024	1	46501	ELFDFBJW00	883252118	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000147767	435	20.28	5/28/2024	6/3/2024	6/3/2024	1	46501	EATYFD88Q00	208439006	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	23	5/17/2024	6/4/2024	6/4/2024	1	41900	DX40G7RNQ00	6907058	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	1,694.93	5/19/2024	6/4/2024	6/4/2024	1	41900	DXD7FT31B00	6907058	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	3,954.82	5/19/2024	6/4/2024	6/4/2024	1	41900	DCP1DCV6C00	6907058	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000271342	435	100.48	5/17/2024	6/3/2024	6/3/2024	1	46501	ESFDCJXC00	203186931	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479439	59	14.14	5/17/2024	6/4/2024	6/4/2024	2	41900	DLKX04MCT00	6907058	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9820	15794068	435	60.1	4/3/2024	6/4/2024	6/4/2024	2	46501	E9RV98Q4H00	470874059	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000255625	435	25.76	5/8/2023	6/3/2024	6/3/2024	2	46501	E1JM4G8M001	742554159	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9061	00000	435	330.1	3/29/2024	6/3/2024	6/3/2024	2	46501	E9JC966Q301	742501542	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000255625	435	12.31	4/1/2024	6/3/2024	6/3/2024	2	46501	EJY2C722N01	742554159	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000255625	435	18.99	4/1/2024	6/3/2024	6/3/2024	2	46501	E3JNBKV7W01	742554159	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9820	15790018	435	64.63	4/8/2024	6/3/2024	6/3/2024	1	46501	EWPDJC8XY00	862596292	

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6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	58.8	5/21/2024	6/4/2024	6/4/2024	1	41900	D8HBL18XH00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000256652	435	132.55	5/24/2024	6/3/2024	6/3/2024	1	46501	EA37FB35500	742802643
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000256652	435	284.66	5/25/2024	6/3/2024	6/3/2024	1	46501	EK37D7CFB00	742802643
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000121929	435	71.84	5/20/2024	6/3/2024	6/3/2024	1	46501	EHY2D5ZH400	465102225
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479439	59	-18.56	5/9/2024	6/4/2024	6/4/2024	1	41900	D5KVQZ78501	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479439	59	0.99	5/23/2024	6/4/2024	6/4/2024	1	41900	D873LKZJB00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	35.84	5/21/2024	6/4/2024	6/4/2024	1	41900	DXD7FVGB000	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000256652	435	512.99	5/21/2024	6/3/2024	6/3/2024	1	46501	EHFDD9R7G00	742802643
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000123289	435	30.92	5/21/2024	6/3/2024	6/3/2024	1	46501	E7TYCMKDW00	831005828
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	2.25	5/17/2024	6/4/2024	6/4/2024	1	41900	D7YWLXZS900	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479439	59	6.71	5/22/2024	6/4/2024	6/4/2024	1	41900	DMMSYJCZY00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000106815	435	43.75	5/8/2024	6/3/2024	6/3/2024	1	46501	EVTYCMYXW00	263677868
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000255858	435	71.93	5/14/2024	6/3/2024	6/3/2024	3	41039	E8Y2CK9MQ00	742634091
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000153314	435	101.19	5/22/2024	6/3/2024	6/3/2024	1	46501	EPY2D8CMM00	274455437
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	2.97	5/19/2024	6/4/2024	6/4/2024	1	41900	DLV3ZPV7900	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	8.4	5/20/2024	6/4/2024	6/4/2024	1	41900	DPRLTJZNQ00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	526.84	5/20/2024	6/4/2024	6/4/2024	1	41900	D990JLXC900	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	6.25	5/17/2024	6/4/2024	6/4/2024	1	41900	D7YWLXM3P00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	8.6	5/21/2024	6/4/2024	6/4/2024	1	41900	D90SK3V6C00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.82	5/15/2024	5/22/2024	6/4/2024	1	46500	EK37D0D0F00	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.68	5/15/2024	5/22/2024	6/4/2024	1	46500	EK37D0D0F00	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	37	5/15/2024	5/22/2024	6/4/2024	1	46500	EK37D0D0F00	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479439	59	-8.4	5/15/2024	6/4/2024	6/4/2024	1	41900	DVJNKOCMX01	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479439	59	8.4	5/18/2024	6/4/2024	6/4/2024	1	41900	D9TGHNGLR00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9820	15790871	435	3.34	4/15/2024	6/3/2024	6/3/2024	1	46501	EQTYD6PBY00	470874059
6/5/2024	49392	285608	285608	10	4	HS BASIC	9061	00000	435	35.46	3/13/2024	6/3/2024	6/3/2024	2	46501	E537CMZDH00	201452600
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000256652	435	226.23	5/20/2024	6/3/2024	6/3/2024	1	46501	EMADF810D00	742802643
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000256652	435	893	2/29/2024	6/3/2024	6/3/2024	1	46501	EMJND93MR00	742802643
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	-3.72	5/5/2024	6/4/2024	6/4/2024	1	41900	DCDPTDKL2Y01	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	3.72	5/18/2024	6/4/2024	6/4/2024	1	41900	DF8D9K8ZF00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000256652	435	1,296.39	5/14/2024	6/3/2024	6/3/2024	3	46501	EWPD2CNL700	742802643
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000134971	435	68.69	5/16/2024	6/3/2024	6/3/2024	1	46501	ENY2D434S00	272008627
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	904.16	5/21/2024	6/4/2024	6/4/2024	1	41900	D6MRPBBJ600	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000249099	435	3,157.05	5/26/2024	6/3/2024	6/3/2024	1	46501	EGTYFDT1W00	233069260
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	1.49	5/20/2024	6/4/2024	6/4/2024	1	41900	DV8FKKS3T00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	6.6	5/20/2024	6/4/2024	6/4/2024	1	41900	D5KVR5JTV00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	24.3	5/16/2024	6/4/2024	6/4/2024	1	41900	D23XY7KC000	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000256176	435	45.1	5/6/2024	6/3/2024	6/3/2024	1	46501	EKJND6W1B00	742711223
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	-5.51	5/4/2024	6/4/2024	6/4/2024	1	41900	D47QT743P01	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	2,834.98	5/22/2024	6/4/2024	6/4/2024	1	41900	DCP1DFK7P00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000132653	435	75.78	5/17/2024	6/3/2024	6/3/2024	1	46501	ECJND82MZ00	271656701
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	7.85	5/20/2024	6/4/2024	6/4/2024	1	41900	D3Q8VGSZ000	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479439	59	7.13	5/22/2024	6/4/2024	6/4/2024	1	41900	DH3Z6BKGH00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	-4.53	5/11/2024	6/4/2024	6/4/2024	1	41900	DQOTSXTQQ01	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000017145	435	45.92	5/13/2024	6/3/2024	6/3/2024	1	46501	EM37D6KL100	810681062
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000017145	435	45.92	5/10/2024	6/3/2024	6/3/2024	1	46501	EWFDJC0ZC00	810681062

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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
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	2.25	5/18/2024	6/4/2024	6/4/2024	1	41900	DDGQBYS8800	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	29.19	5/23/2024	6/4/2024	6/4/2024	1	41900	D990JPF8Z00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824153000004146	435	195.76	5/7/2024	6/1/2024	6/3/2024	1	46501	EGJND7HHJ00	331175818
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000240719	435	57.71	5/23/2024	6/3/2024	6/3/2024	1	46501	EATYFDHQ500	840611484
6/5/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.61	5/6/2024	5/22/2024	6/4/2024	4	46500	ESTYCC7BX00	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.61	5/8/2024	5/22/2024	6/4/2024	4	46500	ESTYCC7BX00	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.61	4/29/2024	5/22/2024	6/4/2024	4	46500	E7TYCHSW000	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.01	4/29/2024	5/22/2024	6/4/2024	4	46500	E5JNCC7CL00	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.01	5/6/2024	5/22/2024	6/4/2024	4	46500	E7ADCCD9900	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.01	5/8/2024	5/22/2024	6/4/2024	4	46500	E7ADCCD9900	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.69	5/8/2024	5/22/2024	6/4/2024	4	46500	E7ADCCD9900	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.33	5/6/2024	5/22/2024	6/4/2024	4	46500	ESTYCC7BX00	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.33	5/8/2024	5/22/2024	6/4/2024	4	46500	ESTYCC7BX00	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.33	4/29/2024	5/22/2024	6/4/2024	4	46500	E7TYCHSW000	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.69	5/6/2024	5/22/2024	6/4/2024	4	46500	E7ADCCD9900	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.69	4/29/2024	5/22/2024	6/4/2024	4	46500	E5JNCC7CL00	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479439	59	7.6	5/16/2024	6/4/2024	6/4/2024	4	41900	D7YWLWY5Z00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479439	59	24.99	5/16/2024	6/4/2024	6/4/2024	3	41900	DH3Z67DWJ00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	0.67	5/16/2024	6/4/2024	6/4/2024	1	41900	DW23JJLYM00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000244793	435	265	4/23/2024	6/3/2024	6/3/2024	1	46501	E5ADCLC6600	392071295
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	7.24	5/22/2024	6/4/2024	6/4/2024	1	41900	D9K7J5TR800	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	19.46	5/22/2024	6/4/2024	6/4/2024	2	41900	DDGQCORNV00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	1,728.64	5/21/2024	6/4/2024	6/4/2024	2	41900	DH3Z69VFS00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000275466	435	141.82	5/20/2024	6/3/2024	6/3/2024	1	41039	EPFDFCZYK00	920518554
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	16.89	5/17/2024	6/4/2024	6/4/2024	1	41900	DKS71KD7C00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	6.12	5/20/2024	6/4/2024	6/4/2024	1	41900	DOSTOMV5L00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	5.51	5/17/2024	6/4/2024	6/4/2024	1	41900	DX40G7JHB00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	31.22	5/22/2024	6/4/2024	6/4/2024	1	41900	DY5XDG7YX00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	26.86	5/16/2024	5/25/2024	6/5/2024	1	46500	ERWOD1JJ800	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	33.97	5/16/2024	5/25/2024	6/5/2024	1	46500	ERWOD1JJ800	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	26.64	5/9/2024	5/22/2024	6/4/2024	1	46501	E2Y2CB6SV00	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	33.68	5/9/2024	5/22/2024	6/4/2024	1	46501	E2Y2CB6SV00	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	1,525.79	5/19/2024	6/4/2024	6/4/2024	1	41900	DV06L0WX800	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000242883	435	45.92	5/3/2024	6/3/2024	6/3/2024	1	46501	EFFDD9F7T00	900901336
6/5/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	87.5	2/27/2024	5/22/2024	6/4/2024	1	46501	E8PDCCP5N00	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	105	2/13/2024	5/22/2024	6/4/2024	1	46501	ESFDCG1HC00	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	87.5	3/19/2024	5/22/2024	6/4/2024	1	46501	EMJND3YNW00	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9820	15792426	435	45.92	5/13/2024	6/3/2024	6/3/2024	1	46501	EGTYD598C00	202211555
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000055608	435	109.48	5/21/2024	6/3/2024	6/3/2024	1	46501	EBPDD7LDY00	842477526
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000131026	435	118.83	5/9/2024	6/3/2024	6/3/2024	1	46501	EBY2D6XCF00	204701276
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000240719	435	89.87	4/29/2024	6/3/2024	6/3/2024	1	46501	EYFDCKSVZ00	840611484
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000240719	435	90.65	4/29/2024	6/3/2024	6/3/2024	1	46501	EYFDCKSVZ00	840611484
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000240719	435	57.71	4/26/2024	6/3/2024	6/3/2024	1	46501	E737CKRRB00	840611484
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000033833	435	78.75	5/17/2024	6/3/2024	6/3/2024	1	46501	EJFDD9DMX00	822598825
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000076530	435	45.92	5/6/2024	6/3/2024	6/3/2024	1	46501	EYF2D55DJ00	461050665
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479439	59	-1,000.11	5/6/2024	6/4/2024	6/4/2024	1	41900	D7FFMMDDW01	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 6/3/24 to 6/5/24

FT
 Request
 Wire
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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
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000182515	435	-25	5/20/2024	6/3/2024	6/3/2024	6	46501	EWFDCKW0P00	742989345
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000182515	435	145	5/20/2024	6/3/2024	6/3/2024	6	46501	EWFDCKW0P00	742989345
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	-501.62	5/7/2024	6/4/2024	6/4/2024	1	41900	D8HBKRZKK01	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000070226	435	6.21	5/23/2024	6/3/2024	6/3/2024	1	46501	ET37CH6HF00	460489026
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000131026	435	156.48	4/30/2024	6/3/2024	6/3/2024	1	46501	EHY2D457J00	204701276
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479438	59	185.28	5/22/2024	6/4/2024	6/4/2024	1	41900	D3Q8VJ6F500	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	2.7	5/18/2024	6/4/2024	6/4/2024	1	41900	D90SK1WZ500	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000183108	435	75.31	5/15/2024	6/3/2024	6/3/2024	1	46501	E0Y2CGJ1P00	743023822
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000266116	435	78.63	5/9/2024	6/3/2024	6/3/2024	1	46501	EPD52R500	202200336
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000183108	435	254.37	5/2/2024	6/3/2024	6/3/2024	1	46501	EXTYCFPJ200	743023822
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479439	59	6.25	5/23/2024	6/4/2024	6/4/2024	1	41900	DS4MPDRCL00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479439	59	22.74	5/23/2024	6/4/2024	6/4/2024	1	41900	DB2PH8ZNT00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000240719	435	57.71	5/23/2024	6/3/2024	6/3/2024	1	46501	EYFDCLP500	840611484
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000240719	435	100.79	5/23/2024	6/3/2024	6/3/2024	1	46501	EZ37CKR1000	840611484
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	482.97	5/23/2024	6/4/2024	6/4/2024	1	41900	DX40GCR300	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	3.87	5/16/2024	6/4/2024	6/4/2024	1	41900	D6CJPQORC00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	-3.87	5/8/2024	6/4/2024	6/4/2024	1	41900	DZ7TB9QMM01	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	-0.87	5/9/2024	6/4/2024	6/4/2024	1	41900	DHNF54DWV01	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	-0.87	5/8/2024	6/4/2024	6/4/2024	1	41900	DX40G262901	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000144515	435	11.22	5/22/2024	6/3/2024	6/3/2024	1	46501	ELFDD710V00	208083212
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	4.27	5/16/2024	6/4/2024	6/4/2024	1	41900	D2NCX8T5900	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	535.67	5/22/2024	6/4/2024	6/4/2024	1	41900	D990JNH4V00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000257953	435	973.44	5/20/2024	6/3/2024	6/3/2024	3	41039	EWY2CPGG700	660703496
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000236883	435	145.86	5/4/2024	6/3/2024	6/3/2024	3	41039	E3TYCLBY300	813535759
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	32.05	5/18/2024	6/4/2024	6/4/2024	1	41900	D7PNMDSRJ00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479439	59	485.25	5/21/2024	6/4/2024	6/4/2024	1	41900	DH3Z69MK900	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479439	59	563.19	5/18/2024	6/4/2024	6/4/2024	1	41900	D9TGHN6PX00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479439	59	-485.25	5/8/2024	6/4/2024	6/4/2024	1	41900	DL1G0WMMW601	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479439	59	-133.48	5/8/2024	6/4/2024	6/4/2024	1	41900	D7YWLQLL001	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479439	59	133.48	5/21/2024	6/4/2024	6/4/2024	1	41900	DHNF5CJ9B00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	582.24	5/22/2024	6/4/2024	6/4/2024	1	41900	D756NDVI900	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000066759	435	8.61	5/11/2024	6/3/2024	6/3/2024	1	46501	E2Y2CCXBP01	824944510
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000151339	435	82.08	5/14/2024	6/3/2024	6/3/2024	1	46501	E5ADCH72W00	273934843
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	42.89	5/17/2024	6/4/2024	6/4/2024	1	41900	DKS71KHYG00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000256652	435	146.77	5/28/2024	6/3/2024	6/3/2024	1	46501	EM37FB5W400	742802643
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	5.51	5/21/2024	6/4/2024	6/4/2024	1	41900	D1VPYSLHK00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479438	59	5.72	5/22/2024	6/4/2024	6/4/2024	1	41900	DJQB3JJWB00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479438	59	49.97	5/23/2024	6/4/2024	6/4/2024	1	41900	DXD7FX2SY00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000182284	435	60.31	5/21/2024	6/3/2024	6/3/2024	2	46501	ETJNCPK9D00	742979420
6/5/2024	49392	285608	285608	10	4	HS BASIC	9820	15792426	435	45.92	5/20/2024	6/3/2024	6/3/2024	1	46501	ERFDD776M00	202211555
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	165.99	5/23/2024	6/4/2024	6/4/2024	1	41900	D2NCXF71Y00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000261591	435	56	5/19/2024	6/3/2024	6/3/2024	1	46501	EDFDD53F200	201020949
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000123650	435	68.1	5/22/2024	6/3/2024	6/3/2024	1	46501	EMJND9B7Q00	465292740
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	832415500802076	435	442.49	4/12/2024	6/3/2024	6/3/2024	1	46501	E8FDCJVI300	742569713
6/5/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.85	5/10/2024	5/23/2024	6/4/2024	3	46500	EBPDD21D300	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	19.37	5/23/2024	6/4/2024	6/4/2024	1	41900	D6WZNX5D800	6907058

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6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	48.47	5/23/2024	6/4/2024	6/4/2024	1	41900	DX40GC1KN00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	328.44	5/20/2024	6/4/2024	6/4/2024	1	41900	DF8D9LB1R00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	1.13	5/20/2024	6/4/2024	6/4/2024	1	41900	DY5XDF71V00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	7.45	5/19/2024	6/4/2024	6/4/2024	1	41900	DD6HCFN0F00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	8.64	5/20/2024	6/4/2024	6/4/2024	1	41900	D2NCXC2W000	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000180209	435	45.92	5/20/2024	6/3/2024	6/3/2024	1	46501	ET37CJOZH00	742871470
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000256652	435	524.98	5/25/2024	6/3/2024	6/3/2024	1	46501	ETJNCTK4J00	742802643
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	88.9	5/18/2024	6/4/2024	6/4/2024	1	41900	DRBYQQ3QH00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	169.7	5/18/2024	6/4/2024	6/4/2024	1	41900	DRWDPSOLN00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	1.47	5/22/2024	6/4/2024	6/4/2024	3	41900	DK7S2L7PB00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	13.67	5/22/2024	6/4/2024	6/4/2024	3	41900	DP74VJ26Q00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000273214	435	85.1	5/20/2024	6/3/2024	6/3/2024	2	46501	ER59D77N600	204180336
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	82415300003221	435	85.1	5/17/2024	6/1/2024	6/3/2024	2	46501	ERNSD4N6F00	204180336
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000255520	435	148.17	5/15/2024	6/3/2024	6/3/2024	1	46501	EQTYD54JB00	742543414
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000182423	435	30.92	5/16/2024	6/3/2024	6/3/2024	1	46501	E8FDCJ27X00	742984296
6/5/2024	49392	285608	285608	10	4	HS BASIC	9820	15790783	435	35.28	5/20/2024	6/3/2024	6/3/2024	1	46501	E337CL9Y200	474923327
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	33.73	5/22/2024	6/4/2024	6/4/2024	1	41900	D51D5SJCJ00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000256203	435	47.23	5/8/2024	6/3/2024	6/3/2024	1	46501	ER59D5NCF00	742715291
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000258571	435	269	3/11/2024	6/3/2024	6/3/2024	1	46501	EQJNDZ77301	200434866
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000258571	435	290	3/11/2024	6/3/2024	6/3/2024	1	46501	EQJNDZ77300	200434866
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000240719	435	62.56	5/24/2024	6/3/2024	6/3/2024	1	46501	E6FDCNHHK00	840611484
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000240719	435	65.2	5/24/2024	6/3/2024	6/3/2024	1	46501	EMADFBJ400	840611484
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	9.97	5/20/2024	6/4/2024	6/4/2024	1	41900	DSDVNVPZM00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000271456	435	33.96	5/20/2024	6/3/2024	6/3/2024	1	46501	EMJND78RH01	741601453
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000271456	435	73.84	5/20/2024	6/3/2024	6/3/2024	1	46501	EJFDD9DK700	741601453
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000271456	435	166.27	5/20/2024	6/3/2024	6/3/2024	1	46501	EMJND78RH00	741601453
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000080095	435	132.4	4/29/2024	6/3/2024	6/3/2024	1	46501	EYFDCJ3QM00	261498683
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479438	59	9.97	5/16/2024	6/4/2024	6/4/2024	1	41900	DSP2NBK9000	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	-6.25	5/13/2024	6/4/2024	6/4/2024	1	41900	DBM4G3TS401	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	0.77	5/18/2024	6/4/2024	6/4/2024	1	41900	DRBYQQ69200	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	6.25	5/16/2024	6/4/2024	6/4/2024	1	41900	DRWDPR4C500	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000249099	435	513.3	5/23/2024	6/3/2024	6/3/2024	2	46501	EJPDFBN4K00	233069260
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000066759	435	26.56	4/2/2024	6/3/2024	6/3/2024	2	46501	E2Y2CBGPPY01	824944510
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000085258	435	30.92	4/6/2024	6/3/2024	6/3/2024	2	46501	EQADD7WHW00	461585669
6/5/2024	49392	285608	285608	10	4	HS BASIC	9820	15790871	435	148.75	4/18/2024	6/3/2024	6/3/2024	1	46501	ELPDD2G0400	470874059
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000132653	435	175.83	5/6/2024	6/3/2024	6/3/2024	5	46501	E4FDCGM9500	271656701
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	0.14	5/18/2024	6/4/2024	6/4/2024	1	41900	DK7S2HVZ200	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000256652	435	284.66	5/24/2024	6/3/2024	6/3/2024	1	46501	EJY2FBPBV00	742802643
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	6,297.50	5/23/2024	6/4/2024	6/4/2024	1	41900	DTGRM24GW00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	14,694.18	5/23/2024	6/4/2024	6/4/2024	1	41900	DK7S2M7HW00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	-14,694.18	5/15/2024	6/4/2024	6/4/2024	1	41900	D873LDY4901	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	-6,297.50	5/15/2024	6/4/2024	6/4/2024	1	41900	D0041Z15B01	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479438	59	52.54	5/19/2024	6/4/2024	6/4/2024	1	41900	DCP1DCV6F00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000240719	435	16.29	5/28/2024	6/3/2024	6/3/2024	1	46501	E1ADQC96200	840611484
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000273837	435	60	5/22/2024	6/3/2024	6/3/2024	1	46501	E2FDCJ3BH00	311483764
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000265875	435	75.31	5/20/2024	6/3/2024	6/3/2024	1	46501	EJADD9W4Y00	752472510

AETNA CLAIMS DETAIL
Processed Dates: 6/3/24 to 6/5/24

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
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	171.54	5/23/2024	6/4/2024	6/4/2024	1	41900	D47QTM1SG00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	1.76	5/20/2024	6/4/2024	6/4/2024	1	41900	D1VPYRZCNO	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000281105	435	40.8	5/22/2024	6/3/2024	6/3/2024	1	46501	EVTYCK5GK00	756002868
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000281195	435	68.53	5/22/2024	6/3/2024	6/3/2024	1	46501	EPFDD86PM00	756002868
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000281112	435	314.2	5/22/2024	6/3/2024	6/3/2024	1	46501	ER59D8H1400	756002868
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	88.9	5/16/2024	6/4/2024	6/4/2024	1	41900	DQ0TTOY8300	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000268214	435	23.85	5/23/2024	6/3/2024	6/3/2024	1	46501	EKADD9J1K00	382084239
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	147.7	5/20/2024	6/4/2024	6/4/2024	2	41900	D59MRN41T00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000256652	435	3,005.46	5/22/2024	6/3/2024	6/3/2024	2	46501	EGTYFB0L100	742802643
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000019204	435	141.89	5/18/2024	6/3/2024	6/3/2024	1	46501	E1ADCLB9900	811316592
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000242883	435	45.92	5/2/2024	6/3/2024	6/3/2024	1	46501	EG37D5PPH00	900901336
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000256652	435	293.2	5/22/2024	6/3/2024	6/3/2024	1	46501	EDFDD9Q1M00	742802643
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479438	59	17.59	5/21/2024	6/4/2024	6/4/2024	1	41900	D90SK3V7T00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	832415500802076	435	737.01	4/23/2024	6/3/2024	6/3/2024	1	46501	EPFDD8XH100	742569713
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	2,588.47	5/20/2024	6/4/2024	6/4/2024	1	41900	DQ91SMGNNO0	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000256652	435	47	5/23/2024	6/3/2024	6/3/2024	1	46501	EHPDD7CK300	742802643
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000256405	435	117.39	5/21/2024	6/3/2024	6/3/2024	1	46501	EJY2D7Z6N00	742768498
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000256652	435	186.49	5/23/2024	6/3/2024	6/3/2024	1	46501	E0Y2CLQB300	742802643
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000182164	435	70.92	5/22/2024	6/3/2024	6/3/2024	5	46501	EDPDD41J300	742971346
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000182164	435	144.41	5/22/2024	6/3/2024	6/3/2024	4	46501	EDPDD41LG00	742971346
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000182164	435	180.02	5/20/2024	6/3/2024	6/3/2024	5	46501	EPPDD4BGW00	742971346
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	1,810.19	5/16/2024	6/4/2024	6/4/2024	1	41900	DQ91SK90P00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000182238	435	27.35	5/6/2024	6/3/2024	6/3/2024	1	46501	ENFDD5QHMO0	742977000
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000182238	435	27.35	5/9/2024	6/3/2024	6/3/2024	1	46501	EPPDD475600	742977000
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000182238	435	29.91	5/6/2024	6/3/2024	6/3/2024	1	46501	EAADD4V8P00	742977000
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	832415500801744	435	75.6	5/6/2024	6/3/2024	6/3/2024	1	46501	EQJND78YS00	742967281
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	2.43	5/23/2024	6/4/2024	6/4/2024	1	41900	DWBHRNC300	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000252816	435	126.24	5/13/2024	6/3/2024	6/3/2024	1	46501	EVTYCHX2F00	611744250
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	-34.6	5/3/2024	6/4/2024	6/4/2024	1	41900	D1B7ZCFKX01	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	-29.54	5/3/2024	6/4/2024	6/4/2024	1	41900	DPHCTPJ4F01	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	0.37	5/19/2024	6/4/2024	6/4/2024	1	41900	D2D4XT1JN00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000239975	435	20.28	5/17/2024	6/3/2024	6/3/2024	1	46501	EBPDD7P9H00	880953362
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000268854	435	75.31	4/30/2024	6/3/2024	6/3/2024	1	46501	EZLNCHOM800	223875437
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	-607.63	5/2/2024	6/4/2024	6/4/2024	1	41900	DGLJ6WD7701	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	12.79	5/18/2024	6/4/2024	6/4/2024	1	41900	DGB97NW2500	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	29.54	5/16/2024	6/4/2024	6/4/2024	1	41900	DDGQBXTJCO0	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	175.3	5/18/2024	6/4/2024	6/4/2024	1	41900	DT6JMF7YT00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000268854	435	175.3	4/26/2024	6/3/2024	6/3/2024	1	46501	EQTYD5T8V00	223875437
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	1.94	5/19/2024	6/4/2024	6/4/2024	1	41900	DQ0TT253D00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	400.05	5/19/2024	6/4/2024	6/4/2024	1	41900	DL1G13FKW00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	0.2	5/23/2024	6/4/2024	6/4/2024	1	41900	DJ5W4GW2S00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	29.07	5/23/2024	6/4/2024	6/4/2024	1	41900	DRM5QBKPD00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	29.26	5/23/2024	6/4/2024	6/4/2024	1	41900	DNYXW12NP00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	563.19	5/23/2024	6/4/2024	6/4/2024	1	41900	DRBYQT35F00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000249099	435	3,613.05	5/24/2024	6/3/2024	6/3/2024	1	46501	EZ37CLP5W00	233069260
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	10.94	5/23/2024	6/4/2024	6/4/2024	1	41900	D59MRQNM500	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 6/3/24 to 6/5/24

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
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000066759	435	130.78	4/2/2024	6/3/2024	6/3/2024	1	46501	E9ADB7MVL01	824944510
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000256652	435	647.12	5/24/2024	6/3/2024	6/3/2024	1	46501	EZADCNCX300	742802643
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000256652	435	445.79	5/24/2024	6/3/2024	6/3/2024	1	46501	EPADFD1S00	742802643
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479439	59	535.67	5/23/2024	6/4/2024	6/4/2024	1	41900	DYQCCJTBN00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	11.97	5/17/2024	6/4/2024	6/4/2024	4	41900	DHD65SDH800	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479439	59	32.21	5/20/2024	6/4/2024	6/4/2024	1	41900	D1VPYRTVF00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000066759	435	54.41	3/27/2024	6/3/2024	6/3/2024	1	46501	EV37CFD9H01	824944510
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000275466	435	141.82	5/24/2024	6/3/2024	6/3/2024	1	41039	EGJNFC03400	920518554
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000263227	435	497.4	5/15/2024	6/3/2024	6/3/2024	1	46501	EGTYD7QTM00	201419703
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	33.49	5/22/2024	6/4/2024	6/4/2024	1	41900	DRM5Q9XXQ00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	150.17	5/16/2024	6/4/2024	6/4/2024	1	41900	DSY9MVRJF00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	-150.17	5/14/2024	6/4/2024	6/4/2024	1	41900	DWLKH40PV01	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000256790	435	15.66	5/23/2024	6/3/2024	6/3/2024	1	46501	EMTYFCHGL00	141892231
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000256790	435	38.14	5/29/2024	6/3/2024	6/3/2024	1	46501	E5ADCMY7D00	141892231
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	34.23	5/21/2024	6/4/2024	6/4/2024	1	41900	D639Q8RLT00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000256652	435	47	5/20/2024	6/3/2024	6/3/2024	1	46501	EGTYD9YNN00	742802643
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000112812	435	100.6	5/20/2024	6/3/2024	6/3/2024	1	46501	EDPDD6C2600	463981689
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000062843	435	134.07	5/22/2024	6/3/2024	6/3/2024	2	46501	E7JNCMBWK00	455221060
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000256652	435	1,885.14	5/13/2024	6/3/2024	6/3/2024	1	46501	EMJNFDJFF00	742802643
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	24.66	5/22/2024	6/4/2024	6/4/2024	4	41900	DD6HCHXS300	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000255625	435	140.21	5/13/2024	6/3/2024	6/3/2024	1	46501	EKADFBH7100	742554159
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000117912	435	179.83	5/13/2024	6/3/2024	6/3/2024	1	46501	EM37D4GZP00	270029659
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	-6.22	5/2/2024	6/4/2024	6/4/2024	5	41900	D6CJPF8DK01	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000112647	435	35.28	5/27/2024	6/3/2024	6/3/2024	1	46501	EAADD6X1S00	463962278
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000117926	435	45.92	4/27/2024	6/3/2024	6/3/2024	4	46501	E3TYCHMYR00	270029664
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000112647	435	74.56	5/24/2024	6/3/2024	6/3/2024	1	46501	ENPDD9L8M00	463962278
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000239755	435	75.31	5/16/2024	6/3/2024	6/3/2024	1	46501	EPDD5N3N00	834284327
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	12.78	5/20/2024	6/4/2024	6/4/2024	1	41900	DWBBHPCM600	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479439	59	7.89	5/21/2024	6/4/2024	6/4/2024	1	41900	DJ5W4F92W00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479439	59	18.61	5/21/2024	6/4/2024	6/4/2024	2	41900	DFSV8NT3X00	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000240719	435	6.92	5/28/2024	6/3/2024	6/3/2024	1	46501	EGJNFC7DN00	840611484
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000244793	435	284	5/13/2024	6/3/2024	6/3/2024	1	46501	EHY2D9PVK00	392071295
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000271192	435	1,096.56	5/10/2024	6/3/2024	6/3/2024	1	46501	E2FDCKHS800	741393060
6/5/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	13.6	1/27/2024	5/24/2024	6/4/2024	1	46500	E9JDBNL2300	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	14.39	1/27/2024	5/24/2024	6/4/2024	1	46500	E9JDBNL2300	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	39.24	1/27/2024	5/24/2024	6/4/2024	1	46500	E9JDBNL2300	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	52.31	1/27/2024	5/24/2024	6/4/2024	1	46500	E9JDBNL2300	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	66.19	1/27/2024	5/24/2024	6/4/2024	1	46500	E9JDBNL2300	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479439	59	22.95	5/18/2024	6/4/2024	6/4/2024	1	41900	DGLJ769X600	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9820	15790871	435	204.58	5/21/2024	6/3/2024	6/3/2024	1	46501	EKTYD7CR600	470874059
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000268854	435	95.37	5/6/2024	6/3/2024	6/3/2024	1	46501	E4FDCJZ0F00	223875437
6/5/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	12.6	5/15/2024	5/22/2024	6/4/2024	1	46501	E7TYCHQD200	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	30.73	5/15/2024	5/22/2024	6/4/2024	1	46501	E7TYCHQD200	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	45.12	5/15/2024	5/22/2024	6/4/2024	1	46501	E7TYCHQD200	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	9.24	5/21/2024	6/4/2024	6/4/2024	1	41900	DC4LFC7000	6907058
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824157000265088	435	136.14	5/15/2024	6/5/2024	6/5/2024	1	46501	EKADFCFM000	593725585

AETNA CLAIMS DETAIL
Processed Dates: 6/3/24 to 6/5/24

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	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000254147	435	-198.17	3/31/2023	6/3/2024	6/3/2024	1	46501	EXJM3YYD302	741680498	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000066759	435	164.57	5/20/2024	6/3/2024	6/3/2024	1	46501	EADACJ51R00	824944510	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000150392	435	240.55	5/21/2024	6/3/2024	6/3/2024	1	46501	EYFDCHPMS00	273830550	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000254147	435	286	3/31/2023	6/3/2024	6/3/2024	1	46501	EXJM3YYD302	741680498	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	832415500800375	435	45.92	5/7/2024	6/3/2024	6/3/2024	2	46501	E3ADCK1N500	842204158	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000254441	435	5.81	5/19/2024	6/3/2024	6/3/2024	1	46501	E2FDCNH1S00	741940911	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000255449	435	9.51	5/7/2024	6/3/2024	6/3/2024	1	46501	EMJND6R5T01	742515841	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000255449	435	88.48	5/7/2024	6/3/2024	6/3/2024	1	46501	EMJND6R5T00	742515841	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479437	59	2.2	5/16/2024	6/4/2024	6/4/2024	1	41900	DS4MP8J5H00	6907058	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000086366	435	478.4	3/13/2024	6/3/2024	6/3/2024	2	41039	ENY2D8HRZ00	852048175	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000086366	435	478.4	3/14/2024	6/3/2024	6/3/2024	2	41039	ENY2D8HRZ00	852048175	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000086366	435	478.4	3/20/2024	6/3/2024	6/3/2024	2	41039	EPDFB2G800	852048175	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000086366	435	478.4	3/22/2024	6/3/2024	6/3/2024	2	41039	EPDFB2G800	852048175	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000086366	435	438.45	3/4/2024	6/3/2024	6/3/2024	2	41039	ENPDFBDDT00	852048175	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000086366	435	453.4	3/25/2024	6/3/2024	6/3/2024	2	41039	ENFDD8JXK00	852048175	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000086366	435	453.4	3/26/2024	6/3/2024	6/3/2024	2	41039	ENFDD8JXK00	852048175	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000086366	435	453.4	3/28/2024	6/3/2024	6/3/2024	2	41039	ENFDD8JXK00	852048175	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000086366	435	453.4	3/29/2024	6/3/2024	6/3/2024	2	41039	ENFDD8JXK00	852048175	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000086366	435	453.4	3/5/2024	6/3/2024	6/3/2024	2	41039	ENPDFBDDT00	852048175	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000086366	435	453.4	3/7/2024	6/3/2024	6/3/2024	2	41039	ENPDFBDDT00	852048175	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000086366	435	453.4	3/8/2024	6/3/2024	6/3/2024	2	41039	ENPDFBDDT00	852048175	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000086366	435	453.4	3/11/2024	6/3/2024	6/3/2024	2	41039	ENY2D8HRZ00	852048175	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000086366	435	453.4	3/12/2024	6/3/2024	6/3/2024	2	41039	ENY2D8HRZ00	852048175	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000086366	435	453.4	3/15/2024	6/3/2024	6/3/2024	2	41039	ENY2D8HRZ00	852048175	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000086366	435	453.4	3/18/2024	6/3/2024	6/3/2024	2	41039	EPDFB2G800	852048175	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000086366	435	453.4	3/19/2024	6/3/2024	6/3/2024	2	41039	EPDFB2G800	852048175	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000086366	435	453.4	3/21/2024	6/3/2024	6/3/2024	2	41039	EPDFB2G800	852048175	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000086366	435	463.45	3/6/2024	6/3/2024	6/3/2024	2	41039	ENPDFBDDT00	852048175	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000086366	435	478.4	3/27/2024	6/3/2024	6/3/2024	2	41039	ENFDD8JXK00	852048175	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000255830	435	151.79	5/20/2024	6/3/2024	6/3/2024	2	46501	ER59D6LQV00	742620408	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000256652	435	1,386.88	5/17/2024	6/3/2024	6/3/2024	3	46501	EVTYCPB3C00	742802643	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000268854	435	-222.85	10/13/2023	6/3/2024	6/3/2024	1	46501	ESAC8S0H700	223875437	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9820	15790871	435	20.18	5/2/2024	6/3/2024	6/3/2024	1	46501	E6PDCWK9D00	470874059	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479439	59	-496.23	4/30/2024	6/4/2024	6/4/2024	1	41900	D756M2HRR01	6907058	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479439	59	496.23	5/20/2024	6/4/2024	6/4/2024	1	41900	D9K7J50BW00	6907058	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9046	824155000056924	435	30.19	5/21/2024	6/3/2024	6/3/2024	1	46501	E4FDCJ3N100	842701768	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9820	15792426	435	45.92	5/20/2024	6/3/2024	6/3/2024	1	46501	E8Y2CJ57Z00	202211555	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9820	15792426	435	45.92	5/23/2024	6/3/2024	6/3/2024	1	46501	EGADD804Q00	202211555	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479438	59	6.12	5/23/2024	6/4/2024	6/4/2024	4	41900	D6MRPD1W000	6907058	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479438	59	1,000.11	5/22/2024	6/4/2024	6/4/2024	1	41900	DLKX073VV00	6907058	
6/5/2024	49392	285608	285608	10	4	HS BASIC	9056	232414600479438	59	1,000.11	5/18/2024	6/4/2024	6/4/2024	4	41900	DS4MP9KFK00	6907058	
HS BASIC Total										\$ 71,439.86								
6/5/2024	49392	285608	285608	10	5	AD BASIC	9046	824155000265875	435	45.92	5/16/2024	6/3/2024	6/3/2024	7	46501	EMADD8K7J00	752472510	
6/5/2024	49392	285608	285608	10	5	AD BASIC	9046	824155000117983	435	145.39	5/13/2024	6/3/2024	6/3/2024	1	46501	EKADD592100	270035984	
6/5/2024	49392	285608	285608	10	5	AD BASIC	9056	232414600479437	59	0.99	5/14/2024	6/4/2024	6/4/2024	2	41900	DPHCTZSQH00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 6/3/24 to 6/5/24

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
6/5/2024	49392	285608	285608	10	5	AD BASIC	9056	232414600479437	59	535.67	5/21/2024	6/4/2024	6/4/2024	1	41900	DTGRM0FQC00	6907058
6/5/2024	49392	285608	285608	10	5	AD BASIC	9046	824155000134971	435	18.4	5/14/2024	6/3/2024	6/3/2024	1	46501	E3TYCG10F00	272008627
6/5/2024	49392	285608	285608	10	5	AD BASIC	9046	824155000274340	435	132.4	5/20/2024	6/3/2024	6/3/2024	1	46501	E6FDCLBPZ00	318583417
6/5/2024	49392	285608	285608	10	5	AD BASIC	9056	232414600479437	59	3.72	5/21/2024	6/4/2024	6/4/2024	1	41900	DK7S2KQSP00	6907058
6/5/2024	49392	285608	285608	10	5	AD BASIC	9046	824155000256652	435	103.76	5/13/2024	6/3/2024	6/3/2024	1	46501	E137CLNR900	742802643
6/5/2024	49392	285608	285608	10	5	AD BASIC	9046	824155000180183	435	119.87	5/23/2024	6/3/2024	6/3/2024	1	46501	E904CDWCF00	742868879
6/5/2024	49392	285608	285608	10	5	AD BASIC	9046	824155000268854	435	147.86	4/25/2024	6/3/2024	6/3/2024	1	46501	EAJND6RS900	223875437
6/5/2024	49392	285608	285608	10	5	AD BASIC	9056	232414600479439	59	6.99	5/18/2024	6/4/2024	6/4/2024	1	41900	D9TGHN9N500	6907058
6/5/2024	49392	285608	285608	10	5	AD BASIC	9056	232414600479437	59	5.59	5/23/2024	6/4/2024	6/4/2024	1	41900	DVJNK5XMV00	6907058
6/5/2024	49392	285608	285608	10	5	AD BASIC	9056	232414600479437	59	35.89	5/23/2024	6/4/2024	6/4/2024	1	41900	DG2287W2C00	6907058
6/5/2024	49392	285608	285608	10	5	AD BASIC	9046	824155000117983	435	130.23	5/6/2024	6/3/2024	6/3/2024	1	46501	E7JNCMBZC00	270035984
6/5/2024	49392	285608	285608	10	5	AD BASIC	9056	232414600479437	59	6.71	5/16/2024	6/4/2024	6/4/2024	4	41900	D5V2QNNGM00	6907058
6/5/2024	49392	285608	285608	10	5	AD BASIC	9056	232414600479439	59	9.67	5/21/2024	6/4/2024	6/4/2024	1	41900	DFSV8NM9300	6907058
6/5/2024	49392	285608	285608	10	5	AD BASIC	9046	824155000247541	435	57.05	5/28/2024	6/3/2024	6/3/2024	1	46501	E9JDCBDOC00	421643722
6/5/2024	49392	285608	285608	10	5	AD BASIC	9056	232414600479437	59	1,000.11	5/18/2024	6/4/2024	6/4/2024	1	41900	DJ5W4DBXB00	6907058
6/5/2024	49392	285608	285608	10	5	AD BASIC	9056	232414600479437	59	9.96	5/16/2024	6/4/2024	6/4/2024	1	41900	D7YWLX92T00	6907058
6/5/2024	49392	285608	285608	10	5	AD BASIC	9056	232414600479437	59	74.49	5/16/2024	6/4/2024	6/4/2024	1	41900	DFSV8L50F00	6907058
6/5/2024	49392	285608	285608	10	5	AD BASIC	9046	824155000255034	435	119.71	5/16/2024	6/3/2024	6/3/2024	1	46501	ER59D53JQ00	742247256
6/5/2024	49392	285608	285608	10	5	AD BASIC	9056	232414600479437	59	34.6	5/21/2024	6/4/2024	6/4/2024	1	41900	D0042234200	6907058
6/5/2024	49392	285608	285608	10	5	AD BASIC	9046	824155000154382	435	85.1	5/21/2024	6/3/2024	6/3/2024	4	46501	EAADD3MHQ00	274753909
6/5/2024	49392	285608	285608	10	5	AD BASIC	9046	824155000256652	435	606.59	5/21/2024	6/3/2024	6/3/2024	1	46501	EFFDD914L00	742802643
6/5/2024	49392	285608	285608	10	5	AD BASIC	9046	824155000112702	435	151.98	5/21/2024	6/3/2024	6/3/2024	1	46501	EQTYD8W8L00	463969440
6/5/2024	49392	285608	285608	10	5	AD BASIC	9056	232414600479437	59	3.15	5/16/2024	6/4/2024	6/4/2024	1	41900	DCP1DBFF200	6907058
6/5/2024	49392	285608	285608	10	5	AD BASIC	9046	824155000268214	435	71.2	4/24/2024	6/3/2024	6/3/2024	1	46501	EDPDD9N8F00	382084239
6/5/2024	49392	285608	285608	10	5	AD BASIC	9046	824155000076530	435	2.4	5/14/2024	6/3/2024	6/3/2024	1	46501	EXJNCF39P00	461050665
6/5/2024	49392	285608	285608	10	5	AD BASIC	9046	824155000047438	435	60	5/17/2024	6/3/2024	6/3/2024	1	46501	EPFDFC98X00	824474287
6/5/2024	49392	285608	285608	10	5	AD BASIC	9056	232414600479437	59	2,834.98	5/21/2024	6/4/2024	6/4/2024	1	41900	DQK8S5D4900	6907058
6/5/2024	49392	285608	285608	10	5	AD BASIC	9056	232414600479437	59	1,000.11	5/20/2024	6/4/2024	6/4/2024	1	41900	DOJL13PC400	6907058
6/5/2024	49392	285608	285608	10	5	AD BASIC	9046	824155000254147	435	-198.17	5/2/2023	6/3/2024	6/3/2024	1	46501	EHY15VT2002	741680498
6/5/2024	49392	285608	285608	10	5	AD BASIC	9046	824155000254147	435	286	5/2/2023	6/3/2024	6/3/2024	1	46501	EHY15VT2002	741680498
6/5/2024	49392	285608	285608	10	5	AD BASIC	9056	232414600479437	59	15.1	5/20/2024	6/4/2024	6/4/2024	2	41900	D9K7J4X6W00	6907058
6/5/2024	49392	285608	285608	10	5	AD BASIC	9046	824155000117983	435	30.92	4/29/2024	6/3/2024	6/3/2024	1	46501	E9JDB66X600	270035984
6/5/2024	49392	285608	285608	10	5	AD BASIC	9056	232414600479437	59	521.7	5/21/2024	6/4/2024	6/4/2024	1	41900	DQTHRPRG600	6907058
6/5/2024	49392	285608	285608	10	5	AD BASIC	9056	232414600479437	59	965.86	5/17/2024	6/4/2024	6/4/2024	1	41900	D26HCF4WH00	6907058
6/5/2024	49392	285608	285608	10	5	AD BASIC	9046	824155000255453	435	101.19	5/16/2024	6/3/2024	6/3/2024	1	46501	E737CGNSS00	742516101
6/5/2024	49392	285608	285608	10	5	AD BASIC	9046	824155000242357	435	75.31	5/7/2024	6/3/2024	6/3/2024	1	46501	EQ37D5R6P00	900235850
6/5/2024	49392	285608	285608	10	5	AD BASIC	9056	232414600479437	59	4.86	5/23/2024	6/4/2024	6/4/2024	1	41900	DB2PH91F700	6907058
6/5/2024	49392	285608	285608	10	5	AD BASIC	9056	232414600479437	59	1,000.11	5/17/2024	6/4/2024	6/4/2024	1	41900	D59MRM7PP00	6907058
6/5/2024	49392	285608	285608	10	5	AD BASIC	9046	824155000131026	435	155.17	5/22/2024	6/3/2024	6/3/2024	3	41039	EFFDD9N0100	204701276
6/5/2024	49392	285608	285608	10	5	AD BASIC	9046	824155000256652	435	297.73	5/22/2024	6/3/2024	6/3/2024	3	41039	EDPDD59Q800	742802643
6/5/2024	49392	285608	285608	10	5	AD BASIC	9056	232414600479439	59	1.89	5/16/2024	6/4/2024	6/4/2024	1	41900	DTQZLFRJL00	6907058
6/5/2024	49392	285608	285608	10	5	AD BASIC	9056	232414600479437	59	7.6	5/19/2024	6/4/2024	6/4/2024	2	41900	DXXPDVWZN00	6907058
6/5/2024	49392	285608	285608	10	5	AD BASIC	9820	15788291	435	25	5/23/2024	6/1/2024	6/3/2024	2	46500	EWY2CPGN900	
6/5/2024	49392	285608	285608	10	5	AD BASIC	9056	232414600479437	59	1,000.11	5/20/2024	6/4/2024	6/4/2024	2	41900	DNYXVYRKC00	6907058
6/5/2024	49392	285608	285608	10	5	AD BASIC	9046	824155000256625	435	19	5/20/2024	6/3/2024	6/3/2024	1	46501	EPDFBFW901	742554159
6/5/2024	49392	285608	285608	10	5	AD BASIC	9046	824155000017145	435	45.92	5/15/2024	6/3/2024	6/3/2024	1	46501	E137CHVKNO0	810681062

AETNA CLAIMS DETAIL
Processed Dates: 6/3/24 to 6/5/24

Request Wire Activity							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/5/2024	49392	285608	285608	10	5	AD BASIC	9046	824155000255625	435	81.78	5/20/2024	6/3/2024	6/3/2024	1	46501	EPDFBWW900	742554159	
6/5/2024	49392	285608	285608	10	5	AD BASIC	9056	232414600479437	59	10.4	5/20/2024	6/4/2024	6/4/2024	1	41900	DT6JMFYRS00	6907058	
6/5/2024	49392	285608	285608	10	5	AD BASIC	9056	232414600479437	59	308.38	5/20/2024	6/4/2024	6/4/2024	1	41900	DVJNK3QD800	6907058	
6/5/2024	49392	285608	285608	10	5	AD BASIC	9056	232414600479437	59	29.07	5/23/2024	6/4/2024	6/4/2024	1	41900	DCP1DG79R00	6907058	
6/5/2024	49392	285608	285608	10	5	AD BASIC	9046	824155000117983	435	30.92	4/23/2024	6/3/2024	6/3/2024	1	46501	E537CMJ5H00	270035984	
6/5/2024	49392	285608	285608	10	5	AD BASIC	9046	824155000117983	435	30.92	5/8/2024	6/3/2024	6/3/2024	1	46501	ELFDD762T00	270035984	
AD BASIC Total										\$ 12,407.26								
6/5/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824153000002786	435	7.01	2/1/2024	6/1/2024	6/3/2024	1	46501	EPPDD1WVB01	450574896	
6/5/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824153000002786	435	29.09	2/1/2024	6/1/2024	6/3/2024	1	46501	EPPDD1WVB00	450574896	
6/5/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824153000002786	435	36.1	2/7/2024	6/1/2024	6/3/2024	1	46501	EPPDD1WVB01	450574896	
6/5/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824153000002786	435	141.04	1/29/2024	6/1/2024	6/3/2024	1	46501	EPPDD1WVB00	450574896	
6/5/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9059		198	18.37	5/6/2024	5/22/2024	6/4/2024	1	46500	ER59D2D0500		
6/5/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9059		198	18.37	5/7/2024	5/22/2024	6/4/2024	1	46500	ER59D2D0500		
6/5/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9059		198	18.37	5/8/2024	5/22/2024	6/4/2024	1	46500	ER59D2D0500		
6/5/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232414600479437	59	7.61	5/19/2024	6/4/2024	6/4/2024	1	41900	DW23J4N8S00	6907058	
6/5/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232414600479437	59	42.05	5/20/2024	6/4/2024	6/4/2024	1	41900	D51D3SMZW00	6907058	
6/5/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232414600479437	59	69.21	5/23/2024	6/4/2024	6/4/2024	1	41900	DDGQC1SD000	6907058	
6/5/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824155000107394	435	42	5/17/2024	6/3/2024	6/3/2024	1	46500	E1ADCKXF100	473683320	
6/5/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824155000107394	435	48.75	5/18/2024	6/3/2024	6/3/2024	1	46500	E1ADCKXF100	473683320	
6/5/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824157000296486	435	57.93	5/24/2024	6/5/2024	6/5/2024	1	46501	ER59D86WQ00	742809277	
6/5/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824157000296486	435	83.28	5/23/2024	6/5/2024	6/5/2024	1	46501	EKTYD8GTK00	742809277	
6/5/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824157000296486	435	83.28	5/22/2024	6/5/2024	6/5/2024	1	46501	ELY2D7FV900	742809277	
6/5/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824155000179423	435	57.93	5/20/2024	6/3/2024	6/3/2024	1	46501	ETJNCM3BX00	742809277	
6/5/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824155000179423	435	57.93	5/21/2024	6/3/2024	6/3/2024	1	46501	ETTYCMVR000	742809277	
6/5/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232414600479437	59	65.05	5/20/2024	6/4/2024	6/4/2024	1	41900	DQ0TT2ZM400	6907058	
6/5/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232414600479437	59	208.99	5/20/2024	6/4/2024	6/4/2024	1	41900	DLKX064WC00	6907058	
6/5/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232414600479437	59	269.65	5/20/2024	6/4/2024	6/4/2024	1	41900	D3ZH0VH7X00	6907058	
6/5/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824155000248723	435	468.94	4/2/2024	6/3/2024	6/3/2024	1	46501	EZ37CGZPC00	232791135	
6/5/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824155000276421	435	17.45	2/5/2024	6/3/2024	6/3/2024	1	46501	EYY2CFV5Z00	922465140	
6/5/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9061		435	27.32	4/16/2024	6/3/2024	6/3/2024	1	46501	EMJND9CPT00	742501542	
6/5/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824155000183025	435	29.38	3/4/2024	6/3/2024	6/3/2024	1	46501	E0Y2CGMKJ00	743018935	
6/5/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824155000141397	435	34.61	4/25/2024	6/3/2024	6/3/2024	1	46501	EFFDD84T100	272713767	
COBRA BASIC-HC Total										\$ 1,939.71								
6/5/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232414600479437	59	3.67	5/21/2024	6/4/2024	6/4/2024	1	41900	D3Q8VH7MH00	6907058	
6/5/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824155000273567	435	102	5/5/2024	6/3/2024	6/3/2024	1	46501	PAAC9GG9Y00	204443373	
6/5/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824155000273567	435	102	5/6/2024	6/3/2024	6/3/2024	1	46501	PAAC9GG9Y00	204443373	
6/5/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824155000273567	435	102	4/24/2024	6/3/2024	6/3/2024	1	46501	P1TX7ZZDC00	204443373	
6/5/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824155000273567	435	102	4/28/2024	6/3/2024	6/3/2024	1	46501	P1TX7ZZDC00	204443373	
6/5/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824155000273567	435	102	4/29/2024	6/3/2024	6/3/2024	1	46501	P1TX7ZZDC00	204443373	
6/5/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824155000273567	435	102	4/30/2024	6/3/2024	6/3/2024	1	46501	P1TX7ZZDC00	204443373	
6/5/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824155000183108	435	118.93	5/15/2024	6/3/2024	6/3/2024	1	46501	E0FDCGJ1300	743023822	
6/5/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	82415500012550	435	615.18	2/29/2024	6/3/2024	6/3/2024	1	46501	EVTYCL1DS00	770623709	
COBRA BASIC-HS Total										\$ 1,349.78								

AETNA CLAIMS DETAIL
 Processed Dates: 6/3/24 to 6/5/24

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	
6/5/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232414600479437	59	4.3	5/16/2024	6/4/2024	6/4/2024	1	41900	D1LGZ52G000	6907058	
6/5/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232414600479437	59	52.54	5/16/2024	6/4/2024	6/4/2024	1	41900	DZ7TBGHNPO0	6907058	
6/5/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232414600479437	59	368.68	5/20/2024	6/4/2024	6/4/2024	1	41900	DM3BZ7RBH00	6907058	
6/5/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232414600479437	59	2,564.54	5/16/2024	6/4/2024	6/4/2024	1	41900	DT6JMCZL100	6907058	
6/5/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824155000180209	435	45.92	5/16/2024	6/3/2024	6/3/2024	1	46501	EKTYD7H7900	742871470	
6/5/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824155000029090	435	75.31	5/20/2024	6/3/2024	6/3/2024	1	46501	EWPDZMRZR00	820773794	
6/5/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824155000254175	435	98.49	5/21/2024	6/3/2024	6/3/2024	1	46501	EFY2D8GKFO0	741695861	
6/5/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824155000240719	435	27.02	5/28/2024	6/3/2024	6/3/2024	1	46501	E137CM25100	840611484	
6/5/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232414600479437	59	177.74	5/22/2024	6/4/2024	6/4/2024	1	41900	DM3BZ91B800	6907058	
6/5/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232414600479437	59	526.84	5/23/2024	6/4/2024	6/4/2024	1	41900	D2NCXF09J00	6907058	
6/5/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232414600479437	59	6.09	5/16/2024	6/4/2024	6/4/2024	2	41900	DSDEVNSVF800	6907058	
6/5/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232414600479437	59	25.19	5/16/2024	6/4/2024	6/4/2024	2	41900	DNYXVX0PY00	6907058	
6/5/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232414600479437	59	19.37	5/20/2024	6/4/2024	6/4/2024	1	41900	DB2PH6BN300	6907058	
6/5/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824155000259597	435	101.19	5/20/2024	6/3/2024	6/3/2024	1	46501	EG37D5M9700	710905290	
RET BASIC-AD Total										\$	4,093.22							
6/5/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232414600479437	59	3.53	5/16/2024	6/4/2024	6/4/2024	1	41900	DHD65RM3500	6907058	
6/5/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232414600479437	59	15.18	5/16/2024	6/4/2024	6/4/2024	1	41900	DS4MP8DW400	6907058	
6/5/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824155000276003	435	115.02	5/30/2024	6/3/2024	6/3/2024	1	46501	ET37CNDKY00	760273984	
6/5/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824155000276003	435	115.02	5/28/2024	6/3/2024	6/3/2024	1	46501	E737CLPQQ00	760273984	
6/5/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824155000276003	435	336	5/19/2024	6/3/2024	6/3/2024	1	46501	ESFDCJ2LP00	760273984	
6/5/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824155000185706	435	13,955.80	5/20/2024	6/3/2024	6/3/2024	1	46501	ELFDD88Z000	746001118	
6/5/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232414600479437	59	3.2	5/21/2024	6/4/2024	6/4/2024	1	41900	DFSV8NF2300	6907058	
6/5/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232414600479437	59	8.4	5/23/2024	6/4/2024	6/4/2024	1	41900	DMMSYCN5Y00	6907058	
6/5/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232414600479437	59	14.82	5/22/2024	6/4/2024	6/4/2024	1	41900	DVSJWPNLD00	6907058	
6/5/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824155000265067	435	12.24	4/1/2024	6/3/2024	6/3/2024	1	46501	E1ADCLQKW00	201982056	
6/5/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232414600479437	59	6.12	5/22/2024	6/4/2024	6/4/2024	1	41900	DJG3401BJ00	6907058	
6/5/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232414600479437	59	526.84	5/22/2024	6/4/2024	6/4/2024	1	41900	D990JPOMJ00	6907058	
6/5/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824155000256652	435	116.54	4/4/2024	6/3/2024	6/3/2024	1	46501	EVADCHVQH00	742802643	
6/5/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824155000077379	435	78.83	5/21/2024	6/3/2024	6/3/2024	1	46501	E1TYCMD1F00	461115446	
6/5/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232414600479437	59	54.47	5/19/2024	6/4/2024	6/4/2024	1	41900	DKS71KZKY00	6907058	
6/5/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824155000264856	435	28.58	4/22/2024	6/3/2024	6/3/2024	1	46501	E9JDB5TBM00	201909363	
6/5/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824155000184121	435	45.04	4/17/2024	6/3/2024	6/3/2024	1	46501	EMJNFDY8000	746001875	
6/5/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824155000256426	435	83.65	4/22/2024	6/3/2024	6/3/2024	1	46501	EDPDD8RL800	742777597	
6/5/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232414600479437	59	221.77	5/20/2024	6/4/2024	6/4/2024	1	41900	DV06L1K5V00	6907058	
6/5/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232414600479437	59	340.82	5/20/2024	6/4/2024	6/4/2024	1	41900	DF8D9L1FY00	6907058	
6/5/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232414600479437	59	1,024.27	5/20/2024	6/4/2024	6/4/2024	1	41900	D7YWLZ1Q100	6907058	
6/5/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232414600479437	59	2,564.54	5/23/2024	6/4/2024	6/4/2024	1	41900	DSDEVNXQ9Y00	6907058	
6/5/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824155000112812	435	12.84	3/4/2024	6/3/2024	6/3/2024	1	46501	ESPDCK11600	463981689	
6/5/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232414600479437	59	184.62	5/20/2024	6/4/2024	6/4/2024	2	41900	DXD7FTW3D00	6907058	
6/5/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232414600479437	59	214.7	5/16/2024	6/4/2024	6/4/2024	1	41900	DYZLXBWHJ00	6907058	
6/5/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232414600479437	59	14.61	5/21/2024	6/4/2024	6/4/2024	1	41900	DOSTONTPH00	6907058	
6/5/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232414600479437	59	54.34	5/20/2024	6/4/2024	6/4/2024	1	41900	DMMSY9G2F00	6907058	
6/5/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824155000249099	435	111.84	4/1/2024	6/3/2024	6/3/2024	1	46501	ETJNCSFTV00	233069260	
6/5/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824155000268214	435	17.84	5/28/2024	6/3/2024	6/3/2024	4	46501	EQJNFD4DM00	382084239	
6/5/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232414600479437	59	1.78	5/20/2024	6/4/2024	6/4/2024	4	41900	D990JM92R00	6907058	

AETNA CLAIMS DETAIL
 Processed Dates: 6/3/24 to 6/5/24

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
6/5/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232414600479437	59	3.95	5/20/2024	6/4/2024	6/4/2024	2	41900	DM3BZ7ZRG00	6907058
6/5/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232414600479437	59	27.47	5/17/2024	6/4/2024	6/4/2024	2	41900	DJZK31B4Q00	6907058
6/5/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232414600479437	59	35.89	5/20/2024	6/4/2024	6/4/2024	4	41900	DHYN4WMH300	6907058
6/5/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232414600479437	59	57.28	5/21/2024	6/4/2024	6/4/2024	2	41900	DS4MPCFW00	6907058
6/5/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824155000275466	435	160.5	5/20/2024	6/3/2024	6/3/2024	4	46501	EDPDD8RQN00	920518554
6/5/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824155000056924	435	330	5/17/2024	6/3/2024	6/3/2024	2	46501	E904B963Z00	842701768
6/5/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824155000256652	435	564.8	5/17/2024	6/3/2024	6/3/2024	2	46501	EDY2D467101	742802643
6/5/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824155000256652	435	3,297.81	5/17/2024	6/3/2024	6/3/2024	2	46501	EDY2D467100	742802643
6/5/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232414600479437	59	1,000.11	5/20/2024	6/4/2024	6/4/2024	1	41900	DDQYBHWHF00	6907058
6/5/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824155000266217	435	2.33	5/7/2024	6/3/2024	6/3/2024	1	46501	EWFDMMWY00	752497016
6/5/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232414600479437	59	25.93	5/18/2024	6/4/2024	6/4/2024	1	41900	DL1G134KY00	6907058
6/5/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232414600479437	59	957.78	5/20/2024	6/4/2024	6/4/2024	1	41900	DHD65TFJS00	6907058
						RET BASIC-HC Total				\$ 26,747.10							
						Grand Total				\$ 672,054.38							