



Group # 285608
Processed Date

HIDALGO COUNTY
6/20/2024 to 6/28/2024

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	815,442.86
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	59,613.38
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	238,239.12
10-004 & 11-004	HEAD START	\$	68,874.79
10-005 & 11-005	APPRAISAL DISTRICT	\$	9,516.77
10-101, 11-101, 12-101	COBRA	\$	1,740.83
10-201	RETIREEES	\$	33,634.59
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$	(1,311,255.64)
2201-360-00-000-001-0-000	STOP LOSS	\$	-
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	\$	-
	TOTAL	\$	(84,193.30)

AETNA CLAIMS DETAIL
 Processed Dates: 6/20/24 to 6/28/24

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
6/28/2024	49392	285608	285608	10	1	HC BASIC	5507	261244	236	10.56	8/24/2022	9/19/2022	6/25/2024	2	46501	EQTX1DCI600	0
6/28/2024	49392	285608	285608	10	1	HC BASIC	5507	368752	236	204.73	12/19/2022	2/9/2023	6/25/2024	1	46501	EMAC3GNQD00	0
6/28/2024	49392	285608	285608	10	1	HC BASIC	5507	257471	236	47.5	3/21/2024	4/1/2024	6/25/2024	1	46501	E4Y199NWT00	0
6/28/2024	49392	285608	285608	10	1	HC BASIC	5507	216495	254	6	4/29/2022	5/16/2022	6/25/2024	1	46501	E7ACXMH2Y00	0
6/28/2024	49392	285608	285608	10	1	HC BASIC	5507	197204	254	6.92	9/13/2022	10/10/2022	6/25/2024	1	46501	E0PCZ870C00	0
6/28/2024	49392	285608	285608	10	1	HC BASIC	5507	401419	254	8.01	12/22/2022	1/9/2023	6/25/2024	1	46501	EQ363FMBW00	0
6/28/2024	49392	285608	285608	10	1	HC BASIC	5507	216495	254	13.69	4/29/2022	5/16/2022	6/25/2024	1	46501	E8PCXMCRH00	0
6/28/2024	49392	285608	285608	10	1	HC BASIC	5507	188571	254	14.97	4/29/2022	7/4/2022	6/25/2024	1	46501	ESPCYGZ1100	0
6/28/2024	49392	285608	285608	10	1	HC BASIC	5507	262805	254	77.93	4/29/2022	1/2/2024	6/25/2024	1	46501	E5TXYT56K01	0
6/28/2024	49392	285608	285608	10	1	HC BASIC	5507	410799	254	850.74	4/29/2022	2/13/2024	6/25/2024	1	46501	EWY1XSZPC02	0
6/28/2024	49392	285608	285608	10	1	HC BASIC	5507	410799	226	-4,307.55	4/29/2022	2/13/2024	6/25/2024	1	46501	E5TXYT56K01	0
6/28/2024	49392	285608	285608	10	1	HC BASIC	5507	262805	226	-394.57	4/29/2022	1/2/2024	6/25/2024	1	46501	E5TXYT56K01	0
6/28/2024	49392	285608	285608	10	1	HC BASIC	5507	188571	226	-75.8	4/29/2022	7/4/2022	6/25/2024	1	46501	ESPCYGZ1100	0
6/28/2024	49392	285608	285608	10	1	HC BASIC	5507	216495	226	-69.33	4/29/2022	5/16/2022	6/25/2024	1	46501	E8PCXMCRH00	0
6/28/2024	49392	285608	285608	10	1	HC BASIC	5507	401419	226	-40.55	12/22/2022	1/9/2023	6/25/2024	1	46501	EQ363FMBW00	0
6/28/2024	49392	285608	285608	10	1	HC BASIC	5507	197204	226	-35.04	9/13/2022	10/10/2022	6/25/2024	1	46501	E0PCZ870C00	0
6/28/2024	49392	285608	285608	10	1	HC BASIC	5507	216495	226	-30.38	4/29/2022	5/16/2022	6/25/2024	1	46501	E7ACXMH2Y00	0
6/28/2024	49392	285608	285608	10	1	HC BASIC	5507	168446	226	-23.39	1/16/2023	2/20/2023	6/25/2024	1	46501	ER5838J2W00	0
6/28/2024	49392	285608	285608	10	1	HC BASIC	5507	190486	226	-23.39	12/28/2022	2/6/2023	6/25/2024	1	46501	EQ363T2LR00	0
6/28/2024	49392	285608	285608	10	1	HC BASIC	5507	168446	254	4.62	1/16/2023	2/20/2023	6/25/2024	1	46501	ER5838J2W00	0
6/28/2024	49392	285608	285608	10	1	HC BASIC	5507	190486	254	4.62	12/28/2022	2/6/2023	6/25/2024	1	46501	EQ363T2LR00	0
6/28/2024	49392	285608	285608	10	1	HC BASIC	5507	345128	236	4.6	9/14/2022	10/3/2022	6/25/2024	1	46501	EBY11LQB500	0
6/28/2024	49392	285608	285608	10	1	HC BASIC	5507	234093	229	-60	12/22/2021	1/3/2022	6/27/2024	3	46501	ECTXWQXD500	361924025
6/28/2024	49392	285608	285608	10	1	HC BASIC	5507	238565	230	-272.48	10/21/2022	3/15/2023	6/25/2024	4	46501	EVACOMBS901	760460242
6/28/2024	49392	285608	285608	10	1	HC BASIC	5507	197997	236	395.32	2/15/2024	2/26/2024	6/26/2024	1	46501	EZ369LLNP00	0
6/28/2024	49392	285608	285608	10	1	HC BASIC	5507	260411	236	63.57	3/29/2023	4/15/2024	6/25/2024	1	46501	E7AC6XSP201	0
6/28/2024	49392	285608	285608	10	1	HC BASIC	5507	142273	236	276.23	1/19/2023	2/23/2023	6/25/2024	6	46501	E9RV1661D01	0
6/28/2024	49392	285608	285608	10	1	HC BASIC	5507	389788	236	55.82	3/31/2021	1/9/2023	6/25/2024	1	46501	EAJM1LWY402	0
6/28/2024	49392	285608	285608	10	1	HC BASIC	5507	276990	236	7.67	10/30/2023	11/13/2023	6/25/2024	1	46501	EPPC84PQN00	0
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/11/2024	6/18/2024	6/26/2024	3	46501	EJPDSBYK00	0
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000272247	435	166	6/11/2024	6/24/2024	6/24/2024	1	46501	EZ37CZHC600	384007312
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000217489	435	65.08	5/13/2024	6/24/2024	6/24/2024	1	46501	EFADFL1QV00	205876191
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	155	6/8/2023	6/18/2024	6/26/2024	1	46501	E4PCS52PC00	0
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194501	435	30.92	5/17/2024	6/24/2024	6/24/2024	4	46501	EDPDFK2LV00	742797645
6/28/2024	49392	285608	285608	10	1	HC BASIC	9820	15862276	435	55.14	6/20/2024	6/24/2024	6/24/2024	1	46501	EWDFC39K100	463374087
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	12.88	6/11/2024	6/26/2024	6/26/2024	1	41900	DGVR7673L00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	23.36	6/11/2024	6/26/2024	6/26/2024	1	41900	DWLKHNGRH00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000217788	435	11.22	6/12/2024	6/24/2024	6/24/2024	3	46501	EYY2CW7XM00	208083212
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000217788	435	30.64	6/11/2024	6/24/2024	6/24/2024	3	46501	E6Y2CZ45X00	208083212
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000217788	435	367.68	6/10/2024	6/24/2024	6/24/2024	3	46501	EHY2FK5VL00	208083212
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000253945	435	60.26	6/17/2024	6/24/2024	6/24/2024	1	46501	EXJNCOS7Y00	881385399
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000193904	435	37.81	6/11/2024	6/24/2024	6/24/2024	1	46501	EGADFDNDW200	742543414
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	58.8	6/11/2024	6/24/2024	6/24/2024	1	46501	EJPDFQ86B00	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000195562	435	93.8	6/17/2024	6/24/2024	6/24/2024	1	46501	EPY2FRS5X00	621656022
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/5/2024	6/18/2024	6/26/2024	3	46501	ESFDCFZH00	0
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000192535	435	34.15	6/17/2024	6/24/2024	6/24/2024	4	46501	EZJNCZ04H00	274455437
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000187958	435	75.31	5/30/2024	6/24/2024	6/24/2024	4	46501	ESPDCL2P00	270029664
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000190626	435	164.42	10/25/2022	6/24/2024	6/24/2024	1	46501	E1ADC2YDD00	272466786

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6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000223289	435	45.92	6/3/2024	6/24/2024	6/24/2024	1	46501	ETTYCZ1800	752472510
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/21/2024	6/18/2024	6/26/2024	2	46501	ESY2CQPS300	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/21/2024	6/18/2024	6/26/2024	2	46501	ET37CMDV00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000241764	435	199.06	6/11/2024	6/24/2024	6/24/2024	1	46501	ESFDCZR7500	741601453
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/29/2024	6/18/2024	6/26/2024	1	46501	EWY2CH0WV00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	0.77	6/11/2024	6/26/2024	6/26/2024	1	41900	D2XLX9M7Y00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/23/2024	6/18/2024	6/26/2024	1	46501	ENFDDPGN900	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-904.16	5/31/2024	6/26/2024	6/26/2024	1	41900	DT6JMP7ZK01	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	904.16	6/14/2024	6/26/2024	6/26/2024	1	41900	DV8FL2MYR00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/1/2024	6/18/2024	6/26/2024	2	46501	ECTYDWWVT201	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	904.16	6/11/2024	6/26/2024	6/26/2024	1	41900	D639QP89300	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	904.16	6/13/2024	6/26/2024	6/26/2024	3	41900	D2D4Y979D00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000209026	435	-369.61	9/25/2023	6/24/2024	6/24/2024	1	46501	E3366ZNDV00	233069260
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000177075	435	71.32	5/28/2024	6/24/2024	6/24/2024	3	46501	E4FDCVFN00	710894171
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238024	59	0.14	6/12/2024	6/26/2024	6/26/2024	1	41900	DV06LHLHV00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/23/2024	6/18/2024	6/26/2024	1	46501	EVADCMDYC00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273166	435	45.92	6/12/2024	6/24/2024	6/24/2024	1	46501	ENY2FKXWR00	742852853
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000239263	435	56	6/11/2024	6/24/2024	6/24/2024	1	46501	EPY2FL89H00	201020949
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/30/2024	6/18/2024	6/26/2024	1	46501	EVJNCB6DS00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	912.66	6/10/2024	6/26/2024	6/26/2024	1	41900	D5V2R3VWC00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-912.66	6/6/2024	6/26/2024	6/26/2024	1	41900	DPRLTWHGS01	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	-521.7	5/30/2024	6/26/2024	6/26/2024	1	41900	D7YWM5F8R01	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000182657	435	184.69	6/11/2024	6/24/2024	6/24/2024	1	46501	EBPDFKZOC00	462822799
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000263646	435	78.3	6/11/2024	6/24/2024	6/24/2024	1	46501	ESFDC1PIJ00	840611484
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	0.14	6/10/2024	6/26/2024	6/26/2024	1	41900	DCY8D9TKX00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	5.88	6/11/2024	6/26/2024	6/26/2024	1	41900	D7YWMDFPG00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	18.16	6/10/2024	6/26/2024	6/26/2024	1	41900	DM3BZMWQW00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	17.41	6/12/2024	6/26/2024	6/26/2024	4	41900	DD6HCXCLQ00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	264.42	6/12/2024	6/24/2024	6/24/2024	4	46501	EFADFSRR400	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000229446	435	105.86	5/17/2024	6/24/2024	6/24/2024	1	41039	E737CZ0GD00	813535759
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-13.93	6/5/2024	6/26/2024	6/26/2024	1	41900	D2D4Y3XRQ01	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	13.93	6/8/2024	6/26/2024	6/26/2024	1	41900	DG228K3H100	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/24/2024	6/18/2024	6/26/2024	2	46501	E3JNB3ZCJ00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/8/2024	6/18/2024	6/26/2024	2	46501	EC37DSB5600	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000258405	435	149.33	4/24/2024	6/24/2024	6/24/2024	2	46501	EFADFNXM000	823121065
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	915	9/11/2023	6/18/2024	6/26/2024	5	46501	ECAC829ST00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/20/2024	6/18/2024	6/26/2024	1	46501	E9ADB5LHP00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/12/2024	6/18/2024	6/26/2024	5	46501	E337B8Q7200	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/25/2024	6/18/2024	6/26/2024	1	46501	E3TYB2XC500	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/25/2024	6/18/2024	6/26/2024	1	46501	E8FDB6SDV00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000270414	435	149.33	5/31/2024	6/24/2024	6/24/2024	1	46501	EKJNFKNM00	920461507
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000215866	435	40.41	6/5/2024	6/24/2024	6/24/2024	1	46501	EXJNCTNDT00	204701276
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824178000234705	435	29.11	6/17/2024	6/26/2024	6/26/2024	1	46501	EWY2C35DW00	842701768
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000231654	435	12.21	6/6/2024	6/24/2024	6/24/2024	3	46501	ESFDCZ34V00	820955288
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000231654	435	80.37	6/13/2024	6/24/2024	6/24/2024	3	46501	E9ADCQ3LW00	820955288
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000260874	435	195.3	6/11/2024	6/24/2024	6/24/2024	2	46501	E0Y2CW8MP00	831005828
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	467.28	6/17/2024	6/24/2024	6/24/2024	1	46501	E0PDC1M2500	742802643

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6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	16.89	6/13/2024	6/26/2024	6/26/2024	1	41900	DBM4GQXQ100	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000193904	435	130.56	6/11/2024	6/24/2024	6/24/2024	1	46501	ET37CW34L00	742543414
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000209026	435	267.12	6/13/2024	6/24/2024	6/24/2024	1	46501	EJADFRLZY00	233069260
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	22.31	8/15/2022	9/5/2022	6/26/2024	1	46501	EVACZKGYZ00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	37.72	8/15/2022	12/8/2022	6/26/2024	1	46501	E0FCZKHPV01	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000195228	435	52.78	6/17/2024	6/24/2024	6/24/2024	1	46501	ETTYC6LP701	742554159
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000193295	435	60.31	6/7/2024	6/24/2024	6/24/2024	3	46501	EJPDFLMY200	741932437
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000195228	435	116.91	6/17/2024	6/24/2024	6/24/2024	1	46501	ETTYC6LP700	742554159
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	131.77	6/14/2024	6/26/2024	6/26/2024	1	41900	DV8FL223L00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/24/2024	6/18/2024	6/26/2024	1	46501	E904B7GT301	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	-2.51	5/29/2024	6/26/2024	6/26/2024	1	41900	D7YWM606X01	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/23/2024	6/18/2024	6/26/2024	1	46501	EXADCGRV400	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/23/2024	6/18/2024	6/26/2024	1	46501	EXJNCGRRY00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000234935	435	86.45	5/28/2024	6/24/2024	6/24/2024	1	46501	EGTYFS67300	464725163
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/2/2024	6/18/2024	6/26/2024	1	46501	ESY2CCHLH01	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000187958	435	75.31	6/3/2024	6/24/2024	6/24/2024	1	46501	EHPDFH9VJ00	270029664
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000193999	435	478.88	4/21/2024	6/24/2024	6/24/2024	1	46501	EFADFP15C00	742501542
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	904.16	6/12/2024	6/26/2024	6/26/2024	1	41900	DH3Z6QSG900	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-43.91	5/31/2024	6/26/2024	6/26/2024	3	41900	DJG345H6801	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	10.86	6/12/2024	6/26/2024	6/26/2024	1	41900	D990K26I200	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	44.6	6/10/2024	6/26/2024	6/26/2024	3	41900	D990K11LS00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	904.16	6/12/2024	6/26/2024	6/26/2024	1	41900	DBM4GQH0000	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000193530	435	101.19	5/31/2024	6/24/2024	6/24/2024	3	46501	E1ADCZPXJ00	742139209
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	25	4/18/2023	6/18/2024	6/26/2024	5	46501	EM366C9LD00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	54.52	6/15/2024	6/26/2024	6/26/2024	1	41900	DSDVPCK1300	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000195228	435	17.19	6/13/2024	6/24/2024	6/24/2024	1	46501	ERDFFP6DZ03	742554159
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000195228	435	69.72	6/13/2024	6/24/2024	6/24/2024	1	46501	ERDFFP6DZ01	742554159
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000195228	435	76.44	6/13/2024	6/24/2024	6/24/2024	1	46501	ERDFFP6DZ02	742554159
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000195228	435	136.29	6/13/2024	6/24/2024	6/24/2024	1	46501	ERDFFP6DZ00	742554159
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/6/2024	6/18/2024	6/26/2024	1	46501	EQADD0S0101	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/7/2024	6/18/2024	6/26/2024	1	46501	E2PDCBZNH00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000263646	435	76.07	6/18/2024	6/24/2024	6/24/2024	1	46501	EK37FN51Y00	840611484
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	223.03	4/29/2023	6/2/2023	6/26/2024	1	46501	E6PC4DWQX00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	416.4	4/29/2023	6/2/2023	6/26/2024	1	46501	E6PC4DWQX00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	1,075.17	4/29/2023	6/2/2023	6/26/2024	1	46501	E6PC4DWQX00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	6.12	6/12/2024	6/26/2024	6/26/2024	1	41900	DWVSH69Q900	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	14.2	6/13/2024	6/26/2024	6/26/2024	1	41900	DY5XDWBX00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000263646	435	120.27	6/11/2024	6/24/2024	6/24/2024	1	46501	EBPDFMQWR00	840611484
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000187968	435	121.32	6/11/2024	6/24/2024	6/24/2024	1	46501	ESPDCY3HW00	270035984
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/3/2024	6/18/2024	6/26/2024	1	46501	EWFDCC1DX00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/31/2024	6/18/2024	6/26/2024	1	46501	EDFDD5ZSS00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000232243	435	6.72	3/31/2024	6/24/2024	6/24/2024	1	46501	EXJNCWB1H00	463316030
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000190109	435	233.79	6/5/2024	6/24/2024	6/24/2024	1	46501	ECTYFNS2D00	272008627
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000209026	435	5,967.53	6/5/2024	6/24/2024	6/24/2024	1	46501	ETADCKON001	233069260
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	0.77	6/9/2024	6/26/2024	6/26/2024	1	41900	DL9P11CJS00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824180000210116	435	24.88	4/23/2024	6/28/2024	6/28/2024	2	46501	EQTYD25JR01	311656473
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	208.99	6/11/2024	6/26/2024	6/26/2024	1	41900	DF05BGZGY00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 6/20/24 to 6/28/24

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
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000196464	435	69.39	6/17/2024	6/24/2024	6/24/2024	2	41039	EFADFS23H00	651255384
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/7/2024	6/18/2024	6/26/2024	3	46501	E9JDB8RFJ00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-0.14	6/7/2024	6/26/2024	6/26/2024	1	41900	DYZLCBZR401	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000202637	435	35.28	6/7/2024	6/24/2024	6/24/2024	1	46501	ENFDLZWM00	841777691
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	0.14	6/11/2024	6/26/2024	6/26/2024	1	41900	DDGQCDKRRK00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	904.16	6/15/2024	6/26/2024	6/26/2024	1	41900	D4HYTKX8C00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	654.07	6/13/2024	6/26/2024	6/26/2024	1	41900	DMX0YB7P500	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/6/2024	6/18/2024	6/26/2024	1	46501	ERNSDS7GC00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	3.03	6/11/2024	6/26/2024	6/26/2024	4	41900	DWVSH5MNF00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-3.15	6/7/2024	6/26/2024	6/26/2024	1	41900	DJ5W4RNWL01	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	3.15	6/9/2024	6/26/2024	6/26/2024	1	41900	DNFGX93VB00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	431.48	6/11/2024	6/24/2024	6/24/2024	1	46501	E904CTMYL00	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	55.75	6/14/2024	6/26/2024	6/26/2024	1	41900	D1B8068QX00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	2,834.98	6/14/2024	6/26/2024	6/26/2024	1	41900	DNFGXDP8800	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000221732	435	98.73	5/13/2024	6/24/2024	6/24/2024	4	46501	E1TYC2JGX00	320014517
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000221732	435	115.45	6/11/2024	6/24/2024	6/24/2024	2	46501	E0PDCY6KX00	320014517
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	47	6/14/2024	6/24/2024	6/24/2024	2	41039	ELPDFM1W600	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000235427	435	51.21	5/16/2024	6/24/2024	6/24/2024	1	46501	ETJNC1S2B00	465292740
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000190109	435	154	5/16/2024	6/24/2024	6/24/2024	1	46501	E6PDCYBQN00	272008627
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824177000122374	435	81.66	6/12/2024	6/25/2024	6/25/2024	1	46501	ENFDFFPCB400	840611484
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000190109	435	81.64	6/3/2024	6/24/2024	6/24/2024	1	46501	EAG37FHJ1K00	272008627
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000180094	435	109.96	6/12/2024	6/24/2024	6/24/2024	1	46501	E4FDCWBR800	460489026
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000188108	435	153.42	6/12/2024	6/24/2024	6/24/2024	1	46501	ESY2CZTS600	264621796
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000254583	435	234.47	6/11/2024	6/24/2024	6/24/2024	1	46501	EXJNCW68P00	882977235
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000239263	435	56	6/10/2024	6/24/2024	6/24/2024	1	46501	ERNSFH9JK00	201020949
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000258459	435	149.33	4/25/2024	6/24/2024	6/24/2024	1	46501	E77YC06RQ00	823181181
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	2,366.45	6/14/2024	6/24/2024	6/24/2024	1	46501	EQADFTQJ100	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273268	435	41.09	6/13/2024	6/24/2024	6/24/2024	2	46501	EBPDFLV6V00	742879098
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000209026	435	2,032.01	6/13/2024	6/24/2024	6/24/2024	2	46501	EMADFRRBP00	233069260
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000193973	435	3,925.13	6/13/2024	6/24/2024	6/24/2024	2	46501	ENPDFSFNW00	742577746
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	9.97	6/11/2024	6/26/2024	6/26/2024	3	41900	DV8FKZWV00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000267187	435	145.17	6/7/2024	6/24/2024	6/24/2024	3	46501	ER59FKLLP00	760386391
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000215866	435	120.4	6/11/2024	6/24/2024	6/24/2024	1	46501	EWPCD3S5Z700	204701276
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	1,290.78	6/11/2024	6/24/2024	6/24/2024	1	46501	EHFDFP2CS00	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	17.93	6/12/2024	6/26/2024	6/26/2024	6	41900	D23XYRBBJ00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000193526	435	264.76	6/12/2024	6/24/2024	6/24/2024	6	46501	EMJNFN9YV00	742134317
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000232243	435	6.22	3/21/2024	6/24/2024	6/24/2024	1	46501	EQJNFMPYP00	463316030
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000185215	435	70.92	6/4/2024	6/24/2024	6/24/2024	2	46501	ENPDFHH6400	262150760
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000176005	435	46.04	6/7/2024	6/24/2024	6/24/2024	1	46501	EMTYFKNRS00	450574896
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000196315	435	60.31	6/6/2024	6/24/2024	6/24/2024	4	46501	EATYFLAKK00	300829929
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	15.93	6/11/2024	6/26/2024	6/26/2024	1	41900	DQK8SKVYF00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-0.01	6/2/2024	6/26/2024	6/26/2024	4	41900	DL9POXOQ001	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	7.85	6/11/2024	6/26/2024	6/26/2024	1	41900	DFS9Z26X00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824180000210116	435	24.88	5/13/2024	6/28/2024	6/28/2024	3	46501	EJFDD7TC401	311656473
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000212826	435	166	6/7/2024	6/24/2024	6/24/2024	1	46501	E7JNC1ZKN00	371829497
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	11.33	6/9/2024	6/26/2024	6/26/2024	1	41900	D1B802P0600	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238024	59	0.44	6/14/2024	6/26/2024	6/26/2024	2	41900	DTGRMH8CLO0	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 6/20/24 to 6/28/24

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
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000187956	435	70.92	6/14/2024	6/24/2024	6/24/2024	2	46501	ENY2FLQYJ00	270029658
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273089	435	360.87	6/6/2024	6/24/2024	6/24/2024	1	46501	EZTYCZ4DW00	742829611
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	21.84	6/15/2024	6/26/2024	6/26/2024	1	41900	D7YWMGY4H00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1.13	6/9/2024	6/26/2024	6/26/2024	1	41900	DNYXWBY4B00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	35.89	6/15/2024	6/26/2024	6/26/2024	2	41900	D990K49F900	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	52.64	6/15/2024	6/26/2024	6/26/2024	1	41900	DSY9NFRM000	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	6.99	6/10/2024	6/26/2024	6/26/2024	1	41900	DJ5W4T1X800	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000239263	435	56	6/10/2024	6/24/2024	6/24/2024	1	46501	EJADFML7800	201020949
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000199618	435	81.01	6/18/2024	6/24/2024	6/24/2024	1	46501	ELDFDQ48C00	473852455
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	143.27	6/11/2024	6/26/2024	6/26/2024	1	41900	DWLKHNPLR00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	65.05	6/11/2024	6/26/2024	6/26/2024	1	41900	DGB9848JK00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	-4.13	5/28/2024	6/26/2024	6/26/2024	1	41900	DJG342PSX01	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000209026	435	8,793.88	5/30/2024	6/24/2024	6/24/2024	4	46501	EATYFK3PJ00	233069260
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000223289	435	79.46	6/10/2024	6/24/2024	6/24/2024	2	46501	EPDFDLZ4V00	752472510
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000190558	435	100.31	6/7/2024	6/24/2024	6/24/2024	4	46501	E4FDCTVWV500	272453492
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000178320	435	77.71	6/11/2024	6/24/2024	6/24/2024	1	46501	EHFDFMZF700	454433340
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	590.58	6/11/2024	6/24/2024	6/24/2024	1	46501	E3TYCZ85900	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	28.35	6/11/2024	6/26/2024	6/26/2024	1	41900	DL9P12QZ700	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	29.54	6/11/2024	6/26/2024	6/26/2024	1	41900	D3Q8VWSMZ00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824178000252206	435	25.75	5/31/2024	6/26/2024	6/26/2024	1	46501	E4PDC5V1V00	593725585
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000231510	435	302.14	5/31/2024	6/24/2024	6/24/2024	1	46501	EY37COM7Q00	8207373794
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	832417600800872	435	713.79	5/31/2024	6/24/2024	6/24/2024	1	46501	EFY2FNZJ900	742569713
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	7,049.90	5/28/2024	6/24/2024	6/24/2024	1	46501	EXTYCT7BC00	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000263646	435	35.63	6/6/2024	6/24/2024	6/24/2024	2	46501	ERNSFNNTD00	840611484
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000232243	435	6.47	3/29/2024	6/24/2024	6/24/2024	1	46501	EQ37FJY2L00	463316030
6/28/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-6,111.99	6/21/2023	6/28/2024	6/28/2024	1	46501	EBFC6WSRP03	233069260
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	19.6	6/12/2024	6/26/2024	6/26/2024	1	41900	D1B804ZL900	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194008	435	13.22	6/12/2024	6/24/2024	6/24/2024	1	46501	EFFDFNFMS00	742601950
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194008	435	75.31	6/12/2024	6/24/2024	6/24/2024	1	46501	E0FDCWC9Y00	742601950
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000190109	435	7.18	6/7/2024	6/24/2024	6/24/2024	2	46501	ER59FPBLY00	272008627
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000235037	435	20.28	6/12/2024	6/24/2024	6/24/2024	1	46501	E4Y2C09BK00	464864592
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000180697	435	64.04	6/4/2024	6/24/2024	6/24/2024	1	46501	ENPDFK3MT00	461050665
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000190811	435	84.14	6/10/2024	6/24/2024	6/24/2024	3	46501	EPDFFLN1Y00	272620340
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000190811	435	59.14	6/11/2024	6/24/2024	6/24/2024	2	46501	E3TYCW58500	272620340
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000190811	435	85.62	6/11/2024	6/24/2024	6/24/2024	4	46501	E4FDCWQ0F00	272620340
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	832417600803107	435	169.57	4/9/2024	6/24/2024	6/24/2024	1	46501	EFY2FLVZX00	742852150
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000212826	435	166	6/18/2024	6/24/2024	6/24/2024	4	46501	E3ADC396300	371829497
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000209026	435	765.8	6/10/2024	6/24/2024	6/24/2024	1	46501	EKJNFP5M100	233069260
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000209026	435	1,348.25	6/12/2024	6/24/2024	6/24/2024	1	46501	EGTYFQ0RP00	233069260
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	15.93	6/11/2024	6/26/2024	6/26/2024	1	41900	D7PNMVFCH00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273259	435	80.49	6/10/2024	6/24/2024	6/24/2024	1	46501	ELDFDLZRY00	742874650
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824172000043587	435	44.53	4/17/2024	6/20/2024	6/20/2024	2	46501	EYY2CCVX800	260822356
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000240067	435	168.99	6/10/2024	6/24/2024	6/24/2024	2	46501	EHY2FMBW400	204180336
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000195562	435	4,270.04	6/13/2024	6/24/2024	6/24/2024	2	46501	EBPDFMBNP00	621656022
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000263646	435	24.42	6/13/2024	6/24/2024	6/24/2024	1	46501	EMJNFQFRC01	840611484
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000263646	435	79.33	6/13/2024	6/24/2024	6/24/2024	1	46501	EMJNFQFRC00	840611484
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000190602	435	251.17	2/8/2024	6/24/2024	6/24/2024	1	46501	E9ADCRKLP00	272466786

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
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	-0.97	5/30/2024	6/26/2024	6/26/2024	3	41900	D00427H2501	6907058
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6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000193087	435	101.39	6/7/2024	6/24/2024	6/24/2024	1	46501	EYFDCVQWC00	741695861
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	9/29/2023	11/21/2023	6/26/2024	1	46501	E2PC6YG9M00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/29/2023	6/18/2024	6/26/2024	1	46501	E1TYCK7GV00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194369	435	-6,838.18	5/17/2023	6/24/2024	6/24/2024	1	46501	ERWZ54FC503	742730328
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194369	435	8,784.16	5/17/2023	6/24/2024	6/24/2024	1	46501	ERWZ54FC503	742730328
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.06	2/15/2024	6/12/2024	6/25/2024	1	46500	ELDFDJZ9M00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.46	2/15/2024	6/12/2024	6/25/2024	1	46500	ELDFDJZ9M00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	27.18	2/15/2024	6/12/2024	6/25/2024	1	46500	ELDFDJZ9M00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	39.64	2/15/2024	6/12/2024	6/25/2024	1	46500	ELDFDJZ9M00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	25	4/16/2023	6/18/2024	6/26/2024	1	46501	EAAAC58YMR00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000196464	435	76	6/10/2024	6/24/2024	6/24/2024	4	46501	ETADC2FD000	651255384
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000188991	435	1,238.16	6/4/2024	6/24/2024	6/24/2024	4	46501	EJPDFP00000	271009253
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000209026	435	7,725.94	6/4/2024	6/24/2024	6/24/2024	4	46501	EPY2FLBYW00	233069260
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238024	59	0.44	6/15/2024	6/26/2024	6/26/2024	2	41900	DVJNKMFCT00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194074	435	20.54	6/13/2024	6/24/2024	6/24/2024	2	46501	EG37FKM9K00	742620408
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194074	435	153.7	6/8/2024	6/24/2024	6/24/2024	2	46501	EPDFGGWC00	742620408
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000246457	435	82.56	5/18/2024	6/24/2024	6/24/2024	1	46501	EQADFMK3200	223875437
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	7.13	6/12/2024	6/26/2024	6/26/2024	1	41900	DD6HCXDF00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	97	6/12/2024	6/26/2024	6/26/2024	1	41900	DPRLVOKVV00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/7/2024	6/18/2024	6/26/2024	3	46501	E5ADCKSWC00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9820	15877658	435	25	5/23/2024	6/27/2024	6/27/2024	1	46500	EPFDFWMTCC00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9820	15863720	435	40	3/23/2024	6/25/2024	6/25/2024	1	46500	E8FDC5LZ900	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/20/2024	6/18/2024	6/26/2024	1	46501	E0PDB7ZM000	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/24/2024	6/18/2024	6/26/2024	1	46501	E4FDB9LKV00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/5/2024	6/18/2024	6/26/2024	1	46501	ELY2D9LTK00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824177000063831	435	320.16	5/22/2024	6/25/2024	6/25/2024	1	46501	EHFDFG34G00	454486874
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000246457	435	-17.54	5/14/2024	6/24/2024	6/24/2024	1	46501	E2FDCOHTB00	223875437
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000232243	435	7.91	3/20/2024	6/24/2024	6/24/2024	1	46501	EFY2FMMRM900	463316030
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824174000000951	435	11.37	3/24/2024	6/22/2024	6/24/2024	1	46501	E4PDCZMT601	463316030
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824174000000951	435	16.25	3/24/2024	6/22/2024	6/24/2024	1	46501	E4PDCZMT600	463316030
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000192535	435	20.28	6/5/2024	6/24/2024	6/24/2024	1	46501	ECTYFQV9800	274455437
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000246457	435	147.86	5/14/2024	6/24/2024	6/24/2024	1	46501	E2FDCOHTB00	223875437
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000209026	435	4,088.57	3/24/2024	6/24/2024	6/24/2024	1	46501	EHPCDY84Z01	233069260
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/30/2024	6/18/2024	6/26/2024	2	46501	EMJND3C3Y00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	7.85	6/13/2024	6/26/2024	6/26/2024	1	41900	D455T2M8100	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	56.42	6/9/2024	6/26/2024	6/26/2024	1	41900	DCY8D9PSG00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	7.85	6/14/2024	6/26/2024	6/26/2024	1	41900	DVSWK40LB00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	19.84	6/11/2024	6/26/2024	6/26/2024	1	41900	DCY8DC4VJ00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	37.52	6/14/2024	6/26/2024	6/26/2024	1	41900	DNYXWGLS400	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000204365	435	256	6/4/2024	6/24/2024	6/24/2024	1	46501	EZTYCX08K00	842701768
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000239263	435	56	6/14/2024	6/24/2024	6/24/2024	1	46501	E7ADCY9B00	201020949
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	18.62	6/13/2024	6/26/2024	6/26/2024	2	41900	DTGRMGLLM00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000211980	435	75.31	6/8/2024	6/24/2024	6/24/2024	1	46501	EQADFK89Q00	854128731
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000239263	435	56	6/14/2024	6/24/2024	6/24/2024	1	46501	EBDFPRM800	201020949
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000239263	435	56	6/13/2024	6/24/2024	6/24/2024	1	46501	ELDFDN5YK00	201020949

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/28/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-5,351.54	10/27/2023	6/27/2024	6/27/2024	1	46501	ERFC83YC702	233069260
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6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	1,000.11	6/15/2024	6/26/2024	6/26/2024	1	41900	DJG34G71T00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194299	435	4.04	6/6/2024	6/24/2024	6/24/2024	1	46501	ETJNC1MFQ00	742734815
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000198824	435	75.31	6/11/2024	6/24/2024	6/24/2024	1	46501	EV37CY1X800	472970609
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	-526.84	6/6/2024	6/26/2024	6/26/2024	1	41900	DYQCCSV7601	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	526.84	6/9/2024	6/26/2024	6/26/2024	1	41900	D1210KCY900	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000223717	435	21	6/19/2024	6/24/2024	6/24/2024	1	46501	E8PDC1QLD00	752131429
6/28/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-5,234.26	3/26/2023	6/27/2024	6/27/2024	1	46501	ENY1426JY02	233069260
6/28/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	5,252.74	3/26/2023	6/27/2024	6/27/2024	1	46501	ENY1426JY02	233069260
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	20.32	6/10/2024	6/26/2024	6/26/2024	1	41900	DWBBJ38PG00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000190109	435	9.2	6/3/2024	6/24/2024	6/24/2024	1	46501	EGTYFL6G000	272008627
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000190109	435	14.61	6/3/2024	6/24/2024	6/24/2024	1	46501	EKADFJ05500	272008627
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000239263	435	56	6/12/2024	6/24/2024	6/24/2024	1	46501	EHY2FMQCC200	201020949
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000202637	435	60.26	6/11/2024	6/24/2024	6/24/2024	4	46501	EGJNFSJJH00	841777691
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	95.51	6/7/2024	6/24/2024	6/24/2024	4	46501	EKADFMQM600	841777691
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	455.14	10/22/2021	6/26/2024	6/26/2024	1	41900	FGLJ7R5NN00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1.85	6/9/2024	6/26/2024	6/26/2024	5	41900	DVJNKHFS600	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9820	15877659	435	22.64	6/17/2024	6/27/2024	6/27/2024	2	46500	EG37FMM2300	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194074	435	153.7	6/9/2024	6/24/2024	6/24/2024	5	46501	ESPDCXDYW00	742620408
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194074	435	180.41	6/9/2024	6/24/2024	6/24/2024	5	46501	ESFDCYTVJ00	742620408
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000193768	435	122.7	5/29/2024	6/24/2024	6/24/2024	1	46501	ETJNCZ7GM00	742416240
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-1,000.11	5/31/2024	6/26/2024	6/26/2024	1	41900	DKJ028R4901	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-59.53	6/3/2024	6/26/2024	6/26/2024	1	41900	DHXXN54VVV01	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	5.84	6/9/2024	6/26/2024	6/26/2024	1	41900	DYQCCVMXK00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	535.67	6/12/2024	6/26/2024	6/26/2024	1	41900	DY5XDWSP300	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	563.18	6/13/2024	6/26/2024	6/26/2024	2	41900	DKS722HXF00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	5.3	6/12/2024	6/26/2024	6/26/2024	2	41900	DG228MJRR00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000250231	435	35.04	6/18/2024	6/24/2024	6/24/2024	5	46501	E1ADC5BHK00	382084239
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-433.35	6/6/2024	6/26/2024	6/26/2024	1	41900	D51DSGCFG01	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	3.72	6/14/2024	6/26/2024	6/26/2024	3	41900	DTQZM0MCF700	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	45.66	6/14/2024	6/26/2024	6/26/2024	3	41900	DFS9455K00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000228468	435	45.92	6/11/2024	6/24/2024	6/24/2024	1	46501	ESTYCWRCF00	812369811
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	567.26	6/11/2024	6/26/2024	6/26/2024	1	41900	DKS7215L800	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	146.77	6/14/2024	6/24/2024	6/24/2024	1	46501	EPY2FQ5DM00	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000215866	435	148.36	6/14/2024	6/24/2024	6/24/2024	1	46501	EHY2FQZBW00	204701276
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	405.75	6/13/2024	6/24/2024	6/24/2024	1	46501	EAADFNSLM00	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	10,634.38	6/17/2024	6/24/2024	6/24/2024	1	46501	EQ37FPJCD00	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	0.65	7/19/2023	8/7/2023	6/26/2024	4	46501	EGTX698HQ00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	1.55	8/3/2023	8/21/2023	6/26/2024	4	46501	EXTX5WDF200	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	7.27	7/19/2023	8/14/2023	6/26/2024	4	46501	E2PCSQXN600	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	7.27	8/1/2023	8/21/2023	6/26/2024	4	46501	EXJMX5XGM500	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	47.4	8/3/2023	8/14/2023	6/26/2024	4	46501	EK367CV4900	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	61.01	7/20/2023	8/7/2023	6/26/2024	4	46501	EYFCS5PMP300	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	67.22	7/19/2023	7/31/2023	6/26/2024	4	46501	EPPC63MPG00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	88.56	7/19/2023	8/7/2023	6/26/2024	4	46501	EVAC5MR0D00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	698	8/7/2023	6/18/2024	6/26/2024	1	46501	ENFC8BRHP00	

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
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000227450	435	-1,220.54	5/16/2024	6/24/2024	6/24/2024	1	46501	E1ADCJ8L303	811101269
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000227450	435	1,232.77	5/16/2024	6/24/2024	6/24/2024	1	46501	E1ADCJ8L303	811101269
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1.89	6/10/2024	6/26/2024	6/26/2024	1	41900	DG228KGVG00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	5	6/10/2024	6/26/2024	6/26/2024	1	41900	DR2QRLOHF00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	6.12	6/10/2024	6/26/2024	6/26/2024	1	41900	DWBBJ2WYY00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	-1.67	12/2/2021	12/27/2021	6/26/2024	1	46501	EMJMWWHYOC00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/10/2024	6/18/2024	6/26/2024	1	46501	E5TYCBVWVW01	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	13.11	6/7/2024	6/26/2024	6/26/2024	3	41900	D9K7JK7V400	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1,000.11	6/12/2024	6/26/2024	6/26/2024	1	41900	D3G1WD60900	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-447.89	4/10/2023	6/28/2024	6/28/2024	1	46501	EBFC5GJS000	233069260
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000239263	435	56	6/13/2024	6/24/2024	6/24/2024	1	46501	ETADC21WX00	201020949
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/9/2024	6/18/2024	6/26/2024	1	46501	EXTYB8P7D00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/6/2024	6/18/2024	6/26/2024	3	46501	EDY2DYH4B00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	34.6	6/15/2024	6/26/2024	6/26/2024	1	41900	DVJNKM9SW00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000223289	435	45.92	6/6/2024	6/24/2024	6/24/2024	1	46501	EAJNFNJ2400	752472510
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/29/2024	6/18/2024	6/26/2024	3	46501	E6PDB8Q9R00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/29/2024	6/18/2024	6/26/2024	3	46501	EWPD8720100	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/23/2024	6/18/2024	6/26/2024	4	46501	EXTYB3XF700	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000250231	435	13.55	6/19/2024	6/24/2024	6/24/2024	4	46501	E7ADC184J00	382084239
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	70	6/13/2024	6/24/2024	6/24/2024	4	46501	E0FDCOV4700	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273541	435	34.62	6/10/2024	6/24/2024	6/24/2024	1	46501	EPDPFKM4C00	742943225
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273541	435	60.31	6/10/2024	6/24/2024	6/24/2024	1	46501	EMADFP1D300	742943225
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	563.19	6/14/2024	6/26/2024	6/26/2024	3	41900	DV8FL22Y100	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000253197	435	69.39	6/17/2024	6/24/2024	6/24/2024	2	41039	EZ37CYZ0G00	873978381
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000250231	435	13.98	6/14/2024	6/24/2024	6/24/2024	2	46501	EHDFDQJNW00	382084239
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	29.54	6/10/2024	6/26/2024	6/26/2024	1	41900	DVJNKHG8M00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	22.75	6/10/2024	6/26/2024	6/26/2024	1	41900	DT6JMW05W00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/2/2024	6/18/2024	6/26/2024	1	46501	E904B43FJ00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	7.85	6/10/2024	6/26/2024	6/26/2024	1	41900	DFJM91JB00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/22/2024	6/18/2024	6/26/2024	1	46501	EWPD86Q8K00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	300	3/26/2023	6/18/2024	6/26/2024	1	46501	E0FC3YZVH00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	5.77	6/14/2024	6/26/2024	6/26/2024	1	41900	DXNGFVNDZ00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1,291.26	6/14/2024	6/26/2024	6/26/2024	1	41900	DW23JN40000	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000182657	435	116.4	6/13/2024	6/24/2024	6/24/2024	1	46501	EBFDFNXV900	462822799
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000176343	435	117.13	5/7/2024	6/24/2024	6/24/2024	1	46501	EAADFJ32J00	452040722
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000258633	435	875.76	6/4/2024	6/24/2024	6/24/2024	1	46501	ELPDPF4BT00	823364707
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	275.14	6/15/2024	6/26/2024	6/26/2024	1	41900	D6MRPTR6S00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000239263	435	56	6/15/2024	6/24/2024	6/24/2024	1	46501	E8PDCX77L00	201020949
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.26	6/6/2024	6/14/2024	6/25/2024	3	46500	ERWOFFMMF00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.26	6/4/2024	6/14/2024	6/25/2024	3	46500	ETJNCYCZ00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	27.08	6/6/2024	6/14/2024	6/25/2024	3	46500	ERWOFFMMF00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	40.63	6/4/2024	6/14/2024	6/25/2024	3	46500	ETJNCYCZ00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	71.96	6/5/2024	6/14/2024	6/25/2024	3	46500	EAJNFI13S00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000241759	435	55.8	4/5/2024	6/24/2024	6/24/2024	3	46500	EHPDFKR9600	741588186
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000241759	435	62	4/26/2024	6/24/2024	6/24/2024	3	46500	EFFDFPKYB00	741588186
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000241759	435	62	4/29/2024	6/24/2024	6/24/2024	3	46500	EHDFDN75300	741588186
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000241759	435	62	4/10/2024	6/24/2024	6/24/2024	3	46500	ENFDLMIJK00	741588186

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
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000193973	435	599.34	5/28/2024	6/24/2024	6/24/2024	3	46501	EPADFSS8V00	742577746
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	185.28	6/10/2024	6/26/2024	6/26/2024	3	41900	D0042G0ZF00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000193530	435	30.92	5/31/2024	6/24/2024	6/24/2024	3	46501	ERWOFHGVX00	742139209
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000182657	435	1,032.97	6/12/2024	6/24/2024	6/24/2024	3	46501	EBFDFNXXC00	462822799
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	194.15	6/12/2024	6/26/2024	6/26/2024	2	41900	DNFGXC7V500	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	395.41	6/12/2024	6/26/2024	6/26/2024	1	41900	D990K28FH00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000232243	435	2.68	3/21/2024	6/24/2024	6/24/2024	1	46501	EMJNFMM9V01	463316030
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000232243	435	7.54	3/21/2024	6/24/2024	6/24/2024	1	46501	EMJNFMM9V00	463316030
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000196464	435	101	6/6/2024	6/24/2024	6/24/2024	1	46501	EX37CTXRF00	651255384
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824172000070482	435	115	6/17/2024	6/20/2024	6/20/2024	1	46501	EX37CY98L00	475519672
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	284.66	6/17/2024	6/24/2024	6/24/2024	1	46501	E3JNC2W3S00	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9820	15861812	435	69.39	6/12/2024	6/24/2024	6/24/2024	1	41039	E1ADC1CT300	854243755
6/28/2024	49392	285608	285608	10	1	HC BASIC	9820	15861812	435	69.39	5/29/2024	6/24/2024	6/24/2024	1	41039	E1ADC1CT300	854243755
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000188108	435	27.86	6/17/2024	6/24/2024	6/24/2024	2	46501	EXJNCZV0Z00	264621796
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000193870	435	109.96	5/17/2024	6/24/2024	6/24/2024	1	46501	E8FDCYX4600	742515841
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	60.31	5/22/2024	6/24/2024	6/24/2024	1	46501	EDFDFMVKJ00	261498683
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	0.67	6/8/2024	6/26/2024	6/26/2024	1	41900	DJQB3VDH600	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	170.18	6/15/2024	6/26/2024	6/26/2024	1	41900	DXNGFW0SM00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000240007	435	120.22	6/5/2024	6/24/2024	6/24/2024	1	46501	EBFDFMQH500	204108972
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194319	435	65.92	6/12/2024	6/24/2024	6/24/2024	1	46501	E7TYCOPFK00	742744011
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000204365	435	144	6/4/2024	6/24/2024	6/24/2024	1	46501	E9ADCPDZ100	842701768
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000209026	435	-1,810.91	10/11/2022	6/24/2024	6/24/2024	1	46501	EFPC2HGGP01	233069260
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	0.77	6/10/2024	6/26/2024	6/26/2024	1	41900	DQTHS2K9W00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	47	6/4/2024	6/24/2024	6/24/2024	1	46501	ECJNFP3VG00	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	832417600800872	435	522.29	5/21/2024	6/24/2024	6/24/2024	1	46501	EZADC1QL800	742569713
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194086	435	54.78	6/7/2024	6/24/2024	6/24/2024	3	46501	EDPDFH62500	742638040
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194293	435	367.84	6/5/2024	6/24/2024	6/24/2024	3	46501	ETADCZ51J00	742733873
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-17.97	6/4/2024	6/26/2024	6/26/2024	3	41900	DRBYR14Z101	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000195902	435	114.05	5/31/2024	6/24/2024	6/24/2024	3	46501	EV37C202801	621433252
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000195902	435	136.85	5/31/2024	6/24/2024	6/24/2024	3	46501	EV37C202802	621433252
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	577.12	6/12/2024	6/24/2024	6/24/2024	1	46501	ER59FQRC600	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000195902	435	114.05	5/31/2024	6/24/2024	6/24/2024	3	46501	EV37C202800	621433252
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000191535	435	89.92	6/5/2024	6/24/2024	6/24/2024	1	46501	EX37CVNMM900	273320204
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	5.72	6/12/2024	6/26/2024	6/26/2024	1	41900	D5V2R5KG100	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	477.21	6/12/2024	6/24/2024	6/24/2024	1	46501	E737CZ3H900	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000190626	435	135.3	2/23/2024	6/24/2024	6/24/2024	1	46501	E3ADC48YC00	272466786
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	29.54	6/10/2024	6/26/2024	6/26/2024	1	41900	DQ91T08R800	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000223289	435	35.28	6/7/2024	6/24/2024	6/24/2024	1	46501	E537C1L4K00	752472510
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000228050	435	30.92	6/6/2024	6/24/2024	6/24/2024	1	46501	ERFDFLGH500	811795980
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	2,564.54	6/8/2024	6/26/2024	6/26/2024	5	41900	DCP1DRW9W00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824177000277356	435	343.94	4/4/2024	6/25/2024	6/25/2024	1	46501	EWDPBNNVR01	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000263646	435	25.42	6/13/2024	6/24/2024	6/24/2024	1	46501	EKJNFPMIJ00	840611484
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000196885	435	145.31	6/6/2024	6/24/2024	6/24/2024	5	46501	EKTYFKZ7100	300951072
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824174000005458	435	30	6/6/2024	6/22/2024	6/24/2024	2	46501	E537CX44001	742939292
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824174000005458	435	162.89	6/6/2024	6/22/2024	6/24/2024	2	46501	E537CX44000	742939292
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/5/2024	6/18/2024	6/26/2024	1	46501	E6PDCFV1R00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/5/2024	6/18/2024	6/26/2024	1	46501	EGJND79Z400	

AETNA CLAIMS DETAIL
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FT Request
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Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/28/2024	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/5/2024	6/18/2024	6/26/2024	1	46501 ETADCHPTR00	
6/28/2024	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	3/12/2024	6/18/2024	6/26/2024	3	46501 ETJNB6YL300	
6/28/2024	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	3/12/2024	6/18/2024	6/26/2024	3	46501 ETTYB6QCN00	
6/28/2024	49392	285608	285608	10	1	HC BASIC		9234	00000	252	0.83	1/24/2023	2/13/2023	6/26/2024	2	46501 E4FC2GZLC00	
6/28/2024	49392	285608	285608	10	1	HC BASIC		9234	00000	252	9.13	1/24/2023	9/18/2023	6/26/2024	2	46501 EVAC283BX02	
6/28/2024	49392	285608	285608	10	1	HC BASIC		9056	232417000238024	59	1,291.26	6/11/2024	6/26/2024	6/26/2024	1	41900 DVJNKJF2C00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	2/19/2024	6/18/2024	6/26/2024	1	46501 EHPDDZGWSW00	
6/28/2024	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/9/2024	6/18/2024	6/26/2024	3	46501 E9RWB1MCX00	
6/28/2024	49392	285608	285608	10	1	HC BASIC		9820	15853846	435	10	6/17/2024	6/20/2024	6/20/2024	1	46500 EHY2FQR6600	
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000175057	435	201.6	6/6/2024	6/24/2024	6/24/2024	1	46501 EKJNFLZ7C00	431980247
6/28/2024	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	4/23/2024	6/18/2024	6/26/2024	1	46501 ERNSDPHZG00	
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000194501	435	127.98	5/16/2024	6/24/2024	6/24/2024	1	46501 EKADFL97S00	742797645
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000204365	435	19.34	6/7/2024	6/24/2024	6/24/2024	1	46501 EBPDFJ41500	842701768
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000233691	435	221.94	5/28/2024	6/24/2024	6/24/2024	1	46501 EJPDLFW700	463981689
6/28/2024	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/7/2024	6/18/2024	6/26/2024	1	46501 E6PDCJQKW00	
6/28/2024	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/9/2024	6/18/2024	6/26/2024	1	46501 EYPDCDW0Y00	
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000233667	435	-10.75	2/12/2024	6/24/2024	6/24/2024	1	46501 EPADC1RMP00	463969440
6/28/2024	49392	285608	285608	10	1	HC BASIC		9056	232417000238024	59	335.15	6/13/2024	6/26/2024	6/26/2024	1	41900 D5KVRNVT900	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000201277	435	49	6/12/2024	6/24/2024	6/24/2024	2	46501 EPADFM2J501	475388912
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000201277	435	70.92	6/10/2024	6/24/2024	6/24/2024	5	46501 E4FDCVJBQ00	475388912
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000201277	435	105.9	6/7/2024	6/24/2024	6/24/2024	5	46501 ERFDFLSBB00	475388912
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000201277	435	147.88	6/12/2024	6/24/2024	6/24/2024	2	46501 EPADFM2J500	475388912
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000201277	435	164.5	6/12/2024	6/24/2024	6/24/2024	5	46501 E7JNCZ9QV00	475388912
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000194627	435	2,328.07	6/3/2024	6/24/2024	6/24/2024	5	46501 ESPDC130W00	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC		9056	232417000238023	59	0.39	6/13/2024	6/26/2024	6/26/2024	3	41900 DV8FL1T3C00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824172000174301	435	129	6/13/2024	6/20/2024	6/20/2024	3	46501 EJADFR15X00	331095434
6/28/2024	49392	285608	285608	10	1	HC BASIC		9229	00000	986	16.67	4/22/2023	6/18/2024	6/26/2024	1	46501 E0FC4VRLM00	
6/28/2024	49392	285608	285608	10	1	HC BASIC		9059	00000	195	26.86	6/3/2024	6/12/2024	6/25/2024	1	46501 E337CVQQQ00	
6/28/2024	49392	285608	285608	10	1	HC BASIC		9059	00000	195	33.97	6/3/2024	6/12/2024	6/25/2024	1	46501 E337CVQQQ00	
6/28/2024	49392	285608	285608	10	1	HC BASIC		9056	232417000238021	59	563.18	6/10/2024	6/26/2024	6/26/2024	2	41900 DPRLTYCZK00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC		9820	15869470	435	25	6/24/2024	6/26/2024	6/26/2024	4	46500 EXADC3NBZ00	
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000233691	435	100.6	6/6/2024	6/24/2024	6/24/2024	1	46501 E5TYC1RSP00	463981689
6/28/2024	49392	285608	285608	10	1	HC BASIC		9820	15866996	435	108.44	4/24/2023	6/25/2024	6/25/2024	6	46501 ELDFDL4XX00	236003113
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000273261	435	75.31	6/11/2024	6/24/2024	6/24/2024	1	46501 EAADFJIMF900	742876515
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000181825	435	2.78	6/3/2024	6/24/2024	6/24/2024	1	46501 EXADCW69200	461997674
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	832417600800872	435	882.09	5/9/2024	6/24/2024	6/24/2024	3	46501 E8Y2CYNHG00	742569713
6/28/2024	49392	285608	285608	10	1	HC BASIC		9056	232417000238021	59	3.72	6/10/2024	6/26/2024	6/26/2024	1	41900 D3ZHVDH4500	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824174000003173	435	64.63	5/29/2024	6/22/2024	6/24/2024	1	46501 EDFDFLWHH00	208038092
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000237594	435	44.14	4/16/2024	6/24/2024	6/24/2024	1	46501 EFY2FMB3X00	201982056
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000237594	435	122.66	4/15/2024	6/24/2024	6/24/2024	1	46501 EFY2FMB3X00	201982056
6/28/2024	49392	285608	285608	10	1	HC BASIC		9056	232417000238021	59	0.14	6/13/2024	6/26/2024	6/26/2024	5	41900 DRBYR6VQZ00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC		9056	232417000238021	59	21.2	6/13/2024	6/26/2024	6/26/2024	5	41900 DOJL1L7ZH00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC		9056	232417000238021	59	161.04	6/8/2024	6/26/2024	6/26/2024	5	41900 DYQCQVGF700	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC		9056	232417000238021	59	208.99	6/8/2024	6/26/2024	6/26/2024	5	41900 DYQCQVGDQ00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000191914	435	67.5	6/18/2024	6/24/2024	6/24/2024	3	46501 EA37FQG1C00	273685754
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000191914	435	67.5	6/19/2024	6/24/2024	6/24/2024	3	46501 ELY2FR84F00	273685754
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000193314	435	30.77	6/6/2024	6/24/2024	6/24/2024	5	46501 E904CQP3M00	741940911

AETNA CLAIMS DETAIL
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FT Request
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Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	4.68	6/13/2024	6/26/2024	6/26/2024	1	41900	DQ0TTKXVXF00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	9.42	6/13/2024	6/26/2024	6/26/2024	1	41900	D7FFND69700	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	65.06	6/13/2024	6/26/2024	6/26/2024	1	41900	DYQCCYW2H00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000190602	435	291.71	2/26/2024	6/24/2024	6/24/2024	1	46501	E737CXVTX00	272466786
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000187968	435	141.89	5/30/2024	6/24/2024	6/24/2024	1	46501	ESY2CODL800	270035984
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238024	59	6.71	6/12/2024	6/26/2024	6/26/2024	1	41900	D6CJQ73NX00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273541	435	38.18	6/11/2024	6/24/2024	6/24/2024	1	46501	EPADFNQLC00	742943225
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000239263	435	56	6/11/2024	6/24/2024	6/24/2024	1	46501	E537CZPSL00	201020949
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000223289	435	57.32	6/11/2024	6/24/2024	6/24/2024	1	46501	EA37FPQD900	752472510
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273541	435	90.33	6/11/2024	6/24/2024	6/24/2024	1	46501	ELY2FNTR600	742943225
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	426.99	6/12/2024	6/26/2024	6/26/2024	4	41900	DCTDF9YRT00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273606	435	60.31	6/10/2024	6/24/2024	6/24/2024	4	46501	EPDFNF96900	742958277
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	535.67	6/11/2024	6/26/2024	6/26/2024	1	41900	D8RKKZ8G900	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000188998	435	95.37	4/25/2024	6/24/2024	6/24/2024	1	46501	ELFDFMLBM00	271016242
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	487.14	6/13/2024	6/24/2024	6/24/2024	1	46501	E8PDCOV4L00	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-22.95	5/25/2024	6/26/2024	6/26/2024	2	41900	DKS71Q07701	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	22.95	5/25/2024	6/26/2024	6/26/2024	2	41900	DNYXWG1Q800	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1.13	6/13/2024	6/26/2024	6/26/2024	1	41900	DXXPFBVY600	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	8.4	6/14/2024	6/26/2024	6/26/2024	1	41900	D1210NJ2X00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	10.86	6/10/2024	6/26/2024	6/26/2024	1	41900	DY5XDTFPF00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	563.19	6/14/2024	6/26/2024	6/26/2024	1	41900	D0042JQH100	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1,000.11	6/14/2024	6/26/2024	6/26/2024	1	41900	DPHCVJ4Y200	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/3/2024	6/18/2024	6/26/2024	5	46501	EWFDCKRBP00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000240152	435	30.92	5/24/2024	6/24/2024	6/24/2024	1	46501	E4PDCX68W00	204255981
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	2,564.54	6/11/2024	6/26/2024	6/26/2024	1	41900	DGVR764XP00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824177000209849	435	52.36	6/17/2024	6/25/2024	6/25/2024	1	46501	ESPDC3J9Z00	330604557
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/6/2024	6/18/2024	6/26/2024	4	46501	E337B8Q7400	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	510	11/4/2023	6/18/2024	6/26/2024	1	46501	E1AC8MDK000	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000187793	435	47.23	6/10/2024	6/24/2024	6/24/2024	1	46501	EXTYCWCHP00	264724246
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	0.86	6/15/2024	6/26/2024	6/26/2024	1	41900	D0JL1M8D300	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9820	15861750	435	85.78	3/19/2024	6/24/2024	6/24/2024	1	46501	ER59FQ93V00	853189775
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1,000.11	6/8/2024	6/26/2024	6/26/2024	1	41900	D0042F44W00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	563.19	6/14/2024	6/26/2024	6/26/2024	1	41900	D5V2R73HK00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000241764	435	78.53	6/7/2024	6/24/2024	6/24/2024	1	46501	EPDFK9C700	741601453
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000180795	435	132.95	6/7/2024	6/24/2024	6/24/2024	1	46501	E9IDCLZBP00	461115446
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	832417600802572	435	70.92	6/10/2024	6/24/2024	6/24/2024	4	46501	E9ADCRMQ700	412059301
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	83.83	6/11/2024	6/26/2024	6/26/2024	1	41900	D9TGJ3R0S00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000190602	435	1,139.76	3/4/2024	6/24/2024	6/24/2024	1	46501	E3JNC25N600	272466786
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/6/2024	6/18/2024	6/26/2024	2	46501	ER59DWRTV00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/13/2024	6/18/2024	6/26/2024	3	46501	E537CMBCL00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/13/2024	6/18/2024	6/26/2024	3	46501	EYY2CDW0Y00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/16/2024	6/18/2024	6/26/2024	4	46501	EVTYCKDS700	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	904.16	6/14/2024	6/26/2024	6/26/2024	1	41900	DNYXWGKT900	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/27/2024	6/18/2024	6/26/2024	2	46501	EFFDD2DWP01	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	284.66	6/14/2024	6/24/2024	6/24/2024	1	46501	EQTYFRKN900	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/21/2024	6/18/2024	6/26/2024	2	46501	EDFDDT87G00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000232243	435	11.07	3/21/2024	6/24/2024	6/24/2024	2	46501	EVTYCX25N00	463316030

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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
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	60.06	6/13/2024	6/26/2024	6/26/2024	1	41900	DBWCG8YRJ00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	471.87	6/13/2024	6/26/2024	6/26/2024	1	41900	DX40GS3FV00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	2,834.98	6/11/2024	6/26/2024	6/26/2024	1	41900	D3G1WCRC300	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273556	435	45.92	6/11/2024	6/24/2024	6/24/2024	1	46501	E137CW5QY00	742947084
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	568.42	6/11/2024	6/24/2024	6/24/2024	1	46501	EPDFL98Z00	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	17.59	6/12/2024	6/26/2024	6/26/2024	1	41900	DQK8SLBWP00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000191535	435	75.31	5/23/2024	6/24/2024	6/24/2024	1	46501	EJDFDND2H00	273320204
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	654.07	6/13/2024	6/26/2024	6/26/2024	1	41900	DB2PHPJ1000	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	768.73	6/11/2024	6/26/2024	6/26/2024	1	41900	D7FFNBFRY00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/3/2024	6/18/2024	6/26/2024	1	46501	EBPDD5LN000	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/10/2024	6/18/2024	6/26/2024	3	46501	ERNSD4D5X00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000193973	435	599.34	5/16/2024	6/24/2024	6/24/2024	3	46501	EKADFM7NS00	742577746
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	6/3/2024	6/17/2024	6/28/2024	5	46500	EKADFK6N000	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	6/3/2024	6/17/2024	6/28/2024	5	46500	EKADFK6N000	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	6/5/2024	6/17/2024	6/28/2024	5	46500	EKADFK6N000	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	6/5/2024	6/17/2024	6/28/2024	5	46500	EKADFK6N000	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	5/29/2024	6/17/2024	6/28/2024	5	46500	ENY2FJSBP00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	5/29/2024	6/17/2024	6/28/2024	5	46500	ENY2FJSBP00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	5/29/2024	6/17/2024	6/28/2024	5	46500	EPY2FL2JG00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	5/29/2024	6/15/2024	6/26/2024	4	46500	EQADFM2RX00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	6/3/2024	6/15/2024	6/26/2024	4	46500	EMTYFMLR800	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	6/3/2024	6/15/2024	6/26/2024	4	46500	EMTYFMLR800	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	6/5/2024	6/15/2024	6/26/2024	4	46500	EMTYFMLR800	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.61	6/5/2024	6/15/2024	6/26/2024	4	46500	EMTYFMLR800	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.33	5/29/2024	6/15/2024	6/26/2024	4	46500	EQADFM2RX00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	6/3/2024	6/15/2024	6/26/2024	4	46500	ELDFDMCH000	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	6/5/2024	6/15/2024	6/26/2024	4	46500	ELDFDMCH000	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	6/3/2024	6/15/2024	6/26/2024	5	46500	EM37FK1G700	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	6/5/2024	6/15/2024	6/26/2024	5	46500	EM37FK1G700	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-43.88	4/17/2024	5/7/2024	6/24/2024	4	46500	EJFDDT6TM00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-43.88	4/15/2024	5/7/2024	6/24/2024	5	46500	EGYFDS88800	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-21.94	4/29/2024	5/22/2024	6/24/2024	4	46500	EYY2CC7W000	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-535.67	6/3/2024	6/26/2024	6/26/2024	1	41900	DFJM9CG3F01	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000257970	435	58.47	6/19/2024	6/24/2024	6/24/2024	1	46501	EHFDFTKBW00	943424954
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000257970	435	58.47	6/18/2024	6/24/2024	6/24/2024	1	46501	EZADC1G4400	943424954
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	155	6/2/2023	6/18/2024	6/26/2024	1	46501	EKJM659SN00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000223289	435	7.14	6/5/2024	6/24/2024	6/24/2024	1	46501	EZADCOJH100	752472510
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	493.47	6/13/2024	6/24/2024	6/24/2024	1	46501	E8FDC359M00	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000190602	435	207.53	3/1/2024	6/24/2024	6/24/2024	1	46501	EGADFSHQ000	272466786
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000190602	435	646.7	2/23/2024	6/24/2024	6/24/2024	1	46501	EZADCO1D000	272466786
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/17/2024	6/18/2024	6/26/2024	4	46501	EKJND8GVT00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/17/2024	6/18/2024	6/26/2024	4	46501	ELFDD8FB300	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/17/2024	6/18/2024	6/26/2024	4	46501	EMJND8FV500	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/17/2024	6/18/2024	6/26/2024	4	46501	ENY2D7KL700	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000209026	435	2,707.04	6/15/2024	6/24/2024	6/24/2024	2	46501	E0FDC1PK200	233069260
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-4.27	5/31/2024	6/26/2024	6/26/2024	1	41900	DHD661FSL01	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273412	435	77.11	5/31/2024	6/24/2024	6/24/2024	1	46501	EG37FGQ7X00	742916445

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6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/17/2024	6/18/2024	6/26/2024	1	46501	EFY2D70QG00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/15/2024	6/18/2024	6/26/2024	1	46501	EMTYD7X1W00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	904.16	6/13/2024	6/26/2024	6/26/2024	1	41900	DTQZLZZM300	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000202637	435	60.26	6/5/2024	6/24/2024	6/24/2024	1	46501	ENPDFNVVCV00	841777691
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/7/2024	6/18/2024	6/26/2024	4	46501	EMTYD3PMT00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	7.85	6/9/2024	6/26/2024	6/26/2024	1	41900	DN57XRMKD00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	21.98	6/14/2024	6/26/2024	6/26/2024	1	41900	D7PNMY10600	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000195902	435	68.43	6/17/2024	6/24/2024	6/24/2024	1	46501	E9RWCFB300	621433252
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824173000269763	435	-95.91	9/26/2022	6/21/2024	6/21/2024	1	46501	E9RVZ9M5D01	203241687
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824173000269763	435	545.99	9/26/2022	6/21/2024	6/21/2024	1	46501	E9RVZ9M5D01	203241687
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000193193	435	63.26	6/5/2024	6/24/2024	6/24/2024	1	46501	EVTYCW9QC00	741800367
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000259577	435	60.31	6/10/2024	6/24/2024	6/24/2024	3	46501	EKTYFN7H500	824472878
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000227726	435	146.33	6/10/2024	6/24/2024	6/24/2024	4	46501	ECTYFMCXH00	811432054
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000227726	435	166.33	6/10/2024	6/24/2024	6/24/2024	2	46501	EDY2FHTPM00	811432054
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824174000002633	435	180.2	6/6/2024	6/22/2024	6/24/2024	5	46501	E2FDCXX3R00	204701276
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000259580	435	60	6/14/2024	6/24/2024	6/24/2024	3	46501	ET37CYBHF00	824474287
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000218147	435	11.24	6/14/2024	6/24/2024	6/24/2024	1	46501	E9RWCN4LY00	208439006
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000240152	435	139.13	5/22/2024	6/24/2024	6/24/2024	1	46501	EHFDFK8L500	204255981
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/8/2024	6/18/2024	6/26/2024	3	46501	EQTYD3D1700	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	12.78	6/13/2024	6/26/2024	6/26/2024	1	41900	DXD7G9K5B00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1,000.11	6/13/2024	6/26/2024	6/26/2024	1	41900	DPHCVH7R00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	0.86	6/13/2024	6/26/2024	6/26/2024	1	41900	DK7530BKS00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	3.72	6/13/2024	6/26/2024	6/26/2024	1	41900	D873LZ2WW00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	448.91	6/13/2024	6/24/2024	6/24/2024	1	46501	E1TYC35DZ00	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9095	00000	235	241.2	6/24/2024	6/24/2024	6/26/2024	99	46501		
6/28/2024	49392	285608	285608	10	1	HC BASIC	9095	00000	235	482.4	6/24/2024	6/24/2024	6/26/2024	99	46501		
6/28/2024	49392	285608	285608	10	1	HC BASIC	9095	00000	235	1,688.40	6/24/2024	6/24/2024	6/26/2024	99	46501		
6/28/2024	49392	285608	285608	10	1	HC BASIC	9095	00000	235	482.4	6/24/2024	6/24/2024	6/26/2024	99	46501		
6/28/2024	49392	285608	285608	10	1	HC BASIC	9095	00000	235	241.2	6/24/2024	6/24/2024	6/26/2024	99	46501		
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	49.71	6/8/2024	6/26/2024	6/26/2024	1	41900	DD6HCTS6H00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	87	6/3/2024	6/24/2024	6/24/2024	1	46501	ER59FR51400	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000180755	435	53.28	6/3/2024	6/24/2024	6/24/2024	1	46501	E4FDCVDRW00	461105510
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000177936	435	75.31	6/4/2024	6/24/2024	6/24/2024	1	46501	EBPDFJL7B00	454034067
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000263646	435	62.43	5/22/2024	6/24/2024	6/24/2024	1	46501	ECJNFSQDL01	840611484
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000263646	435	62.81	5/22/2024	6/24/2024	6/24/2024	1	46501	ECJNFSQDL00	840611484
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194074	435	126.36	6/10/2024	6/24/2024	6/24/2024	3	46501	E1TYCZKLL00	742620408
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000270414	435	101.16	5/16/2024	6/24/2024	6/24/2024	4	46501	EQTYFL8P800	920461507
6/28/2024	49392	285608	285608	10	1	HC BASIC	9820	15879051	435	25	6/25/2024	6/28/2024	6/28/2024	2	46500	E3ADC8DX700	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000193530	435	30.92	5/29/2024	6/24/2024	6/24/2024	2	46501	E0FDCTX0V00	742139209
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	-363.56	6/4/2024	6/26/2024	6/26/2024	1	41900	DMCKZ1WGS01	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	138.23	6/15/2024	6/26/2024	6/26/2024	1	41900	DRWDQ9XW200	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	363.56	6/10/2024	6/26/2024	6/26/2024	1	41900	DL9P123B600	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000231654	435	141.89	6/10/2024	6/24/2024	6/24/2024	1	46501	ESPDYCP7V00	820955288
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	581.28	6/11/2024	6/24/2024	6/24/2024	1	46501	EKADFNTKQ00	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238024	59	29.54	6/11/2024	6/26/2024	6/26/2024	1	41900	DSY9NBL3P00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194297	435	24.62	6/19/2024	6/24/2024	6/24/2024	4	46501	EXJNC13RG00	742734346
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1,237.76	6/10/2024	6/26/2024	6/26/2024	2	41900	DSP2NTOPT00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 6/20/24 to 6/28/24

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
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59		3.2	6/13/2024	6/26/2024	6/26/2024	1	41900 DMMSYSM9W00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000259580	435		60	6/13/2024	6/24/2024	6/24/2024	1	46501 EPY2FN53T00	824474287
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252		-3.46	9/17/2020	1/24/2022	6/26/2024	1	46501 E2FCVN27C00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252		-1.92	9/17/2020	1/24/2022	6/26/2024	1	46501 E2FCVN27C00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000240152	435		30.92	6/6/2024	6/24/2024	6/24/2024	1	46501 ERFDFMS0G00	204255981
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000240152	435		204.53	5/23/2024	6/24/2024	6/24/2024	1	46501 ENDFDHM6P00	204255981
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59		22.51	6/8/2024	6/26/2024	6/26/2024	1	41900 DFJM9HOPP00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59		904.16	6/10/2024	6/26/2024	6/26/2024	1	41900 DNYXWC17H00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435		726.13	3/19/2024	6/24/2024	6/24/2024	1	46501 E537C3HN400	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252		66	12/6/2021	1/27/2022	6/26/2024	1	46501 EPACWNPSY01	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824179000139239	435		111.74	6/18/2024	6/27/2024	6/27/2024	2	46501 E137C01L700	841856765
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824172000302297	435		111.74	6/12/2024	6/20/2024	6/20/2024	2	46501 EFFDFPLD00	841856765
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824172000239746	435		326.82	5/27/2024	6/20/2024	6/20/2024	2	46501 E6PDCQJHY00	204504924
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59		535.67	6/11/2024	6/26/2024	6/26/2024	1	41900 D90SKJ9P700	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000190109	435		46.88	6/6/2024	6/24/2024	6/24/2024	1	46501 ESFDC1FP500	272008627
6/28/2024	49392	285608	285608	10	1	HC BASIC	9820	15861436	435		133.01	6/7/2024	6/24/2024	6/24/2024	2	46501 E2Y2CT9B900	472429610
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238024	59		-8.4	6/7/2024	6/26/2024	6/26/2024	1	41900 DBBXH2X7X01	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238024	59		8.4	6/9/2024	6/26/2024	6/26/2024	1	41900 D7YWMC03N00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435		117	6/18/2024	6/24/2024	6/24/2024	1	46501 EA37FRLT00	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000223289	435		20.28	6/12/2024	6/24/2024	6/24/2024	1	46501 E5ADC0K8L00	752472510
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000195228	435		25.3	6/14/2024	6/24/2024	6/24/2024	1	46501 EQJNFRJDR00	742554159
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000239263	435		56	6/13/2024	6/24/2024	6/24/2024	1	46501 EV37C055Q00	201020949
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000195228	435		80.84	6/14/2024	6/24/2024	6/24/2024	1	46501 E4Y2CZDLM00	742554159
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000195228	435		137.4	6/14/2024	6/24/2024	6/24/2024	1	46501 E4Y2CZDLM01	742554159
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000195228	435		10.09	6/14/2024	6/24/2024	6/24/2024	1	46501 E4Y2CZDLM02	742554159
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435		312.46	6/12/2024	6/24/2024	6/24/2024	1	46501 E9RWCNNV200	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59		-2.51	5/29/2024	6/26/2024	6/26/2024	2	41900 DNYXW4MM201	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59		-0.56	6/4/2024	6/26/2024	6/26/2024	2	41900 DV06LBKQK01	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59		3.35	6/14/2024	6/26/2024	6/26/2024	2	41900 DCY8DFDGN00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59		292.05	6/15/2024	6/26/2024	6/26/2024	3	41900 DSY9NFLF700	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000232243	435		12.4	3/26/2024	6/24/2024	6/24/2024	3	46501 EBY2FMZBT00	463316030
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000221732	435		100.56	6/5/2024	6/24/2024	6/24/2024	3	46501 Efy2FLZYC00	320014517
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59		6.02	6/12/2024	6/26/2024	6/26/2024	1	41900 DL9P13PXV00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59		4,480.13	6/11/2024	6/26/2024	6/26/2024	1	41900 DYG4DCBTR00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	5/2/2024	6/18/2024	6/26/2024	1	46501 E4FDCDYRZ01	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000218147	435		288.64	6/7/2024	6/24/2024	6/24/2024	1	46501 EBPDFMSQS00	208439006
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000215273	435		70.92	5/23/2024	6/24/2024	6/24/2024	2	46501 EFPDFL1RR00	571197015
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59		1.89	6/11/2024	6/26/2024	6/26/2024	1	41900 DM3BZNV2300	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000190088	435		334.7	6/10/2024	6/24/2024	6/24/2024	1	46501 EBY2FL3PD00	272005119
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435		1,267.08	6/12/2024	6/24/2024	6/24/2024	2	46501 E8Y2C036S00	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	5/23/2024	6/18/2024	6/26/2024	1	46501 E137CKDPP00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	4/16/2024	6/18/2024	6/26/2024	1	46501 ESPDBAQHN00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59		10.12	6/12/2024	6/26/2024	6/26/2024	1	41900 D90SKK3HS00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59		0.86	6/15/2024	6/26/2024	6/26/2024	1	41900 D1VPZ8MSD00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59		52.54	6/10/2024	6/26/2024	6/26/2024	1	41900 DYQCCVV0900	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59		2.43	6/8/2024	6/26/2024	6/26/2024	2	41900 DXD7G67M700	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59		3.03	6/8/2024	6/26/2024	6/26/2024	2	41900 DF05BF78R00	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
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	3/27/2024	6/18/2024	6/26/2024	2	46501 E7TYCH3LL00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000190811	435	84.14	6/8/2024	6/24/2024	6/24/2024	2	46501 ELY2FKG9D00		272620340
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000233620	435	102.74	6/5/2024	6/24/2024	6/24/2024	1	46501 E337CY8HN00		463951416
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000233620	435	142.74	6/5/2024	6/24/2024	6/24/2024	1	46501 E2Y2CVSR500		463951416
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	32.03	6/4/2024	6/10/2024	6/21/2024	1	46501 EHY2FH90G00		
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000246960	435	52	6/10/2024	6/24/2024	6/24/2024	1	46501 EAJNFSC7600		391938014
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	230.17	6/13/2024	6/24/2024	6/24/2024	1	46501 ECTYF8BKD00		742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9820	15861081	435	291.37	6/13/2024	6/24/2024	6/24/2024	1	46501 EWY2C1R5600		461936265
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	3.72	6/10/2024	6/26/2024	6/26/2024	1	41900 D1210KTQ500		6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000241764	435	52.61	6/10/2024	6/24/2024	6/24/2024	1	46501 ETTYCOH0N00		741601453
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000241764	435	89.06	6/10/2024	6/24/2024	6/24/2024	1	46501 E1ADCYRNM00		741601453
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-7.69	6/2/2024	6/26/2024	6/26/2024	1	41900 DRMSQJ24N01		6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-6.71	6/2/2024	6/26/2024	6/26/2024	1	41900 DRWDQ1J0D01		6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000180795	435	115.45	6/10/2024	6/24/2024	6/24/2024	1	46501 ECTYFND7J00		461115446
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273268	435	119.19	5/21/2024	6/24/2024	6/24/2024	1	46501 ELDFFLV2400		742879098
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273412	435	89.06	6/6/2024	6/24/2024	6/24/2024	1	46501 ERWOFH9CV00		742916445
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824180000021912	435	-50.56	11/25/2023	6/28/2024	6/28/2024	1	46501 E0Y18TX9J01		823165169
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824180000021912	435	375.36	11/25/2023	6/28/2024	6/28/2024	1	46501 E0Y18TX9J01		823165169
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	97.07	6/12/2024	6/26/2024	6/26/2024	1	41900 DLV40535600		6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	332.23	6/14/2024	6/24/2024	6/24/2024	1	46501 EGTYF5F5P00		742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	2.4	6/10/2024	6/26/2024	6/26/2024	1	41900 DGB98341F00		6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/22/2024	6/18/2024	6/26/2024	1	46501 EDPDDX38900		
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	8.17	6/15/2024	6/26/2024	6/26/2024	1	41900 D8HBLVBW00		6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000241764	435	75.31	6/13/2024	6/24/2024	6/24/2024	1	46501 E3ADC08XK00		741601453
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	832417600800111	435	35.89	6/5/2024	6/24/2024	6/24/2024	1	46501 ENPDFJONW00		432032442
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/14/2024	6/18/2024	6/26/2024	3	46501 ESADCG7VFO0		
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000246960	435	52	6/10/2024	6/24/2024	6/24/2024	3	46501 EPADFROJK00		391938014
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000246960	435	52	6/13/2024	6/24/2024	6/24/2024	3	46501 EPDFDR9Z300		391938014
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000246960	435	52	6/17/2024	6/24/2024	6/24/2024	3	46501 EPPDFNXZ600		391938014
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000223717	435	7.5	6/6/2024	6/24/2024	6/24/2024	1	46501 EKJNFKNSB00		752131429
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000223717	435	18	6/6/2024	6/24/2024	6/24/2024	1	46501 ENDFDFG13Y00		752131429
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000223717	435	282.5	6/6/2024	6/24/2024	6/24/2024	1	46501 ELPDF6ST00		752131429
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	8324176008000894	435	4.09	6/5/2024	6/24/2024	6/24/2024	1	46501 EK37FGKRX00		742774133
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-18.78	5/31/2024	6/26/2024	6/26/2024	1	41900 DX40GHW5601		6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	560.88	6/11/2024	6/26/2024	6/26/2024	1	41900 DS4MPR8HV00		6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	15.1	6/13/2024	6/26/2024	6/26/2024	4	41900 DG228N7SX00		6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000255279	435	70.92	6/10/2024	6/24/2024	6/24/2024	3	46501 ESY2CVLJ00		900235850
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000255279	435	129.82	6/10/2024	6/24/2024	6/24/2024	2	46501 ESPDCYK8900		900235850
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	510	11/16/2023	6/18/2024	6/26/2024	3	46501 EMAC9VH4900		
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000193530	435	149.08	4/8/2024	6/24/2024	6/24/2024	2	46501 EA37FL5H600		742139209
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000263646	435	57.62	6/11/2024	6/24/2024	6/24/2024	5	46501 E3JNC03CG02		840611484
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000263646	435	62.56	6/11/2024	6/24/2024	6/24/2024	5	46501 E4FDCX8CQ00		840611484
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000263646	435	78.19	6/11/2024	6/24/2024	6/24/2024	5	46501 E3JNC03CG00		840611484
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000263646	435	105.13	6/11/2024	6/24/2024	6/24/2024	5	46501 E3JNC03CG01		840611484
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000182657	435	229.89	6/11/2024	6/24/2024	6/24/2024	5	46501 ETJNC059600		462822799
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000250231	435	8.17	6/14/2024	6/24/2024	6/24/2024	1	46501 ENY2FMZ4201		382084239
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000250231	435	46.36	6/14/2024	6/24/2024	6/24/2024	1	46501 ENY2FMZ4200		382084239

AETNA CLAIMS DETAIL
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FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1.41	6/10/2024	6/26/2024	6/26/2024	1	41900	D47QTY0LJ00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	2.27	6/15/2024	6/26/2024	6/26/2024	1	41900	D1LGZR3PJ00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.49	6/10/2024	6/12/2024	6/25/2024	1	46500	E3ADXC00D00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	2,564.54	6/13/2024	6/26/2024	6/26/2024	1	41900	D23XYRXZ200	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	-25.53	5/4/2021	5/28/2021	6/26/2024	1	46501	EQTXRQG3D00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/6/2024	6/18/2024	6/26/2024	1	46501	E5TYB4V3500	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	-43.84	4/15/2021	5/10/2021	6/26/2024	1	46501	EK36Q86VX00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	-17.93	4/15/2021	1/28/2022	6/26/2024	1	46501	EK36Q86VX01	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000270414	435	149.33	6/11/2024	6/24/2024	6/24/2024	5	46501	E5ADCBXG000	920461507
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000209026	435	7,536.19	6/11/2024	6/24/2024	6/24/2024	5	46501	EKTYFP55R00	233069260
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	4.31	9/14/2022	10/3/2022	6/26/2024	1	46501	EBY11LQB500	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1,291.26	6/12/2024	6/26/2024	6/26/2024	1	41900	DLV40536M00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	29.26	6/14/2024	6/26/2024	6/26/2024	1	41900	DQ91T3D0F00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	912.66	6/13/2024	6/26/2024	6/26/2024	1	41900	DM3BZQNPC00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000230488	435	60.31	6/11/2024	6/24/2024	6/24/2024	4	46501	ECADFMQLB00	814676328
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000189721	435	6.64	5/28/2024	6/24/2024	6/24/2024	1	46501	EWFDYHJL000	271619835
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000255383	435	20.28	6/17/2024	6/24/2024	6/24/2024	1	46501	EHPDFNF6R00	900495534
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-1,414.63	5/30/2024	6/26/2024	6/26/2024	1	41900	DXD7G09GT01	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	5.77	6/10/2024	6/26/2024	6/26/2024	1	41900	DKJ02GDCC00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1,414.63	6/15/2024	6/26/2024	6/26/2024	1	41900	DGLJ7R75400	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	0.2	6/13/2024	6/26/2024	6/26/2024	1	41900	DL9P146TK00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238024	59	-38.5	6/3/2024	6/26/2024	6/26/2024	1	41900	D1210F8TB01	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238024	59	38.5	6/8/2024	6/26/2024	6/26/2024	1	41900	D1210K11Z00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	18.16	6/10/2024	6/26/2024	6/26/2024	1	41900	D8HBLDY2500	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9820	15859585	435	25	6/17/2024	6/22/2024	6/24/2024	4	46500	EZTYC1S9B00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238024	59	4,397.40	6/14/2024	6/26/2024	6/26/2024	2	41900	DMMSY2S1000	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	912.66	6/13/2024	6/26/2024	6/26/2024	2	41900	DKJ02JLVJ00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	0.88	6/10/2024	6/26/2024	6/26/2024	2	41900	D7PNMTM8V00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	904.16	6/11/2024	6/26/2024	6/26/2024	1	41900	D3ZHVFMHB00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273456	435	79.21	6/14/2024	6/24/2024	6/24/2024	2	46501	EBFDFPD6G00	742929064
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000250231	435	21.93	6/19/2024	6/24/2024	6/24/2024	3	46501	E5TYC124300	382084239
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	7.13	6/11/2024	6/26/2024	6/26/2024	4	41900	DQK8SKJZK00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	933.26	6/11/2024	6/26/2024	6/26/2024	4	41900	DRM5QQ15700	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1,094.05	6/8/2024	6/26/2024	6/26/2024	4	41900	D0JL1H6L700	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/3/2024	6/18/2024	6/26/2024	1	46501	EHPDD2D2C01	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/14/2024	6/18/2024	6/26/2024	5	46501	E7JNCL32000	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/20/2024	6/18/2024	6/26/2024	1	46501	EGJNDT8DN00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/13/2024	6/18/2024	6/26/2024	1	46501	ELY2DWJHH00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000232243	435	6.22	3/25/2024	6/24/2024	6/24/2024	6	46501	E1ADCZLZG00	463316030
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000181226	435	45.92	6/6/2024	6/24/2024	6/24/2024	1	46501	EZTYCTVD200	461450004
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	225	1/16/2023	6/18/2024	6/26/2024	1	46501	ETJM2KGFJ00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000212826	435	166	6/18/2024	6/24/2024	6/24/2024	2	46501	E3JNC16ZJ00	371829497
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000230980	435	45.92	6/11/2024	6/24/2024	6/24/2024	1	46501	E2FDCY8L200	815301126
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273647	435	30.53	6/17/2024	6/24/2024	6/24/2024	4	46501	EWFDC295Z00	742965954
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000202637	435	62.3	6/13/2024	6/24/2024	6/24/2024	1	46501	EJADFTCSPO0	841777691
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000195228	435	70.53	6/13/2024	6/24/2024	6/24/2024	1	46501	E4Y2CYWJV01	742554159
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000195228	435	108.43	6/13/2024	6/24/2024	6/24/2024	1	46501	E4Y2CYWJV00	742554159

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6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238024	59	28.07	6/10/2024	6/26/2024	6/26/2024	1	41900	D35TWSZSH00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	-7.19	8/4/2021	8/24/2021	6/26/2024	2	46501	E3ACRW5GPO0	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	904.16	6/10/2024	6/26/2024	6/26/2024	2	41900	DWBBJ38H700	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000250231	435	25.62	5/15/2024	6/24/2024	6/24/2024	2	46501	EPPDFP2L801	382084239
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000250231	435	65.02	5/15/2024	6/24/2024	6/24/2024	2	46501	EPPDFP2L800	382084239
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/22/2024	6/18/2024	6/26/2024	1	46501	E737CG37Z00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000232243	435	4.21	3/20/2024	6/24/2024	6/24/2024	1	46501	ESPDYCG200	463316030
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000189826	435	75.31	5/7/2024	6/24/2024	6/24/2024	1	46501	E7JNCODK800	271724682
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000232243	435	0.54	3/22/2024	6/24/2024	6/24/2024	1	46501	EVADFC97R00	463316030
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000202637	435	60.26	6/6/2024	6/24/2024	6/24/2024	1	46501	ELY2FN93F00	841777691
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194281	435	70.92	6/10/2024	6/24/2024	6/24/2024	2	46501	EXADCVJ2F00	742730815
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	95.9	6/15/2024	6/26/2024	6/26/2024	1	41900	DDQYC119G00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000231654	435	1.05	6/6/2024	6/24/2024	6/24/2024	1	46501	EFPDFLPPFF00	820955288
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000231654	435	240.59	6/13/2024	6/24/2024	6/24/2024	1	46501	EBY2FN15000	820955288
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000209026	435	-301.03	10/27/2023	6/24/2024	6/24/2024	1	46501	E3TX7FJXP00	233069260
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000237064	435	70.92	6/5/2024	6/24/2024	6/24/2024	8	46501	E9JDCJ7T200	201656507
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000187094	435	438.16	5/21/2024	6/24/2024	6/24/2024	7	46501	E904CN4DQ00	264058475
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000241723	435	22.95	5/23/2024	6/24/2024	6/24/2024	5	41039	E5JNCTG2H00	741565510
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238024	59	27.75	6/13/2024	6/26/2024	6/26/2024	5	41900	DRBYR71NV00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824172000070482	435	115	2/14/2024	6/20/2024	6/20/2024	1	46501	EVJNC1JRQ00	475519672
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	71.71	6/15/2024	6/26/2024	6/26/2024	1	41900	DGVR78KXG00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	88.9	6/15/2024	6/26/2024	6/26/2024	1	41900	D3ZHVJ5WZ00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1,603.37	6/15/2024	6/26/2024	6/26/2024	1	41900	DXD7GBFWN00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	3.64	6/9/2024	6/26/2024	6/26/2024	1	41900	D8HBLDSDG00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	8.96	6/15/2024	6/26/2024	6/26/2024	1	41900	D873M0CC500	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	0.86	6/15/2024	6/26/2024	6/26/2024	1	41900	DKS723DV200	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-4.74	4/18/2024	5/2/2024	6/24/2024	1	46500	ESFDBZ5C300	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/16/2024	6/18/2024	6/26/2024	1	46501	ENY2D6BQL00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/18/2024	6/18/2024	6/26/2024	1	46501	ESFDBZ5C301	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	9	6/10/2024	6/26/2024	6/26/2024	2	41900	D08C1ZD9800	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000238067	435	45.92	6/10/2024	6/24/2024	6/24/2024	2	46501	EVTYCVPTV00	202373111
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	957.78	6/15/2024	6/26/2024	6/26/2024	1	41900	DKS723JXD00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000190602	435	83.95	2/29/2024	6/24/2024	6/24/2024	1	46501	ELPDFNZW300	272466786
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000190602	435	135.3	2/29/2024	6/24/2024	6/24/2024	1	46501	ESPDC23CG00	272466786
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824177000167114	435	32.06	5/20/2024	6/25/2024	6/25/2024	1	46501	EVTYC3VT900	222405059
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	832417600803138	435	327.33	5/30/2024	6/24/2024	6/24/2024	1	46501	E5JNCTRSN00	743013090
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	904.16	6/8/2024	6/26/2024	6/26/2024	1	41900	DQTHS1TLQ00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	-44.21	1/22/2021	5/24/2021	6/26/2024	3	46501	EBFCP96Z802	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	-17.33	1/22/2021	5/24/2021	6/26/2024	3	46501	EBFCP96Z802	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	-10.65	1/22/2021	5/24/2021	6/26/2024	3	46501	EBFCP96Z802	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	-3.27	2/1/2021	2/8/2021	6/26/2024	3	46501	EX36NB7XZ00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	-2.24	1/22/2021	5/24/2021	6/26/2024	3	46501	EBFCP96Z802	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	-1.44	1/22/2021	3/15/2021	6/26/2024	3	46501	EBFCP96Z801	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	-1.41	1/14/2021	2/8/2021	6/26/2024	3	46501	EBFCPHVCR00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	-0.64	2/26/2021	3/15/2021	6/26/2024	3	46501	ERNRQCGH300	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	-0.53	1/14/2021	2/8/2021	6/26/2024	3	46501	EBFCPHVCR00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	-0.53	1/22/2021	3/15/2021	6/26/2024	3	46501	E903NTYPN00	

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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
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	-0.49	2/10/2021	3/8/2021	6/26/2024	3	46501	EFY1P48Y700	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	-0.44	1/8/2021	1/18/2021	6/26/2024	3	46501	EQJMN7K5G00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	-0.4	1/20/2021	2/15/2021	6/26/2024	3	46501	EBPCPJZ0100	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	-0.03	1/14/2021	2/8/2021	6/26/2024	3	46501	EBFCPHVCR00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	2.7	6/13/2024	6/26/2024	6/26/2024	1	41900	DV06LJGB800	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	60.06	6/13/2024	6/26/2024	6/26/2024	1	41900	DFJM9LCXZ00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824174000002542	435	32.25	2/20/2024	6/22/2024	6/24/2024	4	46501	E8PDCTS9M00	882565848
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	58.8	6/10/2024	6/24/2024	6/24/2024	1	46501	EGTYFP75S00	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000193904	435	117.82	6/10/2024	6/24/2024	6/24/2024	1	46501	ET37CW82V00	742543414
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000220396	435	45.92	5/31/2024	6/24/2024	6/24/2024	1	46501	EK37FHDF400	200024531
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000238023	435	284.66	6/13/2024	6/24/2024	6/24/2024	1	46501	E3ADC2SR500	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-4.05	6/2/2024	6/26/2024	6/26/2024	1	41900	D51DSCLI101	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000253795	435	35.28	6/17/2024	6/24/2024	6/24/2024	2	46501	ET37COH5700	880953362
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000190109	435	37.36	3/1/2024	6/24/2024	6/24/2024	1	46501	EJPDFMHR500	272008627
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000259577	435	1,666.28	6/4/2024	6/24/2024	6/24/2024	2	46501	E0Y2CW5BS00	824472878
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824178000283356	435	109.61	6/18/2024	6/26/2024	6/26/2024	2	46501	E6FDCS5DF00	261565558
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	3.72	6/12/2024	6/26/2024	6/26/2024	1	41900	DMMSYRPTK00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	17.71	6/12/2024	6/26/2024	6/26/2024	1	41900	DXNGFSXNB00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000263646	435	20.5	6/12/2024	6/24/2024	6/24/2024	1	46501	EY2CX8NT00	840611484
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	547.26	6/15/2024	6/26/2024	6/26/2024	1	41900	D51DSMXVM00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	7.85	6/15/2024	6/26/2024	6/26/2024	1	41900	DG228P5FB00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000239263	435	56	6/14/2024	6/24/2024	6/24/2024	1	46501	EWPCD1PNN00	201020949
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-2.7	6/3/2024	6/26/2024	6/26/2024	1	41900	DKI02B9R801	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	2.7	6/3/2024	6/26/2024	6/26/2024	1	41900	D0ST10PWR00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	33.02	6/11/2024	6/26/2024	6/26/2024	1	41900	DX40GQMGC00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	-14.2	5/28/2024	6/26/2024	6/26/2024	1	41900	D90SK76MPO1	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000259924	435	65.68	6/12/2024	6/24/2024	6/24/2024	1	46501	E0Y2CXCF00	824944510
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000239954	435	101.6	6/10/2024	6/24/2024	6/24/2024	1	46501	EBPDFHHB000	203059260
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000195568	435	912.93	6/10/2024	6/24/2024	6/24/2024	1	46501	EWPCD37GQ00	621669572
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238024	59	294.39	6/8/2024	6/26/2024	6/26/2024	1	41900	D51DSHTGK00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	6.47	6/11/2024	6/26/2024	6/26/2024	1	41900	DZ7TBYRH500	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824180000270581	435	50.87	5/13/2024	6/28/2024	6/28/2024	1	46501	EAADDY4MQ00	421643722
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824180000270581	435	50.87	5/29/2024	6/28/2024	6/28/2024	1	46501	EA37FBWZ800	421643722
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824180000270581	435	50.87	5/24/2024	6/28/2024	6/28/2024	1	46501	EY2FBWX200	421643722
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824180000270581	435	50.87	5/22/2024	6/28/2024	6/28/2024	1	46501	EC37D406Y00	421643722
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824180000270581	435	50.87	5/8/2024	6/28/2024	6/28/2024	1	46501	EKJNDZ2BM00	421643722
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824180000270581	435	50.87	6/3/2024	6/28/2024	6/28/2024	1	46501	EM37FFL9000	421643722
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824180000270581	435	50.87	5/10/2024	6/28/2024	6/28/2024	1	46501	EX37B9Y2R00	421643722
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824180000270581	435	50.87	5/16/2024	6/28/2024	6/28/2024	1	46501	E3JNCF5H600	421643722
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824180000270581	435	50.87	5/20/2024	6/28/2024	6/28/2024	1	46501	E537CK8L600	421643722
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824180000270581	435	55.51	5/6/2024	6/28/2024	6/28/2024	1	46501	EFADDXV5X00	421643722
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000239263	435	56	6/11/2024	6/24/2024	6/24/2024	1	46501	E537CZQ4200	201020949
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824173000176640	435	50.87	5/3/2024	6/21/2024	6/21/2024	1	46501	E5TYB4MZ500	421643722
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000190602	435	910.21	3/1/2024	6/24/2024	6/24/2024	1	46501	EWFDC4GQ800	272466786
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000195228	435	12.77	6/17/2024	6/24/2024	6/24/2024	1	46501	E7ADC1SPG00	742554159
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000227601	435	60.31	6/8/2024	6/24/2024	6/24/2024	1	46501	EJPDFMB7C00	811316592
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273895	435	248.93	6/3/2024	6/24/2024	6/24/2024	1	46501	EZINCTJKM00	743023822

AETNA CLAIMS DETAIL
 Processed Dates: 6/20/24 to 6/28/24

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
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000259580	435		60	6/12/2024	6/24/2024	6/24/2024	2	46501 E1ADC3W7M00	824474287
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000259580	435		60	6/12/2024	6/24/2024	6/24/2024	3	46501 EJADF5WKT00	824474287
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	4/14/2024	6/18/2024	6/26/2024	1	46501 E6Y2CNKG500	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	4/16/2024	6/18/2024	6/26/2024	2	46501 E5JNCHN8T00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000223289	435		20.28	6/10/2024	6/24/2024	6/24/2024	2	46501 EBPDDNF3Z00	752472510
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	2/8/2024	6/18/2024	6/26/2024	2	46501 EDPDD5BYX00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59		9.04	6/13/2024	6/26/2024	6/26/2024	1	41900 DZ7TC02SD00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986		120	3/22/2023	6/18/2024	6/26/2024	3	46501 EWY130T3T00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000250231	435		13.05	6/12/2024	6/24/2024	6/24/2024	1	46501 EPADFP71X00	382084239
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000178320	435		18.26	6/12/2024	6/24/2024	6/24/2024	1	46501 EYY2CXBXN00	454433340
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273845	435		128	5/13/2024	6/24/2024	6/24/2024	1	46501 EAADF3F400	743010657
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273845	435		128	6/17/2024	6/24/2024	6/24/2024	1	46501 ENDFFPX9000	743010657
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252		-2.38	10/25/2021	11/29/2021	6/26/2024	1	46501 E8Y1S9ZHP00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	3/27/2024	6/18/2024	6/26/2024	8	46501 ECJND4MM600	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59		4.45	6/11/2024	6/26/2024	6/26/2024	1	41900 DR2QRN48F00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59		1,291.26	6/11/2024	6/26/2024	6/26/2024	1	41900 DYQCCXBW500	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824174000009108	435		170.02	6/11/2024	6/22/2024	6/24/2024	1	46501 E0FDCWCJC00	742247256
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59		3.72	6/13/2024	6/26/2024	6/26/2024	1	41900 DFSV93T2100	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000204365	435		264	5/28/2024	6/24/2024	6/24/2024	1	46501 E337CX3D000	842701768
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	5/24/2024	6/18/2024	6/26/2024	3	46501 E137CLG8V00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	5/20/2024	6/18/2024	6/26/2024	3	46501 EGADD8D7G00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435		-267.2	5/20/2024	5/27/2024	6/24/2024	3	46501 ELPDD4ZKZ00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	4/20/2024	6/18/2024	6/26/2024	1	46501 EZ37B73LM00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	4/14/2024	6/18/2024	6/26/2024	1	46501 EZTYB4SFY00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	4/20/2024	6/18/2024	6/26/2024	1	46501 EFY2DWJD800	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000201277	435		44.04	6/12/2024	6/24/2024	6/24/2024	3	46501 ERNSFLPZH00	475388912
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	5/16/2024	6/18/2024	6/26/2024	2	46501 EMTYD8MTS00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59		-241.55	6/6/2024	6/26/2024	6/26/2024	1	41900 DYG4D90RK01	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59		241.55	6/11/2024	6/26/2024	6/26/2024	1	41900 D7FFNBLFK00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	832417600801028	435		10.46	5/28/2024	6/24/2024	6/24/2024	4	46501 ELDFDN5T100	473345905
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	832417600801028	435		116.18	5/28/2024	6/24/2024	6/24/2024	4	46501 E537C08FQ00	473345905
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59		52.54	6/11/2024	6/26/2024	6/26/2024	1	41900 DBWCG6T7Z00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59		1,525.79	6/11/2024	6/26/2024	6/26/2024	1	41900 DQ91T130X00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	3/27/2024	6/18/2024	6/26/2024	4	46501 E7ADCDQ0Y00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59		12.57	6/13/2024	6/26/2024	6/26/2024	1	41900 D05T13TWCC0	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435		-47	6/12/2024	6/24/2024	6/24/2024	1	46501 EAADFLL2201	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435		47	6/12/2024	6/24/2024	6/24/2024	1	46501 EAADFLL2200	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435		62	6/12/2024	6/24/2024	6/24/2024	1	46501 EAADFLL2201	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	4/4/2024	6/18/2024	6/26/2024	1	46501 ETTYCG1QB01	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59		3.15	6/11/2024	6/26/2024	6/26/2024	2	41900 D7YWM6B100	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000221732	435		-49.15	4/21/2024	6/24/2024	6/24/2024	2	46501 ELFDDN3BQ01	320014517
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000221732	435		74.15	4/21/2024	6/24/2024	6/24/2024	2	46501 ELFDDN3BQ01	320014517
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000258223	435		84.14	6/11/2024	6/24/2024	6/24/2024	2	46501 ECTYFMN5Z00	822876023
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000221732	435		134.67	6/9/2024	6/24/2024	6/24/2024	2	46501 ERNSFK4XV00	320014517
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59		5.51	6/14/2024	6/26/2024	6/26/2024	1	41900 DBM4GRMR700	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59		526.84	6/14/2024	6/26/2024	6/26/2024	1	41900 DBBXH75V800	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	4/17/2024	6/18/2024	6/26/2024	1	46501 EHFDDRZ2400	

AETNA CLAIMS DETAIL
 Processed Dates: 6/20/24 to 6/28/24

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
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	0.88	6/13/2024	6/26/2024	6/26/2024	1	41900	D0042JMQC00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1.81	6/10/2024	6/26/2024	6/26/2024	2	41900	DCDTF8MG700	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000196464	435	44.33	6/6/2024	6/24/2024	6/24/2024	1	46501	EXTYCTXKB00	651255384
6/28/2024	49392	285608	285608	10	1	HC BASIC	9820	15863515	435	65.36	6/10/2024	6/24/2024	6/24/2024	2	46501	ERNSFKW3K00	743007166
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/11/2024	6/18/2024	6/26/2024	1	46501	E6FDCLYZB00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	47.83	6/10/2024	6/26/2024	6/26/2024	1	41900	D7YWMC24G00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	2.56	6/10/2024	6/26/2024	6/26/2024	1	41900	DGB982TSP00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/12/2024	6/18/2024	6/26/2024	1	46501	E9RWB4HW900	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000233691	435	240.44	5/16/2024	6/24/2024	6/24/2024	1	46501	EX37CVD4H00	463981689
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000263646	435	6.92	6/18/2024	6/24/2024	6/24/2024	7	46501	EKADFQPCJ00	840611484
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000217278	435	170	6/5/2024	6/24/2024	6/24/2024	7	46501	EAADFLWL100	205605013
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/30/2024	6/18/2024	6/26/2024	1	46501	EWFDCKBWW00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/30/2024	6/18/2024	6/26/2024	1	46501	EWPCDKNR900	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/15/2024	6/18/2024	6/26/2024	3	46501	EJY2D0HSQ01	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	904.16	6/10/2024	6/26/2024	6/26/2024	1	41900	DPRLTYZ6H00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	682.13	6/11/2024	6/24/2024	6/24/2024	1	46501	E8Y2C1CPL00	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238024	59	1.02	6/13/2024	6/26/2024	6/26/2024	1	41900	D51DSM4PV00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238024	59	2.1	6/13/2024	6/26/2024	6/26/2024	1	41900	DW23JNCKT00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238024	59	11.47	6/13/2024	6/26/2024	6/26/2024	1	41900	D3ZHVHC5600	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238024	59	63.3	6/13/2024	6/26/2024	6/26/2024	1	41900	D2NCXV3GW00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238024	59	-63.3	6/5/2024	6/26/2024	6/26/2024	1	41900	DLKXOHS701	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/16/2024	6/18/2024	6/26/2024	1	46501	ENFDD45CP00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/16/2024	6/18/2024	6/26/2024	1	46501	EPFDD7PX800	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000250231	435	60.62	6/19/2024	6/24/2024	6/24/2024	1	46501	EMADFVG2000	382084239
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/27/2024	6/18/2024	6/26/2024	1	46501	E337B68YF00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	563.19	6/12/2024	6/26/2024	6/26/2024	1	41900	DRM5QQNXJ00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1,000.11	6/11/2024	6/26/2024	6/26/2024	1	41900	DBBXH5L3W00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	2.2	6/12/2024	6/26/2024	6/26/2024	1	41900	DBWCG7W9Y00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/3/2024	6/18/2024	6/26/2024	1	46501	E9RWB28CG00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/19/2024	6/18/2024	6/26/2024	1	46501	EK37D670B00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/19/2024	6/18/2024	6/26/2024	1	46501	EVTYCNLBB00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000231654	435	80.37	6/10/2024	6/24/2024	6/24/2024	1	46501	EFFDFLS2C00	820955288
6/28/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-7,870.59	4/22/2023	6/21/2024	6/21/2024	1	46501	EJACSQ4HJ02	233069260
6/28/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	7,945.77	4/22/2023	6/21/2024	6/21/2024	1	46501	EJACSQ4HJ02	233069260
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.39	2/16/2024	6/12/2024	6/25/2024	1	46500	EJY2FJYFC00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	120	4/27/2023	6/18/2024	6/26/2024	1	46501	E3TX34JDJ00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-33.69	3/21/2024	4/12/2024	6/24/2024	3	46500	EXADBJ04600	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-9.67	3/21/2024	4/12/2024	6/24/2024	3	46500	EXADBJ04601	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/23/2024	6/18/2024	6/26/2024	3	46501	EPADDRL8T00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000209026	435	3,291.18	6/11/2024	6/24/2024	6/24/2024	1	46501	ENFDFMKX000	233069260
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000179043	435	10	6/10/2024	6/24/2024	6/24/2024	3	46501	E7ADCVCKY01	455221060
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000179043	435	458.67	6/10/2024	6/24/2024	6/24/2024	3	46501	E7ADCVCKY00	455221060
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273895	435	75.31	6/3/2024	6/24/2024	6/24/2024	1	46501	EQJNFNZKH00	743023822
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	21.84	6/8/2024	6/26/2024	6/26/2024	1	41900	DN57XR95700	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	385.93	6/15/2024	6/26/2024	6/26/2024	1	41900	DQ0TTL9000	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	-924.16	5/29/2024	6/26/2024	6/26/2024	1	41900	D6WZP05L701	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	14.12	6/15/2024	6/26/2024	6/26/2024	1	41900	DS4MPV9PJ00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 6/20/24 to 6/28/24

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
6/28/2024	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	4/19/2024	6/18/2024	6/26/2024	1	46501 EBPDDRHR3X00	
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6/28/2024	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	4/19/2024	6/18/2024	6/26/2024	1	46501 EHPDDLZFB00	
6/28/2024	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	4/30/2024	6/18/2024	6/26/2024	1	46501 E3TYB94DT00	
6/28/2024	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	4/30/2024	6/18/2024	6/26/2024	1	46501 EAADD6FS800	
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000273556	435	45.92	6/12/2024	6/24/2024	6/24/2024	1	46501 EMADFPFQ00	742947084
6/28/2024	49392	285608	285608	10	1	HC BASIC		9056	232417000238021	59	7.44	6/15/2024	6/26/2024	6/26/2024	2	41900 DNYXWGRV900	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	4/9/2024	6/18/2024	6/26/2024	1	46501 EAJNFB21100	
6/28/2024	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	4/9/2024	6/18/2024	6/26/2024	1	46501 EGJNDT8J00	
6/28/2024	49392	285608	285608	10	1	HC BASIC		9056	232417000238021	59	-2,564.54	6/7/2024	6/26/2024	6/26/2024	1	41900 DY5XDRWZX01	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC		9056	232417000238021	59	16.64	6/13/2024	6/26/2024	6/26/2024	1	41900 D1210N8YS00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC		9056	232417000238021	59	798.73	6/14/2024	6/26/2024	6/26/2024	1	41900 DWVSH7XF900	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC		9056	232417000238021	59	2,564.54	6/8/2024	6/26/2024	6/26/2024	1	41900 DN57XRDFL00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC		9229	00000	986	200	4/3/2023	6/18/2024	6/26/2024	1	46501 EWY130T1Y00	
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000273623	435	47.23	6/13/2024	6/24/2024	6/24/2024	1	46501 EPADFNJSB00	742959361
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000194627	435	866.75	6/14/2024	6/24/2024	6/24/2024	1	46501 ERNSFN6200	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000257230	435	75.31	6/12/2024	6/24/2024	6/24/2024	1	46501 EHY2FMP0600	932840067
6/28/2024	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	4/27/2024	6/18/2024	6/26/2024	3	46501 EBPDDRHZ100	
6/28/2024	49392	285608	285608	10	1	HC BASIC		9056	232417000238021	59	2.07	6/10/2024	6/26/2024	6/26/2024	1	41900 D2D4Y723Y00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000190602	435	207.53	2/27/2024	6/24/2024	6/24/2024	1	46501 EG37FN2WB00	272466786
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000227726	435	152	4/29/2024	6/24/2024	6/24/2024	5	46501 EAADFH7Y00	811432054
6/28/2024	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	2/9/2024	6/18/2024	6/26/2024	2	46501 EJY2DWNR300	
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000193650	435	62.74	6/5/2024	6/24/2024	6/24/2024	3	46501 EQ37FJM7X00	742231007
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000194627	435	838.76	6/10/2024	6/24/2024	6/24/2024	3	46501 ETADC4S0R00	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC		9056	232417000238021	59	-2.51	5/29/2024	6/26/2024	6/26/2024	3	41900 D3ZHV5C0B01	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/13/2024	6/18/2024	6/26/2024	1	46501 EKADD2ZRR00	
6/28/2024	49392	285608	285608	10	1	HC BASIC		9056	232417000238021	59	904.16	6/13/2024	6/26/2024	6/26/2024	1	41900 D0042J0D400	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000194049	435	75.31	6/4/2024	6/24/2024	6/24/2024	1	46501 EYFDCWM4Q00	742620023
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000273866	435	13.22	6/13/2024	6/24/2024	6/24/2024	2	46501 ENY2FLNFW00	743015563
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000273866	435	70	6/13/2024	6/24/2024	6/24/2024	2	46501 E7ADCX3YQ00	743015563
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000273866	435	74.08	6/13/2024	6/24/2024	6/24/2024	2	46501 ENPDFN7X500	743015563
6/28/2024	49392	285608	285608	10	1	HC BASIC		9056	232417000238021	59	904.16	6/13/2024	6/26/2024	6/26/2024	1	41900 DNPWWXJR600	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000273541	435	128.51	6/5/2024	6/24/2024	6/24/2024	1	46501 E9RWCMRB400	742943225
6/28/2024	49392	285608	285608	10	1	HC BASIC		9056	232417000238021	59	-0.23	6/2/2024	6/26/2024	6/26/2024	1	41900 DP74VQYLC01	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC		9056	232417000238021	59	0.23	6/15/2024	6/26/2024	6/26/2024	1	41900 D35TWWXVZ500	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC		9056	232417000238021	59	18.33	6/15/2024	6/26/2024	6/26/2024	1	41900 DQK8SNLVJ00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC		9056	232417000238021	59	19.99	6/15/2024	6/26/2024	6/26/2024	1	41900 DYZLCJ19600	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC		9056	232417000238021	59	29.54	6/15/2024	6/26/2024	6/26/2024	1	41900 DK7531HZS00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC		9056	232417000238021	59	-243.88	6/7/2024	6/26/2024	6/26/2024	1	41900 DDQYBVV2C01	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC		9056	232417000238021	59	243.88	6/10/2024	6/26/2024	6/26/2024	1	41900 DQTHS2QWS00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000273259	435	0.01	5/31/2024	6/24/2024	6/24/2024	2	46501 EQJNFMW3301	742874650
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000273240	435	44.01	6/13/2024	6/24/2024	6/24/2024	2	46501 E1TFC2FWK00	742868879
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000273259	435	45.92	5/31/2024	6/24/2024	6/24/2024	2	46501 EQJNFMW3300	742874650
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000194627	435	860.39	4/15/2024	6/24/2024	6/24/2024	1	46501 EKTYFP13800	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC		9056	232417000238021	59	-4,053.17	6/4/2024	6/26/2024	6/26/2024	1	41900 DQYBSXPN01	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC		9056	232417000238021	59	-9,457.38	6/4/2024	6/26/2024	6/26/2024	1	41900 DJQB3RN7401	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/8/2024	6/18/2024	6/26/2024	1	46501 E2PDB8JX200	

AETNA CLAIMS DETAIL
 Processed Dates: 6/20/24 to 6/28/24

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	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/6/2024	6/18/2024	6/26/2024	1	46501	E2Y2B8WL00		
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6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/9/2024	6/18/2024	6/26/2024	1	46501	ER59D365T00		
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/7/2024	6/18/2024	6/26/2024	1	46501	ERFDD36J600		
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/6/2024	6/18/2024	6/26/2024	1	46501	ESPDCDKG000		
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/6/2024	6/18/2024	6/26/2024	1	46501	ETADCHZ1P00		
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/6/2024	6/18/2024	6/26/2024	1	46501	EWFDICY7K00		
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/20/2024	6/18/2024	6/26/2024	1	46501	EFFDD27HF00		
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/16/2024	6/18/2024	6/26/2024	1	46501	EWFDICY9Y00		
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000214212	435	47.72	6/9/2024	6/24/2024	6/24/2024	4	46501	EQJNFLX9H00	562546021	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	368.68	6/11/2024	6/26/2024	6/26/2024	2	41900	DX40GQJ2700	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	1,000.11	6/13/2024	6/26/2024	6/26/2024	2	41900	D9TGJ4WBY00	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	1,056.77	6/13/2024	6/26/2024	6/26/2024	2	41900	D90SKKJRT00	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	1,603.37	6/13/2024	6/26/2024	6/26/2024	2	41900	DBBXH6S2C00	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000231654	435	20.65	6/13/2024	6/24/2024	6/24/2024	2	46501	EBFDNYPW000	820955288	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000231654	435	80.37	6/13/2024	6/24/2024	6/24/2024	2	46501	EATYFNZQZ00	820955288	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194074	435	7.22	6/10/2024	6/24/2024	6/24/2024	3	46501	EKADFKTK000	742620408	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194074	435	60.31	6/10/2024	6/24/2024	6/24/2024	3	46501	E6PDCYRN000	742620408	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.65	5/8/2024	6/12/2024	6/25/2024	2	46500	E8FDCV1PY00		
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	3.35	6/14/2024	6/26/2024	6/26/2024	1	41900	DK7S30Y9100	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000179043	435	30	3/21/2024	6/24/2024	6/24/2024	4	46501	ESPDCWR6V01	455221060	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000190811	435	70.92	6/7/2024	6/24/2024	6/24/2024	2	46501	ELDFDKP7K00	272620340	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000200509	435	2.78	5/22/2024	6/24/2024	6/24/2024	2	46501	EK37FKC3900	474700333	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000195228	435	42.2	6/12/2024	6/24/2024	6/24/2024	1	46501	E737C1LQ700	742554159	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000195228	435	54.38	6/12/2024	6/24/2024	6/24/2024	1	46501	E6Y2C5B3601	742554159	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000195228	435	101.66	6/12/2024	6/24/2024	6/24/2024	1	46501	E6Y2C5B3600	742554159	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	5.77	6/11/2024	6/26/2024	6/26/2024	1	41900	D3G1WCW8G00	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	904.16	6/15/2024	6/26/2024	6/26/2024	1	41900	D0IL1M85200	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000222508	435	83.2	6/14/2024	6/24/2024	6/24/2024	1	46501	EJY2FPWNG00	330057155	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000241764	435	199.06	6/11/2024	6/24/2024	6/24/2024	1	46501	E537CZQP000	741601453	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000193679	435	207.06	6/7/2024	6/24/2024	6/24/2024	1	46501	E8Y2CVSYD00	742247256	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000214212	435	70.92	6/4/2024	6/24/2024	6/24/2024	2	46501	EMADFL1SK00	562546021	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000258405	435	149.33	4/25/2024	6/24/2024	6/24/2024	3	46501	EFPDFN6XT00	823121065	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000214212	435	204.34	6/7/2024	6/24/2024	6/24/2024	2	46501	EQTYFLY5P00	562546021	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	3.35	6/13/2024	6/26/2024	6/26/2024	1	41900	D1LGZQ4D300	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000202637	435	35.28	6/13/2024	6/24/2024	6/24/2024	1	46501	EHFDFSLT000	841777691	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000190811	435	-47.6	3/11/2024	6/24/2024	6/24/2024	2	46501	EBPDCM9DN01	272620340	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000227726	435	31.59	6/11/2024	6/24/2024	6/24/2024	2	46501	E9JDCNLH010	811432054	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000190811	435	115.3	3/11/2024	6/24/2024	6/24/2024	2	46501	EBPDCM9DN01	272620340	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000227726	435	149.92	6/11/2024	6/24/2024	6/24/2024	2	46501	E9JDCNLH000	811432054	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	2,564.54	6/8/2024	6/26/2024	6/26/2024	1	41900	DJZK3CVGB00	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-1.13	6/3/2024	6/26/2024	6/26/2024	3	41900	D1VPZOGH201	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1.13	6/13/2024	6/26/2024	6/26/2024	3	41900	D9K7JMMML00	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1.26	6/13/2024	6/26/2024	6/26/2024	1	41900	DQ0TTKVMDO0	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1.99	6/10/2024	6/26/2024	6/26/2024	1	41900	DDQYBXQB200	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	29.07	6/15/2024	6/26/2024	6/26/2024	1	41900	D7YWMH0S200	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	236.22	6/10/2024	6/26/2024	6/26/2024	1	41900	D756N599C00	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	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	328.44	6/10/2024	6/26/2024	6/26/2024	1	41900	D9TGJ2WFR00	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	363.56	6/8/2024	6/26/2024	6/26/2024	1	41900	D1VPZ4F2800	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	563.19	6/15/2024	6/26/2024	6/26/2024	1	41900	D4S5T3KNW00	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000232243	435	14.58	3/28/2024	6/24/2024	6/24/2024	1	46501	E5TYCWB9J01	463316030	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000232243	435	15.59	3/28/2024	6/24/2024	6/24/2024	1	46501	E5TYCWB9J00	463316030	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000240152	435	30.92	5/21/2024	6/24/2024	6/24/2024	3	46501	EZTYCTYWL00	204255981	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000196464	435	76	6/10/2024	6/24/2024	6/24/2024	1	46501	E3JNCYMJ00	651255384	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	86.2	6/9/2024	6/26/2024	6/26/2024	1	41900	DXNGFQVY200	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000263225	435	60.31	6/4/2024	6/24/2024	6/24/2024	1	46501	EJPDFLPZC00	834284327	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	60.06	6/15/2024	6/26/2024	6/26/2024	1	41900	D08C22TFF00	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	5.51	6/14/2024	6/26/2024	6/26/2024	1	41900	DP74VZP900	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824180000210116	435	24.88	5/6/2024	6/28/2024	6/28/2024	1	46501	ECJND5VDS01	311656473	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000241804	435	180.08	6/18/2024	6/24/2024	6/24/2024	1	46501	E904CT5MZ00	741655329	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	2.51	6/11/2024	6/26/2024	6/26/2024	1	41900	DYQCCWSZ300	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	496.23	6/11/2024	6/26/2024	6/26/2024	1	41900	DNPWW1B400	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000258405	435	101.16	4/21/2024	6/24/2024	6/24/2024	2	46501	EX3CTWF900	823121065	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9061		00000	435	-15.39	3/15/2024	6/24/2024	6/24/2024	3	46501	E2Y1948WQ00	453563714
6/28/2024	49392	285608	285608	10	1	HC BASIC	9061		00000	435	15.39	3/15/2024	6/24/2024	6/24/2024	3	46501	ESY2C20MH00	453563714
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000209026	435	4,222.22	6/15/2024	6/24/2024	6/24/2024	4	46501	E7ADC00TJ00	233069260	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	363.56	6/10/2024	6/26/2024	6/26/2024	1	41900	DBM4GNK5200	6907058	
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6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	69.39	6/13/2024	6/24/2024	6/24/2024	3	46501	E0Y2C0V4N00	742802643	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000193526	435	84.14	6/13/2024	6/24/2024	6/24/2024	3	46501	EFADFN6JL00	742134317	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	525.04	6/14/2024	6/24/2024	6/24/2024	1	46501	ERW0FPKW000	742802643	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000232389	435	60.26	6/12/2024	6/24/2024	6/24/2024	1	46501	E9JDCQHXG00	752472510	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	523.58	6/11/2024	6/26/2024	6/26/2024	3	41900	D756NT87C00	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000211980	435	75.31	6/8/2024	6/24/2024	6/24/2024	1	46501	FFPDFKT4L00	854128731	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000260127	435	106.74	4/22/2024	6/24/2024	6/24/2024	2	46501	E2PDCVQX200	825235914	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000205723	435	9.38	5/21/2024	6/24/2024	6/24/2024	3	46501	EVADCVXDM00	752740653	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000205723	435	40.95	6/11/2024	6/24/2024	6/24/2024	3	46501	E537CY8Z800	752740653	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000230980	435	45.92	6/10/2024	6/24/2024	6/24/2024	2	46501	EX37CT59M00	815301126	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000246960	435	52	6/14/2024	6/24/2024	6/24/2024	1	46501	E0FDCYZCC00	391938014	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000205723	435	1,188.35	6/10/2024	6/24/2024	6/24/2024	3	46501	EYPDCVW6W00	752740653	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238024	59	-4.68	5/31/2024	6/26/2024	6/26/2024	2	41900	D1B7ZX6801	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000199471	435	30.92	6/6/2024	6/24/2024	6/24/2024	1	46501	EZJNCVLRB00	473681876	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	832417600800111	435	225.66	6/12/2024	6/24/2024	6/24/2024	1	46501	ER59FND0M00	432032442	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000241697	435	760	6/12/2024	6/24/2024	6/24/2024	1	46501	E1TYC17BV00	741393060	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	10.87	6/15/2024	6/26/2024	6/26/2024	1	41900	DD6HCZ7KS00	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	2.51	6/11/2024	6/26/2024	6/26/2024	1	41900	DGLJ7NFNL00	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	2.85	6/10/2024	6/26/2024	6/26/2024	1	41900	D2NCRX7X400	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	10.87	6/11/2024	6/26/2024	6/26/2024	1	41900	DFJM9JN0X00	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	563.19	6/10/2024	6/26/2024	6/26/2024	1	41900	D3G1WBLPW00	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000187956	435	149.3	6/11/2024	6/24/2024	6/24/2024	1	46501	EPADFNZZF00	270029658	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	523.78	6/11/2024	6/24/2024	6/24/2024	1	46501	EQADFRGCV00	742802643	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000185558	435	35.53	4/12/2024	6/24/2024	6/24/2024	4	46501	EGADFP5T200	260834681	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000229446	435	105.86	5/21/2024	6/24/2024	6/24/2024	1	46501	EATYF55DD00	813535759	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000199618	435	204.54	6/13/2024	6/24/2024	6/24/2024	1	46501	EKJNFNF6B00	473852455	

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
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-2.15	6/4/2024	6/26/2024	6/26/2024	2	41900	DFSV8Y3L401	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000175907	435	141.49	6/4/2024	6/24/2024	6/24/2024	2	46501	EPY2FKYQM00	450491147
6/28/2024	49392	285608	285608	10	1	HC BASIC	9820	15862694	435	149.33	6/4/2024	6/24/2024	6/24/2024	2	46501	EMADFNRF500	872457837
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000221732	435	127.41	3/27/2024	6/24/2024	6/24/2024	5	46501	EKJNFQ77900	320014517
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	904.16	6/10/2024	6/26/2024	6/26/2024	1	41900	DHD666VN700	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.4	5/16/2024	6/11/2024	6/24/2024	1	46501	ENY2FFVB800	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.4	5/17/2024	6/11/2024	6/24/2024	1	46501	ENY2FFVB800	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.4	5/18/2024	6/11/2024	6/24/2024	1	46501	ENY2FFVB800	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.4	5/13/2024	6/11/2024	6/24/2024	1	46501	ENY2FFVB800	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.4	5/14/2024	6/11/2024	6/24/2024	1	46501	ENY2FFVB800	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.4	5/15/2024	6/11/2024	6/24/2024	1	46501	ENY2FFVB800	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824177000276671	435	68.89	5/8/2024	6/25/2024	6/25/2024	1	46501	EJY2FC2WVW01	741680498
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000232243	435	2.42	3/30/2024	6/24/2024	6/24/2024	1	46501	ENY2FJZ5F01	463316030
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000232243	435	17.07	3/30/2024	6/24/2024	6/24/2024	1	46501	ENY2FJZ5F00	463316030
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000229829	435	55.17	5/6/2024	6/24/2024	6/24/2024	1	46501	E2PDCS4NC00	814005993
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000176593	435	76.7	5/11/2024	6/24/2024	6/24/2024	1	46501	E9RWCJPIXQ00	452298151
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000229829	435	81.51	5/7/2024	6/24/2024	6/24/2024	1	46501	E2PDCS4NC00	814005993
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000259924	435	106.6	4/30/2024	6/24/2024	6/24/2024	1	46501	EK37FBXBW01	824944510
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000176593	435	110.24	5/12/2024	6/24/2024	6/24/2024	1	46501	EA37FJKL700	452298151
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000176593	435	285.49	5/10/2024	6/24/2024	6/24/2024	1	46501	E9RWCJPVW00	452298151
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	284.66	6/10/2024	6/24/2024	6/24/2024	1	46501	E2PDCZDL400	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000190602	435	1,263.84	2/23/2024	6/24/2024	6/24/2024	1	46501	EDPDFPVZM00	272466786
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	5.51	6/10/2024	6/26/2024	6/26/2024	1	41900	DL1G1JTNQ00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	49.01	6/10/2024	6/26/2024	6/26/2024	1	41900	DKS7208V200	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	904.16	6/8/2024	6/26/2024	6/26/2024	1	41900	D3Q8VVKPD00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	15.1	6/15/2024	6/26/2024	6/26/2024	1	41900	DQ91T466400	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9820	15861081	435	35.28	6/13/2024	6/24/2024	6/24/2024	3	46501	EDPDFMMP500	461936265
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000215273	435	90.36	5/23/2024	6/24/2024	6/24/2024	3	46501	EYFDCVJZ800	571197015
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	904.16	6/12/2024	6/26/2024	6/26/2024	1	41900	DBBXH5YF900	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	8.63	6/10/2024	6/26/2024	6/26/2024	1	41900	DGVR74YL700	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-222.99	5/30/2024	6/26/2024	6/26/2024	1	41900	DVSWJTLXR01	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-7,507.74	3/26/2023	6/27/2024	6/27/2024	1	46501	EQAC47F5T02	233069260
6/28/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	7,530.84	3/26/2023	6/27/2024	6/27/2024	1	46501	EQAC47F5T02	233069260
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	24.3	6/15/2024	6/26/2024	6/26/2024	5	41900	DCP1DX37D00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000202637	435	62.3	6/7/2024	6/24/2024	6/24/2024	1	46501	EM37FM61B00	841777691
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824180000248350	435	360.5	8/1/2023	6/28/2024	6/28/2024	2	46501	E0Y15ZZJ102	454594693
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000202637	435	60.26	6/7/2024	6/24/2024	6/24/2024	1	46501	EMADFQJR500	841777691
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000190602	435	135.3	2/16/2024	6/24/2024	6/24/2024	1	46501	EQTYFQ4K400	272466786
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000190602	435	249.45	2/16/2024	6/24/2024	6/24/2024	1	46501	EDY2FMLGR00	272466786
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000246960	435	52	6/7/2024	6/24/2024	6/24/2024	3	46501	EPADFS24300	391938014
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000246960	435	52	6/4/2024	6/24/2024	6/24/2024	3	46501	EQTYFRRYX00	391938014
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000246960	435	52	5/28/2024	6/24/2024	6/24/2024	3	46501	E5TYCYXFP00	391938014
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000246960	435	52	5/31/2024	6/24/2024	6/24/2024	3	46501	E5TYCYXHG00	391938014
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000212826	435	166	6/13/2024	6/24/2024	6/24/2024	4	46501	E6Y2C2JK800	371829497
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238024	59	19.37	6/14/2024	6/26/2024	6/26/2024	2	41900	DSY9NDVSB00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	16.89	6/11/2024	6/26/2024	6/26/2024	2	41900	D9TGJ32RJ00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000263225	435	60.31	6/4/2024	6/24/2024	6/24/2024	2	46501	EHPDFGQ4F00	834284327

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
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	0.21	6/12/2024	6/26/2024	6/26/2024	3	41900	D873LYN3K00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1.83	6/15/2024	6/26/2024	6/26/2024	1	41900	DNXXWGX3C00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	7.37	6/12/2024	6/26/2024	6/26/2024	3	41900	DC4LFSCDP00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000250231	435	15.92	6/15/2024	6/24/2024	6/24/2024	1	46501	EWY2C1BYS00	382084239
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000217489	435	45.92	5/14/2024	6/24/2024	6/24/2024	3	46501	ETJNCODT600	205876191
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000180795	435	113.51	6/10/2024	6/24/2024	6/24/2024	3	46501	ELDFDM8C500	461115446
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1.81	6/9/2024	6/26/2024	6/26/2024	4	41900	DTGRMCL5500	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	2.51	6/9/2024	6/26/2024	6/26/2024	4	41900	D2NCXROS300	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000215273	435	65.92	6/9/2024	6/24/2024	6/24/2024	4	46501	E4PDCODDS00	571197015
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	106.77	6/13/2024	6/24/2024	6/24/2024	1	46501	EQJNFRH8N00	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	8.87	6/13/2024	6/26/2024	6/26/2024	1	41900	DSY9NDLQ800	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000191535	435	45.92	5/31/2024	6/24/2024	6/24/2024	1	46501	EG37FHV7900	273320204
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000191535	435	75.31	5/23/2024	6/24/2024	6/24/2024	1	46501	EFFDFMNS600	273320204
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000212826	435	166	6/13/2024	6/24/2024	6/24/2024	1	46501	E8Y2CZS3X00	371829497
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.66	6/12/2024	6/15/2024	6/26/2024	1	46500	ESFDCOJY700	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.11	6/12/2024	6/15/2024	6/26/2024	1	46500	ESFDCOJY700	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.4	6/12/2024	6/15/2024	6/26/2024	1	46500	ESFDCOJY700	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.07	6/12/2024	6/15/2024	6/26/2024	1	46500	ESFDCOJY700	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.11	6/5/2024	6/12/2024	6/25/2024	1	46500	E0PDCTT9R00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.11	5/29/2024	6/12/2024	6/25/2024	1	46500	E1ADCX1KQ00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.11	6/3/2024	6/12/2024	6/25/2024	1	46500	E5TYCTS1M00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.11	6/10/2024	6/13/2024	6/25/2024	1	46500	E5TYCT6MY00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	11.11	5/30/2024	6/13/2024	6/25/2024	1	46500	E8PDCTVGB00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.4	5/20/2024	6/12/2024	6/25/2024	1	46500	EX37CTTQ00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.4	5/22/2024	6/12/2024	6/25/2024	1	46500	EYFDCTTGS00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.4	6/5/2024	6/12/2024	6/25/2024	1	46500	E0PDCTT9R00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.4	5/29/2024	6/12/2024	6/25/2024	1	46500	E1ADCX1KQ00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.4	6/3/2024	6/12/2024	6/25/2024	1	46500	E5TYCTS1M00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.4	6/10/2024	6/13/2024	6/25/2024	1	46500	E5TYCT6MY00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	11.4	5/30/2024	6/13/2024	6/25/2024	1	46500	E8PDCTVGB00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.32	5/22/2024	6/12/2024	6/25/2024	1	46500	EYFDCTTGS00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.32	6/5/2024	6/12/2024	6/25/2024	1	46500	E0PDCTT9R00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.32	5/29/2024	6/12/2024	6/25/2024	1	46500	E1ADCX1KQ00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.32	6/3/2024	6/12/2024	6/25/2024	1	46500	E5TYCTS1M00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	21.32	5/30/2024	6/13/2024	6/25/2024	1	46500	E8PDCTVGB00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.79	5/16/2024	6/12/2024	6/25/2024	1	46500	ELPDMG9W00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.07	5/20/2024	6/12/2024	6/25/2024	1	46500	EX37CTTQ00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.07	6/10/2024	6/13/2024	6/25/2024	1	46500	E5TYCT6MY00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.66	5/20/2024	6/12/2024	6/25/2024	1	46500	EX37CTTQ00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.66	6/10/2024	6/13/2024	6/25/2024	1	46500	E5TYCT6MY00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.11	5/20/2024	6/12/2024	6/25/2024	1	46500	EX37CTTQ00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.11	5/22/2024	6/12/2024	6/25/2024	1	46500	EYFDCTTGS00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000240152	435	30.92	5/28/2024	6/24/2024	6/24/2024	1	46501	EYDPCTYX500	204255981
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000180755	435	97.84	6/10/2024	6/24/2024	6/24/2024	1	46501	E337C1L9400	461105510
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000209026	435	-279.21	11/1/2023	6/24/2024	6/24/2024	1	46501	EHPC8683M00	233069260
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238024	59	26.53	6/11/2024	6/26/2024	6/26/2024	1	41900	D23XYQ9QN00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238024	59	29.7	6/11/2024	6/26/2024	6/26/2024	1	41900	DGVR75TSC00	6907058

AETNA CLAIMS DETAIL
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FT Request
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Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000239263	435		56	6/10/2024	6/24/2024	6/24/2024	1	46501 E5ADCVK3V00	201020949
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000193295	435	90.33	6/11/2024	6/24/2024	6/24/2024	1	46501 EBPDPFJZ5F00	741932437	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9820	15862206	435	120	6/14/2024	6/24/2024	6/24/2024	1	46501 EVTTC11K200	814485668	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9820	15861323	435	119.87	6/12/2024	6/24/2024	6/24/2024	1	46501 ECADFNMYM00	742123615	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	19.92	6/11/2024	6/26/2024	6/26/2024	1	41900 DFJIM9J96Q00	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1,291.26	6/12/2024	6/26/2024	6/26/2024	1	41900 DSP2NV74Z00	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000250231	435	17.84	6/14/2024	6/24/2024	6/24/2024	1	46501 ENPDFPWHF00	382084239	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	1,151.96	6/12/2024	6/24/2024	6/24/2024	1	46501 E6FDC17T500	742802643	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	9.72	6/8/2024	6/26/2024	6/26/2024	1	41900 DKS71Z5LM00	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000195902	435	68.43	6/19/2024	6/24/2024	6/24/2024	1	46501 EBY2FS7N100	621433252	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	3.15	6/13/2024	6/26/2024	6/26/2024	3	41900 DR2QRPMYX00	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-563.19	6/6/2024	6/26/2024	6/26/2024	1	41900 D6WZP5TCQ01	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	563.19	6/11/2024	6/26/2024	6/26/2024	1	41900 DYZLCFH1B00	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	622.96	6/14/2024	6/24/2024	6/24/2024	1	46501 ENPDFQFG000	742802643	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000255566	435	63.44	5/21/2024	6/24/2024	6/24/2024	1	46501 E6FDCWY8J00	900901336	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9820	15862351	435	60.1	3/8/2024	6/24/2024	6/24/2024	1	46501 EY2FN10W00	470874059	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238024	59	3.03	6/8/2024	6/26/2024	6/26/2024	3	41900 D6CJQ512Q00	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238024	59	363.55	6/11/2024	6/26/2024	6/26/2024	1	41900 DGLJ7N2XD00	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238024	59	545.35	6/11/2024	6/26/2024	6/26/2024	1	41900 DHD667XYL00	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000241764	435	214.2	6/8/2024	6/24/2024	6/24/2024	3	46501 EDY2FGMRP00	741601453	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000246989	435	-265.5	7/11/2023	6/24/2024	6/24/2024	1	46501 E90347SNP00	392071295	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	0.14	6/13/2024	6/26/2024	6/26/2024	1	41900 DF8DB1SRR00	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1,000.11	6/14/2024	6/26/2024	6/26/2024	1	41900 DWVSH75G200	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273228	435	175.02	5/10/2024	6/24/2024	6/24/2024	3	46501 E4Y2CVQLS00	742866506	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	2.27	6/14/2024	6/26/2024	6/26/2024	1	41900 DKS72330B00	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194074	435	204.35	6/6/2024	6/24/2024	6/24/2024	3	46501 ESFDCDHO00	742620408	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	34.6	6/14/2024	6/26/2024	6/26/2024	1	41900 D1B805X8K00	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	904.16	6/12/2024	6/26/2024	6/26/2024	1	41900 DJSW4VJSV00	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238024	59	1.08	6/10/2024	6/26/2024	6/26/2024	1	41900 DGB983D4600	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000239263	435	56	6/10/2024	6/24/2024	6/24/2024	1	46501 EGTYFL1PG00	201020949	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000185052	435	7.73	4/23/2024	6/24/2024	6/24/2024	3	46501 EKJNFMLR900	261973804	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000185052	435	149.33	4/23/2024	6/24/2024	6/24/2024	3	46501 EY2FMHQY00	261973804	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000259310	435	69.39	6/17/2024	6/24/2024	6/24/2024	3	41039 EPDFRRCOH00	824130264	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000190109	435	85.28	6/5/2024	6/24/2024	6/24/2024	1	46501 EHPDFJFBV00	272008627	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000369367	435	-540.68	4/7/2024	6/20/2024	6/20/2024	3	46501 EFADDCXPN00	233069260	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000270371	435	-163.17	6/2/2024	6/24/2024	6/24/2024	2	46501 EBFDFGD6K00	920341793	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000250231	435	52.01	6/18/2024	6/24/2024	6/24/2024	1	46501 E6PDC5F7J00	382084239	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000270371	435	176.41	6/2/2024	6/24/2024	6/24/2024	2	46501 EZ37CXCDP00	920341793	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000263646	435	14.73	6/12/2024	6/24/2024	6/24/2024	5	46501 E6FDCODLB00	840611484	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	168.71	6/14/2024	6/26/2024	6/26/2024	3	41900 DSP2NWFBS00	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	36.39	6/14/2024	6/24/2024	6/24/2024	1	46501 ENPDFR8ZH00	742802643	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	47	6/12/2024	6/24/2024	6/24/2024	4	46501 EDFDFP13700	742802643	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	16.89	6/12/2024	6/26/2024	6/26/2024	1	41900 D0JL1KHJV00	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	563.19	6/12/2024	6/26/2024	6/26/2024	1	41900 DMCKZ7CLN00	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	0.14	6/8/2024	6/26/2024	6/26/2024	1	41900 DV8FKYJD400	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	5.51	6/10/2024	6/26/2024	6/26/2024	1	41900 D3ZHV06500	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000190109	435	29.48	6/3/2024	6/24/2024	6/24/2024	1	46501 E6Y2CYP8000	272008627	

AETNA CLAIMS DETAIL
Processed Dates: 6/20/24 to 6/28/24

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
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1,414.63	6/14/2024	6/26/2024	6/26/2024	1	41900	DV8FL2JJV00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	832417600800744	435	1.8	6/11/2024	6/24/2024	6/24/2024	1	46501	EKJNFN7R401	300079068
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000263646	435	8.75	6/11/2024	6/24/2024	6/24/2024	1	46501	ET37CY3HY01	840611484
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000263646	435	26.43	6/11/2024	6/24/2024	6/24/2024	1	46501	EZTYCX8LF00	840611484
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000263646	435	100.04	6/11/2024	6/24/2024	6/24/2024	1	46501	ET37CY3HY00	840611484
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	832417600800744	435	154.8	6/11/2024	6/24/2024	6/24/2024	1	46501	EKJNFN7R400	300079068
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1.89	6/13/2024	6/26/2024	6/26/2024	1	41900	DQK8SM20600	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000232243	435	7.57	3/27/2024	6/24/2024	6/24/2024	8	46501	E0Y2CWDYF00	463316030
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	8.6	6/12/2024	6/26/2024	6/26/2024	1	41900	DL1G1KQD400	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000274107	435	64.84	6/7/2024	6/24/2024	6/24/2024	1	46501	E7ADCTYLRO0	746000717
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	89.6	6/10/2024	6/26/2024	6/26/2024	3	41900	D1LGZMYHS00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9820	15861248	435	30.53	6/19/2024	6/24/2024	6/24/2024	2	46501	EPY2FSZXRO0	272092587
6/28/2024	49392	285608	285608	10	1	HC BASIC	9820	15861248	435	30.53	6/17/2024	6/24/2024	6/24/2024	2	46501	EPY2FSZXRO0	272092587
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/2/2024	6/18/2024	6/26/2024	3	46501	EV37B8TF501	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194145	435	93.14	6/3/2024	6/24/2024	6/24/2024	2	46501	EAADFGPP900	742663370
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194145	435	163.91	6/3/2024	6/24/2024	6/24/2024	3	46501	EAJNFK3BF00	742663370
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	535.67	6/12/2024	6/26/2024	6/26/2024	1	41900	D756NTBD600	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	-0.58	5/27/2024	6/26/2024	6/26/2024	1	41900	D7PNMKJCF01	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	11.22	6/10/2024	6/24/2024	6/24/2024	1	46501	E337CZ9QG00	364499273
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	416.85	3/27/2024	6/24/2024	6/24/2024	1	46501	EPDFFSY1S00	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	461.73	6/14/2024	6/24/2024	6/24/2024	1	46501	EPDPFPK1W00	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-0.9	6/5/2024	6/26/2024	6/26/2024	1	41900	D0042CHZ701	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	0.9	6/12/2024	6/26/2024	6/26/2024	1	41900	DT6JMX9IX00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000190811	435	84.14	6/6/2024	6/24/2024	6/24/2024	3	46501	EDY2FGHWY00	272620340
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000231654	435	53.26	6/10/2024	6/24/2024	6/24/2024	1	46501	EX37CWQD100	820955288
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	136.44	6/11/2024	6/26/2024	6/26/2024	1	41900	DCP1DT4V500	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000239263	435	56	6/10/2024	6/24/2024	6/24/2024	1	46501	EYPDCTRZJ00	201020949
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-28.07	5/31/2024	6/26/2024	6/26/2024	1	41900	DXD7G125601	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	130.86	6/12/2024	6/26/2024	6/26/2024	1	41900	D2XLXB43900	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	368.68	6/13/2024	6/26/2024	6/26/2024	1	41900	DN57XVC8300	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000175296	435	389.54	6/7/2024	6/24/2024	6/24/2024	3	46501	PHDFDFCL600	436003859
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000195562	435	391.45	6/12/2024	6/24/2024	6/24/2024	1	46501	E1ADC1RV600	621656022
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000266939	435	117.1	6/14/2024	6/24/2024	6/24/2024	1	46501	EDPDFMJKX00	760273984
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000274129	435	1,622.75	6/11/2024	6/24/2024	6/24/2024	1	46501	EQTYFR83R00	746001118
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824179000061929	435	275	6/24/2024	6/27/2024	6/27/2024	1	46501	EWPDC70X900	475519672
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	832417600803101	435	45.92	5/22/2024	6/24/2024	6/24/2024	1	46501	EATYFN3K000	742836683
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824172000070482	435	275	6/10/2024	6/20/2024	6/20/2024	1	46501	E6Y2C06S100	475519672
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	18.56	6/8/2024	6/26/2024	6/26/2024	1	41900	DCDTF7G9600	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238024	59	1.22	6/12/2024	6/26/2024	6/26/2024	2	41900	DGLJ7P1FN00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238024	59	3.2	6/15/2024	6/26/2024	6/26/2024	3	41900	D1LGZR3YK00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238024	59	5.45	6/12/2024	6/26/2024	6/26/2024	2	41900	D1LGZP29Q00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9820	15862351	435	-25	2/15/2024	6/24/2024	6/24/2024	2	46501	EDPDFKMBJ00	470874059
6/28/2024	49392	285608	285608	10	1	HC BASIC	9820	15862351	435	136.87	2/15/2024	6/24/2024	6/24/2024	2	46501	EDPDFKMBJ00	470874059
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	-4.54	10/21/2021	11/26/2021	6/26/2024	1	46501	E8PCS82XJ00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000190109	435	37.79	6/5/2024	6/24/2024	6/24/2024	1	46501	EJNFNRP700	272008627
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	5.51	6/15/2024	6/26/2024	6/26/2024	1	41900	D4S5T3DV800	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000266939	435	-117.25	3/4/2024	6/24/2024	6/24/2024	1	46501	EVTX9YK1P00	760273984

AETNA CLAIMS DETAIL
 Processed Dates: 6/20/24 to 6/28/24

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
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000266939	435	235.85	3/4/2024	6/24/2024	6/24/2024	1	46501	E9ADCSRH00	760273984
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	5.51	6/12/2024	6/26/2024	6/26/2024	1	41900	DV8FLOM6W00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/21/2024	6/18/2024	6/26/2024	1	46501	EJY2DRW5T00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/21/2024	6/18/2024	6/26/2024	1	46501	ELPDDNRRW00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000185558	435	372.24	6/4/2024	6/24/2024	6/24/2024	2	46501	EFADFLGGZ00	260834681
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000241661	435	1,982.47	6/4/2024	6/24/2024	6/24/2024	2	46501	EM37FPKL700	741100555
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	65.05	6/15/2024	6/26/2024	6/26/2024	1	41900	DHNF5VXGS00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	3.35	6/12/2024	6/26/2024	6/26/2024	1	41900	DTGRMFM7F00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000242166	435	200	5/29/2024	6/24/2024	6/24/2024	1	46501	ENY2FJ72Z00	760543568
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/3/2024	6/18/2024	6/26/2024	1	46501	E5ADB90T600	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/3/2024	6/18/2024	6/26/2024	1	46501	ENFDD68LS00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/3/2024	6/18/2024	6/26/2024	1	46501	E3ADCFB3X00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1.16	6/14/2024	6/26/2024	6/26/2024	5	41900	DYQCCYYDH00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1.78	6/14/2024	6/26/2024	6/26/2024	5	41900	D0042JTJ700	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-9.67	6/7/2024	6/26/2024	6/26/2024	1	41900	DX40GMYCQ01	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	9.67	6/14/2024	6/26/2024	6/26/2024	1	41900	DWVSH88HRO0	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000240152	435	30.92	6/7/2024	6/24/2024	6/24/2024	1	46501	E6PDCZK6Y00	204255981
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	32.47	6/10/2024	6/26/2024	6/26/2024	1	41900	D51DSJ46B00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/13/2024	6/18/2024	6/26/2024	1	46501	E3ADCKLQ800	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824178000194561	435	1,089.49	6/6/2024	6/26/2024	6/26/2024	1	46501	EXTYCORVH00	811082020
6/28/2024	49392	285608	285608	10	1	HC BASIC	9820	15862351	435	27.85	3/6/2024	6/24/2024	6/24/2024	1	46501	EATYFN84K00	470874059
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	4.94	6/12/2024	6/26/2024	6/26/2024	1	41900	DJZK3GFGZ00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000263225	435	60.31	6/5/2024	6/24/2024	6/24/2024	1	46501	E2PDCVLF200	834284327
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	-1.65	12/14/2021	4/14/2022	6/26/2024	3	46501	E7TXVBL1C01	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	-1.01	12/14/2021	4/14/2022	6/26/2024	3	46501	E7TXVBL1C01	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	62.08	2/3/2022	3/28/2022	6/26/2024	3	46501	EKTXX53L800	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	69.21	6/9/2024	6/26/2024	6/26/2024	1	41900	DH3Z6P3GB00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	208.99	6/9/2024	6/26/2024	6/26/2024	1	41900	DF8D9VZ9T00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/2/2024	6/18/2024	6/26/2024	1	46501	EZJNB297D00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	895.92	6/12/2024	6/24/2024	6/24/2024	1	46501	EBDFFRP3J00	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238024	59	26.31	6/10/2024	6/26/2024	6/26/2024	1	41900	DS4MPR33Y00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000250231	435	35.04	6/19/2024	6/24/2024	6/24/2024	1	46501	EGADFTHL900	382084239
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1.85	6/15/2024	6/26/2024	6/26/2024	2	41900	D2NCXW2YB00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	22.01	6/11/2024	6/26/2024	6/26/2024	2	41900	DKJ02HM6300	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000195562	435	525.6	6/15/2024	6/24/2024	6/24/2024	2	46501	EPADFRR3X00	621656022
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824173000269763	435	-89.1	9/12/2022	6/21/2024	6/21/2024	2	46501	EZJM0BTDD01	203241687
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824173000269763	435	539.18	9/12/2022	6/21/2024	6/21/2024	2	46501	EZJM0BTDD01	203241687
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	832417600800591	435	130.19	6/17/2024	6/24/2024	6/24/2024	1	46501	E1JNC25LR00	264090422
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	2.7	6/13/2024	6/26/2024	6/26/2024	1	41900	DR2QRNZ8500	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-34.6	5/25/2024	6/26/2024	6/26/2024	1	41900	D6WZNYJ901	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	34.6	6/15/2024	6/26/2024	6/26/2024	1	41900	D2D4YBKK300	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1,525.79	6/15/2024	6/26/2024	6/26/2024	1	41900	D2NCXWOG200	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000226821	435	45.92	5/30/2024	6/24/2024	6/24/2024	1	46501	EVJNC231T00	810681062
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000176844	435	75.31	6/5/2024	6/24/2024	6/24/2024	1	46501	EFADFMBA900	452752948
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000240152	435	30.92	5/22/2024	6/24/2024	6/24/2024	2	46501	EG37FGSY200	204255981
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1,000.11	6/8/2024	6/26/2024	6/26/2024	1	41900	DV06LF1NG00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	726.38	6/10/2024	6/24/2024	6/24/2024	1	46501	EGTYFP78M00	742802643

AETNA CLAIMS DETAIL
 Processed Dates: 6/20/24 to 6/28/24

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
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273701	435	28.77	6/5/2024	6/24/2024	6/24/2024	1	46501	ECADFN80000	742977000
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273701	435	39.44	6/5/2024	6/24/2024	6/24/2024	1	46501	EZ37CXWP600	742977000
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	17.59	6/8/2024	6/26/2024	6/26/2024	1	41900	DBWCG5J5T00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	17.59	6/14/2024	6/26/2024	6/26/2024	1	41900	DTGRMH41300	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	535.67	6/8/2024	6/26/2024	6/26/2024	1	41900	DHXS581B600	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824177000309568	435	125	2/27/2023	6/25/2024	6/25/2024	1	46501	EBPC4JNTS02	611692533
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000259924	435	24.12	3/24/2024	6/24/2024	6/24/2024	1	46501	ESFDCSG7W01	824944510
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000193087	435	98.49	6/5/2024	6/24/2024	6/24/2024	1	46501	EBFDLHCP00	741695861
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	2.85	6/11/2024	6/26/2024	6/26/2024	1	41900	DRMSQPK6S00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	535.67	6/11/2024	6/26/2024	6/26/2024	1	41900	DV06LGLCD00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000241764	435	102.44	6/11/2024	6/24/2024	6/24/2024	1	46501	ECADFMPCRC00	741601453
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000241764	435	22.38	6/11/2024	6/24/2024	6/24/2024	1	46501	ECADFMPCRC01	741601453
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	2.7	6/8/2024	6/26/2024	6/26/2024	1	41900	DYZLCCYCW00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	15.93	6/8/2024	6/26/2024	6/26/2024	1	41900	D0042F8DC00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	912.66	6/8/2024	6/26/2024	6/26/2024	1	41900	D35TWSNZ500	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000208351	435	62.3	6/1/2024	6/24/2024	6/24/2024	1	46501	ERWOFMNSY00	850722987
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824179000061929	435	275	6/20/2024	6/27/2024	6/27/2024	1	46501	E1ADC4R7Z00	475519672
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824172000070482	435	275	6/13/2024	6/20/2024	6/20/2024	1	46501	EMTYFN0B800	475519672
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	35.89	6/9/2024	6/26/2024	6/26/2024	1	41900	DSAMPQF9F00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	992.81	6/14/2024	6/24/2024	6/24/2024	2	46501	EMTYF57KR00	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000191914	435	22.04	6/17/2024	6/24/2024	6/24/2024	1	46501	ENY2FN9F100	273685754
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000195228	435	10.73	6/11/2024	6/24/2024	6/24/2024	1	46501	EPPDFLSVT00	742554159
6/28/2024	49392	285608	285608	10	1	HC BASIC	9820	15862351	435	53.81	6/4/2024	6/24/2024	6/24/2024	1	46501	EPADFKK3B00	470874059
6/28/2024	49392	285608	285608	10	1	HC BASIC	9820	15862351	435	115.34	6/4/2024	6/24/2024	6/24/2024	1	46501	EPADFKK3B01	470874059
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194228	435	85.78	6/13/2024	6/24/2024	6/24/2024	1	46501	E5ADCZRGJ00	742720163
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	904.16	6/11/2024	6/26/2024	6/26/2024	1	41900	DKS720MHS00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	902.18	6/11/2024	6/24/2024	6/24/2024	1	46501	ELY2FQHXXV00	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	902.18	6/11/2024	6/24/2024	6/24/2024	2	46501	ELPDFMBC200	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000203910	435	131.7	5/31/2024	6/24/2024	6/24/2024	1	46501	EYFDCZPQ500	842477526
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824177000208610	435	818.89	7/28/2023	6/25/2024	6/25/2024	1	46501	EHFDFNLYW00	651255384
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000180094	435	141.89	6/13/2024	6/24/2024	6/24/2024	1	46501	EC37FJ2F000	460489026
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000195228	435	70.53	6/17/2024	6/24/2024	6/24/2024	1	46501	ETTYC6LSM01	742554159
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000181226	435	91.84	6/4/2024	6/24/2024	6/24/2024	1	46501	EZ37CTVJH00	461450004
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000195228	435	108.43	6/17/2024	6/24/2024	6/24/2024	1	46501	ETTYC6LSM00	742554159
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000202637	435	35.28	6/10/2024	6/24/2024	6/24/2024	1	46501	EGJNFSJK800	841777691
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273445	435	45.92	6/12/2024	6/24/2024	6/24/2024	1	46501	EFPDFNS2Q00	742924183
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	0.23	6/12/2024	6/26/2024	6/26/2024	1	41900	DWVSH69BK00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	17.71	6/12/2024	6/26/2024	6/26/2024	1	41900	D7YWMNDNP000	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000266939	435	99.65	5/31/2024	6/24/2024	6/24/2024	1	46501	EXADCV65D00	760273984
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000274129	435	172.5	6/10/2024	6/24/2024	6/24/2024	1	46501	E6PDC4ZC600	746001118
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000274129	435	234.5	6/14/2024	6/24/2024	6/24/2024	1	46501	EYY2CZD9C00	746001118
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000266939	435	865.8	6/3/2024	6/24/2024	6/24/2024	1	46501	ECTYFRT1G00	760273984
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000266939	435	3,286.79	6/7/2024	6/24/2024	6/24/2024	1	46501	ERNFSJZ2Y00	760273984
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000233710	435	149.07	6/10/2024	6/24/2024	6/24/2024	1	46501	E6FDCZWP600	463990821
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273657	435	195.51	5/17/2024	6/24/2024	6/24/2024	1	46501	E737CVZ4800	742967614
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	320.51	6/14/2024	6/24/2024	6/24/2024	1	46501	EQ37FQBQ400	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000204365	435	428.7	6/11/2024	6/24/2024	6/24/2024	1	46501	E1TYC1C2W00	842701768

AETNA CLAIMS DETAIL
 Processed Dates: 6/20/24 to 6/28/24

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
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000204365	435	7.46	6/10/2024	6/24/2024	6/24/2024	1	46501	EHY2FMZFP00	842701768
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273042	435	12.55	6/13/2024	6/24/2024	6/24/2024	1	46501	EDPDFJ8LR00	742809277
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273657	435	42.17	5/17/2024	6/24/2024	6/24/2024	1	46501	E737CVZ4801	742967614
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6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	292.05	6/13/2024	6/26/2024	6/26/2024	1	41900	DFSV93KRJ00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	12.03	6/12/2024	6/26/2024	6/26/2024	1	41900	DMX0Y921500	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	15.1	6/12/2024	6/26/2024	6/26/2024	1	41900	DX40GR5P000	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1,000.11	6/10/2024	6/26/2024	6/26/2024	1	41900	D9K7JK25900	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	1,219.53	6/10/2024	6/24/2024	6/24/2024	2	46501	EDDFFP13800	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238024	59	4.75	6/10/2024	6/26/2024	6/26/2024	1	41900	DSP2NWX98Y00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	52.54	6/10/2024	6/26/2024	6/26/2024	1	41900	DWLKXHMLK400	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000220396	435	49.06	6/5/2024	6/24/2024	6/24/2024	1	46501	ERDFFLSV000	200024531
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	7.87	6/11/2024	6/26/2024	6/26/2024	1	41900	D5V2R4BNW00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	225	1/9/2023	6/18/2024	6/26/2024	4	46501	EJAC34L9Z00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/7/2024	6/18/2024	6/26/2024	2	46501	EGADD1WKM00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	155	5/29/2023	6/18/2024	6/26/2024	2	46501	ER5863XBV00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194074	435	30.92	6/19/2024	6/24/2024	6/24/2024	2	46501	ENPDFRL5700	742620408
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	418.66	6/17/2024	6/24/2024	6/24/2024	1	46501	EJY2FR4MY00	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/22/2024	6/18/2024	6/26/2024	3	46501	ENY2DPKJG00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	7.69	6/13/2024	6/26/2024	6/26/2024	1	41900	DLKX0NDF500	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	6.31	6/9/2024	6/26/2024	6/26/2024	1	41900	DRMS5QNHQP00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000229446	435	105.86	6/11/2024	6/24/2024	6/24/2024	1	46501	E4PDC29S700	813535759
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	297.33	6/10/2024	6/26/2024	6/26/2024	1	41900	DM3BZ9GS000	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	363.55	6/10/2024	6/26/2024	6/26/2024	1	41900	DK7S2Y4T700	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000263646	435	24.42	6/17/2024	6/24/2024	6/24/2024	1	46501	EMTYFR5JP01	840611484
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000263646	435	56.26	6/17/2024	6/24/2024	6/24/2024	1	46501	EMTYFR5JP00	840611484
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1,056.77	6/14/2024	6/26/2024	6/26/2024	1	41900	DMX0YBQKH00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000223289	435	45.26	6/10/2024	6/24/2024	6/24/2024	1	46501	EWY2C1VLG00	752472510
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000204365	435	46.88	6/7/2024	6/24/2024	6/24/2024	1	46501	E5TYCVP8800	842701768
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	185.53	6/11/2024	6/24/2024	6/24/2024	1	46501	ECADFP3R800	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	515.86	6/14/2024	6/26/2024	6/26/2024	1	41900	DQYTHS58N800	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	2.2	6/12/2024	6/26/2024	6/26/2024	1	41900	DYZLCG9L000	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/18/2024	6/18/2024	6/26/2024	3	46501	E9RWB730500	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000265916	435	44.04	5/22/2024	6/24/2024	6/24/2024	3	46501	EDY2FHFVW00	20692909
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	155	5/13/2023	6/18/2024	6/26/2024	1	46501	ESY1498SR00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	8,159.07	6/10/2024	6/26/2024	6/26/2024	1	41900	DXD7G75QM00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	19,037.83	6/10/2024	6/26/2024	6/26/2024	1	41900	DL1G1JPJS00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	15	6/15/2024	6/26/2024	6/26/2024	2	41900	DYG4DG3PH00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	904.16	6/12/2024	6/26/2024	6/26/2024	1	41900	D9TGJ4DNR00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824179000183831	435	3,626.29	4/11/2024	6/27/2024	6/27/2024	2	46501	E4FDBV07N06	621656022
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	-6.43	11/5/2021	12/10/2021	6/26/2024	1	46501	ESY1TNS5L00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273412	435	217.47	4/18/2024	6/24/2024	6/24/2024	2	46501	ERNSFJ6Y100	742916445
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000272236	435	4,995.00	6/10/2024	6/24/2024	6/24/2024	2	46501	E4Y2CYLYP00	333985278
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000195562	435	23,340.00	4/11/2024	6/24/2024	6/24/2024	2	46501	E4FDBV07N01	621656022
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000195562	435	26,051.85	4/11/2024	6/24/2024	6/24/2024	2	46501	E4FDBV07N00	621656022
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000195562	435	27,230.00	4/11/2024	6/24/2024	6/24/2024	2	46501	E4FDBV07N03	621656022
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000195562	435	29,978.49	4/11/2024	6/24/2024	6/24/2024	2	46501	E4FDBV07N02	621656022

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
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000195562	435	35,704.84	4/11/2024	6/24/2024	6/24/2024	2	46501	E4FDBV07N04	621656022
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000195562	435	37,635.01	4/11/2024	6/24/2024	6/24/2024	2	46501	E4FDBV07N05	621656022
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824179000010662	435	100	6/7/2024	6/27/2024	6/27/2024	1	46501	EQ37FPQST00	263876331
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824179000010662	435	170	6/7/2024	6/27/2024	6/27/2024	1	46501	EPY2FR2ZL00	263876331
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/20/2024	6/18/2024	6/26/2024	3	46501	EDFDDN39400	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/25/2024	6/18/2024	6/26/2024	1	46501	E737B3DZK00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/25/2024	6/18/2024	6/26/2024	1	46501	EQ37DPHQY00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/25/2024	6/18/2024	6/26/2024	1	46501	EX37B4M8B00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000181226	435	45.92	6/4/2024	6/24/2024	6/24/2024	1	46501	EZADCTVFX00	461450004
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	160.27	6/14/2024	6/24/2024	6/24/2024	1	46501	ENPDFQFG600	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000250231	435	66.48	6/15/2024	6/24/2024	6/24/2024	1	46501	ESPDIC1ZNT00	382084239
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	4.42	6/9/2024	6/26/2024	6/26/2024	2	41900	D3ZHVD8T000	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	52.54	6/10/2024	6/26/2024	6/26/2024	1	41900	D51DSJVPH00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000221732	435	134.67	6/9/2024	6/24/2024	6/24/2024	2	46501	ERFDNFMZ900	320014517
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000240152	435	213.66	5/21/2024	6/24/2024	6/24/2024	3	46501	EFADFLSDN00	204255981
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	8.64	6/12/2024	6/26/2024	6/26/2024	1	41900	D1B804HCK00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/8/2024	6/18/2024	6/26/2024	1	46501	EYFDCK18800	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000250231	435	22.53	6/15/2024	6/24/2024	6/24/2024	1	46501	EYPDCY8B300	382084239
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-452.21	5/30/2024	6/26/2024	6/26/2024	1	41900	DCY8D3P8B01	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	29.54	6/13/2024	6/26/2024	6/26/2024	1	41900	DB2PHPM3300	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	452.21	6/13/2024	6/26/2024	6/26/2024	1	41900	DXXPCG4900	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000257970	435	24.28	6/17/2024	6/24/2024	6/24/2024	1	46501	EDPDFMX1X00	943424954
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000257970	435	24.28	6/19/2024	6/24/2024	6/24/2024	1	46501	EZTYC1G3900	943424954
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/4/2024	6/18/2024	6/26/2024	1	46501	EQJND8ZX200	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000197431	435	741.79	5/1/2024	6/24/2024	6/24/2024	2	41039	EJPDFRCKP00	471609026
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1,000.11	6/14/2024	6/26/2024	6/26/2024	1	41900	DW23JNL4Q00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824173000199787	435	24.88	6/7/2024	6/21/2024	6/21/2024	4	46501	E6Y2C2RCK00	311656473
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/16/2024	6/18/2024	6/26/2024	1	46501	ENPDD7Q8V00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-2,600.48	6/4/2024	6/26/2024	6/26/2024	1	41900	DTQZLT29701	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000223289	435	9.44	6/3/2024	6/24/2024	6/24/2024	2	46501	EVADCTXSBO0	752472510
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000240152	435	30.92	5/23/2024	6/24/2024	6/24/2024	3	46501	E7ADCT4HY00	204255981
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000228050	435	32.72	6/6/2024	6/24/2024	6/24/2024	1	46501	EFFDFLVR000	811795980
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000223289	435	124.04	6/3/2024	6/24/2024	6/24/2024	3	46501	EVJNCXGL700	752472510
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000232882	435	312.72	6/4/2024	6/24/2024	6/24/2024	1	46501	E6PDCX4LQ00	463613094
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/25/2024	6/18/2024	6/26/2024	3	46501	EGTYD5J2M00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	230	11/24/2023	6/18/2024	6/26/2024	1	46501	EHY19N8MR00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	230	12/4/2023	6/18/2024	6/26/2024	1	46501	ET3675WMG00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/19/2024	6/18/2024	6/26/2024	1	46501	E337CNQGJ00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000195228	435	50.99	6/13/2024	6/24/2024	6/24/2024	1	46501	ERDFFP6BH01	742554159
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000195228	435	69.6	6/13/2024	6/24/2024	6/24/2024	1	46501	ERDFFP6BH00	742554159
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/29/2024	6/18/2024	6/26/2024	1	46501	E8PDCC89600	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/9/2024	6/18/2024	6/26/2024	1	46501	ERFDD36DH00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/9/2024	6/18/2024	6/26/2024	1	46501	ERWOD05W800	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/22/2024	6/18/2024	6/26/2024	2	46501	E9JDBR2QH00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/22/2024	6/18/2024	6/26/2024	2	46501	EJY2DR2NR00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000218147	435	45.26	6/21/2024	6/24/2024	6/24/2024	1	46501	ESY2C5B7000	208439006
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1,000.11	6/14/2024	6/26/2024	6/26/2024	1	41900	DHNF5VMW000	6907058

AETNA CLAIMS DETAIL
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FT Request
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Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/28/2024	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	4/20/2024	6/18/2024	6/26/2024	1	46501 E2PDBZLQP00	
6/28/2024	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	4/23/2024	6/18/2024	6/26/2024	1	46501 E8FDB5C6G00	
6/28/2024	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	4/18/2024	6/18/2024	6/26/2024	1	46501 EFFDDPF9Q00	
6/28/2024	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	4/19/2024	6/18/2024	6/26/2024	1	46501 EFY2DQCGL00	
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000204365	435	192.8	5/29/2024	6/24/2024	6/24/2024	1	46501 E537CY3HC00	842701768
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000194627	435	82.09	6/12/2024	6/24/2024	6/24/2024	3	46501 EATYFRQYK00	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC		9056	232417000238021	59	904.16	6/12/2024	6/26/2024	6/26/2024	1	41900 DSP2NVDK700	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000273412	435	30.8	6/3/2024	6/24/2024	6/24/2024	1	46501 EFY2FK5WQ01	742916445
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000273412	435	47.31	6/5/2024	6/24/2024	6/24/2024	1	46501 EGYFL3CL00	742916445
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000273412	435	114.1	6/3/2024	6/24/2024	6/24/2024	1	46501 EFY2FK5WQ00	742916445
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000211980	435	21.44	6/7/2024	6/24/2024	6/24/2024	1	46501 EHFDFK2L800	854128731
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000195228	435	42.2	6/7/2024	6/24/2024	6/24/2024	1	46501 ENY2FML8X00	742554159
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000195228	435	54.38	6/7/2024	6/24/2024	6/24/2024	1	46501 ERNSFMP8R01	742554159
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000195228	435	101.66	6/7/2024	6/24/2024	6/24/2024	1	46501 ERNSFMP8R00	742554159
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000194627	435	87	5/23/2024	6/24/2024	6/24/2024	1	46501 ERDFRFR8W00	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000194627	435	106.77	6/13/2024	6/24/2024	6/24/2024	1	46501 EDPDFLLWMO0	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	4/29/2024	6/18/2024	6/26/2024	3	46501 EJY2D2VP800	
6/28/2024	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	4/23/2024	6/18/2024	6/26/2024	1	46501 EJADDSTNW00	
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000250231	435	54.35	6/17/2024	6/24/2024	6/24/2024	1	46501 E4PDC3Z5T00	382084239
6/28/2024	49392	285608	285608	10	1	HC BASIC		9056	232417000238023	59	6.12	6/13/2024	6/26/2024	6/26/2024	1	41900 DNFGXCNL00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC		9056	232417000238023	59	10.86	6/13/2024	6/26/2024	6/26/2024	1	41900 DKS7225CR00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC		9056	232417000238023	59	1,000.11	6/14/2024	6/26/2024	6/26/2024	1	41900 DLKX0PBSQ00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC		9056	232417000238023	59	1,000.11	6/14/2024	6/26/2024	6/26/2024	1	41900 D0042JT5X00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC		9229	00000	986	450	2/20/2023	6/18/2024	6/26/2024	1	46501 EYFC3DC4800	
6/28/2024	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	4/16/2024	6/18/2024	6/26/2024	1	46501 EKADDZ42V01	
6/28/2024	49392	285608	285608	10	1	HC BASIC		9056	232417000238021	59	0.77	6/14/2024	6/26/2024	6/26/2024	1	41900 DX40GSPL400	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC		9056	232417000238021	59	27.06	6/14/2024	6/26/2024	6/26/2024	1	41900 DV06LK3HV00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000263646	435	39.74	6/14/2024	6/24/2024	6/24/2024	1	46501 EMADFSXQ800	840611484
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000177338	435	101.19	6/6/2024	6/24/2024	6/24/2024	1	46501 EVJNCXF9500	710905290
6/28/2024	49392	285608	285608	10	1	HC BASIC		9234	00000	252	382.36	2/15/2024	2/26/2024	6/26/2024	1	46501 EZ369LLNPO0	
6/28/2024	49392	285608	285608	10	1	HC BASIC		9056	232417000238023	59	-12.95	6/7/2024	6/26/2024	6/26/2024	1	41900 DK7S2WWWSQ01	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC		9056	232417000238023	59	12.95	6/10/2024	6/26/2024	6/26/2024	1	41900 DKS720C6K00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC		9056	232417000238021	59	208.99	6/8/2024	6/26/2024	6/26/2024	1	41900 D6CJQ4R9S00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000195228	435	33.89	6/11/2024	6/24/2024	6/24/2024	1	46501 ENY2FML9J00	742554159
6/28/2024	49392	285608	285608	10	1	HC BASIC		9056	232417000238021	59	32.57	6/11/2024	6/26/2024	6/26/2024	1	41900 DQ0TTHN1M00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC		9056	232417000238021	59	1,024.27	6/15/2024	6/26/2024	6/26/2024	1	41900 D1LGRZ1RQ400	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	7/29/2023	6/18/2024	6/26/2024	1	46501 E6PDCHSG900	
6/28/2024	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	7/29/2023	6/18/2024	6/26/2024	1	46501 ENY2D1VM700	
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824177000301488	435	560	5/30/2024	6/25/2024	6/25/2024	1	46501 EPPDFJFJ500	760543568
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000194627	435	9.54	1/28/2022	6/24/2024	6/24/2024	1	46501 EDPDC879M01	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000228075	435	25.13	5/30/2024	6/24/2024	6/24/2024	1	46501 EZ37CTR7300	811827477
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000194627	435	40.25	1/19/2022	6/24/2024	6/24/2024	1	46501 E2PDCRQRN00	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000194627	435	76.92	12/27/2021	6/24/2024	6/24/2024	1	46501 ESPDCSYD000	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000203745	435	183.76	6/15/2024	6/24/2024	6/24/2024	1	46501 EAJNFSF7G00	752707125
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000240152	435	228.22	5/30/2024	6/24/2024	6/24/2024	1	46501 EACADF9VQ00	204255981
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000240152	435	411.9	6/6/2024	6/24/2024	6/24/2024	1	46501 E7TYCZSVJ00	204255981
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000235427	435	53.1	6/5/2024	6/24/2024	6/24/2024	3	46501 ECADFL08900	465292740

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
6/28/2024	49392	285608	285608	10	1	HC BASIC		9059	00000	195	8.26	6/7/2024	6/11/2024	6/24/2024	1	46501 EQADFK3GQ00	
6/28/2024	49392	285608	285608	10	1	HC BASIC		9056	232417000238021	59	563.19	6/8/2024	6/26/2024	6/26/2024	1	41900 DW23JK49K00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	3/22/2024	6/18/2024	6/26/2024	1	46501 EJADD2VVS01	
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000259924	435	6.71	6/7/2024	6/24/2024	6/24/2024	1	46501 EQADFK3GQ00	824944510
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000241804	435	111.96	6/19/2024	6/24/2024	6/24/2024	1	46501 EMJNFSPKM00	741655329
6/28/2024	49392	285608	285608	10	1	HC BASIC		9056	232417000238024	59	19,699.20	6/13/2024	6/26/2024	6/26/2024	1	41900 DYG4DF5YX00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC		9056	232417000238021	59	6.71	6/12/2024	6/26/2024	6/26/2024	1	41900 DYZLZCGB200	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC		9056	232417000238021	59	335.15	6/12/2024	6/26/2024	6/26/2024	2	41900 DQK8SLXYT00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC		9056	232417000238024	59	-14.2	6/5/2024	6/26/2024	6/26/2024	1	41900 D1LGZK3M101	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000199471	435	91.18	6/4/2024	6/24/2024	6/24/2024	1	46501 E9RWCMX0900	473681876
6/28/2024	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	2/15/2024	6/18/2024	6/26/2024	1	46501 EJDXXWC9000	
6/28/2024	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	2/13/2024	6/18/2024	6/26/2024	1	46501 EPY2DWF9X00	
6/28/2024	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	2/14/2024	6/18/2024	6/26/2024	1	46501 E8Y2B5WFFQ00	
6/28/2024	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	2/9/2024	6/18/2024	6/26/2024	1	46501 E904BZD5H00	
6/28/2024	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	2/12/2024	6/18/2024	6/26/2024	1	46501 E9ADBZK2000	
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000209026	435	-545.12	7/20/2022	6/24/2024	6/24/2024	1	46501 EMAC4RCPJ00	233069260
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000232243	435	5.73	3/22/2024	6/24/2024	6/24/2024	1	46501 EJPDMF5B200	463316030
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000263646	435	33.94	6/18/2024	6/24/2024	6/24/2024	1	46501 EHY2FRXML00	840611484
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000209026	435	326.34	5/1/2024	6/24/2024	6/24/2024	1	46501 EVTYCW3WD01	233069260
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000209026	435	839.16	4/1/2024	6/24/2024	6/24/2024	1	46501 EGADFKT6D03	233069260
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000209026	435	5,426.82	4/1/2024	6/24/2024	6/24/2024	1	46501 EGADFKT6D04	233069260
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000209026	435	7,259.70	4/1/2024	6/24/2024	6/24/2024	1	46501 EGADFKT6D02	233069260
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000209026	435	17,904.18	5/1/2024	6/24/2024	6/24/2024	1	46501 EVTYCW3WD00	233069260
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000209026	435	18,427.50	4/1/2024	6/24/2024	6/24/2024	1	46501 EGADFKT6D01	233069260
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000209026	435	19,656.00	4/1/2024	6/24/2024	6/24/2024	1	46501 EGADFKT6D00	233069260
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000250231	435	40.37	6/19/2024	6/24/2024	6/24/2024	1	46501 E737C126D00	382084239
6/28/2024	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/25/2024	6/18/2024	6/26/2024	2	46501 ET37CM5C500	
6/28/2024	49392	285608	285608	10	1	HC BASIC		9820	15862351	435	61.57	6/5/2024	6/24/2024	6/24/2024	1	46501 EPDFKWKQ301	470874059
6/28/2024	49392	285608	285608	10	1	HC BASIC		9820	15862351	435	107.74	6/5/2024	6/24/2024	6/24/2024	1	46501 EPDFKWKQ300	470874059
6/28/2024	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	2/19/2024	6/18/2024	6/26/2024	1	46501 ERWODZGM100	
6/28/2024	49392	285608	285608	10	1	HC BASIC		9056	232417000238021	59	12.79	6/12/2024	6/26/2024	6/26/2024	1	41900 DTQZLYYG400	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC		9056	232417000238021	59	10.87	6/13/2024	6/26/2024	6/26/2024	1	41900 DSY9NDMKF00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000238067	435	132.63	6/13/2024	6/24/2024	6/24/2024	1	46501 E904CQV5000	202373111
6/28/2024	49392	285608	285608	10	1	HC BASIC		9234	00000	252	-8.51	10/5/2021	11/1/2021	6/26/2024	1	46501 EPPFVHLH700	
6/28/2024	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	2/9/2024	6/18/2024	6/26/2024	1	46501 E7INCCPVC00	
6/28/2024	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	2/19/2024	6/18/2024	6/26/2024	3	46501 EPFDD2VH100	
6/28/2024	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/8/2024	6/18/2024	6/26/2024	3	46501 EATYD2CF900	
6/28/2024	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/8/2024	6/18/2024	6/26/2024	3	46501 ESY2CFGCK00	
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824177000097377	435	111	6/6/2024	6/25/2024	6/25/2024	1	46501 EA37FHP9301	842769317
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824177000097377	435	118	6/6/2024	6/25/2024	6/25/2024	1	46501 EA37FHP9300	842769317
6/28/2024	49392	285608	285608	10	1	HC BASIC		9234	00000	252	-4.92	12/1/2021	1/10/2022	6/26/2024	1	46501 EBPWCWXQY00	
6/28/2024	49392	285608	285608	10	1	HC BASIC		9056	232417000238021	59	1.92	6/13/2024	6/26/2024	6/26/2024	1	41900 D3G1WDWHG00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC		9056	232417000238021	59	11.13	6/13/2024	6/26/2024	6/26/2024	1	41900 D5KVRNRFV00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000194627	435	132.55	6/15/2024	6/24/2024	6/24/2024	1	46501 ESY2C4XDLO0	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000180795	435	172.95	6/5/2024	6/24/2024	6/24/2024	1	46501 EX37CWZQK00	461115446
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000180795	435	130.21	5/21/2024	6/24/2024	6/24/2024	1	46501 ETTYC1Y3F00	461115446
6/28/2024	49392	285608	285608	10	1	HC BASIC		9046	824176000195562	435	4,522.40	6/14/2024	6/24/2024	6/24/2024	1	46501 ERWOFMZTX00	621656022

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FT Request
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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	17.71	6/12/2024	6/26/2024	6/26/2024	1	41900	DMCKZ6Y2G00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000263646	435	58.3	6/18/2024	6/24/2024	6/24/2024	1	46501	ELDFSLNY00	840611484
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000180795	435	87.29	6/11/2024	6/24/2024	6/24/2024	1	46501	ELY2FM08X00	461115446
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	2.7	6/12/2024	6/26/2024	6/26/2024	1	41900	DN57XTQQH00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	1,525.79	6/12/2024	6/26/2024	6/26/2024	1	41900	DTGRMFFPH300	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	13.32	6/9/2024	6/26/2024	6/26/2024	1	41900	DLV4038J900	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	2,819.91	6/10/2024	6/26/2024	6/26/2024	1	41900	D4S5SZP6000	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	8.87	6/13/2024	6/26/2024	6/26/2024	1	41900	DTQZM03X100	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1,873.08	6/11/2024	6/26/2024	6/26/2024	1	41900	D9K7JL81100	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	15,675.96	6/11/2024	6/26/2024	6/26/2024	1	41900	DQ91T1SBD00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000274129	435	205.5	6/12/2024	6/24/2024	6/24/2024	1	46501	EKJNFTK2R00	746001118
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000193679	435	207.06	6/13/2024	6/24/2024	6/24/2024	1	46501	EBPDFLHW400	742247256
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000274129	435	6,335.92	6/11/2024	6/24/2024	6/24/2024	1	46501	EYFDC14Y800	746001118
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000221732	435	65.55	5/4/2024	6/24/2024	6/24/2024	1	46501	E137CY5MG00	320014517
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000218147	435	45.26	6/13/2024	6/24/2024	6/24/2024	1	46501	EDFDFQJ5Z00	208439006
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	171.54	6/4/2024	6/26/2024	6/26/2024	3	41900	DLV4034PM00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-9,382.37	2/25/2023	6/27/2024	6/27/2024	3	46501	ETAC3GFT603	233069260
6/28/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	10,038.91	2/25/2023	6/27/2024	6/27/2024	3	46501	ETAC3GFT603	233069260
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000232243	435	1.94	3/27/2024	6/24/2024	6/24/2024	3	46501	EKADFKQHP01	463316030
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000232243	435	3.24	3/28/2024	6/24/2024	6/24/2024	3	46501	EHFDFMPZ000	463316030
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000241804	435	16.37	6/20/2024	6/24/2024	6/24/2024	3	46501	ENFDFP3WX00	741655329
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000232243	435	19.23	3/27/2024	6/24/2024	6/24/2024	3	46501	EKADFKQHP00	463316030
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000258459	435	149.33	4/20/2024	6/24/2024	6/24/2024	3	46501	EA37FJQRLO0	823181181
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	2.86	6/14/2024	6/26/2024	6/26/2024	1	41900	DBM4GS10K00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000209026	435	-319.31	9/26/2023	6/24/2024	6/24/2024	1	46501	E3AC6ZBJW00	233069260
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273174	435	160.91	6/10/2024	6/24/2024	6/24/2024	2	46501	EHPDFH9VZ00	742854030
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273657	435	45.92	5/17/2024	6/24/2024	6/24/2024	1	46501	EGADFLPG200	742967614
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000180131	435	80.37	6/11/2024	6/24/2024	6/24/2024	1	46501	ESY2CZWMJ00	460510254
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000193679	435	120.23	6/8/2024	6/24/2024	6/24/2024	1	46501	EDFDFK1ZJ00	742247256
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194074	435	243.41	6/7/2024	6/24/2024	6/24/2024	2	46501	ELY2FKNJ300	742620408
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	8.27	6/15/2024	6/26/2024	6/26/2024	1	41900	DFJM9MFK100	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	8.27	6/12/2024	6/26/2024	6/26/2024	1	41900	DSP2NV6H600	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000250231	435	18.9	6/12/2024	6/24/2024	6/24/2024	1	46501	E1JNC2NJ300	382084239
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000178320	435	95.57	6/12/2024	6/24/2024	6/24/2024	1	46501	EMADFPMZ100	454433340
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	47.64	6/10/2024	6/26/2024	6/26/2024	1	41900	DX40GP7W600	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000239263	435	56	6/10/2024	6/24/2024	6/24/2024	1	46501	ER59FLTKB00	201020949
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1,599.58	6/10/2024	6/26/2024	6/26/2024	1	41900	D35TWSZSM00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000202637	435	60.26	6/6/2024	6/24/2024	6/24/2024	1	46501	ELPDFK4KK00	841777691
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273647	435	30.53	6/19/2024	6/24/2024	6/24/2024	3	46501	EZADC09SB00	742965954
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1.78	6/14/2024	6/26/2024	6/26/2024	1	41900	DVJNKLHVH00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1,000.11	6/11/2024	6/26/2024	6/26/2024	1	41900	DMMSYR29Z00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1,000.11	6/14/2024	6/26/2024	6/26/2024	1	41900	D51DSMKWT00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-328.44	6/6/2024	6/26/2024	6/26/2024	1	41900	D1VPZ30MG01	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	328.44	6/9/2024	6/26/2024	6/26/2024	1	41900	DM3BZMW8P00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000202637	435	60.26	6/11/2024	6/24/2024	6/24/2024	1	46501	EHPDFN3Z000	841777691
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	15.24	6/15/2024	6/26/2024	6/26/2024	1	41900	DZ7TC1LL400	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000195902	435	68.43	6/17/2024	6/24/2024	6/24/2024	1	46501	ERW0FP20R01	621433252

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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
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000195902	435	114.05	6/17/2024	6/24/2024	6/24/2024	1	46501	ERWOFPP20R00	621433252
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000195902	435	136.85	6/17/2024	6/24/2024	6/24/2024	1	46501	ERWOFPP20R02	621433252
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	2.2	6/12/2024	6/26/2024	6/26/2024	1	41900	DSP2NV1HL00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	2.2	6/10/2024	6/26/2024	6/26/2024	1	41900	DW23JL3LR00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000218147	435	201.6	6/13/2024	6/24/2024	6/24/2024	1	46501	E9ADCRP2K00	208439006
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000218147	435	330	6/13/2024	6/24/2024	6/24/2024	1	46501	EPPDFP03N00	208439006
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000218147	435	409.2	6/12/2024	6/24/2024	6/24/2024	1	46501	EDPDFNLJK00	208439006
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000250785	435	2,202.00	6/13/2024	6/24/2024	6/24/2024	1	46501	EMJNFTDTN00	862290088
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000250785	435	2,475.77	6/12/2024	6/24/2024	6/24/2024	1	46501	E8FDC27CM00	862290088
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000239263	435	56	6/11/2024	6/24/2024	6/24/2024	1	46501	E5ADCWDK700	201020949
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824178000255642	435	312.27	4/1/2023	6/26/2024	6/26/2024	1	46501	EAADFGH3Q01	741282653
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	0.21	6/11/2024	6/26/2024	6/26/2024	1	41900	DW23JL9VT00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273412	435	103.57	6/6/2024	6/24/2024	6/24/2024	2	46501	E1ADCYTQ600	742916445
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-126.8	5/31/2024	6/26/2024	6/26/2024	1	41900	DRBYQZ60600	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	436.02	2/21/2024	6/26/2024	6/26/2024	1	46501	PMTX92R1L00	233069260
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000263646	435	8.75	5/31/2024	6/24/2024	6/24/2024	1	46501	ERWOFNH3000	840611484
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000263646	435	53.28	4/22/2024	6/24/2024	6/24/2024	1	46501	ELPDDJV4401	840611484
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	6.6	6/8/2024	6/26/2024	6/26/2024	1	41900	DXD7G684500	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194045	435	70.74	6/19/2024	6/24/2024	6/24/2024	1	46501	E137C055600	742574229
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000186675	435	26.93	6/3/2024	6/24/2024	6/24/2024	1	46501	E6FDC3C1800	263677868
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000204365	435	393.6	6/5/2024	6/24/2024	6/24/2024	1	46501	E3JNCVJFS00	842701768
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238024	59	3.41	6/13/2024	6/26/2024	6/26/2024	6	41900	DR2QRPOS900	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824178000210702	435	350.5	12/21/2023	6/26/2024	6/26/2024	6	46501	EATYFKCPP00	831188528
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	2.43	6/13/2024	6/26/2024	6/26/2024	1	41900	DV06LHX9L00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	31.37	6/8/2024	6/26/2024	6/26/2024	1	41900	DF05BF3Z500	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-14.16	6/5/2024	6/26/2024	6/26/2024	1	41900	DJQB3SDJ201	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	0.14	6/12/2024	6/26/2024	6/26/2024	2	41900	DF8DB15PJ00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	92.61	6/14/2024	6/24/2024	6/24/2024	2	46501	ENY2FQDH200	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000218147	435	105.33	6/12/2024	6/24/2024	6/24/2024	2	46501	E6PDCOPR000	208439006
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	87	6/13/2024	6/24/2024	6/24/2024	1	46501	ERWOFNRSPO0	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	254.65	6/12/2024	6/24/2024	6/24/2024	1	46501	EYPDCZDNS00	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	34.6	6/9/2024	6/26/2024	6/26/2024	1	41900	DGVR74K3G00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	832417600803107	435	143.58	4/4/2024	6/24/2024	6/24/2024	2	46501	E8Y2CVXFQ00	742852150
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	-15.6	5/30/2024	6/26/2024	6/26/2024	1	41900	D3Q8VP39C01	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000176177	435	49.16	6/14/2024	6/24/2024	6/24/2024	5	41039	EBFDFQLL500	451348006
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	32.05	6/12/2024	6/26/2024	6/26/2024	3	41900	DLV405PW900	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1,767.19	6/12/2024	6/26/2024	6/26/2024	3	41900	DHXS5BRC900	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	161.04	6/11/2024	6/26/2024	6/26/2024	2	41900	D2NCXSG4600	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	208.99	6/11/2024	6/26/2024	6/26/2024	2	41900	D4S5T11BV00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824179000137231	435	13.21	6/14/2024	6/27/2024	6/27/2024	1	46501	EHFDFRZZL01	133757370
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824179000137231	435	45.66	6/14/2024	6/27/2024	6/27/2024	1	46501	EHFDFRZZL00	133757370
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000181226	435	75.31	6/7/2024	6/24/2024	6/24/2024	1	46501	EVJNCXFXM00	461450004
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	236.22	6/10/2024	6/26/2024	6/26/2024	1	41900	DNPWTSX6000	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000239263	435	56	6/11/2024	6/24/2024	6/24/2024	1	46501	EV37CZNNF00	201020949
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	4/29/2024	6/14/2024	6/25/2024	2	46500	E1TYCHHX500	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	5/13/2024	6/14/2024	6/25/2024	2	46500	E137CC42S00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	5/1/2024	6/14/2024	6/25/2024	2	46500	E2FDCHDRY00	

AETNA CLAIMS DETAIL
 Processed Dates: 6/20/24 to 6/28/24

FT Request
 Wire
 Activity

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6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	5/3/2024	6/14/2024	6/25/2024	2	46500	E2Y2CDHZK00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	5/3/2024	6/14/2024	6/25/2024	2	46500	E337CH0MY00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	120	37.92	5/10/2024	6/12/2024	6/25/2024	2	46500	E0PDCC50Z00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	5/17/2024	6/13/2024	6/25/2024	2	46500	EZ37CF25600	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	5/10/2024	6/14/2024	6/25/2024	2	46500	E0Y2CC6NB00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	4/29/2024	6/14/2024	6/25/2024	2	46500	E1JNCHHY200	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	4/29/2024	6/14/2024	6/25/2024	2	46500	E1TYCHHX500	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	5/13/2024	6/14/2024	6/25/2024	2	46500	E137CC42S00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	5/1/2024	6/14/2024	6/25/2024	2	46500	E2FDCHDRY00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	5/3/2024	6/14/2024	6/25/2024	2	46500	E2Y2CDHZK00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	5/3/2024	6/14/2024	6/25/2024	2	46500	E337CH0MY00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	120	3.5	5/10/2024	6/12/2024	6/25/2024	2	46500	E0PDCC50Z00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	5/17/2024	6/13/2024	6/25/2024	2	46500	EZ37CF25600	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	5/10/2024	6/14/2024	6/25/2024	2	46500	E0Y2CC6NB00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	4/29/2024	6/14/2024	6/25/2024	2	46500	E1JNCHHY200	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	5/13/2024	6/11/2024	6/24/2024	2	46500	E1ADCH3N00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	5/1/2024	6/11/2024	6/24/2024	2	46500	E2PDCC43L00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	5/13/2024	6/11/2024	6/24/2024	2	46500	E1ADCH3N00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	37.92	5/1/2024	6/11/2024	6/24/2024	2	46500	E2PDCC43L00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	904.16	6/15/2024	6/26/2024	6/26/2024	1	41900	D8RKL249200	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824174000000537	435	250.63	6/4/2024	6/22/2024	6/24/2024	1	46501	ESFDCZMV000	461115446
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	350.66	6/14/2024	6/26/2024	6/26/2024	2	41900	DJZK3HHH600	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9820	15877325	435	931.65	5/27/2024	6/27/2024	6/27/2024	2	46500	EHPDFBPD600	743023503
6/28/2024	49392	285608	285608	10	1	HC BASIC	9820	15877325	435	174.6	5/24/2024	6/27/2024	6/27/2024	2	46500	EFFDFGF9D00	743023503
6/28/2024	49392	285608	285608	10	1	HC BASIC	9820	15877325	435	931.65	5/22/2024	6/27/2024	6/27/2024	2	46500	ELFDFC5PS00	743023503
6/28/2024	49392	285608	285608	10	1	HC BASIC	9820	15877325	435	931.65	5/20/2024	6/27/2024	6/27/2024	2	46500	EKJNFC66K00	743023503
6/28/2024	49392	285608	285608	10	1	HC BASIC	9820	15877325	435	931.65	5/29/2024	6/27/2024	6/27/2024	2	46500	EJADFGXG000	743023503
6/28/2024	49392	285608	285608	10	1	HC BASIC	9820	15877325	435	931.65	5/24/2024	6/27/2024	6/27/2024	2	46500	EG37FBPC000	743023503
6/28/2024	49392	285608	285608	10	1	HC BASIC	9820	15877325	435	931.65	5/27/2024	6/27/2024	6/27/2024	2	46500	EGJNFF20F00	743023503
6/28/2024	49392	285608	285608	10	1	HC BASIC	9820	15866598	435	931.65	5/20/2024	6/25/2024	6/25/2024	2	46500	EJY2FC28S00	743023503
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000214262	435	4,995.00	6/3/2024	6/24/2024	6/24/2024	2	46501	E8FDCZ24J00	562584922
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000214262	435	4,995.00	6/10/2024	6/24/2024	6/24/2024	2	46501	EWY2COPTC00	562584922
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	2.43	6/14/2024	6/26/2024	6/26/2024	2	41900	DZ7TC13M500	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1,414.63	6/14/2024	6/26/2024	6/26/2024	1	41900	DMMSYT3CJ00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000263646	435	6.92	6/14/2024	6/24/2024	6/24/2024	1	46501	E3JNC03CJ00	840611484
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000263646	435	30.62	6/14/2024	6/24/2024	6/24/2024	1	46501	E3JNC03CJ01	840611484
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000263646	435	36.01	6/14/2024	6/24/2024	6/24/2024	1	46501	E3JNC03CJ02	840611484
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	0.86	6/12/2024	6/26/2024	6/26/2024	1	41900	D90SKJMW900	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824179000040204	435	100	6/23/2024	6/27/2024	6/27/2024	1	46501	EDY2FSKR400	562222382
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824179000040204	435	170	6/23/2024	6/27/2024	6/27/2024	1	46501	EWY2C5V2Q00	562222382
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	322.26	6/13/2024	6/26/2024	6/26/2024	1	41900	DW23JNBD800	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	19.67	6/14/2024	6/26/2024	6/26/2024	1	41900	D6WZPBL5500	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000206944	435	60.31	6/14/2024	6/24/2024	6/24/2024	1	46501	EHPDFKX5C00	844620208
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-234.12	6/2/2024	6/26/2024	6/26/2024	3	41900	DC4LFL05001	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	13.11	6/13/2024	6/26/2024	6/26/2024	3	41900	D2XLXCKM100	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	28.09	6/13/2024	6/26/2024	6/26/2024	3	41900	D8HBLHJIC00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1,000.11	6/13/2024	6/26/2024	6/26/2024	1	41900	D18805W6000	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 6/20/24 to 6/28/24

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6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	832417400800162	435	4.09	6/6/2024	6/22/2024	6/24/2024	1	46501	EJPDFLJ200	742774133
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000180131	435	171.25	6/13/2024	6/24/2024	6/24/2024	3	46501	E904CRJC00	460510254
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273187	435	45.92	5/30/2024	6/24/2024	6/24/2024	1	46501	EX37CQKQD00	742857700
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000263225	435	75.31	3/18/2024	6/24/2024	6/24/2024	1	46501	E3JM95FNZ01	834284327
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000200509	435	130.3	4/5/2024	6/24/2024	6/24/2024	1	46501	EJPDFPBY200	474700333
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000250231	435	37.78	6/18/2024	6/24/2024	6/24/2024	1	46501	ETADC682900	382084239
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000217489	435	45.92	5/18/2024	6/24/2024	6/24/2024	1	46501	EPADFK4DV00	205876191
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-1,603.37	5/29/2024	6/26/2024	6/26/2024	1	41900	DWLKHD9JC01	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1,603.37	6/13/2024	6/26/2024	6/26/2024	1	41900	DVJNKLH4Y00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	15.54	6/12/2024	6/26/2024	6/26/2024	1	41900	DPHCVH5X400	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9820	15861248	435	30.53	6/20/2024	6/24/2024	6/24/2024	4	46501	EAADFPK4M00	272092587
6/28/2024	49392	285608	285608	10	1	HC BASIC	9820	15861248	435	30.53	6/18/2024	6/24/2024	6/24/2024	4	46501	EAADFPK4M00	272092587
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273616	435	45.92	5/9/2024	6/24/2024	6/24/2024	1	46501	E9RWCIW2Q00	742958584
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	535.67	6/8/2024	6/26/2024	6/26/2024	1	41900	D1VPZ47JD00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-3.72	5/31/2024	6/26/2024	6/26/2024	1	41900	DD6HCP00701	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	537.95	6/14/2024	6/24/2024	6/24/2024	4	46501	EPADFSNK600	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000185215	435	77.14	6/4/2024	6/24/2024	6/24/2024	2	46501	EMJNFK2WX00	262150760
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	41.49	6/13/2024	6/26/2024	6/26/2024	1	41900	DHNF5TPLT00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824179000061929	435	115	6/20/2024	6/27/2024	6/27/2024	1	46501	E9ADCV7LY00	475519672
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000259924	435	59.35	4/19/2024	6/24/2024	6/24/2024	1	46501	EFY2FGCFK01	824944510
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000186210	435	72	4/25/2024	6/24/2024	6/24/2024	3	46501	EPDFNPLG00	650578395
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824172000070482	435	115	6/13/2024	6/20/2024	6/20/2024	1	46501	EZ37CXGNM00	475519672
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273616	435	75.31	5/13/2024	6/24/2024	6/24/2024	1	46501	EMJNFNJRX00	742958584
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273616	435	197.81	5/8/2024	6/24/2024	6/24/2024	1	46501	E9DJCW2V00	742958584
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238024	59	821.88	6/8/2024	6/26/2024	6/26/2024	1	41900	DC4LFQ2G800	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824174000009108	435	170.02	6/11/2024	6/22/2024	6/24/2024	1	46501	E6FDCYHFY00	742247256
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000271074	435	254.01	6/2/2024	6/24/2024	6/24/2024	4	46501	EC37FGJ2N00	922417967
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/10/2024	6/18/2024	6/26/2024	1	46501	EQTYD4ZR601	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/3/2024	6/18/2024	6/26/2024	1	46501	EWPDJC6601	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/16/2024	6/18/2024	6/26/2024	1	46501	EGTYD19FM01	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000240152	435	213.66	5/28/2024	6/24/2024	6/24/2024	1	46501	E1TYCX9PW00	204255981
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000242166	435	560	5/28/2024	6/24/2024	6/24/2024	1	46501	ET37CTOQ600	760543568
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	904.16	6/14/2024	6/26/2024	6/26/2024	1	41900	D873M03P900	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	-79.67	11/28/2022	12/12/2022	6/26/2024	1	46501	EZAC1GWTM00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	16.89	6/13/2024	6/26/2024	6/26/2024	1	41900	DD6HCXM3800	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	904.16	6/14/2024	6/26/2024	6/26/2024	1	41900	DGB986FJM00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000185215	435	100.31	6/12/2024	6/24/2024	6/24/2024	2	46501	E0FDCOJ7300	262150760
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000241764	435	201.78	6/7/2024	6/24/2024	6/24/2024	1	46501	E4PDCX03P00	741601453
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000239263	435	56	6/14/2024	6/24/2024	6/24/2024	1	46501	E2PDCX6PF00	201020949
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000196464	435	78.4	6/11/2024	6/24/2024	6/24/2024	3	46501	EVJNCZSD00	651255384
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	5/31/2024	6/12/2024	6/25/2024	1	46500	EFADFKFR00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	0.14	6/12/2024	6/26/2024	6/26/2024	1	41900	DVJNKK27000	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-6.65	5/28/2024	6/26/2024	6/26/2024	1	41900	DWBBHV5R101	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	23.65	6/8/2024	6/26/2024	6/26/2024	1	41900	DMMSYPFXP00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000240189	435	44.01	4/26/2024	6/24/2024	6/24/2024	1	46501	E4FDCWMS800	204322318
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824180000210116	435	24.88	6/20/2024	6/28/2024	6/28/2024	4	46501	E737C3FWW00	311656473
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	832417600802127	435	30.92	6/13/2024	6/24/2024	6/24/2024	4	46501	E337C3LDY00	201984598

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
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000195228	435	10.09	6/12/2024	6/24/2024	6/24/2024	1	46501	ESPDCOWQ800	742554159
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000231654	435	36.39	6/7/2024	6/24/2024	6/24/2024	1	46501	E137CVZQ600	820955288
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	55.44	6/21/2022	7/12/2022	6/26/2024	1	46501	ETTXYSF3Q01	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/24/2024	6/18/2024	6/26/2024	1	46501	E904BS5PD00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/24/2024	6/18/2024	6/26/2024	1	46501	E9JDBPPYD00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/24/2024	6/18/2024	6/26/2024	1	46501	EZTYB3XCVC00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	496.23	6/12/2024	6/26/2024	6/26/2024	1	41900	DJG34D18V00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.69	4/16/2024	6/14/2024	6/25/2024	1	46501	E9RWB86S200	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.31	4/16/2024	6/14/2024	6/25/2024	1	46501	E9RWB86S200	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	535.67	6/10/2024	6/26/2024	6/26/2024	1	41900	DBM4GP3H500	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	912.66	6/9/2024	6/26/2024	6/26/2024	1	41900	DSY9N9YLY00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	0.85	6/12/2024	6/26/2024	6/26/2024	1	41900	DK7S2ZPJ500	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	6.71	6/10/2024	6/26/2024	6/26/2024	1	41900	DJ5W4THH300	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/10/2024	6/18/2024	6/26/2024	1	46501	EBFDD4FSK00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/10/2024	6/18/2024	6/26/2024	1	46501	EMADD8YVQ00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824172000369367	435	-3,305.20	7/7/2021	6/20/2024	6/20/2024	2	46501	ETJMRTPPK00	233069260
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	832417600800894	435	4.09	6/4/2024	6/24/2024	6/24/2024	1	46501	EKJNFKOR100	742774133
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	832417600800894	435	4.09	6/6/2024	6/24/2024	6/24/2024	1	46501	EKJNFKOR100	742774133
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-17.93	6/3/2024	6/26/2024	6/26/2024	1	41900	DZ7TBSYJ601	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-12.27	6/7/2024	6/26/2024	6/26/2024	1	41900	DPHCVD0ZW01	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	2,834.98	6/10/2024	6/26/2024	6/26/2024	1	41900	DK57206H000	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000250231	435	26.09	6/17/2024	6/24/2024	6/24/2024	1	46501	E3TYCOWL700	382084239
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000257978	435	32.71	6/19/2024	6/24/2024	6/24/2024	1	46501	EAADFPW6Q00	943427453
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000257978	435	34.09	6/17/2024	6/24/2024	6/24/2024	1	46501	EX37C1XJF00	943427453
6/28/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	98.4	6/7/2024	6/21/2024	6/21/2024	1	46501	EQJNFN8CX00	880241758
6/28/2024	49392	285608	285608	10	1	HC BASIC	9820	15863067	435	37.32	4/4/2024	6/24/2024	6/24/2024	1	46501	EFPDFQNM000	822899373
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000186675	435	97.34	5/30/2024	6/24/2024	6/24/2024	1	46501	EGTYFSCCH500	263677868
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	654.07	6/13/2024	6/26/2024	6/26/2024	1	41900	DVSWK3F4C00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	933.26	6/13/2024	6/26/2024	6/26/2024	1	41900	D4S5T2DQL00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000240189	435	90.33	4/26/2024	6/24/2024	6/24/2024	1	46501	E4PDCZXKG00	204322318
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	29.54	6/9/2024	6/26/2024	6/26/2024	2	41900	DG228KBXM00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238024	59	2.43	6/14/2024	6/26/2024	6/26/2024	1	41900	D1VPZ8BQ800	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238024	59	6.6	6/14/2024	6/26/2024	6/26/2024	1	41900	DV06LK4XW00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238024	59	904.16	6/14/2024	6/26/2024	6/26/2024	1	41900	DYG4DFV2700	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000195228	435	2.14	6/17/2024	6/24/2024	6/24/2024	1	46501	E7JNC4ST900	742554159
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000253795	435	60.26	6/17/2024	6/24/2024	6/24/2024	1	46501	EQTYFRY3900	880953362
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000180795	435	128.51	6/5/2024	6/24/2024	6/24/2024	1	46501	E8PDCV8GW00	461115446
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	28.82	6/12/2024	6/17/2024	6/28/2024	1	46500	E2Y2CXXWG00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	4.88	6/12/2024	6/26/2024	6/26/2024	1	41900	DSDVPB3DY00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000180362	435	45.92	6/10/2024	6/24/2024	6/24/2024	1	46501	EGTYFMJ9700	460741987
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	47	6/13/2024	6/24/2024	6/24/2024	1	46501	EDY2FLLXZ00	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	0.14	6/11/2024	6/26/2024	6/26/2024	1	41900	DTQZLYND800	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	2.51	6/11/2024	6/26/2024	6/26/2024	2	41900	D3G1WCNW400	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	6.42	6/11/2024	6/26/2024	6/26/2024	3	41900	DV8FL07J300	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	10.68	6/11/2024	6/26/2024	6/26/2024	2	41900	D3G1WCNZD00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000227726	435	59.14	6/11/2024	6/24/2024	6/24/2024	3	46501	EAADFJKHB00	811432054
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000227726	435	59.14	6/11/2024	6/24/2024	6/24/2024	4	46501	EAJNFMY6B00	811432054

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
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000227726	435	102.73	6/11/2024	6/24/2024	6/24/2024	5	46501	EATYFM6Z300	811432054
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000193973	435	452.54	6/17/2024	6/24/2024	6/24/2024	5	46501	EM37FRTCC00	742577746
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	827.88	6/7/2024	6/24/2024	6/24/2024	1	46501	EMADFPVV401	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000187793	435	1,261.26	6/7/2024	6/24/2024	6/24/2024	1	46501	ENPDFNGX100	264724246
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	10,415.71	6/7/2024	6/24/2024	6/24/2024	1	46501	EMADFPVV400	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000227726	435	59.14	6/11/2024	6/24/2024	6/24/2024	2	46501	EA37FLK000	811432054
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824172000370691	435	270	5/30/2024	6/20/2024	6/20/2024	1	46501	ER59FFKY200	562222382
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000223289	435	60.26	6/13/2024	6/24/2024	6/24/2024	1	46501	E1ADC4CPX00	752472510
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194481	435	112.2	6/13/2024	6/24/2024	6/24/2024	1	46501	EGJNFQ3SD00	742793592
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000250231	435	43.31	6/17/2024	6/24/2024	6/24/2024	1	46501	ET37COQDS00	382084239
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000250231	435	56.83	6/17/2024	6/24/2024	6/24/2024	1	46501	EFFDFTWZ900	382084239
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000263646	435	2.83	3/11/2024	6/24/2024	6/24/2024	1	46501	FFPDCRCGL01	840611484
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	514.93	6/7/2024	6/24/2024	6/24/2024	1	46501	EYPDCWRQN00	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	18.62	6/14/2024	6/26/2024	6/26/2024	1	41900	D3G1WVFZ4800	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	5,061.08	6/12/2024	6/26/2024	6/26/2024	1	41900	DH3Z6R49N00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	47	6/12/2024	6/24/2024	6/24/2024	3	46501	EBPDFL9S800	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000204365	435	9.2	5/24/2024	6/24/2024	6/24/2024	3	46501	E137CX05700	842701768
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	91.51	6/13/2024	6/26/2024	6/26/2024	1	41900	DRBYR6F7Q00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	101.76	6/12/2024	6/26/2024	6/26/2024	1	41900	DRMSQQQNJ00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	213.52	6/13/2024	6/26/2024	6/26/2024	1	41900	DK7S303HG00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	237.45	6/12/2024	6/26/2024	6/26/2024	1	41900	DGVR76XW00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	1,024.25	6/13/2024	6/26/2024	6/26/2024	1	41900	D639QQDQW00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273399	435	101.19	6/12/2024	6/24/2024	6/24/2024	1	46501	EX37CW3VB00	742913741
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000250231	435	35.06	6/17/2024	6/24/2024	6/24/2024	2	46501	EQJNFTJ2700	382084239
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000210203	435	678.2	6/16/2024	6/24/2024	6/24/2024	4	46501	EHFDFQ78R00	852553720
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	904.16	6/12/2024	6/26/2024	6/26/2024	1	41900	DMX0Y8TD500	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/16/2024	6/18/2024	6/26/2024	1	46501	EKTYD8F5600	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000213517	435	60.1	6/3/2024	6/24/2024	6/24/2024	1	46501	EDPDFGRFF00	331175818
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824173000269763	435	-89.1	9/14/2022	6/21/2024	6/21/2024	2	46501	ECTX1ZRXT01	203241687
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824173000269763	435	539.18	9/14/2022	6/21/2024	6/21/2024	2	46501	ECTX1ZRXT01	203241687
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	15.08	6/8/2024	6/26/2024	6/26/2024	1	41900	DSY9N99JX00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000193679	435	97.06	6/7/2024	6/24/2024	6/24/2024	1	46501	E6Y2CZ1D600	742247256
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	14.14	6/8/2024	6/26/2024	6/26/2024	3	41900	DG228K15T00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9820	15862351	435	60.1	6/8/2024	6/24/2024	6/24/2024	3	46501	E4Y2CWNRK00	470874059
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/6/2024	6/18/2024	6/26/2024	1	46501	ESY2CN08C00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-5.99	5/28/2024	6/26/2024	6/26/2024	1	41900	DRWDPYQDD01	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	17.71	6/12/2024	6/26/2024	6/26/2024	1	41900	DXD7G89N100	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	334.42	6/12/2024	6/24/2024	6/24/2024	1	46501	ECJNFRK6V00	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	8.4	6/11/2024	6/26/2024	6/26/2024	1	41900	DYZLCFMJZ00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1.89	6/10/2024	6/26/2024	6/26/2024	1	41900	DLKXOL1KQ00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	5.51	6/10/2024	6/26/2024	6/26/2024	1	41900	D8HBLF08Y00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.26	6/10/2024	6/14/2024	6/25/2024	2	46500	ELPDFG1DD00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.35	6/10/2024	6/14/2024	6/25/2024	2	46500	ELPDFG1DD00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.1	6/5/2024	6/14/2024	6/25/2024	2	46500	EKJNFLHC000	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000225876	435	137.44	6/11/2024	6/24/2024	6/24/2024	1	41039	EYY2CW8V000	770589218
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	158.33	6/11/2024	6/26/2024	6/26/2024	1	41900	D3Q8VWZMD00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000241651	435	67	6/12/2024	6/24/2024	6/24/2024	2	46500	EGTYFQ8L100	741233800

AETNA CLAIMS DETAIL
 Processed Dates: 6/20/24 to 6/28/24

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
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273647	435	78.23	6/13/2024	6/24/2024	6/24/2024	2	46501	EWPCDC3CVG00	742965954
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273647	435	78.23	6/20/2024	6/24/2024	6/24/2024	2	46501	EZADCO9TC00	742965954
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	335.15	6/8/2024	6/26/2024	6/26/2024	1	41900	D990JZZ2V00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	15.24	6/13/2024	6/26/2024	6/26/2024	1	41900	D6CJQZ7TH00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9820	15862351	435	229.58	6/6/2024	6/24/2024	6/24/2024	2	46501	E7JNCXVMS00	470874059
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	-57.96	10/18/2023	6/24/2024	6/24/2024	1	46501	EQ368RQP900	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000191535	435	89.92	6/7/2024	6/24/2024	6/24/2024	1	46501	E1TYCYDP700	273320204
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824172000064667	435	2,076.40	2/20/2024	6/20/2024	6/20/2024	3	46501	PGADD7CC800	811690806
6/28/2024	49392	285608	285608	10	1	HC BASIC	9820	15861180	435	79.28	6/3/2024	6/24/2024	6/24/2024	1	46501	EK37FGG4000	263884117
6/28/2024	49392	285608	285608	10	1	HC BASIC	9820	15861180	435	481.66	6/3/2024	6/24/2024	6/24/2024	1	46501	EJY2FKTZZ00	263884117
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273089	435	4,750.95	6/3/2024	6/24/2024	6/24/2024	1	46501	EJZNCZ4FQ00	742829611
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	-4.6	12/16/2021	1/19/2022	6/26/2024	1	46501	EHY1WRCG800	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000202637	435	60.26	6/13/2024	6/24/2024	6/24/2024	2	46501	EGTYFSSKZ00	841777691
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000202637	435	95.51	6/10/2024	6/24/2024	6/24/2024	2	46501	EHFDFSLJ100	841777691
6/28/2024	49392	285608	285608	10	1	HC BASIC	9820	15862351	435	194.31	6/11/2024	6/24/2024	6/24/2024	7	46501	EZTYCXQKG00	470874059
6/28/2024	49392	285608	285608	10	1	HC BASIC	9820	15862351	435	-25	6/11/2024	6/24/2024	6/24/2024	7	46501	EZTYCXQKG00	470874059
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	1.13	6/15/2024	6/26/2024	6/26/2024	1	41900	DQTHS61T100	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	15.24	6/15/2024	6/26/2024	6/26/2024	1	41900	DVJNKMBH200	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	496.23	6/15/2024	6/26/2024	6/26/2024	1	41900	D8HBLV4300	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000250231	435	29.53	6/15/2024	6/24/2024	6/24/2024	1	46501	ERNSFNSTZ00	382084239
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	17.63	6/11/2024	6/26/2024	6/26/2024	2	41900	DM3BZP8CX00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/6/2023	6/18/2024	6/26/2024	1	46501	P5ADB0TCW00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	6/6/2023	4/17/2024	6/26/2024	1	46501	P5JM9ZQXZ00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000240067	435	94.7	6/8/2024	6/24/2024	6/24/2024	3	46501	EQJNFLHX400	204180336
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	485.25	6/15/2024	6/26/2024	6/26/2024	1	41900	DFJM9M8WX00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000233646	435	64.57	6/7/2024	6/24/2024	6/24/2024	1	46501	EBPDFHY7T00	463957299
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	120	4/4/2023	6/18/2024	6/26/2024	1	46501	EDFC5MTC400	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	904.16	6/10/2024	6/26/2024	6/26/2024	1	41900	DNYXWCFJR00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	14.2	6/14/2024	6/26/2024	6/26/2024	3	41900	DLV406P2Q00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	15.66	6/14/2024	6/26/2024	6/26/2024	1	41900	D1210NJ6Y00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000223289	435	60.26	6/7/2024	6/24/2024	6/24/2024	1	46501	E5ADXC82300	752472510
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	25	6/11/2024	6/26/2024	6/26/2024	2	41900	DK7S2YXW000	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1,187.44	6/11/2024	6/26/2024	6/26/2024	2	41900	DXXPF9NKC00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1,603.37	6/10/2024	6/26/2024	6/26/2024	1	41900	DVJNKHGK500	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	16.67	4/2/2023	6/18/2024	6/26/2024	1	46501	ELY154W1C00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	-4.79	6/6/2024	6/26/2024	6/26/2024	1	41900	D7FFN7S2901	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	41.49	6/9/2024	6/26/2024	6/26/2024	1	41900	D6CJQ58FD00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000180795	435	-205.08	5/6/2024	6/24/2024	6/24/2024	1	46501	E9JDB5LGM00	461115446
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	106.77	6/12/2024	6/24/2024	6/24/2024	1	46501	EDFDFP16300	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000180795	435	215.02	5/6/2024	6/24/2024	6/24/2024	1	46501	EHPDFKNM400	461115446
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	4.3	6/11/2024	6/26/2024	6/26/2024	1	41900	D1LGZND3Q00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000238067	435	13.5	6/11/2024	6/24/2024	6/24/2024	1	46501	ECADFL1VJ01	202373111
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000250231	435	41.07	6/12/2024	6/24/2024	6/24/2024	1	46501	ENPDFPWT00	382084239
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000238067	435	95.28	6/11/2024	6/24/2024	6/24/2024	1	46501	ECADFL1VJ00	202373111
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000208761	435	8.52	6/12/2024	6/24/2024	6/24/2024	1	46501	E3JNCOWT700	232892142
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000208761	435	11.78	6/12/2024	6/24/2024	6/24/2024	1	46501	EV37C17CW00	232892142
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000208761	435	20.2	6/12/2024	6/24/2024	6/24/2024	1	46501	E8Y2C2TKH00	232892142

AETNA CLAIMS DETAIL
Processed Dates: 6/20/24 to 6/28/24

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
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	17.71	6/10/2024	6/26/2024	6/26/2024	1	41900	D7PNMV8BW00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	71.71	6/14/2024	6/26/2024	6/26/2024	1	41900	DBBXH7Q1C00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000195228	435	2.14	6/14/2024	6/24/2024	6/24/2024	1	46501	EBPDFM1LV00	742554159
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000253795	435	35.28	6/14/2024	6/24/2024	6/24/2024	1	46501	EVTYC1GNNN00	880953362
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	16.89	6/14/2024	6/26/2024	6/26/2024	5	41900	D6CJQ8TXG00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	17.71	6/10/2024	6/26/2024	6/26/2024	1	41900	D7FFN972B00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	214.55	6/15/2024	6/24/2024	6/24/2024	1	46501	ERNSFQHGTO0	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	106.77	6/3/2024	6/24/2024	6/24/2024	1	46501	EDPDFLLSRO0	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	30.5	6/9/2024	6/26/2024	6/26/2024	3	41900	DC4LQF7W00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	62.5	6/9/2024	6/26/2024	6/26/2024	3	41900	DCDTF7W4V00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	71.18	6/9/2024	6/26/2024	6/26/2024	3	41900	D4HYTG6PP00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	145.84	6/9/2024	6/26/2024	6/26/2024	3	41900	D756NRPQC00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000196464	435	76	6/10/2024	6/24/2024	6/24/2024	1	46501	EJPDFN20800	651255384
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824179000061929	435	300	6/23/2024	6/27/2024	6/27/2024	1	46501	EZ37C2NL500	475519672
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	0.53	6/10/2024	6/26/2024	6/26/2024	1	41900	D873LX6F200	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1.85	6/14/2024	6/26/2024	6/26/2024	3	41900	D639QRFKR00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	2.1	6/14/2024	6/26/2024	6/26/2024	3	41900	DLKXOPJLY00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000193870	435	46.83	6/5/2024	6/24/2024	6/24/2024	1	46501	EV37C4GFC00	742515841
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-1.22	5/30/2024	6/26/2024	6/26/2024	1	41900	DT6JMNHL301	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	16.89	6/8/2024	6/26/2024	6/26/2024	2	41900	DG228JWR600	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	535.67	6/10/2024	6/26/2024	6/26/2024	2	41900	D7YWMCHVZ00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	904.16	6/10/2024	6/26/2024	6/26/2024	1	41900	DPHCVFJF700	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000250231	435	14.28	6/17/2024	6/24/2024	6/24/2024	2	46501	EX37C13PV00	382084239
6/28/2024	49392	285608	285608	10	1	HC BASIC	9820	15861081	435	48.48	6/17/2024	6/24/2024	6/24/2024	1	46501	EA37FQDL900	461936265
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000220814	435	101.19	6/4/2024	6/24/2024	6/24/2024	1	46501	EQADFPK8J00	200340940
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	-5.59	6/3/2024	6/26/2024	6/26/2024	1	41900	D1VPZ154N01	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	-0.55	5/30/2024	6/26/2024	6/26/2024	1	41900	DSY9N440801	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000180094	435	137.19	6/12/2024	6/24/2024	6/24/2024	1	46501	ESFDCZRZ800	460489026
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000185215	435	208.16	6/4/2024	6/24/2024	6/24/2024	3	46501	ENPDFKCCQG00	262150760
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	8.54	6/15/2024	6/26/2024	6/26/2024	1	41900	DD6HCZ2GF00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	935.07	6/8/2024	6/24/2024	6/24/2024	1	46501	EZTYCXNK4N00	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	6.23	6/14/2024	6/26/2024	6/26/2024	4	41900	D2XLXCNRX00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000196464	435	35.18	8/7/2023	6/24/2024	6/24/2024	1	46501	EJDFDNVLT00	651255384
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000196464	435	72.47	8/8/2023	6/24/2024	6/24/2024	1	46501	EJPDFM8GS00	651255384
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000196464	435	-72.47	8/8/2023	6/24/2024	6/24/2024	1	46501	EPAC7LWG900	651255384
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000196464	435	-35.18	8/7/2023	6/24/2024	6/24/2024	1	46501	E4FC5YG4Q00	651255384
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	2,081.19	6/12/2024	6/26/2024	6/26/2024	1	41900	DJ5W4VM1Z00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000189826	435	45.26	5/28/2024	6/24/2024	6/24/2024	1	46501	E7JNC3PTFF00	271724682
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	8.72	6/14/2024	6/26/2024	6/26/2024	1	41900	DLV406N6G00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000223289	435	102.19	6/10/2024	6/24/2024	6/24/2024	1	46501	EC37FMPOG00	752472510
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	29.54	6/8/2024	6/26/2024	6/26/2024	1	41900	DPRLTXXMV00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-9	6/6/2024	6/26/2024	6/26/2024	1	41900	DH3Z6M5LN01	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	9	6/9/2024	6/26/2024	6/26/2024	1	41900	D08C1Z0RV00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	214.7	6/10/2024	6/26/2024	6/26/2024	4	41900	D8RKKYDQW00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273868	435	-56.67	1/15/2024	6/24/2024	6/24/2024	2	46501	EFY2BKOP501	743016407
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	6.73	6/13/2024	6/26/2024	6/26/2024	1	41900	DJG34FDQD00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1.43	6/15/2024	6/26/2024	6/26/2024	1	41900	DSDVPCR6B00	6907058

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FT Request
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Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	3/3/2024	6/18/2024	6/26/2024	1	46501 E6PDB73MH01	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	4/28/2024	6/18/2024	6/26/2024	1	46501 EC37D1KCD01	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	35.56	6/11/2024	6/26/2024	6/26/2024	1	41900 DWBBJ3M5T00	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824173000269763	435	-89.1	10/4/2022	6/21/2024	6/21/2024	1	46501 EK361XKT201	203241687	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	225	12/26/2022	6/18/2024	6/26/2024	1	46501 EXJM2PG6C00		
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824173000269763	435	539.18	10/4/2022	6/21/2024	6/21/2024	1	46501 EK361XKT201	203241687	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000262176	435	119.97	6/7/2024	6/24/2024	6/24/2024	1	41039 E537C1JNK00	832675429	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824174000000951	435	9.13	3/31/2024	6/22/2024	6/24/2024	3	46501 ELY2FMCDL00	463316030	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-636.56	6/7/2024	6/26/2024	6/26/2024	1	41900 DDGQCBDWZ01	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-563.19	6/7/2024	6/26/2024	6/26/2024	1	41900 DGLJ7L01Z01	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1.5	6/9/2024	6/26/2024	6/26/2024	1	41900 DL9P11C8M00	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	363.55	6/9/2024	6/26/2024	6/26/2024	1	41900 DHXN58B4X00	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	523.58	6/9/2024	6/26/2024	6/26/2024	1	41900 DDQYBWB900	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	563.19	6/7/2024	6/26/2024	6/26/2024	1	41900 D8RK1L08600	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	636.56	6/7/2024	6/26/2024	6/26/2024	1	41900 DBBXH6PNN00	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000240152	435	47.23	5/20/2024	6/24/2024	6/24/2024	2	46501 E6Y2CYN4600	204255981	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	15.24	6/14/2024	6/26/2024	6/26/2024	2	41900 D639QRGF00	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	17.71	6/11/2024	6/26/2024	6/26/2024	2	41900 D0042GWYH00	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	328.44	6/10/2024	6/26/2024	6/26/2024	2	41900 D1VPZ5BJP00	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	17.71	6/8/2024	6/26/2024	6/26/2024	1	41900 DKS71ZCNX00	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-17.71	6/3/2024	6/26/2024	6/26/2024	1	41900 DCP1DRL2Q01	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	26.45	6/11/2024	6/26/2024	6/26/2024	1	41900 DCY8DBN9L00	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	563.19	6/11/2024	6/26/2024	6/26/2024	1	41900 D1LGZN53V00	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824180000210116	435	24.88	3/11/2024	6/28/2024	6/28/2024	2	46501 EKTYP4SCW01	311656473	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000193870	435	136.52	5/31/2024	6/24/2024	6/24/2024	1	46501 E6Y2CZ4Y600	742515841	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	554.51	6/17/2024	6/24/2024	6/24/2024	1	46501 E2Y2C1Z6N00	742802643	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/21/2024	6/18/2024	6/26/2024	1	46501 ETTYCSCPG00		
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/25/2024	6/18/2024	6/26/2024	1	46501 EWPDCGY0300		
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000232243	435	4.2	3/25/2024	6/24/2024	6/24/2024	1	46501 ESPDCYCHC00	463316030	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	5.88	6/11/2024	6/26/2024	6/26/2024	1	41900 DS4MPRG8Q00	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	636.56	6/12/2024	6/26/2024	6/26/2024	1	41900 D23XYR5VZ00	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/4/2024	6/18/2024	6/26/2024	1	46501 EGJND1XKQ00		
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/4/2024	6/18/2024	6/26/2024	1	46501 EQ37D0TV200		
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273228	435	0.01	5/9/2024	6/24/2024	6/24/2024	2	46501 EFADFLZ2L01	742866506	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273228	435	19.04	5/17/2024	6/24/2024	6/24/2024	4	46501 ECJNFMHC200	742866506	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273228	435	41.68	5/9/2024	6/24/2024	6/24/2024	2	46501 EFADFLZ2L00	742866506	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	146.77	5/23/2024	6/24/2024	6/24/2024	1	46501 ECTYFP44W00	742802643	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/6/2024	6/18/2024	6/26/2024	3	46501 EKADDTT3600		
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000215273	435	77.14	5/28/2024	6/24/2024	6/24/2024	2	46501 ENPDFK2YF00	571197015	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000270414	435	101.16	6/1/2024	6/24/2024	6/24/2024	2	46501 ENJNCTC0700	920461507	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/19/2024	6/18/2024	6/26/2024	1	46501 EXTYPB298500		
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-0.14	6/5/2024	6/26/2024	6/26/2024	1	41900 DJZK3B3JN01	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	590.79	6/12/2024	6/24/2024	6/24/2024	1	46501 EATYFP8LR00	742802643	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	7.77	6/12/2024	6/26/2024	6/26/2024	1	41900 D2XLBPCCP00	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000223289	435	20.28	6/12/2024	6/24/2024	6/24/2024	1	46501 EZJNCOJH100	752472510	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238024	59	1,291.26	6/11/2024	6/26/2024	6/26/2024	1	41900 DK752Z70F00	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/10/2024	6/18/2024	6/26/2024	2	46501 ENPDD4QP400		

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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
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	5/10/2024	6/18/2024	6/26/2024	2	46501 EYFDCDW1L00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	515.86	6/10/2024	6/26/2024	6/26/2024	1	41900 D873LX74600		6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000263225	435	60.31	6/10/2024	6/24/2024	6/24/2024	1	46501 E9JDCKLH400		834284327
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000218147	435	547.9	5/30/2024	6/24/2024	6/24/2024	1	46501 EZ37CWJ5M00		208439006
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	253.97	6/14/2024	6/26/2024	6/26/2024	1	41900 DGLJ7QLH700		6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	379.52	6/14/2024	6/26/2024	6/26/2024	1	41900 DRM5QRR6L00		6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	447.34	6/14/2024	6/26/2024	6/26/2024	1	41900 D35TwxBCM00		6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-1,415.53	4/19/2024	6/26/2024	6/26/2024	1	41900 D7PNLVB0N01		6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/19/2024	6/18/2024	6/26/2024	1	46501 ELDFDCL6N00		
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	0.46	6/14/2024	6/26/2024	6/26/2024	1	41900 DH3Z6SDNG00		6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000193679	435	140.63	6/13/2024	6/24/2024	6/24/2024	1	46501 EWPDC1C4B00		742247256
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	0.67	6/15/2024	6/26/2024	6/26/2024	1	41900 D7FFNF0M000		6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	105.63	6/17/2024	6/24/2024	6/24/2024	2	41039 ERNSFPCCV00		742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	5.62	6/9/2024	6/26/2024	6/26/2024	3	41900 D3G1WBXBS00		6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000267077	435	294.38	6/8/2024	6/24/2024	6/24/2024	3	46501 E2Y2CWL1100		760339462
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000202773	435	305.42	6/8/2024	6/24/2024	6/24/2024	3	46501 ECTYFPMWQ00		841832545
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	11.14	6/14/2024	6/26/2024	6/26/2024	2	41900 D756NW3LY00		6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	20.69	6/14/2024	6/26/2024	6/26/2024	2	41900 DPLRV1S7900		6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000250231	435	8.17	6/18/2024	6/24/2024	6/24/2024	2	46501 EKADFRKWS01		382084239
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000250231	435	66.77	6/18/2024	6/24/2024	6/24/2024	2	46501 EKADFRKWS00		382084239
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	904.16	6/13/2024	6/26/2024	6/26/2024	1	41900 DM3BZQBXS00		6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1,507.83	6/15/2024	6/26/2024	6/26/2024	2	41900 DBM4GSFKS00		6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	0.14	6/14/2024	6/26/2024	6/26/2024	2	41900 DGB986GKS00		6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000260874	435	30.92	6/8/2024	6/24/2024	6/24/2024	2	46501 ESY2CYXCD00		831005828
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	9.74	6/15/2024	6/26/2024	6/26/2024	1	41900 DV06LKG2800		6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	137.76	6/15/2024	6/26/2024	6/26/2024	1	41900 DXNGFVY2Y00		6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000238067	435	75.31	4/19/2024	6/24/2024	6/24/2024	1	46501 EC37FHJ1G00		202373111
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000186965	435	75.31	6/11/2024	6/24/2024	6/24/2024	1	46501 EDY2FHZIX00		263952333
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	200	4/8/2023	6/18/2024	6/26/2024	2	46501 EDP5GN7V00		
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000202637	435	60.26	6/10/2024	6/24/2024	6/24/2024	1	46501 EHY2FRT9100		841777691
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000240152	435	247.63	5/23/2024	6/24/2024	6/24/2024	1	46501 EQADFLXL500		204255981
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	904.16	6/12/2024	6/26/2024	6/26/2024	1	41900 D455T180F00		6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824180000210116	435	24.88	4/30/2024	6/28/2024	6/28/2024	1	46501 EHY2D51PT01		311656473
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	5.77	6/11/2024	6/26/2024	6/26/2024	1	41900 DDGQCDS2X00		6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000235427	435	76.21	5/29/2024	6/24/2024	6/24/2024	1	46501 EY2CWLMD00		465292740
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	10.97	6/14/2024	6/26/2024	6/26/2024	1	41900 DSDVPCFB500		6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/20/2024	6/18/2024	6/26/2024	1	46501 E2Y2CMR9900		
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/5/2024	6/18/2024	6/26/2024	1	46501 ERNSDOVWRO0		
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000233725	435	123.58	5/14/2024	6/24/2024	6/24/2024	1	46501 ELPDFJVSS00		464001696
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824174000005441	435	117.39	5/23/2024	6/22/2024	6/24/2024	1	46501 EXTVCVLR700		742879098
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000176177	435	35.78	6/14/2024	6/24/2024	6/24/2024	1	41039 EBY2FQPQD00		451348006
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/16/2024	6/18/2024	6/26/2024	4	46501 EMJND7Q0600		
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	0.2	6/14/2024	6/26/2024	6/26/2024	1	41900 D3G1WFTKH00		6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	17.71	6/13/2024	6/26/2024	6/26/2024	1	41900 D990K349800		6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	535.67	6/13/2024	6/26/2024	6/26/2024	1	41900 D08C21WM300		6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	8.84	6/12/2024	6/26/2024	6/26/2024	1	41900 DHNF5SNZC00		6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	1.89	6/12/2024	6/26/2024	6/26/2024	1	41900 DH3Z6QS5F00		6907058

AETNA CLAIMS DETAIL
 Processed Dates: 6/20/24 to 6/28/24

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
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	832417600800744	435	113.76	6/5/2024	6/24/2024	6/24/2024	1	46501	EQ37FKRL700	300079068
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	9.72	6/13/2024	6/26/2024	6/26/2024	1	41900	DJ5W4WCCLO0	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	582.24	6/12/2024	6/26/2024	6/26/2024	1	41900	D873LYQNN00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	904.16	6/14/2024	6/26/2024	6/26/2024	1	41900	D639QR87Q00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	-13.06	6/20/2020	1/4/2021	6/26/2024	1	46501	EX36H7RW502	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	-12.48	6/20/2020	1/4/2021	6/26/2024	1	46501	EX36H7RW502	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000185029	435	185	6/13/2024	6/24/2024	6/24/2024	1	46501	EPADFM9W000	261455666
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000196464	435	76	5/28/2024	6/24/2024	6/24/2024	1	46501	E1JNCOM1V00	651255384
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1,000.11	6/15/2024	6/26/2024	6/26/2024	1	41900	DLV4077RD00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000193530	435	30.92	5/9/2024	6/24/2024	6/24/2024	3	46501	EQADFMLV300	742139209
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000193530	435	30.92	5/30/2024	6/24/2024	6/24/2024	3	46501	E0Y2CTXZ600	742139209
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000186965	435	103.89	6/6/2024	6/24/2024	6/24/2024	1	46501	E2PDCT5V700	263952333
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-1,000.11	5/31/2024	6/26/2024	6/26/2024	1	41900	DD6HCNYPK01	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-52.54	5/31/2024	6/26/2024	6/26/2024	1	41900	D8RKRWD101	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1,000.11	6/12/2024	6/26/2024	6/26/2024	1	41900	DPHCVH47700	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1,291.26	6/11/2024	6/26/2024	6/26/2024	1	41900	DTGRMDGWY00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-2,834.98	5/29/2024	6/26/2024	6/26/2024	1	41900	DWVSGY08K01	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273873	435	35.13	3/19/2024	6/24/2024	6/24/2024	1	46501	EAADFF5H301	743018808
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273873	435	46.48	3/19/2024	6/24/2024	6/24/2024	1	46501	ELPDDFF3V02	743018808
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273873	435	75.31	3/28/2024	6/24/2024	6/24/2024	1	46501	EDFDFMM2J00	743018808
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273873	435	88.84	3/19/2024	6/24/2024	6/24/2024	1	46501	EAADFF5H300	743018808
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273873	435	158.83	3/19/2024	6/24/2024	6/24/2024	1	46501	ELPDDFF3V00	743018808
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	904.16	6/14/2024	6/26/2024	6/26/2024	1	41900	DQ91T3NCY00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/3/2024	6/18/2024	6/26/2024	2	46501	EGJND8FQP00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824178000283356	435	109.61	6/14/2024	6/26/2024	6/26/2024	2	46501	E4PDC246M00	261565558
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	27.29	5/15/2024	6/10/2024	6/21/2024	1	46500	ELDFFFY2V00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	111.45	5/15/2024	6/10/2024	6/21/2024	1	46500	ELDFFFY2V00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	52.54	6/10/2024	6/26/2024	6/26/2024	1	41900	DB2PHM97900	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	904.16	6/11/2024	6/26/2024	6/26/2024	1	41900	DNFGXBH4X00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-8.4	6/2/2024	6/26/2024	6/26/2024	1	41900	DJZK37S4G01	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-6.73	6/2/2024	6/26/2024	6/26/2024	1	41900	DJ5W4NF001	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273873	435	75.31	6/7/2024	6/24/2024	6/24/2024	1	46501	E2PDCWB9N00	743018808
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273873	435	126.74	3/22/2024	6/24/2024	6/24/2024	1	46501	E3TYCWH6F00	743018808
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	616.04	6/10/2024	6/24/2024	6/24/2024	1	46501	EFADFQK7G00	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	928.31	5/30/2024	6/24/2024	6/24/2024	1	46501	ESY2C165700	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	904.16	6/10/2024	6/26/2024	6/26/2024	1	41900	D7FFN958S00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1,469.96	6/15/2024	6/26/2024	6/26/2024	1	41900	D3G1WGD1400	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000199471	435	30.92	6/6/2024	6/24/2024	6/24/2024	1	46501	EZ37CVLTF00	473681876
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238024	59	1,000.11	6/15/2024	6/26/2024	6/26/2024	1	41900	D1LGZR20D00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	904.16	6/10/2024	6/26/2024	6/26/2024	1	41900	DCP1DSKWR00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000201277	435	70.92	6/10/2024	6/24/2024	6/24/2024	3	46501	E0Y2CVLPM00	475388912
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	363.55	6/10/2024	6/26/2024	6/26/2024	1	41900	D59MS1L2M00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	2,588.47	6/11/2024	6/26/2024	6/26/2024	1	41900	D1210LHZN00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	60.06	6/13/2024	6/26/2024	6/26/2024	1	41900	D0042J2F00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1,603.37	6/13/2024	6/26/2024	6/26/2024	1	41900	DPHCXHD5H00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	2,564.54	6/13/2024	6/26/2024	6/26/2024	1	41900	DBBXHQ6700	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	560.88	6/14/2024	6/26/2024	6/26/2024	2	41900	DSY9NF45X00	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
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1,000.11	6/14/2024	6/26/2024	6/26/2024	2	41900	DCDTCF85900	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000263646	435	42.23	6/18/2024	6/24/2024	6/24/2024	1	46501	EJADFTF4000	840611484
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000263646	435	67.02	6/13/2024	6/24/2024	6/24/2024	1	46501	ENPDFPQK000	840611484
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000263646	435	34.17	6/13/2024	6/24/2024	6/24/2024	1	46501	ENPDFPQK001	840611484
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	55.75	6/13/2024	6/26/2024	6/26/2024	1	41900	D51DSM38500	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	328.44	6/13/2024	6/26/2024	6/26/2024	1	41900	DGB985RJ600	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000239263	435	56	6/13/2024	6/24/2024	6/24/2024	1	46501	E5JNCXV2N00	201020949
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000227726	435	20	6/8/2024	6/24/2024	6/24/2024	3	46501	ET37CT4WB01	811432054
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000227726	435	133.3	6/8/2024	6/24/2024	6/24/2024	3	46501	ET37CT4WB00	811432054
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000239263	435	56	6/10/2024	6/24/2024	6/24/2024	1	46501	ET37CVJG200	201020949
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	7.71	6/14/2024	6/26/2024	6/26/2024	1	41900	D1210NV0700	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1,000.11	6/14/2024	6/26/2024	6/26/2024	1	41900	D51DSMGDW00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-9.55	5/31/2024	6/26/2024	6/26/2024	3	41900	D08C15XBP01	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	0.14	6/15/2024	6/26/2024	6/26/2024	2	41900	DV06LKC2N00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1.81	6/13/2024	6/26/2024	6/26/2024	3	41900	DLV406GT800	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	9.77	6/14/2024	6/26/2024	6/26/2024	2	41900	D3ZHVHZB500	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	13.44	6/14/2024	6/26/2024	6/26/2024	2	41900	DMCKZ8ZNC00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000240152	435	47.23	5/6/2024	6/24/2024	6/24/2024	2	46501	EXTYCS57600	204255981
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000270371	435	78.92	6/13/2024	6/24/2024	6/24/2024	3	46501	E537C1DKX00	920341793
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	535.67	6/10/2024	6/26/2024	6/26/2024	1	41900	DVSWK164H00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	904.16	6/10/2024	6/26/2024	6/26/2024	1	41900	DLV403MZ600	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000266939	435	8.7	6/7/2024	6/24/2024	6/24/2024	1	46501	EXADCV7BB00	760273984
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000266939	435	37.75	6/7/2024	6/24/2024	6/24/2024	1	46501	E6PDCZDZC00	760273984
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	62	6/17/2024	6/24/2024	6/24/2024	1	46501	E1TYC4Y2300	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824177000167114	435	-50.23	6/14/2024	6/25/2024	6/25/2024	3	46501	PQ37FDQXZ00	222405059
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824177000167114	435	83.16	6/14/2024	6/25/2024	6/25/2024	3	46501	PQ37FDQXZ00	222405059
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000207116	435	11.2	5/9/2024	6/24/2024	6/24/2024	1	46501	ENY2FN6RZ00	844837785
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000207116	435	12.43	5/9/2024	6/24/2024	6/24/2024	1	46501	EXJNCOFNT00	844837785
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	58.8	6/13/2024	6/24/2024	6/24/2024	1	46501	EDFDFR7NL00	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000240384	435	45.92	5/31/2024	6/24/2024	6/24/2024	1	46501	E337CYRR600	204514450
6/28/2024	49392	285608	285608	10	1	HC BASIC	9820	15864767	435	5	6/21/2024	6/25/2024	6/25/2024	2	46500	EVTYC3YKX00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000195228	435	19	6/13/2024	6/24/2024	6/24/2024	1	46501	EQJNFP8BF01	742554159
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000195228	435	79.54	6/13/2024	6/24/2024	6/24/2024	1	46501	EQJNFP8BF00	742554159
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000253795	435	100.15	6/13/2024	6/24/2024	6/24/2024	1	46501	EVJNC1MVK00	880953362
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000209026	435	1,971.36	6/12/2024	6/24/2024	6/24/2024	1	46501	EHPDFMB6H00	233069260
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194074	435	30.92	6/6/2024	6/24/2024	6/24/2024	3	46501	EPY2FKLGX00	742620408
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238024	59	2.51	6/10/2024	6/26/2024	6/26/2024	2	41900	DV06LFXTV00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238024	59	3.54	6/10/2024	6/26/2024	6/26/2024	2	41900	DX40GPJ2X00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273739	435	16.81	6/10/2024	6/24/2024	6/24/2024	2	46501	E3TYCX1TL00	742982366
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	0.44	6/10/2024	6/26/2024	6/26/2024	5	41900	DX40GPT2M00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	0.44	6/10/2024	6/26/2024	6/26/2024	6	41900	D8HBLFMYY00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000214212	435	100.93	6/10/2024	6/24/2024	6/24/2024	4	46501	ENY2FJ3XD00	562546021
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000214212	435	100.93	6/10/2024	6/24/2024	6/24/2024	5	46501	EPADFCMCWT00	562546021
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000214212	435	127.41	6/10/2024	6/24/2024	6/24/2024	6	46501	ENY2FJ3YX00	562546021
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000198257	435	188.03	5/23/2024	6/24/2024	6/24/2024	2	46501	EHPDFKSKS00	472349342
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	4.71	6/10/2024	6/26/2024	6/26/2024	1	41900	DRMSQNB700	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	904.16	6/11/2024	6/26/2024	6/26/2024	1	41900	D9TGI3NC100	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
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	174.35	6/11/2024	6/26/2024	6/26/2024	1	41900	DCP1DT6KY00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	7.37	6/10/2024	6/26/2024	6/26/2024	3	41900	DOJL1HXZM00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	-1.61	5/31/2024	6/26/2024	6/26/2024	1	41900	D35TWMZCC01	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000217489	435	45.92	5/15/2024	6/24/2024	6/24/2024	1	46501	EFADFL04W00	205876191
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000211980	435	75.31	5/30/2024	6/24/2024	6/24/2024	1	46501	EKADFMJW400	854128731
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000226243	435	23.87	6/12/2024	6/24/2024	6/24/2024	1	46501	E7JNCOT3G00	800324840
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000226243	435	23.87	6/13/2024	6/24/2024	6/24/2024	1	46501	E7JNCOT3G00	800324840
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000226243	435	44.14	6/10/2024	6/24/2024	6/24/2024	1	46501	EDY2FHB0200	800324840
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000226243	435	83.5	6/9/2024	6/24/2024	6/24/2024	1	46501	EDY2FHB0200	800324840
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000212193	435	87.67	6/11/2024	6/24/2024	6/24/2024	1	46501	ERWOFJ25H00	371444059
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000206944	435	123.13	6/8/2024	6/24/2024	6/24/2024	1	46501	ETADC11WB00	844620208
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194244	435	137.92	6/6/2024	6/24/2024	6/24/2024	1	46501	ESY2CZL0P00	742726404
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273877	435	149.33	6/7/2024	6/24/2024	6/24/2024	1	46501	E1TYCOQJ000	743019172
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000226243	435	23.87	6/11/2024	6/24/2024	6/24/2024	1	46501	E7JNCOT3G00	800324840
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	2,078.13	6/13/2024	6/26/2024	6/26/2024	2	41900	DR2QRP68M00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	35.43	6/10/2024	6/26/2024	6/26/2024	2	41900	D7FFN976R00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824178000281295	435	111.39	1/12/2024	6/26/2024	6/26/2024	2	46500	P6PC49KNM01	742864969
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000193047	435	774.1	6/12/2024	6/24/2024	6/24/2024	2	46500	E3ADC24HN00	300502506
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000209789	435	824.32	4/29/2024	6/24/2024	6/24/2024	2	46500	E8Y2CZY8X00	752819028
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000209789	435	12.08	6/13/2024	6/24/2024	6/24/2024	2	46500	EBDFDQ3KN00	752819028
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000209789	435	40.88	4/29/2024	6/24/2024	6/24/2024	2	46500	E8Y2CZY8X01	752819028
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824173000239642	435	774.1	6/11/2024	6/21/2024	6/21/2024	2	46500	E0PDCVK1800	300502506
6/28/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	32.46	4/1/2024	6/20/2024	6/20/2024	2	46500	E2PDCMTZX00	742770542
6/28/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	267	3/28/2024	6/20/2024	6/20/2024	2	46500	E2FDCCQ28R00	742770542
6/28/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	267	4/18/2024	6/20/2024	6/20/2024	2	46500	E2Y2CM58T00	742770542
6/28/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	267	4/25/2024	6/20/2024	6/20/2024	2	46500	E337CRPJ000	742770542
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824179000219185	435	88.74	5/17/2024	6/27/2024	6/27/2024	2	46501	E7JNCN02G00	742965954
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824177000195707	435	88.74	5/31/2024	6/25/2024	6/25/2024	2	46501	EPFDFK7HV00	742965954
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824177000195707	435	103.23	5/24/2024	6/25/2024	6/25/2024	2	46501	EXJNCKDQ000	742965954
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824173000146327	435	93.47	4/26/2024	6/21/2024	6/21/2024	2	46501	E9ADB7B701	742965954
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	142.49	6/4/2024	6/24/2024	6/24/2024	2	46501	EPY2FRWKC00	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000273873	435	111.83	3/20/2024	6/24/2024	6/24/2024	1	46501	EQJNFKSIY00	743018808
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000270414	435	101.16	3/22/2024	6/24/2024	6/24/2024	3	46501	E7ADCGZGQ900	920461507
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000196464	435	103.01	5/20/2024	6/24/2024	6/24/2024	1	46501	EYFDCW7Y900	651255384
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000230980	435	45.92	6/13/2024	6/24/2024	6/24/2024	1	46501	E537COQN600	815301126
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000193990	435	154.5	5/14/2024	6/24/2024	6/24/2024	1	46501	E0PDCWDFH00	742581554
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000193990	435	127	5/7/2024	6/24/2024	6/24/2024	1	46501	E137CTG1100	742581554
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-266.76	5/29/2024	6/26/2024	6/26/2024	1	41900	D2D4XZM6801	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	2.31	6/14/2024	6/26/2024	6/26/2024	1	41900	DMX0YB9T500	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/24/2024	6/18/2024	6/26/2024	1	46501	E4PDBS5G200	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/19/2024	6/18/2024	6/26/2024	1	46501	E7TYCGGY400	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/24/2024	6/18/2024	6/26/2024	1	46501	EFADD308T00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000235424	435	47.11	6/6/2024	6/24/2024	6/24/2024	1	46501	ELPDFG9GX00	465292740
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000250231	435	25.75	6/18/2024	6/24/2024	6/24/2024	4	46501	EVTYC3T6T00	382084239
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/13/2024	6/18/2024	6/26/2024	1	46501	EQ37D8WCF00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/16/2024	6/18/2024	6/26/2024	1	46501	EYFDB8P6700	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/24/2024	6/18/2024	6/26/2024	1	46501	E7JNB4DQR00	

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
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	4/24/2024	6/18/2024	6/26/2024	1	46501 EPPDDR27Z00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000180795	435	45.78	6/12/2024	6/24/2024	6/24/2024	1	46501 E537C04J800		461115446
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	904.16	6/10/2024	6/26/2024	6/26/2024	1	41900 DXXPF8L9100		6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	382.94	6/13/2024	6/26/2024	6/26/2024	1	41900 DBBXH72HS00		6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000181226	435	52.14	6/6/2024	6/24/2024	6/24/2024	1	46501 EZJNCTVF000		461450004
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-42.7	5/30/2024	6/26/2024	6/26/2024	2	41900 D2D4Y0ZNH01		6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	328.44	6/14/2024	6/26/2024	6/26/2024	1	41900 DWLKHQM0F00		6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	563.19	6/14/2024	6/26/2024	6/26/2024	1	41900 D5KVRPD4700		6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000263646	435	49.05	6/14/2024	6/24/2024	6/24/2024	1	46501 ENPDFPQK300		840611484
6/28/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	232.25	6/5/2024	6/24/2024	6/24/2024	3	46501 ELDFDKL0100		710877307
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000255566	435	48.32	5/22/2024	6/24/2024	6/24/2024	1	46501 E737CTT4D00		900901336
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	-1.18	8/13/2022	8/27/2022	6/26/2024	4	46501 ER580XRH400		
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	-1.18	8/17/2022	8/29/2022	6/26/2024	4	46501 EZACZGL7400		
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	-1.15	8/8/2022	8/22/2022	6/26/2024	4	46501 EC360P50000		
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	-0.03	8/8/2022	8/22/2022	6/26/2024	4	46501 EC360P50000		
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-29.07	6/2/2024	6/26/2024	6/26/2024	1	41900 DLV3ZZ3LB01		6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-8.4	6/2/2024	6/26/2024	6/26/2024	1	41900 DXXPF44W301		6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-2,760.37	7/10/2023	6/26/2024	6/26/2024	1	46501 EZJM5GD4M02		233069260
6/28/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	2,778.85	7/10/2023	6/26/2024	6/26/2024	1	46501 EZJM5GD4M02		233069260
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000176177	435	20	6/7/2024	6/24/2024	6/24/2024	2	41039 ETJNCZ1YV00		451348006
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	200	4/14/2023	6/18/2024	6/26/2024	4	46501 E4FC32X4T00		
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	171.54	6/15/2024	6/26/2024	6/26/2024	3	41900 D8HBLJPFX00		6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/22/2024	6/18/2024	6/26/2024	1	46501 E7TYCCHY500		
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/22/2024	6/18/2024	6/26/2024	1	46501 EJADDSLRL00		
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/22/2024	6/18/2024	6/26/2024	1	46501 E7JNCB4HT00		
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000239263	435	56	6/10/2024	6/24/2024	6/24/2024	1	46501 EHPDFHCSY00		201020949
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	284.66	6/14/2024	6/24/2024	6/24/2024	1	46501 E337C274C00		742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/27/2024	6/18/2024	6/26/2024	2	46501 EZADCI3XJ00		
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000274107	435	64.84	6/7/2024	6/24/2024	6/24/2024	1	46501 E6PDCX30800		746000717
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000195228	435	74.11	6/14/2024	6/24/2024	6/24/2024	1	46501 EC37FMBNK00		742554159
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000250231	435	50.78	5/30/2024	6/24/2024	6/24/2024	1	46501 ESFDC3DJ600		382084239
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000233691	435	60.6	6/12/2024	6/24/2024	6/24/2024	1	46501 EZTYCXRPV00		463981689
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	194.11	6/12/2024	6/24/2024	6/24/2024	1	46501 EDY2FLLT300		742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000209026	435	267.12	6/12/2024	6/24/2024	6/24/2024	1	46501 EKJNFP5LJ00		233069260
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000207116	435	12.43	5/7/2024	6/24/2024	6/24/2024	1	46501 E5JNCOFTN00		844837785
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000207116	435	60.26	5/6/2024	6/24/2024	6/24/2024	1	46501 ESY2C3RBW00		844837785
6/28/2024	49392	285608	285608	10	1	HC BASIC	9820	15860967	435	39.84	6/20/2024	6/24/2024	6/24/2024	2	41039 EJPDFTSZG00		449734170
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/14/2024	6/18/2024	6/26/2024	3	46501 EDY2D5B2700		
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	450	2/14/2023	6/18/2024	6/26/2024	2	46501 ECJM43ZRQ00		
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000193990	435	19.04	5/1/2024	6/24/2024	6/24/2024	1	46501 ECG37FH7B700		742581554
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/23/2024	6/18/2024	6/26/2024	1	46501 E2PDB930V01		
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194388	435	252.2	6/3/2024	6/24/2024	6/24/2024	1	46501 ET37CR2L600		742777597
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	-1.54	12/8/2021	12/27/2021	6/26/2024	1	46501 EGTXWLG4700		
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	1,108.08	5/22/2024	6/24/2024	6/24/2024	1	46501 E3JNCPB100		742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	2,436.95	6/12/2024	6/24/2024	6/24/2024	1	46501 EFADFQK9900		742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/27/2024	6/18/2024	6/26/2024	3	46501 EDFDD2XBW00		
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000241764	435	98.71	6/12/2024	6/24/2024	6/24/2024	1	46501 E3TYCW8V500		741601453

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
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	32.05	6/11/2024	6/26/2024	6/26/2024	1	41900	DXNGFRX9Y00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000209026	435	-192.12	6/12/2023	6/24/2024	6/24/2024	2	46501	EG366JHZ200	233069260
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000246457	435	51.58	5/17/2024	6/24/2024	6/24/2024	1	46501	ER59FLV1600	223875437
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000239263	435	56	6/10/2024	6/24/2024	6/24/2024	1	46501	EQTYFLVX000	201020949
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	21.56	6/12/2024	6/26/2024	6/26/2024	5	41900	D3ZHV6G4ZD00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	496.23	6/12/2024	6/26/2024	6/26/2024	5	41900	DSP2NV48T00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000187958	435	77.71	5/15/2024	6/24/2024	6/24/2024	5	46501	ELPDFGRHY00	270029664
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000240152	435	188.22	5/29/2024	6/24/2024	6/24/2024	1	46501	EGTYFLGBS00	204255981
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000242166	435	480	5/29/2024	6/24/2024	6/24/2024	1	46501	EWFDY41T00	760543568
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/9/2024	6/18/2024	6/26/2024	3	46501	EPADD1P4V01	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/17/2024	6/18/2024	6/26/2024	1	46501	E6V2B7Z6300	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	5.77	6/13/2024	6/26/2024	6/26/2024	1	41900	DXD7G98YM00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000239263	435	56	6/13/2024	6/24/2024	6/24/2024	1	46501	ER59FN56L00	201020949
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000209026	435	267.12	6/14/2024	6/24/2024	6/24/2024	1	46501	ELFDFRHK500	233069260
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	450.89	6/11/2024	6/24/2024	6/24/2024	1	46501	E9RWCP28D01	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	1,848.84	6/11/2024	6/24/2024	6/24/2024	1	46501	E9RWCP28D00	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	10.97	6/11/2024	6/26/2024	6/26/2024	1	41900	D6CJQ6SR200	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824180000210116	435	24.88	5/16/2024	6/28/2024	6/28/2024	1	46501	ER59D6R8Z01	311656473
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	12.42	6/13/2024	6/26/2024	6/26/2024	1	41900	DYQCCYJC200	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	103.04	6/13/2024	6/24/2024	6/24/2024	1	46501	EBDFFP7N400	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	171.54	6/14/2024	6/26/2024	6/26/2024	1	41900	DHNFV5V4700	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000187968	435	70.72	6/4/2024	6/24/2024	6/24/2024	1	46501	ENDFDKT2500	270035984
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000193193	435	51.32	6/5/2024	6/24/2024	6/24/2024	1	46501	EVJNCX35F00	741800367
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	2.2	6/12/2024	6/26/2024	6/26/2024	1	41900	D0ST1315N00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.72	2/26/2024	6/13/2024	6/25/2024	1	46500	EM37FJK8T00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9820	15862351	435	24.44	5/29/2024	6/24/2024	6/24/2024	1	46501	EMJNFKXTY00	470874059
6/28/2024	49392	285608	285608	10	1	HC BASIC	9820	15862351	435	34.33	3/19/2024	6/24/2024	6/24/2024	1	46501	EMADFLWTX00	470874059
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000195171	435	32.37	1/22/2024	6/24/2024	6/24/2024	1	46501	E7ADXC3X100	741680498
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	13.49	6/11/2024	6/26/2024	6/26/2024	3	41900	DY5XDTYBY00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000212826	435	166	6/17/2024	6/24/2024	6/24/2024	1	46501	E8FDC3L8400	371829497
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000232243	435	5.11	3/17/2024	6/24/2024	6/24/2024	1	46501	EBFDFMV5Y00	463316030
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000221732	435	113	6/12/2024	6/24/2024	6/24/2024	2	46501	ERDFDQHHC00	320014517
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000195562	435	101.12	6/12/2024	6/24/2024	6/24/2024	1	46501	E2FDC1TQ400	621656022
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	11.35	6/11/2024	6/26/2024	6/26/2024	1	41900	DLV404VDC00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	23.76	6/11/2024	6/26/2024	6/26/2024	1	41900	D6WZP8NRY00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	70	6/11/2024	6/24/2024	6/24/2024	1	46501	EPY2FQFWG00	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	1.08	6/13/2024	6/26/2024	6/26/2024	1	41900	D3Q8VYP0X00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	1.94	6/14/2024	6/26/2024	6/26/2024	1	41900	DGVR783FH00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	4.79	6/13/2024	6/26/2024	6/26/2024	1	41900	DS4MPT38Q00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	39.62	6/14/2024	6/26/2024	6/26/2024	1	41900	DX40G5NDS00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000215866	435	92.13	6/13/2024	6/24/2024	6/24/2024	1	46501	EMADFQ5HX00	204701276
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000209026	435	5,865.04	6/14/2024	6/24/2024	6/24/2024	1	46501	EK37FM22Q00	233069260
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	1,206.61	6/18/2024	6/24/2024	6/24/2024	1	46501	E904CV38N00	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-363.56	6/7/2024	6/26/2024	6/26/2024	1	41900	DRM5QM74Q01	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	29.07	6/12/2024	6/26/2024	6/26/2024	1	41900	DWLKHNVT200	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	288.39	6/15/2024	6/26/2024	6/26/2024	1	41900	DN57XWMBL00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	363.56	6/11/2024	6/26/2024	6/26/2024	1	41900	DXNGFS2D600	6907058

AETNA CLAIMS DETAIL
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FT Request
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Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	563.19	6/12/2024	6/26/2024	6/26/2024	1	41900	DW23JLZ0400	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824173000269763	435	-111.38	10/3/2022	6/21/2024	6/21/2024	1	46501	EMJM10M7T01	203241687
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824173000269763	435	561.46	10/3/2022	6/21/2024	6/21/2024	1	46501	EMJM10M7T01	203241687
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000250231	435	50.78	6/12/2024	6/24/2024	6/24/2024	1	46501	E1ADC2G4600	382084239
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000235232	435	141.89	6/12/2024	6/24/2024	6/24/2024	1	46501	E737CX4YQ00	465102225
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	-904.16	5/25/2024	6/26/2024	6/26/2024	1	41900	DWVSWG32201	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	622.96	6/11/2024	6/24/2024	6/24/2024	1	46501	EMADFRQLM00	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	0.88	6/12/2024	6/26/2024	6/26/2024	1	41900	DDQYBZCV000	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	9.97	6/12/2024	6/26/2024	6/26/2024	1	41900	DRBYR5P3Y00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	10.97	6/14/2024	6/26/2024	6/26/2024	1	41900	D5KVRPPHL00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	136.44	6/14/2024	6/26/2024	6/26/2024	1	41900	DGVR78D3700	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824178000281901	435	277.87	6/10/2024	6/26/2024	6/26/2024	1	46501	EQADFR3YS00	743238060
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/1/2024	6/18/2024	6/26/2024	1	46501	E737B83QX00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	3.35	6/10/2024	6/26/2024	6/26/2024	1	41900	DD6HCVDZV00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000209026	435	-338.84	2/28/2023	6/24/2024	6/24/2024	1	46501	E33628HZW00	233069260
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	65.05	6/10/2024	6/26/2024	6/26/2024	1	41900	DW23JL1HR00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/13/2024	6/18/2024	6/26/2024	1	46501	EGADDWQFX00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/12/2024	6/18/2024	6/26/2024	1	46501	EKJNDWSX800	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/14/2024	6/18/2024	6/26/2024	1	46501	ENY2DS4LV00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/15/2024	6/18/2024	6/26/2024	1	46501	EXTYB4WV000	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	8.87	6/10/2024	6/26/2024	6/26/2024	1	41900	DC4LQFN2600	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9820	15863231	435	19.5	6/11/2024	6/24/2024	6/24/2024	2	46501	E5JNCZPSD00	834128865
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	171.54	6/14/2024	6/26/2024	6/26/2024	1	41900	DDGQCHC5600	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824173000269763	435	-89.1	9/6/2022	6/21/2024	6/21/2024	1	46501	EGAC166YK01	203241687
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824173000269763	435	539.18	9/6/2022	6/21/2024	6/21/2024	1	46501	EGAC166YK01	203241687
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	10.86	6/11/2024	6/26/2024	6/26/2024	1	41900	DKS72145900	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	535.67	6/11/2024	6/26/2024	6/26/2024	1	41900	DPHCVGFDS00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	9.43	6/10/2024	6/26/2024	6/26/2024	1	41900	D639QMXJF00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000233691	435	221.94	6/3/2024	6/24/2024	6/24/2024	1	46501	E3JNCZDVK00	463981689
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	22.75	6/12/2024	6/26/2024	6/26/2024	1	41900	DVJNKKLZM00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	41.49	6/12/2024	6/26/2024	6/26/2024	1	41900	DF05BHRPK00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000182657	435	45.1	6/3/2024	6/24/2024	6/24/2024	1	46501	ECADFLJHG00	462822799
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	2.57	6/13/2024	6/26/2024	6/26/2024	1	41900	DQOTTKN1H00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/22/2024	6/18/2024	6/26/2024	1	46501	E3TYB2XD400	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	198	26.64	6/3/2024	6/11/2024	6/24/2024	1	46501	EAJNFG2KJ00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	198	33.68	6/3/2024	6/11/2024	6/24/2024	1	46501	EAJNFG2KJ00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000250231	435	17.84	6/7/2024	6/24/2024	6/24/2024	3	46501	EXJNCZZK201	382084239
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000250231	435	100.26	6/7/2024	6/24/2024	6/24/2024	3	46501	EXJNCZZK200	382084239
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000209026	435	6,524.57	6/11/2024	6/24/2024	6/24/2024	1	46501	FFPDFQ1HN00	233069260
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	0.23	6/13/2024	6/26/2024	6/26/2024	1	41900	D1210N5L400	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	904.16	6/14/2024	6/26/2024	6/26/2024	1	41900	D9K7JN6NK00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824172000369367	435	-1,211.98	5/5/2023	6/20/2024	6/20/2024	1	46501	ENY15XTR500	233069260
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	4.3	6/15/2024	6/26/2024	6/26/2024	2	41900	DKS723L8D00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000227726	435	176.39	1/3/2024	6/24/2024	6/24/2024	3	46501	EYFDCX0DB00	811432054
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	6.22	6/15/2024	6/26/2024	6/26/2024	3	41900	DS4MPV8W500	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000233642	435	160.55	6/19/2024	6/24/2024	6/24/2024	1	46501	E0FDC03MS00	463962278
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	0.86	6/13/2024	6/26/2024	6/26/2024	3	41900	D35TWWMS800	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 6/20/24 to 6/28/24

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
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000192535	435	45.26	6/13/2024	6/24/2024	6/24/2024	3	46501	EM37FNJMD00	274455437
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/25/2024	6/18/2024	6/26/2024	1	46501	E1TYCRQKL00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/24/2024	6/18/2024	6/26/2024	1	46501	E3ADB533500	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/14/2024	6/18/2024	6/26/2024	1	46501	EQJNDW51V00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238024	59	20	6/15/2024	6/26/2024	6/26/2024	1	41900	D2D4YBLMC00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000228053	435	30.92	5/22/2024	6/24/2024	6/24/2024	3	46501	EC37FH9BS00	811800275
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	-1.93	7/1/2021	8/30/2021	6/26/2024	1	46501	EATXTC3FJ00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	47.07	6/12/2024	6/26/2024	6/26/2024	1	41900	D0JL1MC1400	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000223717	435	144	6/12/2024	6/24/2024	6/24/2024	1	46501	ENY2FK4GP00	752131429
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	390.79	6/18/2024	6/24/2024	6/24/2024	2	46501	EZ37C1L5X00	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	3.99	6/12/2024	6/26/2024	6/26/2024	3	41900	DGVR76XQJ00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	495.06	3/18/2024	6/24/2024	6/24/2024	1	46501	E7JNC30CM00	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000229446	435	137.44	6/11/2024	6/24/2024	6/24/2024	1	41039	EQTYFMTXB00	813535759
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000261190	435	69.39	6/20/2024	6/24/2024	6/24/2024	1	46501	EGTYFSLR000	831389733
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000195228	435	78.04	6/10/2024	6/24/2024	6/24/2024	1	46501	EPY2FPXGB00	742554159
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000263646	435	9.73	6/13/2024	6/24/2024	6/24/2024	1	46501	ELPDFK5JW00	840611484
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000263646	435	27.02	6/13/2024	6/24/2024	6/24/2024	1	46501	EFPDFQP3100	840611484
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1.43	6/14/2024	6/26/2024	6/26/2024	1	41900	DSDVPC43800	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824174000000951	435	6.22	3/21/2024	6/22/2024	6/24/2024	1	46501	EM37FK79W00	463316030
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	381.72	6/13/2024	6/24/2024	6/24/2024	1	46501	E3ADC36RP00	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	467.28	6/13/2024	6/24/2024	6/24/2024	1	46501	EFADFK7F00	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000265916	435	122.11	6/11/2024	6/24/2024	6/24/2024	3	46501	EXJNCW6PF00	20692909
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	293.2	6/17/2024	6/24/2024	6/24/2024	1	46501	EQADF5W9V00	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	0.53	6/13/2024	6/26/2024	6/26/2024	1	41900	DMX0YB7MR00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	70	6/13/2024	6/24/2024	6/24/2024	1	46501	EHY2FRHHP00	742802643
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000195562	435	4,522.40	6/13/2024	6/24/2024	6/24/2024	1	46501	ECTYFQTGJ00	621656022
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824179000061929	435	300	6/21/2024	6/27/2024	6/27/2024	1	46501	ESFDC5J7F00	475519672
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	16.76	6/13/2024	6/26/2024	6/26/2024	1	41900	D0042JKSZ00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	0.67	6/8/2024	6/26/2024	6/26/2024	1	41900	DF05BF6J900	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	19.97	6/11/2024	6/26/2024	6/26/2024	1	41900	D1LGN5IX00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238024	59	2.1	6/12/2024	6/26/2024	6/26/2024	1	41900	DYG4DCYV100	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.62	6/3/2024	6/12/2024	6/25/2024	3	46500	ECTYFHRKZ00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.62	6/4/2024	6/12/2024	6/25/2024	3	46500	ECTYFHRKZ00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.5	6/3/2024	6/11/2024	6/24/2024	3	46500	ECADFFHPD00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.5	6/4/2024	6/11/2024	6/24/2024	3	46500	ECADFFHPD00	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9820	15861013	435	5.92	6/10/2024	6/24/2024	6/24/2024	3	46500	EA37FNZWS00	454726178
6/28/2024	49392	285608	285608	10	1	HC BASIC	9820	15861013	435	30	6/11/2024	6/24/2024	6/24/2024	3	46500	EAJNFQDL400	454726178
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	1,525.79	6/10/2024	6/26/2024	6/26/2024	1	41900	D2NCXR9YQ00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238023	59	1,823.59	6/13/2024	6/26/2024	6/26/2024	1	41900	DL9P14CBH00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000266939	435	199.57	6/5/2024	6/24/2024	6/24/2024	1	46501	EDPDFH26S00	760273984
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194045	435	144.23	6/4/2024	6/24/2024	6/24/2024	1	46501	EFY2FSL7900	742574229
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	904.16	6/9/2024	6/26/2024	6/26/2024	1	41900	D990K02TQ00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/23/2024	6/18/2024	6/26/2024	4	46501	ERFDDT4W700	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	2.07	6/14/2024	6/26/2024	6/26/2024	1	41900	DDQYC08X500	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/27/2024	6/18/2024	6/26/2024	1	46501	E9RWB04ST01	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	17.41	6/15/2024	6/26/2024	6/26/2024	4	41900	DRM5QSBLW00	6907058
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	7.85	6/10/2024	6/26/2024	6/26/2024	1	41900	D639QNM1S00	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	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000213358	435	109.96	6/10/2024	6/24/2024	6/24/2024	1	46501	E7JNCZYDY00	331032787	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	661.6	6/10/2024	6/24/2024	6/24/2024	1	46501	EKADFM2T100	742802643	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-31.49	5/15/2024	5/22/2024	6/24/2024	2	46500	EGTYD4RZT00		
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/24/2024	6/18/2024	6/26/2024	2	46501	EFADDV5FD00		
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000194627	435	345.08	6/13/2024	6/24/2024	6/24/2024	1	46501	EG37FM1ZK00	742802643	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.62	6/4/2024	6/14/2024	6/25/2024	2	46500	EQJNFK04500		
6/28/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.5	6/4/2024	6/11/2024	6/24/2024	2	46500	ECJNFHPT200		
6/28/2024	49392	285608	285608	10	1	HC BASIC	9820	15861013	435	22.5	6/11/2024	6/24/2024	6/24/2024	2	46500	EC37FLZGY00	454726178	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9820	15861013	435	30	6/11/2024	6/24/2024	6/24/2024	2	46500	EDFDFQFTW00	454726178	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000241759	435	46.5	4/23/2024	6/24/2024	6/24/2024	2	46500	EYPDCXWQ500	741588186	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000241759	435	46.5	4/26/2024	6/24/2024	6/24/2024	2	46500	E337C1QOZ00	741588186	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000190811	435	45.92	6/11/2024	6/24/2024	6/24/2024	3	46501	E3JNCX9NK00	272620340	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000221839	435	124.59	6/4/2024	6/24/2024	6/24/2024	2	46501	EBY2FL6QV00	320167022	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000193530	435	30.92	6/3/2024	6/24/2024	6/24/2024	2	46501	EHDFDNMLB00	742139209	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000195228	435	398.02	1/17/2024	6/24/2024	6/24/2024	2	46501	EQTYFP95700	742554159	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/3/2024	6/18/2024	6/26/2024	2	46501	ESPDCB3G600		
6/28/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/3/2024	6/18/2024	6/26/2024	2	46501	ET37CBK4900		
6/28/2024	49392	285608	285608	10	1	HC BASIC	9056	232417000238021	59	186.29	6/9/2024	6/26/2024	6/26/2024	1	41900	DCY8D9NKC00	6907058	
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	4.42	10/30/2023	11/13/2023	6/26/2024	1	46501	EPPC84PQN00		
6/28/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	7.42	10/30/2023	11/13/2023	6/26/2024	1	46501	EPPC84PQN00		
6/28/2024	49392	285608	285608	10	1	HC BASIC	9046	824176000254583	435	108	6/18/2024	6/24/2024	6/24/2024	1	46501	EMADFTTH700	882977235	
HC BASIC Total										\$	815,442.86							
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	5507	234216	236	36.02	12/13/2022	12/26/2022	6/25/2024	1	46501	E5361T3FN00	0	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	5507	187658	236	47.37	2/27/2024	3/11/2024	6/25/2024	1	46501	E5JM9TDHX00	0	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	3/25/2024	6/18/2024	6/26/2024	1	46501	ETJNCJPX200		
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824176000232243	435	5.22	3/25/2024	6/24/2024	6/24/2024	1	46501	ERW0FH62C00	463316030	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824176000209026	435	6,305.67	6/12/2024	6/24/2024	6/24/2024	1	46501	EJPDFR1XZ00	233069260	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417000238021	59	-2,564.54	6/1/2024	6/26/2024	6/26/2024	1	41900	D2NCLXB9701	6907058	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417000238021	59	-943.74	6/1/2024	6/26/2024	6/26/2024	1	41900	DV06L8V5Q01	6907058	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417000238021	59	-88.9	6/1/2024	6/26/2024	6/26/2024	1	41900	DD6HCPGS201	6907058	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417000238021	59	-2.43	6/1/2024	6/26/2024	6/26/2024	1	41900	D1VPYZLBO1	6907058	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824176000180131	435	59.24	6/10/2024	6/24/2024	6/24/2024	1	46501	ESFDCZ0D900	460510254	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824176000250231	435	8.25	6/17/2024	6/24/2024	6/24/2024	1	46501	EYFDCOQB800	382084239	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824176000194086	435	139.66	6/5/2024	6/24/2024	6/24/2024	1	46501	E7JNC02QZ00	742638040	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824176000180795	435	149.69	6/7/2024	6/24/2024	6/24/2024	1	46501	E8FDCZLDM00	461115446	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417000238024	59	17.71	6/13/2024	6/26/2024	6/26/2024	1	41900	DXD7G915L00	6907058	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	4/8/2024	6/18/2024	6/26/2024	1	46501	EJPDSSKTG00		
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	4/8/2024	6/18/2024	6/26/2024	1	46501	ENPDDS42R00		
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417000238021	59	2.51	6/11/2024	6/26/2024	6/26/2024	3	41900	DY5XDVDCR00	6907058	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824176000238788	435	-25	6/10/2024	6/24/2024	6/24/2024	3	46501	EAJNFLYXK00	203056489	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824176000238788	435	100.96	6/10/2024	6/24/2024	6/24/2024	3	46501	EAJNFLYXK00	203056489	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824176000239263	435	56	6/10/2024	6/24/2024	6/24/2024	1	46501	E537CYW5C00	201020949	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417000238021	59	-1,500.91	6/7/2024	6/26/2024	6/26/2024	1	41900	D0042DLNZ01	6907058	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417000238021	59	-4.71	6/5/2024	6/26/2024	6/26/2024	1	41900	D7YWM8V1Y01	6907058	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824176000176760	435	679.32	6/17/2024	6/24/2024	6/24/2024	1	46501	EHPDFPK8200	452662980	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9234	00000	252	-19.33	12/27/2021	1/20/2022	6/26/2024	1	46501	EKJMW2Q3000		

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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	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235		14	6/24/2024	6/24/2024	6/26/2024	99	46501		
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235		28	6/24/2024	6/24/2024	6/26/2024	99	46501		
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235		98	6/24/2024	6/24/2024	6/26/2024	99	46501		
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235		28	6/24/2024	6/24/2024	6/26/2024	99	46501		
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235		14	6/24/2024	6/24/2024	6/26/2024	99	46501		
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824176000193626	435	96.53	6/4/2024	6/24/2024	6/24/2024	1	46501	E4Y2CVFK501	742206635	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824176000193626	435	12,065.12	6/4/2024	6/24/2024	6/24/2024	1	46501	E4Y2CVFK500	742206635	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417000238021	59	447.34	6/9/2024	6/26/2024	6/26/2024	1	41900	DBWCG5XFQ00	6907058	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824176000235058	435	13.99	6/11/2024	6/24/2024	6/24/2024	1	46501	EMTYFPFZ00	464878891	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824176000194627	435	264.42	6/11/2024	6/24/2024	6/24/2024	1	46501	E5ADCZ5MN00	742802643	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824176000193870	435	11.77	6/5/2024	6/24/2024	6/24/2024	1	46501	E7JNC1D7M02	742515841	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824176000193870	435	24.02	6/5/2024	6/24/2024	6/24/2024	1	46501	E7JNC1D7M01	742515841	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824176000193870	435	126.09	6/5/2024	6/24/2024	6/24/2024	1	46501	E7JNC1D7M00	742515841	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987		50	12/28/2022	6/18/2024	6/26/2024	1	46501	E5TX23L5X02	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987		50	4/2/2024	6/18/2024	6/26/2024	1	46501	E3JNCH4H900	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824176000190602	435	166.84	2/22/2024	6/24/2024	6/24/2024	1	46501	E337C4XTQ00	272466786	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824176000240152	435	152.2	6/6/2024	6/24/2024	6/24/2024	1	46501	E5JNCV6X100	204255981	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987		50	5/10/2024	6/18/2024	6/26/2024	1	46501	ERNSD1PZ300	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824176000211980	435	45.92	6/7/2024	6/24/2024	6/24/2024	1	46501	EQTYFKZ2G00	854128731	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417000238021	59	-636.56	6/5/2024	6/26/2024	6/26/2024	1	41900	DYQCCSR8201	6907058	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417000238021	59	-17.71	6/5/2024	6/26/2024	6/26/2024	1	41900	D9TGJ03LK01	6907058	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832417600801155	435	103.58	5/29/2024	6/24/2024	6/24/2024	1	46501	EKADFHVB400	842204158	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824172000369367	435	-429.78	5/5/2023	6/20/2024	6/20/2024	1	46501	ER5851Q4600	233069260	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987		50	4/6/2024	6/18/2024	6/26/2024	4	46501	E8Y2B4D4D01	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	986		355	9/11/2022	6/18/2024	6/26/2024	1	46501	ESFCOWTSN00	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824176000208761	435	20.2	6/11/2024	6/24/2024	6/24/2024	3	46501	E8PDCOV5400	232892142	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	435		-37.58	5/9/2024	5/16/2024	6/24/2024	2	46500	EYY2B829W00	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	435		-28.55	5/23/2024	5/30/2024	6/24/2024	2	46500	EYY2CKF0600	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417000238021	59	25.02	6/13/2024	6/26/2024	6/26/2024	1	41900	D1B8059WC00	6907058	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824176000180795	435	83.65	5/28/2024	6/24/2024	6/24/2024	1	46501	EJTYFK1NV00	461115446	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417000238021	59	0.41	6/11/2024	6/26/2024	6/26/2024	1	41900	DD6HCWGM000	6907058	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824176000273873	435	77.71	3/25/2024	6/24/2024	6/24/2024	1	46501	EHY2FLLWJ00	743018808	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195		57.33	6/3/2024	6/17/2024	6/28/2024	2	46500	E904CPL1P00	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195		57.33	6/5/2024	6/17/2024	6/28/2024	2	46500	E904CPL1P00	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195		57.33	6/7/2024	6/17/2024	6/28/2024	2	46500	E904CPL1P00	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195		10.5	6/6/2024	6/15/2024	6/26/2024	2	46500	ESY2CYF1800	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195		18.05	6/6/2024	6/15/2024	6/26/2024	2	46500	ESY2CYF1800	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195		57.33	5/29/2024	6/15/2024	6/26/2024	2	46500	EJADFM6N700	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469		19.6	6/3/2024	6/13/2024	6/25/2024	2	46500	EZADCCQ8YG00	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469		30.24	6/5/2024	6/14/2024	6/25/2024	2	46500	E7TYCV73600	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469		272.26	6/3/2024	6/13/2024	6/25/2024	2	46500	EZADCCQ8YG00	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469		315	6/5/2024	6/14/2024	6/25/2024	2	46500	E7TYCV73600	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469		31.24	5/29/2024	6/10/2024	6/21/2024	2	46500	EQJNCFDP00	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469		325.5	5/29/2024	6/10/2024	6/21/2024	2	46500	EQJNCFDP00	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417000238021	59	2,834.98	6/14/2024	6/26/2024	6/26/2024	1	41900	DQK7S31DFW00	6907058	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15880894	435		108	3/7/2024	6/28/2024	6/28/2024	2	46500	POPDPCTK5K00	362739571
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824178000236392	435	1,644.00	6/12/2024	6/26/2024	6/26/2024	2	46500	EV37CZ2HB00	300502506	

AETNA CLAIMS DETAIL
 Processed Dates: 6/20/24 to 6/28/24

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
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824178000236392	435	886.4	6/18/2024	6/26/2024	6/26/2024	2	46500	EKTYFQ2Q600	300502506
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824178000236392	435	1,577.06	5/8/2024	6/26/2024	6/26/2024	2	46500	EC37D6MKP00	300502506
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824177000134280	435	896	6/13/2024	6/25/2024	6/25/2024	2	46500	EDY2FKC3J00	300502506
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824176000178224	435	80	6/13/2024	6/24/2024	6/24/2024	2	46500	EVJNC17P800	454318644
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824176000178224	435	80	6/11/2024	6/24/2024	6/24/2024	2	46500	E137CZPFC00	454318644
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824172000249757	435	835.3	6/10/2024	6/20/2024	6/20/2024	2	46500	EFY2FK1C100	300502506
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824176000209026	435	-584.93	5/5/2023	6/24/2024	6/24/2024	1	46501	E2FC4F3FH00	233069260
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824176000193973	435	298.27	5/29/2024	6/24/2024	6/24/2024	2	46501	EPY2FPVZM00	742577746
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417000238021	59	0.14	6/8/2024	6/26/2024	6/26/2024	2	41900	DKS71Z64Q00	6907058
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417000238021	59	17.71	6/8/2024	6/26/2024	6/26/2024	1	41900	DDGQCC7Z700	6907058
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824176000194627	435	622.96	6/14/2024	6/24/2024	6/24/2024	1	46501	ENY2FDHWH00	742802643
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417000238021	59	4.27	6/13/2024	6/26/2024	6/26/2024	1	41900	D7YWMFLBQ00	6907058
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417000238021	59	8.4	6/13/2024	6/26/2024	6/26/2024	1	41900	DV06LJ2PH00	6907058
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417000238021	59	50.11	6/13/2024	6/26/2024	6/26/2024	1	41900	D1LGZPTPH00	6907058
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824178000194697	435	62.94	6/18/2024	6/26/2024	6/26/2024	2	41039	EMJNFSW9F00	811280097
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824178000194697	435	62.94	6/13/2024	6/26/2024	6/26/2024	2	41039	E0Y2CZ3Q700	811280097
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417000238021	59	12.42	6/12/2024	6/26/2024	6/26/2024	1	41900	DWLKHPF6M00	6907058
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824178000248651	435	22	6/18/2024	6/26/2024	6/26/2024	2	46501	EMADFTCF500	593158418
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417000238021	59	-39.74	5/30/2024	6/26/2024	6/26/2024	4	41900	DL1G19YL01	6907058
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824176000194627	435	146.77	5/30/2024	6/24/2024	6/24/2024	1	46501	ERW0FM1MS00	742802643
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824176000250231	435	116.07	6/12/2024	6/24/2024	6/24/2024	7	46501	ENY2FMZ0P00	382084239
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417000238021	59	7.97	6/13/2024	6/26/2024	6/26/2024	1	41900	DG228MQMN00	6907058
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417000238021	59	-8.4	6/7/2024	6/26/2024	6/26/2024	1	41900	DCY8D8HKG01	6907058
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417000238021	59	8.4	6/10/2024	6/26/2024	6/26/2024	1	41900	DKJ02GMJT00	6907058
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417000238021	59	9.02	6/14/2024	6/26/2024	6/26/2024	1	41900	DWVSH89PL00	6907058
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417000238021	59	8.87	6/13/2024	6/26/2024	6/26/2024	1	41900	DV8FL1C5X00	6907058
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417000238021	59	1,000.11	6/11/2024	6/26/2024	6/26/2024	2	41900	DOJL1JRKX00	6907058
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417000238021	59	4,065.29	5/27/2024	6/26/2024	6/26/2024	2	41900	DQ91T23V300	6907058
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824176000233667	435	74.18	6/6/2024	6/24/2024	6/24/2024	2	46501	E3ADCYS2K00	463969440
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417000238023	59	-1,291.26	6/3/2024	6/26/2024	6/26/2024	1	41900	DRWDQC217L01	6907058
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824176000250231	435	49.32	6/17/2024	6/24/2024	6/24/2024	1	46501	ERNSFQZZH00	382084239
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9234	00000	252	72.16	10/6/2020	7/30/2021	6/26/2024	5	46501	E4FCQ1Z2R04	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9234	00000	252	124.2	10/6/2020	7/28/2021	6/26/2024	5	46501	E4FCQ1Z2R01	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417000238021	59	22.75	6/9/2024	6/26/2024	6/26/2024	1	41900	DYZLCD2L200	6907058
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417000238021	59	3,302.90	6/14/2024	6/26/2024	6/26/2024	1	41900	DF05BK7P600	6907058
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9234	00000	252	6.9	11/8/2022	11/21/2022	6/26/2024	5	46501	E33602XV700	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824176000195228	435	42.2	6/6/2024	6/24/2024	6/24/2024	1	46501	EPADFPV8600	742554159
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824176000195228	435	54.38	6/6/2024	6/24/2024	6/24/2024	1	46501	EPFDFP5T401	742554159
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824176000211980	435	75.31	5/7/2024	6/24/2024	6/24/2024	1	46501	ETTYC24T500	854128731
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824176000195228	435	101.66	6/6/2024	6/24/2024	6/24/2024	1	46501	EPFDFP5T400	742554159
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417000238021	59	136.44	6/14/2024	6/26/2024	6/26/2024	3	41900	DF8DB2GBF00	6907058
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417000238021	59	904.16	6/14/2024	6/26/2024	6/26/2024	1	41900	D9TGJ5GLB00	6907058
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	5/17/2024	6/18/2024	6/26/2024	1	46501	EMTYD64MT00	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	4/8/2024	6/18/2024	6/26/2024	1	46501	E3JNCK3YQ00	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824176000215866	435	162.2	6/6/2024	6/24/2024	6/24/2024	5	46501	E337CY8S500	204701276
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	986	355	9/1/2022	6/18/2024	6/26/2024	4	46501	EPAC147JN00	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417000238021	59	328.44	6/12/2024	6/26/2024	6/26/2024	1	41900	DPHCVGV8G00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 6/20/24 to 6/28/24

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6/28/2024	49392	285608	285608	10	2	DD1 BASIC		9229	00000	987	50	5/7/2024	6/18/2024	6/26/2024	1	46501 EXADB8QCC00		
6/28/2024	49392	285608	285608	10	2	DD1 BASIC		9229	00000	987	50	3/16/2024	6/18/2024	6/26/2024	1	46501 E5JNB39Y400		
6/28/2024	49392	285608	285608	10	2	DD1 BASIC		9046	824176000232243	435	5.83	3/16/2024	6/24/2024	6/24/2024	1	46501 EBPDFJYBD00	463316030	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC		9056	232417000238024	59	6.72	6/11/2024	6/26/2024	6/26/2024	1	41900 DFJM9JDN00	6907058	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC		9056	232417000238024	59	8.87	6/12/2024	6/26/2024	6/26/2024	1	41900 DF8DB0SPL00	6907058	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC		9056	232417000238021	59	86.42	6/9/2024	6/26/2024	6/26/2024	1	41900 DBWCG5WJ600	6907058	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC		9046	832417600803114	435	56.93	6/3/2024	6/24/2024	6/24/2024	1	46501 EWY2CZG500	742965616	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC		9046	832417600803114	435	100.31	6/3/2024	6/24/2024	6/24/2024	1	46501 EHPDFKSR700	742965616	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC		9056	232417000238021	59	60.06	6/14/2024	6/26/2024	6/26/2024	1	41900 DC4LFTHMR00	6907058	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC		9056	232417000238021	59	2.7	6/10/2024	6/26/2024	6/26/2024	1	41900 DV06LFTT800	6907058	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC		9056	232417000238021	59	79.18	6/10/2024	6/26/2024	6/26/2024	1	41900 D7YWMCBGM00	6907058	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC		9056	232417000238021	59	904.16	6/10/2024	6/26/2024	6/26/2024	1	41900 D23XP65Y00	6907058	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC		9046	824176000238845	435	35.28	6/10/2024	6/24/2024	6/24/2024	1	46501 EVJNC1H8H00	203099334	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC		9820	15862351	435	131.4	3/4/2024	6/24/2024	6/24/2024	2	46501 EAJNFN1FW00	470874059	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC		9046	824176000194627	435	623.49	6/10/2024	6/24/2024	6/24/2024	1	46501 EFFDFQDJR00	742802643	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC		9229	00000	987	50	5/22/2024	6/18/2024	6/26/2024	2	46501 E6Y2CQ3JR00		
6/28/2024	49392	285608	285608	10	2	DD1 BASIC		9046	824176000211980	435	75.31	4/16/2024	6/24/2024	6/24/2024	1	46501 E0FDCBTNG00	854128731	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC		9056	232417000238024	59	6,158.93	6/8/2024	6/26/2024	6/26/2024	1	41900 DMCKZ4XHL00	6907058	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC		9056	232417000238024	59	14,370.83	6/8/2024	6/26/2024	6/26/2024	1	41900 DR2QR164200	6907058	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC		9056	232417000238023	59	61.5	6/10/2024	6/26/2024	6/26/2024	1	41900 D51DSJ9X000	6907058	
6/28/2024	49392	285608	285608	10	2	DD1 BASIC		9046	824176000180795	435	69.79	5/20/2024	6/24/2024	6/24/2024	5	46501 ECJNFKZ5M00	461115446	
DD1 BASIC Total										\$	59,613.38							
6/28/2024	49392	285608	285608	10	3	CSA BASIC		9056	232417000238021	59	42.28	6/10/2024	6/26/2024	6/26/2024	1	41900 DV06LGO5400	6907058	
6/28/2024	49392	285608	285608	10	3	CSA BASIC		9056	232417000238021	59	496.23	6/9/2024	6/26/2024	6/26/2024	1	41900 DF05BFFYX00	6907058	
6/28/2024	49392	285608	285608	10	3	CSA BASIC		9820	15859597	435	25	6/14/2024	6/22/2024	6/24/2024	2	46500 E3JNC227800		
6/28/2024	49392	285608	285608	10	3	CSA BASIC		9046	824179000040204	435	100	6/20/2024	6/27/2024	6/27/2024	1	46501 EXADC2LH300	562222382	
6/28/2024	49392	285608	285608	10	3	CSA BASIC		9229	00000	987	50	3/5/2024	6/18/2024	6/26/2024	2	46501 E9ADB2SKN00		
6/28/2024	49392	285608	285608	10	3	CSA BASIC		9229	00000	987	50	5/1/2024	6/18/2024	6/26/2024	2	46501 EXADB73PG00		
6/28/2024	49392	285608	285608	10	3	CSA BASIC		9046	824174000007004	435	45.36	6/2/2024	6/22/2024	6/24/2024	2	46501 EAADFHFQD00	264058475	
6/28/2024	49392	285608	285608	10	3	CSA BASIC		9046	824176000184009	435	55.66	6/10/2024	6/24/2024	6/24/2024	2	46501 EACTYFNDG000	260822356	
6/28/2024	49392	285608	285608	10	3	CSA BASIC		9820	15862351	435	78.2	6/12/2024	6/24/2024	6/24/2024	2	46501 ECJNFN4BV00	470874059	
6/28/2024	49392	285608	285608	10	3	CSA BASIC		9046	824176000184009	435	96.71	6/7/2024	6/24/2024	6/24/2024	2	46501 EDY2FGJ7000	260822356	
6/28/2024	49392	285608	285608	10	3	CSA BASIC		9046	824176000184009	435	96.71	6/8/2024	6/24/2024	6/24/2024	2	46501 EDY2FGJ7000	260822356	
6/28/2024	49392	285608	285608	10	3	CSA BASIC		9046	824176000184009	435	96.71	6/9/2024	6/24/2024	6/24/2024	2	46501 EDY2FGJ7000	260822356	
6/28/2024	49392	285608	285608	10	3	CSA BASIC		9046	824176000194371	435	100.6	5/21/2024	6/24/2024	6/24/2024	2	46501 E4FDCW6B200	742768498	
6/28/2024	49392	285608	285608	10	3	CSA BASIC		9820	15862351	435	137.85	6/12/2024	6/24/2024	6/24/2024	2	46501 ECTYFN5LR00	470874059	
6/28/2024	49392	285608	285608	10	3	CSA BASIC		9046	824176000193973	435	163.63	6/17/2024	6/24/2024	6/24/2024	2	46501 ENY2FQJ6N00	742577746	
6/28/2024	49392	285608	285608	10	3	CSA BASIC		9046	824173000202438	435	23,655.95	3/2/2024	6/21/2024	6/21/2024	2	46501 E0Y2B26JD04	742802643	
6/28/2024	49392	285608	285608	10	3	CSA BASIC		9046	824173000202438	435	24,409.35	3/2/2024	6/21/2024	6/21/2024	2	46501 E0Y2B26JD07	742802643	
6/28/2024	49392	285608	285608	10	3	CSA BASIC		9046	824173000202438	435	26,697.62	3/2/2024	6/21/2024	6/21/2024	2	46501 E0Y2B26JD08	742802643	
6/28/2024	49392	285608	285608	10	3	CSA BASIC		9046	824173000202438	435	29,477.42	3/2/2024	6/21/2024	6/21/2024	2	46501 E0Y2B26JD03	742802643	
6/28/2024	49392	285608	285608	10	3	CSA BASIC		9046	824173000202438	435	33,708.01	3/2/2024	6/21/2024	6/21/2024	2	46501 E0Y2B26JD01	742802643	
6/28/2024	49392	285608	285608	10	3	CSA BASIC		9046	824173000202438	435	33,708.01	3/2/2024	6/21/2024	6/21/2024	2	46501 E0Y2B26JD02	742802643	
6/28/2024	49392	285608	285608	10	3	CSA BASIC		9046	824173000202438	435	21,028.56	3/2/2024	6/21/2024	6/21/2024	2	46501 E0Y2B26JD06	742802643	
6/28/2024	49392	285608	285608	10	3	CSA BASIC		9046	824173000202438	435	22,627.58	3/2/2024	6/21/2024	6/21/2024	2	46501 E0Y2B26JD05	742802643	
6/28/2024	49392	285608	285608	10	3	CSA BASIC		9046	824172000370691	435	161	6/13/2024	6/20/2024	6/20/2024	1	46501 EJADFPN3C00	562222382	

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	
6/28/2024	49392	285608	285608	10	3	CSA BASIC	9056	232417000238021	59	29.26	6/10/2024	6/26/2024	6/26/2024	1	41900	D1210L3WV00	6907058	
6/28/2024	49392	285608	285608	10	3	CSA BASIC	9046	824176000233691	435	40.41	6/11/2024	6/24/2024	6/24/2024	1	46501	EVJNCZJL000	463981689	
6/28/2024	49392	285608	285608	10	3	CSA BASIC	9046	824176000218147	435	90.33	6/13/2024	6/24/2024	6/24/2024	1	46501	E9RWCMZ7K00	208439006	
6/28/2024	49392	285608	285608	10	3	CSA BASIC	9046	824176000194627	435	1,150.68	6/14/2024	6/24/2024	6/24/2024	1	46501	EPDFRFRSX00	742802643	
6/28/2024	49392	285608	285608	10	3	CSA BASIC	9056	232417000238023	59	904.16	6/8/2024	6/26/2024	6/26/2024	1	41900	D7YWMBLQS00	6907058	
6/28/2024	49392	285608	285608	10	3	CSA BASIC	9056	232417000238021	59	-904.16	6/4/2024	6/26/2024	6/26/2024	1	41900	DYZLC8XPY01	6907058	
6/28/2024	49392	285608	285608	10	3	CSA BASIC	9056	232417000238021	59	-563.19	6/4/2024	6/26/2024	6/26/2024	1	41900	DQOTTCH3201	6907058	
6/28/2024	49392	285608	285608	10	3	CSA BASIC	9056	232417000238021	59	-5.51	6/4/2024	6/26/2024	6/26/2024	1	41900	D35TWPNX001	6907058	
6/28/2024	49392	285608	285608	10	3	CSA BASIC	9056	232417000238021	59	-0.2	6/4/2024	6/26/2024	6/26/2024	1	41900	DMMSYLFZL01	6907058	
6/28/2024	49392	285608	285608	10	3	CSA BASIC	9056	232417000238021	59	0.23	6/15/2024	6/26/2024	6/26/2024	1	41900	DKJ02LSQ600	6907058	
6/28/2024	49392	285608	285608	10	3	CSA BASIC	9046	824176000194627	435	2,716.42	6/8/2024	6/24/2024	6/24/2024	1	46501	EZTYCZDR202	742802643	
6/28/2024	49392	285608	285608	10	3	CSA BASIC	9046	824176000194627	435	3,020.36	6/8/2024	6/24/2024	6/24/2024	1	46501	EZTYCZDR201	742802643	
6/28/2024	49392	285608	285608	10	3	CSA BASIC	9046	824176000194627	435	8,688.53	6/8/2024	6/24/2024	6/24/2024	1	46501	EZTYCZDR200	742802643	
6/28/2024	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	2.3	6/24/2024	6/24/2024	6/26/2024	99	46501			
6/28/2024	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	4.6	6/24/2024	6/24/2024	6/26/2024	99	46501			
6/28/2024	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	16.1	6/24/2024	6/24/2024	6/26/2024	99	46501			
6/28/2024	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	4.6	6/24/2024	6/24/2024	6/26/2024	99	46501			
6/28/2024	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	2.3	6/24/2024	6/24/2024	6/26/2024	99	46501			
6/28/2024	49392	285608	285608	10	3	CSA BASIC	9046	824176000273240	435	44.01	6/13/2024	6/24/2024	6/24/2024	1	46501	E0PDCY3ZY00	742868879	
6/28/2024	49392	285608	285608	10	3	CSA BASIC	9056	232417000238021	59	46.95	6/11/2024	6/26/2024	6/26/2024	3	41900	D3Q8VXF3P00	6907058	
6/28/2024	49392	285608	285608	10	3	CSA BASIC	9056	232417000238021	59	60.06	6/9/2024	6/26/2024	6/26/2024	1	41900	D4HYTG1X400	6907058	
6/28/2024	49392	285608	285608	10	3	CSA BASIC	9046	824176000233667	435	94.38	3/21/2024	6/24/2024	6/24/2024	3	46501	EPFDC14CM01	463969440	
6/28/2024	49392	285608	285608	10	3	CSA BASIC	9046	824176000239954	435	167.33	6/11/2024	6/24/2024	6/24/2024	3	46501	E2FDCZWG000	203059260	
6/28/2024	49392	285608	285608	10	3	CSA BASIC	9046	824176000193999	435	489.38	4/24/2024	6/24/2024	6/24/2024	3	46501	E2FDC28K600	742501542	
6/28/2024	49392	285608	285608	10	3	CSA BASIC	9046	824176000181226	435	109.96	6/6/2024	6/24/2024	6/24/2024	1	46501	EYFDCVH000	461450004	
6/28/2024	49392	285608	285608	10	3	CSA BASIC	9056	232417000238021	59	18	6/10/2024	6/26/2024	6/26/2024	1	41900	DRBYR458000	6907058	
6/28/2024	49392	285608	285608	10	3	CSA BASIC	9046	824176000258517	435	101.16	4/21/2024	6/24/2024	6/24/2024	1	46501	ENDFHFKD900	823255386	
6/28/2024	49392	285608	285608	10	3	CSA BASIC	9046	824176000193654	435	94.95	1/11/2023	6/24/2024	6/24/2024	1	46501	EDY2FGMB100	742236469	
6/28/2024	49392	285608	285608	10	3	CSA BASIC	9056	232417000238021	59	904.16	6/12/2024	6/26/2024	6/26/2024	1	41900	DC4LFSNW800	6907058	
6/28/2024	49392	285608	285608	10	3	CSA BASIC	9056	232417000238021	59	1,000.11	6/13/2024	6/26/2024	6/26/2024	1	41900	DMXOYB32900	6907058	
6/28/2024	49392	285608	285608	10	3	CSA BASIC	9046	824176000194627	435	639.27	6/11/2024	6/24/2024	6/24/2024	1	46501	EA37FP2KH01	742802643	
6/28/2024	49392	285608	285608	10	3	CSA BASIC	9046	824176000194627	435	1,848.84	6/11/2024	6/24/2024	6/24/2024	1	46501	EA37FP2KH00	742802643	
6/28/2024	49392	285608	285608	10	3	CSA BASIC	9056	232417000238021	59	0.53	6/15/2024	6/26/2024	6/26/2024	1	41900	D2NCXW1XR00	6907058	
6/28/2024	49392	285608	285608	10	3	CSA BASIC	9056	232417000238021	59	2.4	6/13/2024	6/26/2024	6/26/2024	1	41900	D2NCXTKYW00	6907058	
6/28/2024	49392	285608	285608	10	3	CSA BASIC	9056	232417000238021	59	21.77	6/13/2024	6/26/2024	6/26/2024	1	41900	DJG34DT6M00	6907058	
6/28/2024	49392	285608	285608	10	3	CSA BASIC	9046	824179000061929	435	115	2/29/2024	6/27/2024	6/27/2024	1	46501	E9RWCNZBC00	475519672	
6/28/2024	49392	285608	285608	10	3	CSA BASIC	9046	824176000194627	435	158.53	6/18/2024	6/24/2024	6/24/2024	1	46501	EAADFPLPP00	742802643	
6/28/2024	49392	285608	285608	10	3	CSA BASIC	9229	00000	986	16.67	4/13/2023	6/18/2024	6/26/2024	1	46501	EMTX6CCYY00		
						CSA BASIC Total				\$ 238,239.12								
6/28/2024	49392	285608	285608	10	4	HS BASIC	5507	241069	229	-60	10/19/2021	10/25/2021	6/27/2024	1	46501	E5ACS2ZZ500	361924025	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/18/2024	6/18/2024	6/26/2024	2	46501	EQ37D6Y2700		
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	-912.66	6/6/2024	6/26/2024	6/26/2024	1	41900	DFSV8Z8WT01	6907058	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000194627	435	188.38	6/12/2024	6/24/2024	6/24/2024	1	46501	E6PDC3GKN00	742802643	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000194481	435	215.75	6/5/2024	6/24/2024	6/24/2024	1	46501	EYY2CTXF000	742793592	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824179000040204	435	-170	2/1/2024	6/27/2024	6/27/2024	1	46501	E3369BXNR00	562222382	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824179000040204	435	-25	2/1/2024	6/27/2024	6/27/2024	1	46501	EZ368881F00	562222382	

AETNA CLAIMS DETAIL
 Processed Dates: 6/20/24 to 6/28/24

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
6/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	27.12	6/4/2024	6/12/2024	6/25/2024	1	46500	EQJNFHH7M00	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9820	15862351	435	9.71	6/11/2024	6/24/2024	6/24/2024	1	46501	E7JNCZVRH00	470874059
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000195228	435	25.24	6/11/2024	6/24/2024	6/24/2024	1	46501	EQ37FMJ9200	742554159
6/28/2024	49392	285608	285608	10	4	HS BASIC	9820	15862351	435	95.37	6/13/2024	6/24/2024	6/24/2024	1	46501	EFADFPLO600	470874059
6/28/2024	49392	285608	285608	10	4	HS BASIC	9820	15862351	435	118.45	6/11/2024	6/24/2024	6/24/2024	1	46501	E737CWNR000	470874059
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000273240	435	44.01	6/13/2024	6/24/2024	6/24/2024	1	46501	E0PDCY3ZN00	742868879
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000240152	435	146.82	5/24/2024	6/24/2024	6/24/2024	1	46501	ETTYCZYCW00	204255981
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000234319	435	176.23	5/2/2024	6/24/2024	6/24/2024	1	46501	ELPDFJZW000	822598825
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	29.66	6/11/2024	6/26/2024	6/26/2024	1	41900	DK7S2YQLY00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	1/15/2024	6/18/2024	6/26/2024	1	46501	EGJNCPZ4C01	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000223289	435	75.31	6/3/2024	6/24/2024	6/24/2024	1	46501	EVADCFWFC300	752472510
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	904.16	6/11/2024	6/26/2024	6/26/2024	1	41900	D990K13R100	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000218147	435	57.34	6/13/2024	6/24/2024	6/24/2024	1	46501	E8Y2CY02500	208439006
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824180000021912	435	-50.56	11/25/2023	6/28/2024	6/28/2024	1	46501	E0Y18TX3401	823165169
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824180000021912	435	375.36	11/25/2023	6/28/2024	6/28/2024	1	46501	E0Y18TX3401	823165169
6/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	986	300	4/9/2023	6/18/2024	6/26/2024	1	46501	ERFCSKWZ900	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000273228	435	74.8	5/7/2024	6/24/2024	6/24/2024	3	46501	E4FDCTD7P00	742866506
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	0.14	6/8/2024	6/26/2024	6/26/2024	1	41900	DGB982F4M00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000185215	435	45.92	6/14/2024	6/24/2024	6/24/2024	2	46501	EYFDC055400	262150760
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	2.31	6/13/2024	6/26/2024	6/26/2024	1	41900	DDQYBZVGR00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000195228	435	80.84	6/13/2024	6/24/2024	6/24/2024	1	46501	ENFDFMM8B00	742554159
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000195228	435	83.17	6/13/2024	6/24/2024	6/24/2024	1	46501	ENFDFMM8B01	742554159
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000246457	435	127	5/13/2024	6/24/2024	6/24/2024	1	46501	EJPDFLNC400	223875437
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	-17.41	6/6/2024	6/26/2024	6/26/2024	1	41900	D1VPZ3BS101	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000217788	435	11.22	6/12/2024	6/24/2024	6/24/2024	1	46501	EZTYCW7V300	208083212
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000274107	435	5.5	6/3/2024	6/24/2024	6/24/2024	1	46501	EFADFPF5600	746000717
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	-1,022.52	6/3/2024	6/26/2024	6/26/2024	1	41900	DMCKZ1LXH01	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	3.64	6/13/2024	6/26/2024	6/26/2024	1	41900	DL9P13X4R00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000193807	435	388.59	6/6/2024	6/24/2024	6/24/2024	1	46501	EGADFK75X00	741695861
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238023	59	15.24	6/14/2024	6/26/2024	6/26/2024	1	41900	DRM5QRS7T00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/30/2024	6/18/2024	6/26/2024	1	46501	EZTYB729200	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	986	300	5/8/2023	6/18/2024	6/26/2024	1	46501	E0FC4CLJT00	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000250231	435	26.45	6/17/2024	6/24/2024	6/24/2024	1	46501	ELPDFP2QJ00	382084239
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	1,525.79	6/15/2024	6/26/2024	6/26/2024	1	41900	D8RKL257L00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000188998	435	95.37	4/22/2024	6/24/2024	6/24/2024	1	46501	EJZNCVJRC00	271016242
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	8.4	6/13/2024	6/26/2024	6/26/2024	1	41900	DR2QRP1MK00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000195228	435	17.52	6/13/2024	6/24/2024	6/24/2024	1	46501	EMTYFQF0D00	742554159
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000259580	435	60	6/13/2024	6/24/2024	6/24/2024	1	46501	EPDFPPGH900	824474287
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238023	59	19.46	6/15/2024	6/26/2024	6/26/2024	1	41900	D59MSSDGP00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000234319	435	137.19	4/19/2024	6/24/2024	6/24/2024	1	46501	EKADFLG6M00	822598825
6/28/2024	49392	285608	285608	10	4	HS BASIC	9234	00000	252	0.46	8/9/2023	8/28/2023	6/26/2024	1	46501	ESPC51ZSK00	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9234	00000	252	13.42	8/10/2023	8/28/2023	6/26/2024	1	46501	ERNR7KPLG00	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9234	00000	252	22.79	8/9/2023	10/9/2023	6/26/2024	1	46501	EGJM8JTHW00	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9234	00000	252	102.59	8/9/2023	8/21/2023	6/26/2024	1	46501	ESFC511GQ00	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000238845	435	109.48	3/20/2024	6/24/2024	6/24/2024	1	46501	ETJNC352J00	203099334
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238023	59	8.4	6/11/2024	6/26/2024	6/26/2024	1	41900	D7FFNB7TJ00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/16/2024	6/18/2024	6/26/2024	1	46501	ENY2D434S00	

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
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	213.45	6/12/2024	6/26/2024	6/26/2024	1	41900	DBBXH5PZ600	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000263225	435	60.31	6/4/2024	6/24/2024	6/24/2024	1	46501	EHY2FKFY00	834284327
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000194627	435	1,550.82	6/11/2024	6/24/2024	6/24/2024	1	46501	EKJNFNXLN00	742802643
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	3.72	6/15/2024	6/26/2024	6/26/2024	1	41900	DCDTFCN6200	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	49.71	6/15/2024	6/26/2024	6/26/2024	1	41900	D7FFNDZ2600	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	5.51	6/12/2024	6/26/2024	6/26/2024	1	41900	D2XLXBJFN00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	15.24	6/12/2024	6/26/2024	6/26/2024	1	41900	D2XLXBIDD00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000233646	435	96.8	6/12/2024	6/24/2024	6/24/2024	1	46501	E3JNCY1FB00	463957299
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	17.71	6/14/2024	6/26/2024	6/26/2024	1	41900	DHXN5CM5J00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238024	59	5.04	6/12/2024	6/26/2024	6/26/2024	1	41900	DLV405P3P00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238024	59	6.71	6/12/2024	6/26/2024	6/26/2024	1	41900	DYQCCY23900	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	1,000.11	6/10/2024	6/26/2024	6/26/2024	1	41900	D8HBLFCOM00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000225909	435	33.33	5/16/2024	6/24/2024	6/24/2024	4	46501	E4Y2CTGWZ00	770615674
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000263225	435	75.31	6/10/2024	6/24/2024	6/24/2024	4	46501	E904CN34K00	834284327
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000175907	435	125.55	2/2/2024	6/24/2024	6/24/2024	2	46501	E7AC9D9L201	450491147
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000175907	435	204.05	3/6/2024	6/24/2024	6/24/2024	2	46501	E2FC935V301	450491147
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000175907	435	252.76	5/29/2024	6/24/2024	6/24/2024	2	46501	E1ADCRCCT100	450491147
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	16.89	6/10/2024	6/26/2024	6/26/2024	1	41900	D2XLX99GS00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9234	00000	252	1.34	8/9/2023	8/28/2023	6/26/2024	1	46501	EXTX5Z4QF00	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9234	00000	252	121.66	8/9/2023	8/21/2023	6/26/2024	1	46501	ESPC50L3H00	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000250231	435	76.63	5/31/2024	6/24/2024	6/24/2024	1	46501	EWPCD5LRW00	382084239
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	2.4	6/14/2024	6/26/2024	6/26/2024	1	41900	DJZK3HYV400	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	496.23	6/14/2024	6/26/2024	6/26/2024	1	41900	D639QRKVD00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000262176	435	107.19	6/14/2024	6/24/2024	6/24/2024	1	41039	ERFDFPH1C00	832675429
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000205488	435	111.74	6/18/2024	6/24/2024	6/24/2024	2	41039	EG37FNDPY00	841856765
6/28/2024	49392	285608	285608	10	4	HS BASIC	9095	00000	235	34.8	6/24/2024	6/24/2024	6/26/2024	99	46501		
6/28/2024	49392	285608	285608	10	4	HS BASIC	9095	00000	235	69.6	6/24/2024	6/24/2024	6/26/2024	99	46501		
6/28/2024	49392	285608	285608	10	4	HS BASIC	9095	00000	235	243.6	6/24/2024	6/24/2024	6/26/2024	99	46501		
6/28/2024	49392	285608	285608	10	4	HS BASIC	9095	00000	235	69.6	6/24/2024	6/24/2024	6/26/2024	99	46501		
6/28/2024	49392	285608	285608	10	4	HS BASIC	9095	00000	235	34.8	6/24/2024	6/24/2024	6/26/2024	99	46501		
6/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.61	5/29/2024	6/17/2024	6/28/2024	4	46500	EXTYCV2VP00	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.33	5/29/2024	6/17/2024	6/28/2024	4	46500	EXTYCV2VP00	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.61	6/3/2024	6/15/2024	6/26/2024	4	46500	EGADFMCP700	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.33	6/3/2024	6/15/2024	6/26/2024	4	46500	EGADFMCP700	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000227726	435	70.92	6/13/2024	6/24/2024	6/24/2024	2	46501	EYPDCX08100	811432054
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	8.84	6/10/2024	6/26/2024	6/26/2024	2	41900	DCDTF7ZK100	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000223289	435	26.56	6/4/2024	6/24/2024	6/24/2024	2	46501	E6Y2CZ4L201	752472510
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000223289	435	53.98	6/4/2024	6/24/2024	6/24/2024	2	46501	E6Y2CZ4L200	752472510
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238023	59	0.6	6/13/2024	6/26/2024	6/26/2024	1	41900	DW23JN1H800	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238023	59	18.78	6/14/2024	6/26/2024	6/26/2024	1	41900	DBWCG96SR00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000195228	435	29.12	6/11/2024	6/24/2024	6/24/2024	1	46501	E337C2Q8C00	742554159
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000223289	435	98.61	6/13/2024	6/24/2024	6/24/2024	1	46501	E4Y2C04HP00	752472510
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	6.71	6/14/2024	6/26/2024	6/26/2024	1	41900	D5V2R74NQ00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	965.86	6/14/2024	6/26/2024	6/26/2024	1	41900	D4HYTKX4W00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000194627	435	316.5	6/12/2024	6/24/2024	6/24/2024	1	46501	E1ADC31LF00	742802643
6/28/2024	49392	285608	285608	10	4	HS BASIC	9234	00000	252	-7.1	9/14/2022	12/19/2022	6/26/2024	3	46501	EWPC12LYB00	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	3/18/2024	6/18/2024	6/26/2024	1	46501	EQJNDN75500	

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
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	832417600801028	435	35.46	5/15/2024	6/24/2024	6/24/2024	1	46501	EA37FMSR400	473345905
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	832417600801028	435	165.19	5/15/2024	6/24/2024	6/24/2024	1	46501	E0Y2CXXX400	473345905
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	16.89	6/13/2024	6/26/2024	6/26/2024	1	41900	DJZK3H5G500	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9820	15861812	435	93.08	6/11/2024	6/24/2024	6/24/2024	1	41039	ENY2FLV1N00	854243755
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	0.23	6/12/2024	6/26/2024	6/26/2024	1	41900	DXD7G8SGN00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000250231	435	32.12	6/18/2024	6/24/2024	6/24/2024	1	46501	EPY2F554Z00	382084239
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824180000210116	435	24.88	3/11/2024	6/28/2024	6/28/2024	1	46501	ELPDD1CHN01	311656473
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000193990	435	87.17	5/11/2024	6/24/2024	6/24/2024	1	46501	ELY2FLK00	742581554
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000190602	435	291.71	2/13/2024	6/24/2024	6/24/2024	1	46501	EDFDFSGNF00	272466786
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000200509	435	30.92	5/29/2024	6/24/2024	6/24/2024	1	46501	E9RWCLTS900	474700333
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000196464	435	103.01	6/10/2024	6/24/2024	6/24/2024	1	46501	EM37FL6P000	651255384
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000194627	435	47	6/6/2024	6/24/2024	6/24/2024	1	46501	ESFDC3JWD00	742802643
6/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/25/2024	6/18/2024	6/26/2024	1	46501	E4FDB2Q3J00	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/25/2024	6/18/2024	6/26/2024	1	46501	E537B533W00	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000223289	435	120.61	6/12/2024	6/24/2024	6/24/2024	1	46501	EXTYC0JKM00	752472510
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000185052	435	157.06	4/25/2024	6/24/2024	6/24/2024	1	46501	EATYFN6RB00	261973804
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000246457	435	192.67	5/17/2024	6/24/2024	6/24/2024	1	46501	E137CVL6200	223875437
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	3.8	6/11/2024	6/26/2024	6/26/2024	1	41900	DZ7TBZ39T00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	6.71	6/9/2024	6/26/2024	6/26/2024	1	41900	D8HBLDSP100	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000234319	435	210.94	4/26/2024	6/24/2024	6/24/2024	1	46501	EYY2CW3K500	822598825
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000273259	435	112.83	5/23/2024	6/24/2024	6/24/2024	1	46501	EXADCTJKD00	742874650
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238023	59	2,564.54	6/10/2024	6/26/2024	6/26/2024	1	41900	DLKX0LS3Y00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	2/28/2024	6/18/2024	6/26/2024	1	46501	E1JNCF8QK00	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	986	155	5/24/2023	6/18/2024	6/26/2024	1	46501	E7TX5H4X500	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	-563.19	5/28/2024	6/26/2024	6/26/2024	1	41900	DYZLC4J4J01	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	58.79	6/14/2024	6/26/2024	6/26/2024	1	41900	DRMSQRZP300	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	92.15	6/10/2024	6/26/2024	6/26/2024	1	41900	D9TGJZ26V00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000228075	435	75.6	6/3/2024	6/24/2024	6/24/2024	1	46501	EVADWC38D00	811827477
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000253492	435	151.41	3/15/2024	6/24/2024	6/24/2024	1	46501	EA37FL8DX00	874756472
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000253492	435	6.89	3/15/2024	6/24/2024	6/24/2024	1	46501	EA37FL8DX01	874756472
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000188915	435	52.94	6/14/2024	6/24/2024	6/24/2024	1	46501	E0FDC1LP900	270720545
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000273895	435	226.3	6/6/2024	6/24/2024	6/24/2024	1	46501	EX37CVQZD00	743023822
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	221.77	6/11/2024	6/26/2024	6/26/2024	1	41900	DBM4GPPWHH00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	0.97	6/14/2024	6/26/2024	6/26/2024	2	41900	DRM5QRXN00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000217788	435	11.22	6/12/2024	6/24/2024	6/24/2024	1	46501	E137CW7T800	208083212
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	832417600800868	435	4.09	6/10/2024	6/24/2024	6/24/2024	1	46501	EQTYFLNNV00	742540961
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	832417600800868	435	45.9	6/10/2024	6/24/2024	6/24/2024	2	46501	ERW0FG44Z00	742540961
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	832417600800868	435	45.9	6/10/2024	6/24/2024	6/24/2024	3	46501	ESPDWC95500	742540961
6/28/2024	49392	285608	285608	10	4	HS BASIC	9820	15862351	435	-25	2/22/2024	6/24/2024	6/24/2024	1	46501	EXTYCXQJ000	470874059
6/28/2024	49392	285608	285608	10	4	HS BASIC	9820	15862351	435	61.57	2/22/2024	6/24/2024	6/24/2024	1	46501	EXTYCXQJ000	470874059
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000250231	435	86.68	5/15/2024	6/24/2024	6/24/2024	1	46501	ETTYC624500	382084239
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000194627	435	293.2	6/18/2024	6/24/2024	6/24/2024	1	46501	E3TYC1SJ100	742802643
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238023	59	7.82	6/10/2024	6/26/2024	6/26/2024	1	41900	D0ST11F7C00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	15.08	6/14/2024	6/26/2024	6/26/2024	1	41900	DN57XVR6W00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000263646	435	52.42	6/17/2024	6/24/2024	6/24/2024	1	46501	ELPDFNJD200	840611484
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000240152	435	322.27	5/31/2024	6/24/2024	6/24/2024	1	46501	E0PDC TZSZ00	204255981
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000242166	435	1,120.00	5/31/2024	6/24/2024	6/24/2024	1	46501	EGADFNNT300	760543568

AETNA CLAIMS DETAIL
Processed Dates: 6/20/24 to 6/28/24

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
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238023	59	563.19	6/15/2024	6/26/2024	6/26/2024	1	41900	DXD7GBFL800	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000195562	435	82.72	6/14/2024	6/24/2024	6/24/2024	1	46501	EA37FNGXF00	621656022
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000250231	435	65.54	6/14/2024	6/24/2024	6/24/2024	1	46501	E9JDCN7MP00	382084239
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	5.59	6/12/2024	6/26/2024	6/26/2024	1	41900	DM3BZPLQL00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/11/2024	6/18/2024	6/26/2024	1	46501	E2Y2CCXBPO1	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000194627	435	146.77	6/11/2024	6/24/2024	6/24/2024	1	46501	ERDFDR5FT00	742802643
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000215866	435	174.54	6/11/2024	6/24/2024	6/24/2024	1	46501	EWFDCCODN500	204701276
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000194627	435	339.18	6/10/2024	6/24/2024	6/24/2024	1	46501	ETJNC34KZ00	742802643
6/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	3/27/2024	6/18/2024	6/26/2024	1	46501	EAADD04X700	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/12/2024	6/18/2024	6/26/2024	1	46501	E8FDCJVJ300	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9234	00000	252	-11.57	4/11/2020	7/20/2020	6/26/2024	3	46501	ESY1JBCBM00	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000246457	435	120.37	5/20/2024	6/24/2024	6/24/2024	1	46501	EPADFKRMJ00	223875437
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	0.86	6/13/2024	6/26/2024	6/26/2024	1	41900	D8RKLOR3B00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	34.6	6/10/2024	6/26/2024	6/26/2024	1	41900	DQOTTH5QD00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	608.98	6/12/2024	6/26/2024	6/26/2024	1	41900	DSY9ND26300	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000188471	435	90.12	6/11/2024	6/24/2024	6/24/2024	1	46501	EFY2FSYV100	270489288
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000242166	435	436.8	5/24/2024	6/24/2024	6/24/2024	2	46501	ETJNCZ64Y00	760543568
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000194627	435	521.63	6/12/2024	6/24/2024	6/24/2024	1	46501	EFFDFRV2Y00	742802643
6/28/2024	49392	285608	285608	10	4	HS BASIC	9820	15863026	435	35.28	6/10/2024	6/24/2024	6/24/2024	1	46501	E7TYC45GN00	933749043
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000208351	435	60.26	6/4/2024	6/24/2024	6/24/2024	1	46501	E5JNCZR9P00	850722987
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238024	59	-5.72	6/3/2024	6/26/2024	6/26/2024	1	41900	DH3Z6KKW101	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824180000222744	435	73.46	6/3/2024	6/28/2024	6/28/2024	1	46501	ESPDC1PCR00	742430621
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000193779	435	145.49	5/29/2024	6/24/2024	6/24/2024	1	46501	ECTYFLLZX00	742430621
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000194627	435	6,394.17	6/5/2024	6/24/2024	6/24/2024	1	46501	EWY2CW9WC00	742802643
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000233725	435	123.58	5/28/2024	6/24/2024	6/24/2024	1	46501	EVADCTNKV00	464001696
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000263646	435	14.92	6/11/2024	6/24/2024	6/24/2024	1	46501	EWY2COB8C00	840611484
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	-563.19	6/3/2024	6/26/2024	6/26/2024	1	41900	DGB97Z23Q01	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000274107	435	8	6/7/2024	6/24/2024	6/24/2024	2	46501	E4Y2CWQ2100	746000717
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000232243	435	4.73	3/27/2024	6/24/2024	6/24/2024	1	46501	E0FDCWC9H00	463316030
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	41.98	6/8/2024	6/26/2024	6/26/2024	1	41900	D990JZVCJ00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	45.59	6/9/2024	6/26/2024	6/26/2024	1	41900	D3G1WB89J00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	30.83	6/8/2024	6/26/2024	6/26/2024	1	41900	DWLKHLW4800	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000263646	435	14.14	6/12/2024	6/24/2024	6/24/2024	1	46501	EXJNCX8PG00	840611484
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000173849	435	35.28	6/12/2024	6/24/2024	6/24/2024	1	46501	E9ADCSQCJ00	680519941
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	5.46	6/8/2024	6/26/2024	6/26/2024	3	41900	DGGQC8BPH00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	6.22	6/8/2024	6/26/2024	6/26/2024	3	41900	DJBQ3VHKQ00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	286.16	6/8/2024	6/26/2024	6/26/2024	3	41900	D8HBLDLNR00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000263225	435	60.31	6/10/2024	6/24/2024	6/24/2024	1	46501	E9ADCN85900	834284327
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000217212	435	932	5/22/2024	6/24/2024	6/24/2024	1	46501	EAADFJFMN00	205604060
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	65.05	6/15/2024	6/26/2024	6/26/2024	1	41900	D1LGZR4V200	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	208.99	6/15/2024	6/26/2024	6/26/2024	1	41900	DBM4GSDHX00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	986	735	9/14/2023	6/18/2024	6/26/2024	1	46501	EATX86GPX00	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	143.74	6/10/2024	6/26/2024	6/26/2024	1	41900	DRMSQP3S200	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	9.18	6/11/2024	6/26/2024	6/26/2024	1	41900	DRBYR4WP000	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	904.16	6/8/2024	6/26/2024	6/26/2024	1	41900	DWLKHLW1G00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000190658	435	171.01	5/29/2024	6/24/2024	6/24/2024	1	46501	EYFDCTP2Z00	272485384
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	8.87	6/12/2024	6/26/2024	6/26/2024	1	41900	D0ST12VM500	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 6/20/24 to 6/28/24

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
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	13.11	6/12/2024	6/26/2024	6/26/2024	3	41900	D990K26GH00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	29.54	6/10/2024	6/26/2024	6/26/2024	2	41900	D4HYTG7G600	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824174000000951	435	4.21	3/20/2024	6/22/2024	6/24/2024	1	46501	E9RWCLB1200	463316030
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	18.62	6/15/2024	6/26/2024	6/26/2024	2	41900	DLV407F4P00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	85.04	6/15/2024	6/26/2024	6/26/2024	3	41900	DYQCCZS8W00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	2.51	6/15/2024	6/26/2024	6/26/2024	3	41900	DOJL1MDWT00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	6.25	6/13/2024	6/26/2024	6/26/2024	1	41900	DMMSYST5V00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	6.42	6/15/2024	6/26/2024	6/26/2024	2	41900	D1B806RF400	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000193870	435	9.44	5/29/2024	6/24/2024	6/24/2024	1	46501	EQ37FJ1PW00	742515841
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824174000005436	435	100.31	6/3/2024	6/22/2024	6/24/2024	3	46501	E337CZK9900	742857653
6/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	207.9	6/14/2024	6/17/2024	6/28/2024	2	46500	E4FDCXQ1P00	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824178000231744	435	17.98	6/24/2024	6/26/2024	6/26/2024	2	46500	ENDFFRYM600	841451963
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	1.47	6/13/2024	6/26/2024	6/26/2024	4	41900	DVSWK3TXQ00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	55.44	6/13/2024	6/26/2024	6/26/2024	1	41900	DS4MPTDM700	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000273228	435	52.14	5/20/2024	6/24/2024	6/24/2024	1	46501	EDFDFLKSRO0	742866506
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000240152	435	60.31	5/28/2024	6/24/2024	6/24/2024	1	46501	E8PDC26ZWO0	204255981
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000194627	435	117.85	4/1/2024	6/24/2024	6/24/2024	1	46501	EMTYFQZFK00	742802643
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238023	59	208.99	6/11/2024	6/26/2024	6/26/2024	1	41900	DCDTF937300	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238023	59	2.12	6/11/2024	6/26/2024	6/26/2024	1	41900	D90SKJB2M00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000250231	435	17.84	6/13/2024	6/24/2024	6/24/2024	1	46501	EVJNC1TCX00	382084239
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000253795	435	20.28	6/14/2024	6/24/2024	6/24/2024	1	46501	EWPDC26ZWO0	880953362
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000273228	435	59.14	5/20/2024	6/24/2024	6/24/2024	1	46501	EFPDFLPHPO0	742866506
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000223289	435	-15.21	1/2/2024	6/24/2024	6/24/2024	1	46501	ELFDBP10S00	752472510
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	88.9	6/10/2024	6/26/2024	6/26/2024	1	41900	D2NCXR90N00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	832417400800096	435	45.92	6/7/2024	6/22/2024	6/24/2024	1	46501	ELY2FMCBH00	300079068
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000258405	435	199.67	5/24/2024	6/24/2024	6/24/2024	1	46501	EY2CTWBW00	823121065
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000227601	435	60.31	6/4/2024	6/24/2024	6/24/2024	1	46501	EDY2FG1T900	811316592
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	904.16	6/9/2024	6/26/2024	6/26/2024	1	41900	DJQB3VN3F00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	1.72	12/16/2021	6/26/2024	6/26/2024	1	41900	DWVSH769L00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	10	6/14/2022	6/26/2024	6/26/2024	1	41900	DTQZLZM3400	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	10.6	2/3/2022	6/26/2024	6/26/2024	1	41900	DNS5XV64P00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	24.97	10/26/2021	6/26/2024	6/26/2024	1	41900	D2NCXTLLM00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	50	9/30/2021	6/26/2024	6/26/2024	1	41900	DJQB3YCDW00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	87.24	9/10/2021	6/26/2024	6/26/2024	1	41900	DQK8SM78200	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	96.53	6/6/2022	6/26/2024	6/26/2024	1	41900	D8RKL0XC600	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000195198	435	120.26	6/11/2024	6/24/2024	6/24/2024	5	41039	EK37FJLXY00	611922162
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000232243	435	12.77	3/18/2024	6/24/2024	6/24/2024	5	46501	EYPDCWCJ500	463316030
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824173000199787	435	24.88	6/1/2024	6/21/2024	6/21/2024	1	46501	EWPDC1QVR00	311656473
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824173000199787	435	24.88	6/1/2024	6/21/2024	6/21/2024	3	46501	ECJNFNMDS00	311656473
6/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/23/2024	6/18/2024	6/26/2024	1	46501	EPFDD8XH100	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000195228	435	25.3	6/12/2024	6/24/2024	6/24/2024	1	46501	E137CYWQG00	742554159
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000195228	435	40.95	6/12/2024	6/24/2024	6/24/2024	1	46501	EPPDFLST600	742554159
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000254717	435	71.13	6/12/2024	6/24/2024	6/24/2024	1	46501	ESPDC2JH700	883252118
6/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/3/2024	6/18/2024	6/26/2024	2	46501	E0Y2B90M300	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	1,603.37	6/8/2024	6/26/2024	6/26/2024	1	41900	DV06LF34X00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	9.57	6/12/2024	6/26/2024	6/26/2024	2	41900	DQ91T1VJ000	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000221732	435	223.92	6/12/2024	6/24/2024	6/24/2024	2	46501	E0Y2CY66J00	320014517

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
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000239263	435		56	6/13/2024	6/24/2024	6/24/2024	1	46501 EFADFPRV500	201020949
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	0.46	6/15/2024	6/26/2024	6/26/2024	2	41900 DP74W0H0Z00	6907058	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	1.83	6/15/2024	6/26/2024	6/26/2024	2	41900 D7YWMH1X600	6907058	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000200509	435	117.82	6/5/2024	6/24/2024	6/24/2024	1	46501 ESY2C1GWJ00	474700333	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238024	59	0.98	6/11/2024	6/26/2024	6/26/2024	2	41900 D59MS2N6R00	6907058	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238024	59	3.35	6/11/2024	6/26/2024	6/26/2024	2	41900 DPHCVG07P00	6907058	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824173000199787	435	24.88	6/14/2024	6/21/2024	6/21/2024	1	46501 EYFDC0H5L00	311656473	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	-3.84	5/26/2024	6/26/2024	6/26/2024	1	41900 DS4MPG1QT01	6907058	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000180795	435	115.45	2/28/2024	6/24/2024	6/24/2024	1	46501 E8Y2CW68500	461115446	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	-1,172.74	6/1/2024	6/26/2024	6/26/2024	1	41900 DSP2NMJ4X01	6907058	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	328.44	6/11/2024	6/26/2024	6/26/2024	1	41900 D5KVRXLX8J00	6907058	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	1,000.11	6/9/2024	6/26/2024	6/26/2024	1	41900 DXD7G6DZW00	6907058	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/24/2024	6/18/2024	6/26/2024	1	46501 EMTYFDHD200		
6/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/2/2024	6/18/2024	6/26/2024	1	46501 E9ADB7MVL01		
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000195902	435	68.43	6/19/2024	6/24/2024	6/24/2024	1	46501 EZ37C1J6701	621433252	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000177075	435	128.28	5/28/2024	6/24/2024	6/24/2024	1	46501 E4FDCVFKK00	710894171	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000195902	435	136.85	6/19/2024	6/24/2024	6/24/2024	1	46501 EZ37C1J6702	621433252	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000195902	435	159.67	6/19/2024	6/24/2024	6/24/2024	1	46501 EZ37C1J6700	621433252	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000194627	435	293.2	6/10/2024	6/24/2024	6/24/2024	1	46501 ECTYFP41000	742802643	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/30/2024	6/18/2024	6/26/2024	1	46501 E0FDB74VN00		
6/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/4/2023	6/18/2024	6/26/2024	1	46501 EDFC6QXJ801		
6/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/30/2024	6/18/2024	6/26/2024	1	46501 EWPDB726V00		
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	-11.97	6/3/2024	6/26/2024	6/26/2024	4	41900 D1210FP5501	6907058	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	-1.76	5/30/2024	6/26/2024	6/26/2024	2	41900 DJZK367J001	6907058	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000180795	435	69.79	6/10/2024	6/24/2024	6/24/2024	1	46501 EIY2FPC8M00	461115446	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000194627	435	1,567.82	6/14/2024	6/24/2024	6/24/2024	1	46501 EQ37FNS5Y00	742802643	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000236799	435	497.4	6/5/2024	6/24/2024	6/24/2024	1	46501 EC37FGRSN00	201419703	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	3/27/2024	6/18/2024	6/26/2024	1	46501 EV37CFD9H01		
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000262176	435	107.19	6/1/2024	6/24/2024	6/24/2024	1	41039 EZJNCX47C00	832675429	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000262176	435	119.97	6/8/2024	6/24/2024	6/24/2024	1	41039 E5TYCX4RC00	832675429	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	4.55	6/9/2024	6/26/2024	6/26/2024	1	41900 DNPPWTKV100	6907058	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	4.74	6/10/2024	6/26/2024	6/26/2024	1	41900 DFJM9J4BR00	6907058	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	535.67	6/15/2024	6/26/2024	6/26/2024	1	41900 DYG4DG5X200	6907058	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	904.16	6/9/2024	6/26/2024	6/26/2024	1	41900 DMX0Y774400	6907058	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	986	300	3/13/2023	6/18/2024	6/26/2024	1	46501 EBFCSK15Y00		
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000195228	435	75.28	6/13/2024	6/24/2024	6/24/2024	1	46501 ER59FP61K00	742554159	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000223289	435	60.26	6/13/2024	6/24/2024	6/24/2024	1	46501 E137C04NZ00	752472510	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000241764	435	75.31	6/12/2024	6/24/2024	6/24/2024	3	46501 EDFCFNGCT00	741601453	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/7/2024	6/18/2024	6/26/2024	1	46501 ER59D3CXI00		
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	-26.45	6/4/2024	6/26/2024	6/26/2024	1	41900 DRWQDQ2S8B01	6907058	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	986	230	11/16/2023	6/18/2024	6/26/2024	1	46501 E3AC7YM0Z00		
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824180000210116	435	24.88	5/2/2024	6/28/2024	6/28/2024	1	46501 EGADD3YPP01	311656473	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000194627	435	2,611.20	6/11/2024	6/24/2024	6/24/2024	1	46501 ERFDFQRR00	742802643	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	0.14	6/9/2024	6/26/2024	6/26/2024	1	41900 DJG34BDCQ00	6907058	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	-236.99	5/31/2024	6/26/2024	6/26/2024	1	41900 DF8D95HMH01	6907058	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	3.64	6/12/2024	6/26/2024	6/26/2024	1	41900 D1LGZPF6M00	6907058	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	17.64	6/14/2024	6/26/2024	6/26/2024	1	41900 DQTHSSCDC00	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
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000273268	435	122.52	6/12/2024	6/24/2024	6/24/2024	1	46501	E737CX69B00	742879098
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238023	59	0.09	6/11/2024	6/26/2024	6/26/2024	3	41900	D6WZP8QZL00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000273187	435	116.56	6/7/2024	6/24/2024	6/24/2024	3	46501	EBY2FMYT500	742857700
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824172000139394	435	30.18	6/11/2024	6/20/2024	6/20/2024	3	46501	EMTYFQNKTT00	133757370
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	-41.49	6/7/2024	6/26/2024	6/26/2024	1	41900	DYQCCTK1L01	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000250231	435	45.85	6/13/2024	6/24/2024	6/24/2024	1	46501	EX37CY8G000	382084239
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	832417600803107	435	30.92	4/8/2024	6/24/2024	6/24/2024	1	46501	EFFDFL6QY00	742852150
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000185052	435	157.06	5/7/2024	6/24/2024	6/24/2024	1	46501	EVTYCVLWZV00	261973804
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	17.12	6/10/2024	6/26/2024	6/26/2024	1	41900	DPHCVFJ5600	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000195228	435	7.71	6/14/2024	6/24/2024	6/24/2024	1	46501	EBY2FQ2NW00	742554159
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000193999	435	330.1	6/4/2024	6/24/2024	6/24/2024	1	46501	EBPDFLSLGG00	742501542
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000233642	435	35.28	6/17/2024	6/24/2024	6/24/2024	1	46501	EX37CZPRX00	463962278
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000231654	435	43.94	6/10/2024	6/24/2024	6/24/2024	1	46501	EWY2CYSWH00	820955288
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000194627	435	525.04	6/11/2024	6/24/2024	6/24/2024	1	46501	EJADFRK8300	742802643
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	-8.4	5/26/2024	6/26/2024	6/26/2024	1	41900	DWLKHBWK601	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-14.31	1/27/2024	5/3/2024	6/24/2024	1	46500	E9JDBNLYM00	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	1,000.11	6/8/2024	6/26/2024	6/26/2024	1	41900	D2NCXQKQP00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000193990	435	53.94	5/14/2024	6/24/2024	6/24/2024	1	46501	EDY2FH71200	742581554
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238023	59	3.2	6/13/2024	6/26/2024	6/26/2024	2	41900	DCP1DWW45700	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000253646	435	20.28	4/18/2024	6/24/2024	6/24/2024	1	46501	E537C4H3N00	880581217
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000253646	435	45.26	6/14/2024	6/24/2024	6/24/2024	1	46501	E4Y2C034D00	880581217
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000233646	435	30.76	6/7/2024	6/24/2024	6/24/2024	1	46501	EBFDLW5H000	463957299
6/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	986	120	3/31/2023	6/18/2024	6/26/2024	1	46501	EXIM3YYD300	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238023	59	3.74	6/8/2024	6/26/2024	6/26/2024	1	41900	DK7S2X99300	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000196464	435	76	6/5/2024	6/24/2024	6/24/2024	1	46501	EZ37CWVYV00	651255384
6/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	96.57	6/6/2024	6/11/2024	6/24/2024	1	46501	E4FDCXC3000	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	1,500.91	6/15/2024	6/26/2024	6/26/2024	1	41900	DJG34G7NX00	6907058
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000192040	435	75.31	6/6/2024	6/24/2024	6/24/2024	1	46501	EMJFNFNPTK00	273830550
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000273745	435	398.32	6/10/2024	6/24/2024	6/24/2024	1	46501	EWFDY1DWW00	742984296
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824172000090290	435	1,161.00	5/31/2024	6/20/2024	6/20/2024	1	46501	EJNCZ11C000	870514323
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000246457	435	60.1	5/21/2024	6/24/2024	6/24/2024	1	46501	EJADFPBG600	223875437
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000213517	435	79.68	5/30/2024	6/24/2024	6/24/2024	1	46501	E3ADCX9HZ00	331175818
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000193870	435	19.04	5/22/2024	6/24/2024	6/24/2024	1	46501	EJPDFLP1Y00	742515841
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000209687	435	453.4	4/23/2024	6/24/2024	6/24/2024	2	41039	EBPDFNXX300	852048175
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000209687	435	453.4	4/24/2024	6/24/2024	6/24/2024	2	41039	EBPDFNXX300	852048175
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000209687	435	453.4	4/25/2024	6/24/2024	6/24/2024	2	41039	EBPDFNXX300	852048175
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000209687	435	453.4	4/26/2024	6/24/2024	6/24/2024	2	41039	EBPDFNXX300	852048175
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000209687	435	453.4	4/16/2024	6/24/2024	6/24/2024	2	41039	EHPDFM6HL00	852048175
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000209687	435	453.4	4/18/2024	6/24/2024	6/24/2024	2	41039	EHPDFM6HL00	852048175
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000209687	435	453.4	4/8/2024	6/24/2024	6/24/2024	2	41039	EJADFSF8Z00	852048175
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000209687	435	453.4	4/10/2024	6/24/2024	6/24/2024	2	41039	EJADFSF8Z00	852048175
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000209687	435	453.4	4/1/2024	6/24/2024	6/24/2024	2	41039	EJY2FRKPY00	852048175
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000209687	435	453.4	4/2/2024	6/24/2024	6/24/2024	2	41039	EJY2FRKPY00	852048175
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000209687	435	453.4	4/3/2024	6/24/2024	6/24/2024	2	41039	EJY2FRKPY00	852048175
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000209687	435	453.4	4/4/2024	6/24/2024	6/24/2024	2	41039	EJY2FRKPY00	852048175
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000209687	435	453.4	4/5/2024	6/24/2024	6/24/2024	2	41039	EJY2FRKPY00	852048175
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000209687	435	478.4	4/15/2024	6/24/2024	6/24/2024	2	41039	EHPDFM6HL00	852048175

AETNA CLAIMS DETAIL
 Processed Dates: 6/20/24 to 6/28/24

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	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000209687	435	478.4	4/17/2024	6/24/2024	6/24/2024	2	41039	EHPDFM6HL00	852048175	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000209687	435	478.4	4/19/2024	6/24/2024	6/24/2024	2	41039	EHPDFM6HL00	852048175	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000209687	435	478.4	4/9/2024	6/24/2024	6/24/2024	2	41039	EJADFSF8Z00	852048175	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000209687	435	130.44	4/20/2024	6/24/2024	6/24/2024	2	41039	ECADFRQHY01	852048175	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000209687	435	208.64	4/19/2024	6/24/2024	6/24/2024	2	41039	EBY2FRYM000	852048175	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000209687	435	311.52	4/6/2024	6/24/2024	6/24/2024	2	41039	EDFDFRNZG00	852048175	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000209687	435	333.8	4/20/2024	6/24/2024	6/24/2024	2	41039	EHPDFM6HL00	852048175	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000209687	435	333.8	4/6/2024	6/24/2024	6/24/2024	2	41039	EJY2FRKPY00	852048175	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000209687	435	364.4	4/15/2024	6/24/2024	6/24/2024	2	41039	EBY2FRYM000	852048175	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000209687	435	364.4	4/17/2024	6/24/2024	6/24/2024	2	41039	EBY2FRYM000	852048175	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000209687	435	364.4	4/9/2024	6/24/2024	6/24/2024	2	41039	EDFDFRNZG00	852048175	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000209687	435	389.4	4/24/2024	6/24/2024	6/24/2024	2	41039	EBY2FRYM000	852048175	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000209687	435	389.4	4/25/2024	6/24/2024	6/24/2024	2	41039	EBY2FRYM000	852048175	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000209687	435	389.4	4/1/2024	6/24/2024	6/24/2024	2	41039	EDFDFRNZG00	852048175	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000209687	435	389.4	4/3/2024	6/24/2024	6/24/2024	2	41039	EDFDFRNZG00	852048175	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000209687	435	453.4	4/22/2024	6/24/2024	6/24/2024	2	41039	EBPDFNKK300	852048175	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	38.75	3/24/2024	6/14/2024	6/25/2024	2	46500	E337CX0S000		
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000194063	435	110.82	6/10/2024	6/24/2024	6/24/2024	3	41039	EXTYCDZHH00	742634091	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824179000025967	435	101.78	6/10/2024	6/27/2024	6/27/2024	3	46501	ETJNC6R0400	273440467	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000227601	435	90.33	6/8/2024	6/24/2024	6/24/2024	1	46501	E6Y2CY8DS00	811316592	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000259924	435	81.64	5/31/2024	6/24/2024	6/24/2024	1	46501	EWY2CRD2S01	824944510	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/21/2024	6/18/2024	6/26/2024	1	46501	E4FDCJ3N100		
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238021	59	-496.23	5/20/2024	6/26/2024	6/26/2024	1	41900	D9K7J50BW01	6907058	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9820	15860652	435	25	6/17/2024	6/24/2024	6/24/2024	2	46500	EZADC1S9300		
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000259924	435	34.09	6/11/2024	6/24/2024	6/24/2024	3	46501	E737CW9K500	824944510	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000194627	435	65.12	6/10/2024	6/24/2024	6/24/2024	3	46501	EBY2FRS4W00	742802643	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000215866	435	162.2	6/4/2024	6/24/2024	6/24/2024	1	46501	ECADFLSLV00	204701276	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000195562	435	4,522.40	6/10/2024	6/24/2024	6/24/2024	3	46501	EBY2FQCMY00	621656022	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000241764	435	83.4	6/11/2024	6/24/2024	6/24/2024	1	46501	EBPDFJYCC00	741601453	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9046	824176000193087	435	79.21	6/10/2024	6/24/2024	6/24/2024	1	46501	EFADFN7R300	741695861	
6/28/2024	49392	285608	285608	10	4	HS BASIC	9056	232417000238024	59	1,000.11	6/14/2024	6/26/2024	6/26/2024	4	41900	DD6HCYB4G00	6907058	
HS BASIC Total										\$	68,874.79							
6/28/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	4/18/2024	6/18/2024	6/26/2024	6	46501	ENFDDNTDB00		
6/28/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	4/19/2024	6/18/2024	6/26/2024	6	46501	EKADDJQR200		
6/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232417000238021	59	23.26	6/10/2024	6/26/2024	6/26/2024	1	41900	DGVR754Y700	6907058	
6/28/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	5/14/2024	6/18/2024	6/26/2024	1	46501	E3TYCG10F00		
6/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824176000187968	435	30.92	5/23/2024	6/24/2024	6/24/2024	1	46501	ELPDFJZTQ00	270035984	
6/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232417000238021	59	3.53	6/13/2024	6/26/2024	6/26/2024	1	41900	DTQZLZRY700	6907058	
6/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232417000238021	59	6.71	6/13/2024	6/26/2024	6/26/2024	1	41900	DCY8DDG0Y00	6907058	
6/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232417000238021	59	6.71	6/13/2024	6/26/2024	6/26/2024	4	41900	DBBXH6GSY00	6907058	
6/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824176000241764	435	148.8	6/7/2024	6/24/2024	6/24/2024	1	46501	EKTYFK2BK00	741601453	
6/28/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	1/5/2024	6/18/2024	6/26/2024	1	46501	E2Y19TK3J01		
6/28/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	1/8/2024	6/18/2024	6/26/2024	1	46501	E8Y19SHHM01		
6/28/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	1/8/2024	6/18/2024	6/26/2024	1	46501	EHPDCF4D01		
6/28/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	1/5/2024	6/18/2024	6/26/2024	1	46501	EPFDCGL6801		
6/28/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	1/8/2024	6/18/2024	6/26/2024	1	46501	EPY2BJGTR01		

AETNA CLAIMS DETAIL
 Processed Dates: 6/20/24 to 6/28/24

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	
6/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824176000173849	435	60.26	6/11/2024	6/24/2024	6/24/2024	1	46501	E8PDCY2LW00	680519941	
6/28/2024	49392	285608	285608	10	5	AD BASIC	9095	00000	235	7.95	6/24/2024	6/24/2024	6/26/2024	99	46501			
6/28/2024	49392	285608	285608	10	5	AD BASIC	9095	00000	235	15.9	6/24/2024	6/24/2024	6/26/2024	99	46501			
6/28/2024	49392	285608	285608	10	5	AD BASIC	9095	00000	235	55.65	6/24/2024	6/24/2024	6/26/2024	99	46501			
6/28/2024	49392	285608	285608	10	5	AD BASIC	9095	00000	235	15.9	6/24/2024	6/24/2024	6/26/2024	99	46501			
6/28/2024	49392	285608	285608	10	5	AD BASIC	9095	00000	235	7.95	6/24/2024	6/24/2024	6/26/2024	99	46501			
6/28/2024	49392	285608	285608	10	5	AD BASIC	9234	00000	252	-8.73	12/25/2021	1/10/2022	6/26/2024	2	46501	E7ACVDRVD00		
6/28/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	3/20/2024	6/18/2024	6/26/2024	6	46501	E7ADB74KT00		
6/28/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	3/21/2024	6/18/2024	6/26/2024	6	46501	ENPDDZVYQ00		
6/28/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	5/5/2024	6/18/2024	6/26/2024	1	46501	E6FDCDP0G00		
6/28/2024	49392	285608	285608	10	5	AD BASIC	9234	00000	252	-0.24	9/27/2022	10/3/2022	6/26/2024	1	46501	EPAC15B5600		
6/28/2024	49392	285608	285608	10	5	AD BASIC	9234	00000	252	-0.21	6/27/2022	9/5/2022	6/26/2024	1	46501	ERFC03ZR800		
6/28/2024	49392	285608	285608	10	5	AD BASIC	9234	00000	252	-0.2	7/5/2022	7/18/2022	6/26/2024	1	46501	ECJMZ6RXB00		
6/28/2024	49392	285608	285608	10	5	AD BASIC	9234	00000	252	-0.2	10/4/2022	10/15/2022	6/26/2024	1	46501	ENPC1TYRT00		
6/28/2024	49392	285608	285608	10	5	AD BASIC	9234	00000	252	-0.18	6/27/2022	9/5/2022	6/26/2024	1	46501	ERFC03ZR801		
6/28/2024	49392	285608	285608	10	5	AD BASIC	9234	00000	252	-0.08	7/5/2022	10/10/2022	6/26/2024	1	46501	ESY1Z7KYD00		
6/28/2024	49392	285608	285608	10	5	AD BASIC	9234	00000	252	-12.8	7/11/2022	7/25/2022	6/26/2024	1	46501	EZACYSWTL00		
6/28/2024	49392	285608	285608	10	5	AD BASIC	9234	00000	252	-12.34	8/1/2022	8/15/2022	6/26/2024	1	46501	E4FCY5V8000		
6/28/2024	49392	285608	285608	10	5	AD BASIC	9234	00000	252	-7.69	9/26/2022	10/10/2022	6/26/2024	1	46501	EFY11Q56Z00		
6/28/2024	49392	285608	285608	10	5	AD BASIC	9234	00000	252	-6.93	9/12/2022	10/3/2022	6/26/2024	1	46501	E8FCZ3LH400		
6/28/2024	49392	285608	285608	10	5	AD BASIC	9234	00000	252	-6.35	9/12/2022	10/3/2022	6/26/2024	1	46501	E8FCZ3LH400		
6/28/2024	49392	285608	285608	10	5	AD BASIC	9234	00000	252	-5.09	9/26/2022	10/10/2022	6/26/2024	1	46501	EFY11Q56Z00		
6/28/2024	49392	285608	285608	10	5	AD BASIC	9234	00000	252	-1.1	6/27/2022	7/11/2022	6/26/2024	1	46501	EOY1YK59200		
6/28/2024	49392	285608	285608	10	5	AD BASIC	9234	00000	252	-0.56	6/1/2022	9/5/2022	6/26/2024	1	46501	ETJMZQLG800		
6/28/2024	49392	285608	285608	10	5	AD BASIC	9234	00000	252	-0.46	8/16/2022	10/10/2022	6/26/2024	1	46501	ET36Z4N9B00		
6/28/2024	49392	285608	285608	10	5	AD BASIC	9234	00000	252	-0.46	6/27/2022	9/5/2022	6/26/2024	1	46501	ERFC03ZR800		
6/28/2024	49392	285608	285608	10	5	AD BASIC	9234	00000	252	-0.45	8/1/2022	8/15/2022	6/26/2024	1	46501	E4FCY5V8000		
6/28/2024	49392	285608	285608	10	5	AD BASIC	9234	00000	252	-0.39	7/5/2022	10/10/2022	6/26/2024	1	46501	ESY1Z7KYD00		
6/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232417000238021	59	6.71	6/14/2024	6/26/2024	6/26/2024	1	41900	D2XLXCNFC00	6907058	
6/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232417000238021	59	-0.37	5/28/2024	6/26/2024	6/26/2024	1	41900	D1VPYXKJB01	6907058	
6/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232417000238021	59	0.37	6/13/2024	6/26/2024	6/26/2024	1	41900	D7PNMW25H00	6907058	
6/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824176000232243	435	8.2	3/21/2024	6/24/2024	6/24/2024	6	46501	E0FDCWC9W00	463316030	
6/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824176000241764	435	75.31	6/13/2024	6/24/2024	6/24/2024	6	46501	EC37FKSXF00	741601453	
6/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232417000238021	59	-550.48	11/6/2023	6/26/2024	6/26/2024	1	41900	DC4L9NN2201	6907058	
6/28/2024	49392	285608	285608	10	5	AD BASIC	9820	15862351	435	-25	6/3/2024	6/24/2024	6/24/2024	1	46501	ETADC15WB800	470874059	
6/28/2024	49392	285608	285608	10	5	AD BASIC	9820	15862351	435	177.7	6/3/2024	6/24/2024	6/24/2024	1	46501	ETADC15WB800	470874059	
6/28/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	5/21/2024	6/18/2024	6/26/2024	1	46501	EJPDFDVM000		
6/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824176000240152	435	30.92	5/31/2024	6/24/2024	6/24/2024	1	46501	E7TYCYJFF00	204255981	
6/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232417000238021	59	1.67	6/12/2024	6/26/2024	6/26/2024	1	41900	DRBYR640G00	6907058	
6/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232417000238021	59	6.02	6/10/2024	6/26/2024	6/26/2024	1	41900	D1LGZMCJK00	6907058	
6/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824180000210116	435	24.88	6/17/2024	6/28/2024	6/28/2024	1	46501	ENFDIFS6H00	311656473	
6/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824176000235058	435	129.13	6/4/2024	6/24/2024	6/24/2024	1	46501	ERW0FGV3N00	464878891	
6/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824176000223289	435	49.15	6/8/2024	6/24/2024	6/24/2024	1	46501	E9RWQCQHW800	752472510	
6/28/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	986	120	5/2/2023	6/18/2024	6/26/2024	1	46501	EHY15VT2000		
6/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232417000238021	59	19.46	6/11/2024	6/26/2024	6/26/2024	1	41900	DKI02HQK300	6907058	
6/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232417000238021	59	86.2	6/11/2024	6/26/2024	6/26/2024	1	41900	DK752Z8N400	6907058	
6/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232417000238021	59	3,850.06	6/13/2024	6/26/2024	6/26/2024	1	41900	DZ7TCOHNX00	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	
6/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824176000263646	435		4.6	6/14/2024	6/24/2024	6/24/2024	1	46501 ENDFM2T00	840611484	
6/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824176000173849	435		60.26	6/10/2024	6/24/2024	6/24/2024	1	46501 EKJNFPK4C00	680519941	
6/28/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	986		225	1/12/2023	6/18/2024	6/26/2024	1	46501 EZ36185FB00		
6/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232417000238021	59		1,430.73	6/10/2024	6/26/2024	6/26/2024	1	41900 D1B803G9J00	6907058	
6/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824176000181550	435		47.23	5/20/2024	6/24/2024	6/24/2024	2	46501 ELDFDL9J300	461691950	
6/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824176000233725	435		42.06	6/5/2024	6/24/2024	6/24/2024	1	46501 EWPCDCZPL00	464001696	
6/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824176000240152	435		60.31	5/24/2024	6/24/2024	6/24/2024	1	46501 EDPDFGS3X00	204255981	
6/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232417000238021	59		1.21	6/8/2024	6/26/2024	6/26/2024	1	41900 DMCKZ4WN700	6907058	
6/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232417000238021	59		86.2	6/12/2024	6/26/2024	6/26/2024	1	41900 D5V2R58D700	6907058	
6/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232417000238021	59		363.55	6/10/2024	6/26/2024	6/26/2024	1	41900 DFSV914TF00	6907058	
6/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232417000238021	59		1,000.11	6/13/2024	6/26/2024	6/26/2024	1	41900 D6MRPUSH9R00	6907058	
6/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824176000231654	435		172.56	6/11/2024	6/24/2024	6/24/2024	1	46501 EVTYCYFX900	820955288	
6/28/2024	49392	285608	285608	10	5	AD BASIC	9234	00000	252		-17.48	4/2/2022	4/10/2023	6/26/2024	3	46501 E1ACXHFOW04		
6/28/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987		50	5/6/2024	6/18/2024	6/26/2024	3	46501 EG37D1FDH00		
6/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824176000258405	435		101.16	4/5/2024	6/24/2024	6/24/2024	3	46501 EKTYFK5CZ00	823121065	
6/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824176000194627	435		226.23	6/13/2024	6/24/2024	6/24/2024	1	46501 EBFDFSFCY00	742802643	
6/28/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987		50	5/18/2024	6/18/2024	6/26/2024	2	46501 EVJNCNDP100		
6/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824176000173717	435		75.31	6/3/2024	6/24/2024	6/24/2024	1	46501 EQTYFLXQ900	680501547	
6/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824176000195228	435		42.21	6/11/2024	6/24/2024	6/24/2024	1	46501 E4FDCYWJN00	742554159	
6/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232417000238021	59		22.51	6/13/2024	6/26/2024	6/26/2024	1	41900 D3G1WFG5X00	6907058	
6/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232417000238021	59		0.38	6/8/2024	6/26/2024	6/26/2024	1	41900 D7FFN8S3Q00	6907058	
6/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232417000238021	59		5.51	6/15/2024	6/26/2024	6/26/2024	1	41900 DKJ02L51500	6907058	
6/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232417000238021	59		3.95	6/10/2024	6/26/2024	6/26/2024	1	41900 DS4MPQTDK00	6907058	
6/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232417000238021	59		29.07	6/10/2024	6/26/2024	6/26/2024	1	41900 D3ZHVF1Z000	6907058	
6/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824176000226821	435		45.92	5/30/2024	6/24/2024	6/24/2024	1	46501 EXADCXJ6X00	810681062	
6/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824176000273268	435		347.06	5/24/2024	6/24/2024	6/24/2024	1	46501 EFFDFM3NF00	742879098	
6/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232417000238023	59		-5.76	5/28/2024	6/26/2024	6/26/2024	1	41900 DVSWJRXHY01	6907058	
6/28/2024	49392	285608	285608	10	5	AD BASIC	9056	232417000238023	59		9.67	6/12/2024	6/26/2024	6/26/2024	1	41900 DJQB3DXX00	6907058	
6/28/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987		50	3/22/2024	6/18/2024	6/26/2024	1	46501 EQADDVT9V00		
6/28/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987		50	3/18/2024	6/18/2024	6/26/2024	3	46501 E3TYB489800		
6/28/2024	49392	285608	285608	10	5	AD BASIC	9046	824176000232243	435		8.2	3/18/2024	6/24/2024	6/24/2024	3	46501 E9JDCLB1500	463316030	
AD BASIC Total										\$	9,516.77							
6/28/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235		0.1	6/24/2024	6/24/2024	6/26/2024	99	46501		
6/28/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235		0.2	6/24/2024	6/24/2024	6/26/2024	99	46501		
6/28/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235		0.7	6/24/2024	6/24/2024	6/26/2024	99	46501		
6/28/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235		0.2	6/24/2024	6/24/2024	6/26/2024	99	46501		
6/28/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235		0.1	6/24/2024	6/24/2024	6/26/2024	99	46501		
6/28/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9229	00000	987		50	4/22/2024	6/18/2024	6/26/2024	1	46501 E4PDB57YZ00		
6/28/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9229	00000	987		50	4/23/2024	6/18/2024	6/26/2024	1	46501 E7JNB46QX00		
6/28/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9229	00000	987		50	4/26/2024	6/18/2024	6/26/2024	1	46501 E9JDBTGVR00		
6/28/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9229	00000	987		50	4/24/2024	6/18/2024	6/26/2024	1	46501 EG37DQV9R00		
6/28/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9229	00000	987		50	2/22/2024	6/18/2024	6/26/2024	1	46501 ELY2D2M7Z00		
6/28/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9229	00000	987		50	4/22/2024	6/18/2024	6/26/2024	1	46501 EMJNDRZ8N00		
6/28/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9229	00000	987		50	4/22/2024	6/18/2024	6/26/2024	1	46501 ENPDDQ83F00		
6/28/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9229	00000	987		50	2/28/2024	6/18/2024	6/26/2024	1	46501 ESPDCDW2Y00		
6/28/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9229	00000	987		50	5/6/2024	6/18/2024	6/26/2024	1	46501 EVADCBK7W00		

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6/28/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9229	00000	987		50	2/29/2024	6/18/2024	6/26/2024	1	46501	EVADCBX3W00	
6/28/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232417000238021	59	-69.21	5/23/2024	6/26/2024	6/26/2024	1	41900	DDGQC1SDD01	6907058	
6/28/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232417000238021	59	-11.86	6/6/2024	6/26/2024	6/26/2024	1	41900	DTQZLV2SV01	6907058	
6/28/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824176000237594	435	55.17	4/25/2024	6/24/2024	6/24/2024	1	46501	EC37FF96R00	201982056	
6/28/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824176000211545	435	79.31	5/20/2024	6/24/2024	6/24/2024	1	46501	E6FDCZP3F00	853802601	
6/28/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824176000237594	435	104.37	4/23/2024	6/24/2024	6/24/2024	1	46501	EC37FF96R00	201982056	
6/28/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824176000196464	435	684.81	5/15/2024	6/24/2024	6/24/2024	1	46501	EHPDFHFBW00	651255384	
6/28/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824176000192527	435	35.03	3/4/2024	6/24/2024	6/24/2024	1	46501	E3ADCZPX900	274455437	
COBRA BASIC-HC Total										\$	1,378.92							
6/28/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9229	00000	987		50	3/22/2024	6/18/2024	6/26/2024	1	46501	E0PDB3B3R00	
6/28/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232417000238021	59	17.5	6/12/2024	6/26/2024	6/26/2024	1	41900	D08C2186600	6907058	
6/28/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232417000238021	59	6.9	6/12/2024	6/26/2024	6/26/2024	1	41900	DWBBJ506Q00	6907058	
6/28/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232417000238021	59	8.09	6/12/2024	6/26/2024	6/26/2024	1	41900	D6MRPSTZX00	6907058	
6/28/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232417000238021	59	9.07	6/12/2024	6/26/2024	6/26/2024	1	41900	D3ZHVFX400	6907058	
6/28/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824176000194627	435	146.77	6/12/2024	6/24/2024	6/24/2024	1	46501	ECJNFP3YC00	742802643	
6/28/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824176000233725	435	123.58	6/12/2024	6/24/2024	6/24/2024	1	46501	E2Y2CYH3M00	464001696	
COBRA BASIC-HS Total										\$	361.91							
6/28/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232417000238021	59	8.4	6/13/2024	6/26/2024	6/26/2024	1	41900	D6WZP9NZM00	6907058	
6/28/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232417000238021	59	409.05	6/10/2024	6/26/2024	6/26/2024	1	41900	D639QNORK00	6907058	
6/28/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824176000217720	435	48.32	5/28/2024	6/24/2024	6/24/2024	1	46501	ETJNCZ3LM00	208038092	
6/28/2024	49392	285608	285608	10	201	RET BASIC-AD	9234	00000	252	-6.74	11/7/2022	11/21/2022	6/26/2024	1	46501	EGJMJ2JRP000		
6/28/2024	49392	285608	285608	10	201	RET BASIC-AD	9234	00000	252	-6.16	11/7/2022	11/21/2022	6/26/2024	1	46501	EGJMJ2JRP000		
6/28/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232417000238021	59	-904.16	6/7/2024	6/26/2024	6/26/2024	1	41900	D3Q8VTVCY01	6907058	
6/28/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824176000195228	435	42.67	3/26/2024	6/24/2024	6/24/2024	2	46501	E9RWCNZTP00	742554159	
6/28/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824176000248619	435	1.29	6/4/2024	6/24/2024	6/24/2024	1	46501	EMTYFS8ZP00	421643722	
RET BASIC-AD Total										\$	(407.33)							
6/28/2024	49392	285608	285608	10	201	RET BASIC-DD1	9046	824180000210116	435	24.88	4/29/2024	6/28/2024	6/28/2024	3	46501	EZTYC4Z3P00	311656473	
6/28/2024	49392	285608	285608	10	201	RET BASIC-DD1	9046	824176000194481	435	84.36	6/17/2024	6/24/2024	6/24/2024	1	46501	ETJNC6COS00	742793592	
6/28/2024	49392	285608	285608	10	201	RET BASIC-DD1	9046	824176000273268	435	117.39	6/13/2024	6/24/2024	6/24/2024	1	46501	EWPCD1P3N00	742879098	
RET BASIC-DD1 Total										\$	226.63							
6/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	00000	912	46.78	11/7/2023	11/7/2023	6/28/2024	1	41900	NGJNFVND600		
6/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824176000266939	435	168.92	6/20/2024	6/24/2024	6/24/2024	1	46501	EDFDFS7W000	760273984	
6/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824176000266939	435	168.92	6/18/2024	6/24/2024	6/24/2024	1	46501	EWY2C2DZ600	760273984	
6/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824176000274129	435	1,269.00	6/13/2024	6/24/2024	6/24/2024	1	46501	EQJNFP2B600	746001118	
6/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824176000274129	435	2,821.04	6/18/2024	6/24/2024	6/24/2024	1	46501	EZ37C14VR00	746001118	
6/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824176000274129	435	13,955.80	6/10/2024	6/24/2024	6/24/2024	1	46501	EFADFPZOV00	746001118	
6/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824176000255221	435	122.61	6/10/2024	6/24/2024	6/24/2024	2	46501	EMADFFLB800	900113459	
6/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824176000194627	435	604.23	6/10/2024	6/24/2024	6/24/2024	2	46501	EDY2FLLT400	742802643	
6/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232417000238021	59	2,169.03	6/12/2024	6/26/2024	6/26/2024	1	41900	DGVR7697W00	6907058	
6/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232417000238021	59	5,061.08	6/12/2024	6/26/2024	6/26/2024	1	41900	DB2PHN70G00	6907058	
6/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	1.65	6/24/2024	6/24/2024	6/26/2024	99	46501			
6/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	3.3	6/24/2024	6/24/2024	6/26/2024	99	46501			
6/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	11.55	6/24/2024	6/24/2024	6/26/2024	99	46501			

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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
6/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235		3.3	6/24/2024	6/24/2024	6/26/2024	99	46501	
6/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	1.65	6/24/2024	6/24/2024	6/26/2024	99	46501		
6/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	-29.76	11/19/2021	1/25/2022	6/26/2024	1	46501	E9RVTN55100	
6/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	-1.44	11/19/2021	1/25/2022	6/26/2024	1	46501	E9RVTN55100	
6/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232417000238021	59	52.54	6/10/2024	6/26/2024	6/26/2024	1	41900	DJ5W4TCY100	6907058
6/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824176000233710	435	74.99	8/25/2023	6/24/2024	6/24/2024	1	46501	E9JDCMQ8700	463990821
6/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824176000194627	435	128.29	5/6/2024	6/24/2024	6/24/2024	1	46501	EQJNFR7FJ00	742802643
6/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232417000238021	59	88.9	6/9/2024	6/26/2024	6/26/2024	1	41900	DGVR74K1800	6907058
6/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232417000238021	59	876.64	6/9/2024	6/26/2024	6/26/2024	1	41900	DR2QRLFZM00	6907058
6/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232417000238021	59	1,640.70	6/10/2024	6/26/2024	6/26/2024	1	41900	DMX0Y7N2700	6907058
6/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824176000263646	435	49.81	6/18/2024	6/24/2024	6/24/2024	1	46501	EKTYFSNN300	840611484
6/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232417000238021	59	-9.78	6/1/2024	6/26/2024	6/26/2024	1	41900	DRBYQZ88H01	6907058
6/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232417000238021	59	0.67	6/10/2024	6/26/2024	6/26/2024	1	41900	DW23JKV5W00	6907058
6/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232417000238021	59	0.14	6/9/2024	6/26/2024	6/26/2024	1	41900	D4S5SZKTY00	6907058
6/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232417000238021	59	9.74	6/14/2024	6/26/2024	6/26/2024	1	41900	DKJ02KNKK00	6907058
6/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232417000238021	59	18.59	6/14/2024	6/26/2024	6/26/2024	1	41900	DSP2NWR6400	6907058
6/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232417000238021	59	904.16	6/10/2024	6/26/2024	6/26/2024	1	41900	DJZK3F32200	6907058
6/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824176000240420	435	77.94	5/13/2024	6/24/2024	6/24/2024	1	46501	EBPDFKSKH00	204473802
6/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232417000238021	59	101.34	6/9/2024	6/26/2024	6/26/2024	1	41900	DL1G1HXXP00	6907058
6/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232417000238021	59	-29.54	5/29/2024	6/26/2024	6/26/2024	1	41900	D7YWM40XB01	6907058
6/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	-1.18	8/24/2022	9/5/2022	6/26/2024	4	46501	EKTX03LWVW00	
6/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	-1	2/22/2023	3/6/2023	6/26/2024	4	46501	EHFC4HHHC00	
6/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	-0.68	2/10/2023	3/17/2023	6/26/2024	4	46501	EX36Z257R01	
6/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	-0.42	9/18/2022	10/3/2022	6/26/2024	4	46501	EHY11P4HG00	
6/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	-0.27	1/25/2023	2/6/2023	6/26/2024	4	46501	ECAC3X6J200	
6/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	-0.09	12/19/2022	2/27/2023	6/26/2024	4	46501	ESPC2SF0B00	
6/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232417000238021	59	8.72	6/10/2024	6/26/2024	6/26/2024	2	41900	DWBBJ3JS200	6907058
6/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232417000238021	59	32.21	6/10/2024	6/26/2024	6/26/2024	2	41900	D08C1ZSRW00	6907058
6/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232417000238021	59	368.68	6/10/2024	6/26/2024	6/26/2024	1	41900	DB2PHLTD900	6907058
6/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824176000209026	435	1,459.64	6/15/2024	6/24/2024	6/24/2024	1	46501	E7TYC4DZ000	233069260
6/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232417000238021	59	1.45	6/8/2024	6/26/2024	6/26/2024	1	41900	DVJNKH66P00	6907058
6/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232417000238021	59	11.05	6/13/2024	6/26/2024	6/26/2024	4	41900	D1210MRL600	6907058
6/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232417000238021	59	15.93	6/10/2024	6/26/2024	6/26/2024	1	41900	DCY8DBFNT00	6907058
6/28/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232417000238021	59	1,558.46	6/8/2024	6/26/2024	6/26/2024	1	41900	DL9P112XB00	6907058
						RET BASIC-HC Total				\$ 33,815.29							
6/28/2024	49392	285608	285608	10	997	RXREBATE	9247	00000	252	-1,311,255.64	3/31/2024	6/15/2024	6/26/2024	1	41900	NVADC2V0Q00	
						RXREBATE Total				\$ (1,311,255.64)							
						Grand Total				\$ (84,193.30)							