



Group # 285608
Processed Date

HIDALGO COUNTY
7/1/2024 to 7/3/2024

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	396,362.90
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	16,575.63
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	2,061.93
10-004 & 11-004	HEAD START	\$	48,743.63
10-005 & 11-005	APPRAISAL DISTRICT	\$	2,325.83
10-101, 11-101, 12-101	COBRA	\$	1,649.80
10-201	RETIREEES	\$	11,290.18
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$	-
2201-360-00-000-001-0-000	STOP LOSS	\$	-
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	\$	-
	TOTAL	\$	479,009.90

AETNA CLAIMS DETAIL
Processed Dates: 7/1/24 to 7/3/24

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
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000302960	435	75.31	6/19/2024	7/1/2024	7/1/2024	1	46501	EVTYC2H5G00	815301126
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000302960	435	112.82	6/17/2024	7/1/2024	7/1/2024	1	46501	EVJNC1X3L00	815301126
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	171.37	6/11/2024	7/1/2024	7/1/2024	1	46501	EBPDFRPG900	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000421139	435	56	6/20/2024	7/1/2024	7/1/2024	1	46501	EKJNFS96400	201020949
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	2.2	6/18/2024	7/2/2024	7/2/2024	4	41900	D7YWMJNW300	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000421139	435	56	6/21/2024	7/1/2024	7/1/2024	1	46501	ENFDQ65300	201020949
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146112	435	826.98	3/26/2024	7/1/2024	7/1/2024	1	46501	E0Y2C6SRV00	272466786
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000421139	435	56	6/18/2024	7/1/2024	7/1/2024	1	46501	E2FDC3QH600	201020949
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000443423	435	121.19	6/18/2024	7/1/2024	7/1/2024	1	46501	EJPDFSCK600	741601453
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000164677	435	127.41	6/14/2024	7/1/2024	7/1/2024	2	46501	EV37C1WJS00	742247256
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	1,152.10	6/18/2024	7/1/2024	7/1/2024	4	46501	E6PDC66ZR00	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-313.86	11/28/2023	7/3/2024	7/3/2024	2	46501	ENY19MX4K00	233069260
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000244891	435	105.86	6/3/2024	7/1/2024	7/1/2024	1	41039	EGADFWP8J00	813535759
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	13.44	6/17/2024	7/2/2024	7/2/2024	3	41900	DNPPWYZ9Y00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	563.19	6/17/2024	7/2/2024	7/2/2024	3	41900	DPHCVKB1000	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000161550	435	354.72	6/14/2024	7/1/2024	7/1/2024	3	46501	E737CZWHP00	741695861
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	18.33	6/21/2024	7/2/2024	7/2/2024	2	41900	D1LGZVJNW00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	6.12	6/18/2024	7/2/2024	7/2/2024	1	41900	DF8DB49X400	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	113.76	6/18/2024	7/2/2024	7/2/2024	1	41900	D0JL1NSLT00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000440689	435	81.74	6/18/2024	7/1/2024	7/1/2024	1	46501	E3TYCOCCF00	742874650
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000244891	435	105.86	5/25/2024	7/1/2024	7/1/2024	1	41039	E0FDC4BPD00	813535759
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	18.77	6/18/2024	7/2/2024	7/2/2024	1	41900	D3Q8W1L7J00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000423160	435	186.82	6/14/2024	7/1/2024	7/1/2024	5	46501	D3K195900	43836316
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	757.24	6/19/2024	7/1/2024	7/1/2024	1	46501	EDDFW4JV00	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000127335	435	-738.73	9/11/2023	7/1/2024	7/1/2024	5	46501	E9RV6CW5M00	233069260
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	904.16	6/18/2024	7/2/2024	7/2/2024	1	41900	DLKX0R95W00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	16.89	6/19/2024	7/2/2024	7/2/2024	1	41900	DC4LFXFKJ00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	17.59	6/19/2024	7/2/2024	7/2/2024	1	41900	DQK8SQV4L00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	22.75	6/17/2024	7/2/2024	7/2/2024	1	41900	D990K4NKH00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000425810	435	8.75	6/24/2024	7/1/2024	7/1/2024	1	46501	ELY2FW76D01	840611484
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000425810	435	54.66	6/24/2024	7/1/2024	7/1/2024	1	46501	ELY2FW76D00	840611484
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	52.54	6/21/2024	7/2/2024	7/2/2024	1	41900	DN57Y06QW00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000159135	435	90.33	6/13/2024	7/1/2024	7/1/2024	1	46501	ELDFPWF00	274455437
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000442455	435	48.57	6/11/2024	7/1/2024	7/1/2024	2	46501	EDDFW8B500	742959346
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15885972	435	120	6/26/2024	7/1/2024	7/1/2024	1	46501	EDDFY4LS00	814485668
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-1,415.53	4/24/2024	7/2/2024	7/2/2024	1	41900	DVSWJ3XF301	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000127335	435	-906.95	10/22/2023	7/1/2024	7/1/2024	1	46501	E2JMTDQGN00	233069260
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	4.27	6/21/2024	7/2/2024	7/2/2024	1	41900	D6CJQF7WC00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000024309	435	30.92	5/28/2024	7/1/2024	7/1/2024	3	46501	ERWOFML3F00	450510714
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	16.89	6/22/2024	7/2/2024	7/2/2024	1	41900	DF8DB6ZQR00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	563.19	6/22/2024	7/2/2024	7/2/2024	1	41900	DCP1F199Y00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000155389	435	33.5	6/19/2024	7/1/2024	7/1/2024	3	46501	EQADFX5HT00	752472510
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000444721	435	39.9	6/20/2024	7/1/2024	7/1/2024	1	46501	EGADFWVXZ00	382084239
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-904.16	6/12/2024	7/2/2024	7/2/2024	1	41900	DH3Z6QSG901	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	904.16	6/18/2024	7/2/2024	7/2/2024	1	41900	D51DSPR1R00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000156268	435	75.31	6/12/2024	7/1/2024	7/1/2024	1	46501	EATYFS3V900	273830550

AETNA CLAIMS DETAIL
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7/3/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-246.83	5/3/2023	7/3/2024	7/3/2024	5	46501	EPAC5X3J700	233069260	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000440623	435	75.31	6/13/2024	7/1/2024	7/1/2024	1	46501	E2FDC4F1X00	742871470	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000038635	435	169.77	6/13/2024	7/1/2024	7/1/2024	1	46501	E2Y2C371V00	842477526	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	2.73	6/20/2024	7/2/2024	7/2/2024	1	41900	DRBYRC3G500	6907058	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1,024.25	6/17/2024	7/2/2024	7/2/2024	1	41900	D7YWMH8QY00	6907058	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	79.18	6/17/2024	7/2/2024	7/2/2024	1	41900	DVJNKMNV200	6907058	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1,000.11	6/21/2024	7/2/2024	7/2/2024	1	41900	DKJ02PWNS00	6907058	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000444721	435	35.06	6/21/2024	7/1/2024	7/1/2024	1	46501	ECADFX7M01	382084239	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000444721	435	36.32	6/21/2024	7/1/2024	7/1/2024	1	46501	ECADFX7M00	382084239	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824181000002363	435	172.14	6/11/2024	6/29/2024	7/1/2024	1	46501	EAJNFRPHR00	461115446	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-6.12	6/12/2024	7/2/2024	7/2/2024	1	41900	DWVSH69Q901	6907058	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	6.12	6/16/2024	7/2/2024	7/2/2024	1	41900	DSY9NFW9800	6907058	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	832418300800920	435	30.92	5/28/2024	7/1/2024	7/1/2024	1	46501	EVADCOH4Q00	134315838	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	5.51	6/22/2024	7/2/2024	7/2/2024	1	41900	DSDVPHS7Z00	6907058	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	832418300802521	435	113.76	6/13/2024	7/1/2024	7/1/2024	1	46501	EGADFRSNG00	300079068	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000427232	435	69.39	6/24/2024	7/1/2024	7/1/2024	2	41039	EMJNFYB3200	651255384	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168235	435	59.38	5/20/2024	7/1/2024	7/1/2024	1	46501	EC37FPX3L00	742797645	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168235	435	60.31	5/22/2024	7/1/2024	7/1/2024	1	46501	EXJNC18B400	742797645	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000417309	435	5,610.79	6/23/2024	7/1/2024	7/1/2024	1	46501	EXJNC55VR00	621656022	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	904.16	6/22/2024	7/2/2024	7/2/2024	1	41900	DHNF604D600	6907058	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	802.31	6/22/2024	7/1/2024	7/1/2024	1	46501	E9ADCOWDR00	742802643	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	0.44	6/23/2024	7/2/2024	7/2/2024	2	41900	DV06LPW8M00	6907058	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000444721	435	31.3	6/24/2024	7/1/2024	7/1/2024	1	46501	E9RWCXWFY00	382084239	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000433952	435	78.8	6/22/2024	7/1/2024	7/1/2024	4	46501	ESPDC70Y200	320014517	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000421139	435	56	6/22/2024	7/1/2024	7/1/2024	1	46501	EQ37FQZYD00	201020949	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1.81	6/21/2024	7/2/2024	7/2/2024	1	41900	DGVR7D4YY00	6907058	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	6.96	6/17/2024	7/2/2024	7/2/2024	1	41900	DP74W239B00	6907058	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	368.68	6/16/2024	7/2/2024	7/2/2024	1	41900	DGVR78TV000	6907058	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	904.16	6/20/2024	7/2/2024	7/2/2024	1	41900	D4HYTPB8900	6907058	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000142048	435	39.99	6/13/2024	7/1/2024	7/1/2024	2	46501	EQJNFTHQR00	272008627	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000161550	435	90.33	6/19/2024	7/1/2024	7/1/2024	2	46501	EXADC12JN00	741695861	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000430063	435	149.33	6/13/2024	7/1/2024	7/1/2024	2	46501	E3TYCOW2C00	920461507	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	3.2	6/18/2024	7/2/2024	7/2/2024	1	41900	D59MS741T00	6907058	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000116473	435	53.28	6/18/2024	7/1/2024	7/1/2024	1	46501	E337C9QJD00	880953362	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000421139	435	56	6/18/2024	7/1/2024	7/1/2024	1	46501	EJY2FQZD100	201020949	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000127335	435	-721.18	2/27/2023	7/1/2024	7/1/2024	1	46501	EJAC4Q8S301	233069260	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000164050	435	364.25	6/20/2024	7/1/2024	7/1/2024	6	46501	EG37FPZ5300	742134317	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000443296	435	136.11	6/19/2024	7/1/2024	7/1/2024	3	46501	DNY27FQP0600	743016407	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	3.15	6/21/2024	7/2/2024	7/2/2024	2	41900	D7PNN2G0B00	6907058	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	30.54	6/22/2024	7/2/2024	7/2/2024	2	41900	DPRLV6DCW00	6907058	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	2.1	6/17/2024	7/2/2024	7/2/2024	3	41900	DNFGXFZ3T00	6907058	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000437663	435	30.92	6/11/2024	7/1/2024	7/1/2024	4	46501	E2FDC1H8V00	300829929	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000446842	435	42.12	6/20/2024	7/1/2024	7/1/2024	5	46501	E0FDC39ST00	760522391	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000024449	435	46.48	6/12/2024	7/1/2024	7/1/2024	1	46501	ER59FPS8L00	450574896	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000024449	435	46.48	6/17/2024	7/1/2024	7/1/2024	1	46501	ETJNC4DWWW00	450574896	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	1.13	6/18/2024	7/2/2024	7/2/2024	1	41900	DCY8DHH8S00	6907058	

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7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000127335	435	3,852.46	6/4/2024	7/1/2024	7/1/2024	1	46501	ERFDYFNXV00	233069260
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000170435	435	-27.34	10/11/2023	7/1/2024	7/1/2024	1	46501	EQ368N5G201	741680498
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000170435	435	223.03	10/11/2023	7/1/2024	7/1/2024	1	46501	EQ368N5G201	741680498
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	832418300802641	435	222.27	6/18/2024	7/1/2024	7/1/2024	1	46501	EGTYFR4NS00	742852150
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000425810	435	17.27	6/25/2024	7/1/2024	7/1/2024	1	46501	ERFDYFC2P00	840611484
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-35.89	6/15/2024	7/2/2024	7/2/2024	2	41900	D990K49F901	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-12.8	6/7/2024	7/2/2024	7/2/2024	1	41900	DF8D9XS6D01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	35.89	6/17/2024	7/2/2024	7/2/2024	2	41900	DY2LZCJVVN00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1,000.11	6/19/2024	7/2/2024	7/2/2024	3	41900	DXD7GDPN700	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	41.98	6/21/2024	7/2/2024	7/2/2024	1	41900	DLKX0T7KC00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	363.55	6/19/2024	7/2/2024	7/2/2024	1	41900	DC4LFXS3600	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000425810	435	8.75	6/25/2024	7/1/2024	7/1/2024	3	46501	ESPDC7Y1B00	840611484
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	-6.99	6/10/2024	7/2/2024	7/2/2024	1	41900	DJ5W4T1X801	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	904.16	6/20/2024	7/2/2024	7/2/2024	1	41900	D9TGJ8X8D00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	659.62	6/21/2024	7/1/2024	7/1/2024	1	46501	E5ADC573900	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000165962	435	55.96	5/21/2024	7/1/2024	7/1/2024	1	46501	ENY2FPT0200	742581554
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000421139	435	56	6/20/2024	7/1/2024	7/1/2024	1	46501	ELFDFS9Y400	201020949
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000421139	435	56	6/19/2024	7/1/2024	7/1/2024	1	46501	EADDC037700	201020949
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000155389	435	81.08	6/10/2024	7/1/2024	7/1/2024	2	46501	EWDFDC1NHK00	752472510
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824185000263924	435	26.27	5/31/2024	7/3/2024	7/3/2024	1	46501	E904C1T7600	593725585
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824185000204348	435	285.74	4/25/2024	7/3/2024	7/3/2024	1	46501	E5ADC1LHL00	474514445
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000444034	435	147.75	6/14/2024	7/1/2024	7/1/2024	1	46501	ECJNFWS1P00	746001118
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000444034	435	1,281.00	6/21/2024	7/1/2024	7/1/2024	1	46501	EJADF4W4YJ00	746001118
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	82418300048499	435	179.94	6/6/2024	7/1/2024	7/1/2024	2	46501	E904CSC8G00	461115446
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15886994	435	69.39	6/21/2024	7/1/2024	7/1/2024	1	41039	ETJNC941L00	602679993
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000170435	435	-22.37	10/23/2023	7/1/2024	7/1/2024	1	46501	E1TX7TNJL01	741680498
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000170435	435	216.06	10/23/2023	7/1/2024	7/1/2024	1	46501	E1TX7TNJL01	741680498
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000170435	435	248.3	10/11/2023	7/1/2024	7/1/2024	1	46501	E7AC67QMM02	741680498
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	6.71	6/22/2024	7/2/2024	7/2/2024	1	41900	D3Q8W3Y5500	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	8.45	6/17/2024	7/2/2024	7/2/2024	1	41900	DFS95WDT00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	535.67	6/17/2024	7/2/2024	7/2/2024	1	41900	DY5XDYVWQW00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000127335	435	-5,995.61	6/21/2023	7/1/2024	7/1/2024	1	46501	EBFC6WSRP03	233069260
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000127335	435	-480.54	4/19/2023	7/1/2024	7/1/2024	1	46501	E9RV3RK7H00	233069260
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	5.51	6/20/2024	7/2/2024	7/2/2024	1	41900	DKJ02P73300	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000124057	435	71.84	6/4/2024	7/1/2024	7/1/2024	1	46501	E5TYC01SJ00	270035984
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	4.42	6/18/2024	7/2/2024	7/2/2024	4	41900	DNPPX087V00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	32.54	6/20/2024	7/2/2024	7/2/2024	1	41900	D59MS8PK200	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	0.6	6/22/2024	7/2/2024	7/2/2024	1	41900	DH3Z6Y2PH00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000142048	435	7.18	6/10/2024	7/1/2024	7/1/2024	1	46501	EDPDFNLNQ00	272008627
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000142048	435	7.18	6/12/2024	7/1/2024	7/1/2024	1	46501	E5JNC082600	272008627
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	63.8	6/18/2024	7/2/2024	7/2/2024	1	41900	DJQB41J5200	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	1,291.26	6/17/2024	7/2/2024	7/2/2024	1	41900	D08C23WQJ00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000086787	435	59.1	4/16/2024	7/1/2024	7/1/2024	2	46501	E0FDCXCXD00	260822356
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	832418300802641	435	366.22	4/17/2024	7/1/2024	7/1/2024	1	46501	ELFDFQB0800	742852150
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	832418300802641	435	1,980.00	4/16/2024	7/1/2024	7/1/2024	1	46501	ELFDFQB0800	742852150
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000024449	435	92.02	6/17/2024	7/1/2024	7/1/2024	1	46501	EV37C2HPS00	450574896

AETNA CLAIMS DETAIL
 Processed Dates: 7/1/24 to 7/3/24

Request Wire Activity	Entity/Plan	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/3/2024	49392 285608 285608 10 1	HC BASIC	9046 824183000024449	435	108.33	6/17/2024	7/1/2024	7/1/2024	2	46501	ETTYC35KT00	450574896
7/3/2024	49392 285608 285608 10 1	HC BASIC	9046 824183000427232	435	120.41	6/13/2024	7/1/2024	7/1/2024	1	46501	EKJNFQF7F00	651255384
7/3/2024	49392 285608 285608 10 1	HC BASIC	9820 15886423	435	45.92	4/17/2024	7/1/2024	7/1/2024	1	46501	E2PDCZQH000	823320937
7/3/2024	49392 285608 285608 10 1	HC BASIC	9046 824183000040166	435	223	6/6/2024	7/1/2024	7/1/2024	1	46501	EAADFN87M00	842701768
7/3/2024	49392 285608 285608 10 1	HC BASIC	9046 824183000166431	435	47.23	5/2/2024	7/1/2024	7/1/2024	3	46501	E8FDC2YQH00	742620408
7/3/2024	49392 285608 285608 10 1	HC BASIC	9056 232417800184713	59	2.43	6/18/2024	7/2/2024	7/2/2024	1	41900	D873M1HVR00	6907058
7/3/2024	49392 285608 285608 10 1	HC BASIC	9056 232417800184713	59	15.93	6/18/2024	7/2/2024	7/2/2024	1	41900	DQK8SPQL000	6907058
7/3/2024	49392 285608 285608 10 1	HC BASIC	9056 232417800184713	59	97	6/18/2024	7/2/2024	7/2/2024	1	41900	DQK8SPWXS00	6907058
7/3/2024	49392 285608 285608 10 1	HC BASIC	9046 824183000124023	435	146.21	6/10/2024	7/1/2024	7/1/2024	2	46501	E8FDC235600	270029664
7/3/2024	49392 285608 285608 10 1	HC BASIC	9046 824183000444721	435	6.01	6/25/2024	7/1/2024	7/1/2024	1	46501	E3JNC765B00	382084239
7/3/2024	49392 285608 285608 10 1	HC BASIC	9046 824183000078133	435	70.76	6/25/2024	7/1/2024	7/1/2024	1	46501	E737C6LVS00	463957299
7/3/2024	49392 285608 285608 10 1	HC BASIC	9046 824183000168629	435	1,150.90	6/20/2024	7/1/2024	7/1/2024	1	46501	EK37FQ1RB00	742802643
7/3/2024	49392 285608 285608 10 1	HC BASIC	9046 824183000434814	435	45.92	5/24/2024	7/1/2024	7/1/2024	1	46501	ENPDFPMSZ00	223875437
7/3/2024	49392 285608 285608 10 1	HC BASIC	9820 15884875	435	95.37	6/7/2024	7/1/2024	7/1/2024	1	46501	E3JNC0WVX00	470874059
7/3/2024	49392 285608 285608 10 1	HC BASIC	9046 824183000112844	435	-40	3/23/2024	7/1/2024	7/1/2024	1	46501	E8FDC5LZ900	263677868
7/3/2024	49392 285608 285608 10 1	HC BASIC	9046 824183000112844	435	72.65	3/23/2024	7/1/2024	7/1/2024	1	46501	E8FDC5LZ900	263677868
7/3/2024	49392 285608 285608 10 1	HC BASIC	9056 232417800184713	59	3.3	6/20/2024	7/2/2024	7/2/2024	2	41900	DFJM9QJZ400	6907058
7/3/2024	49392 285608 285608 10 1	HC BASIC	9046 824183000418919	435	166.58	6/13/2024	7/1/2024	7/1/2024	1	46501	EVADCYPDM00	331032787
7/3/2024	49392 285608 285608 10 1	HC BASIC	9056 232417800184714	59	21.84	6/18/2024	7/2/2024	7/2/2024	1	41900	DF8DB48N000	6907058
7/3/2024	49392 285608 285608 10 1	HC BASIC	9056 232417800184714	59	-7.85	6/14/2024	7/2/2024	7/2/2024	1	41900	DVSWK40LB01	6907058
7/3/2024	49392 285608 285608 10 1	HC BASIC	9056 232417800184714	59	7.85	6/17/2024	7/2/2024	7/2/2024	1	41900	DHD66C7V400	6907058
7/3/2024	49392 285608 285608 10 1	HC BASIC	9046 824183000146112	435	20.5	3/26/2024	7/1/2024	7/1/2024	2	46501	EFY2FY60F00	272466786
7/3/2024	49392 285608 285608 10 1	HC BASIC	9046 824183000078578	435	31.08	6/19/2024	7/1/2024	7/1/2024	1	46501	E6FDC6XLH00	464001696
7/3/2024	49392 285608 285608 10 1	HC BASIC	9046 824183000168629	435	146.77	6/19/2024	7/1/2024	7/1/2024	1	46501	E9JDCV8Y300	742802643
7/3/2024	49392 285608 285608 10 1	HC BASIC	9046 824183000146112	435	251.17	3/26/2024	7/1/2024	7/1/2024	2	46501	E3ADC92TN00	272466786
7/3/2024	49392 285608 285608 10 1	HC BASIC	9820 15884336	435	56.03	6/25/2024	7/1/2024	7/1/2024	1	46501	EJFDFZCYR01	461936265
7/3/2024	49392 285608 285608 10 1	HC BASIC	9820 15884336	435	53.73	6/25/2024	7/1/2024	7/1/2024	1	46501	EJFDFZCYR00	461936265
7/3/2024	49392 285608 285608 10 1	HC BASIC	9056 232417800184715	59	10.87	6/21/2024	7/2/2024	7/2/2024	1	41900	D873M44ZY00	6907058
7/3/2024	49392 285608 285608 10 1	HC BASIC	9046 824183000444721	435	71.2	6/21/2024	7/1/2024	7/1/2024	1	46501	ELPDFSF0P00	382084239
7/3/2024	49392 285608 285608 10 1	HC BASIC	9046 824183000423160	435	70.92	6/17/2024	7/1/2024	7/1/2024	2	46501	ELY2FRMZS00	43836316
7/3/2024	49392 285608 285608 10 1	HC BASIC	9056 232417800184714	59	4.19	6/21/2024	7/2/2024	7/2/2024	1	41900	DQTHS9HG100	6907058
7/3/2024	49392 285608 285608 10 1	HC BASIC	9056 232417800184714	59	904.16	6/20/2024	7/2/2024	7/2/2024	1	41900	DM3BZVNOY00	6907058
7/3/2024	49392 285608 285608 10 1	HC BASIC	9046 824183000154210	435	18	6/19/2024	7/1/2024	7/1/2024	1	46501	EAJNFT2Y000	752131429
7/3/2024	49392 285608 285608 10 1	HC BASIC	9046 824183000154210	435	85	6/19/2024	7/1/2024	7/1/2024	1	46501	EPPDFPMX500	752131429
7/3/2024	49392 285608 285608 10 1	HC BASIC	9046 824183000027014	435	132.62	6/19/2024	7/1/2024	7/1/2024	1	46501	EQADFSYVV00	452815587
7/3/2024	49392 285608 285608 10 1	HC BASIC	9056 232417800184713	59	1,414.63	6/19/2024	7/2/2024	7/2/2024	1	41900	DGLJ7TDHY00	6907058
7/3/2024	49392 285608 285608 10 1	HC BASIC	9046 824183000168629	435	552.15	6/19/2024	7/1/2024	7/1/2024	1	46501	ELY2FWT4500	742802643
7/3/2024	49392 285608 285608 10 1	HC BASIC	9820 15886768	435	45.92	6/19/2024	7/1/2024	7/1/2024	1	46501	EAJNFS9JD00	202211555
7/3/2024	49392 285608 285608 10 1	HC BASIC	9820 15886768	435	48.18	6/20/2024	7/1/2024	7/1/2024	1	46501	EQJNFTBRK00	202211555
7/3/2024	49392 285608 285608 10 1	HC BASIC	9820 15884336	435	136.45	6/24/2024	7/1/2024	7/1/2024	1	46501	EAADFTVGZ00	461936265
7/3/2024	49392 285608 285608 10 1	HC BASIC	9056 232417800184713	59	88.9	6/17/2024	7/2/2024	7/2/2024	1	41900	D639QSLV100	6907058
7/3/2024	49392 285608 285608 10 1	HC BASIC	9046 824183000127335	435	3,023.22	6/21/2024	7/1/2024	7/1/2024	1	46501	ELDFW2FM000	233069260
7/3/2024	49392 285608 285608 10 1	HC BASIC	9059 00000	195	6.65	4/26/2024	6/22/2024	7/3/2024	4	46500	E6FDCZ0XP00	
7/3/2024	49392 285608 285608 10 1	HC BASIC	9059 00000	195	6.65	4/24/2024	6/22/2024	7/3/2024	4	46500	EXADCXWHH00	
7/3/2024	49392 285608 285608 10 1	HC BASIC	9059 00000	195	19.95	4/26/2024	6/22/2024	7/3/2024	4	46500	E6FDCZ0XP00	
7/3/2024	49392 285608 285608 10 1	HC BASIC	9059 00000	195	19.95	4/24/2024	6/22/2024	7/3/2024	4	46500	EXADCXWHH00	

AETNA CLAIMS DETAIL
Processed Dates: 7/1/24 to 7/3/24

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
7/3/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.95	4/3/2024	6/19/2024	7/2/2024	4	46500	EX37CXXH600	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000171091	435	26.1	6/19/2024	7/1/2024	7/1/2024	1	46501	ESPD6CNK001	742554159
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000421139	435	56	6/18/2024	7/1/2024	7/1/2024	1	46501	ECTYFRYCG00	201020949
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000171091	435	71.28	6/19/2024	7/1/2024	7/1/2024	1	46501	ESPD6CNK000	742554159
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	535.67	6/21/2024	7/2/2024	7/2/2024	1	41900	DNPXX2BV300	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1.47	6/19/2024	7/2/2024	7/2/2024	3	41900	DGVR7BQZ900	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	6.71	6/17/2024	7/2/2024	7/2/2024	2	41900	DBM4GTOL400	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824184000179873	435	128.7	4/7/2024	7/2/2024	7/2/2024	2	46501	E537BM8SC01	742620408
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824184000066642	435	162.61	3/22/2024	7/2/2024	7/2/2024	2	46501	E2PDBGXS502	262150760
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000097080	435	75.31	3/13/2024	7/1/2024	7/1/2024	2	46501	EM37CWL3Y01	262150760
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	106.77	4/29/2024	7/1/2024	7/1/2024	2	46501	EJY2DXTVJ00	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	106.77	3/25/2024	7/1/2024	7/1/2024	2	46501	E3JNBH4CD01	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000097080	435	116.19	3/18/2024	7/1/2024	7/1/2024	2	46501	ETJNBHQH901	262150760
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	445.71	4/18/2024	7/1/2024	7/1/2024	2	46501	EYPDBTNCQ01	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000127335	435	1,424.36	3/4/2024	7/1/2024	7/1/2024	2	46501	ETAC9321701	233069260
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824184000111437	435	1,095.20	5/16/2023	7/2/2024	7/2/2024	1	46501	E2PDCHT4701	272674286
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	92.15	6/16/2024	7/2/2024	7/2/2024	1	41900	D7YWMH6PX00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	535.67	6/18/2024	7/2/2024	7/2/2024	1	41900	DYQCD19XR00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	563.19	6/20/2024	7/2/2024	7/2/2024	1	41900	DLV40B52G00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000127335	435	-256.51	8/4/2023	7/1/2024	7/1/2024	3	46501	EFPC7LB3000	233069260
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000171091	435	25.58	6/20/2024	7/1/2024	7/1/2024	1	46501	E337C910X00	742554159
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000171091	435	36.89	6/20/2024	7/1/2024	7/1/2024	1	46501	E2PDC56HN00	742554159
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1.71	6/18/2024	7/2/2024	7/2/2024	1	41900	DGB987TM700	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	32.54	6/18/2024	7/2/2024	7/2/2024	1	41900	DTQZM23DV00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	943.74	6/21/2024	7/2/2024	7/2/2024	1	41900	DSY9NKB5400	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000171091	435	54.38	6/19/2024	7/1/2024	7/1/2024	1	46501	E3JNC4F3000	742554159
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1,000.11	6/21/2024	7/2/2024	7/2/2024	5	41900	D1210TSD00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-563.19	5/30/2024	7/2/2024	7/2/2024	1	41900	DKJ0282RK01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	0.98	6/18/2024	7/2/2024	7/2/2024	1	41900	DJZK3KHDJ00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	15.24	6/21/2024	7/2/2024	7/2/2024	1	41900	DNFGXJKF700	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	328.44	6/21/2024	7/2/2024	7/2/2024	1	41900	DS4MPVY1Y00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	363.55	6/20/2024	7/2/2024	7/2/2024	1	41900	DV06LNFZV00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	563.19	6/18/2024	7/2/2024	7/2/2024	1	41900	D1210QL1Q00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	66.88	6/12/2024	7/1/2024	7/1/2024	2	46501	EWPDC1QDQ00	364499273
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-45.66	6/14/2024	7/2/2024	7/2/2024	3	41900	DFSV945SK01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-3.72	6/14/2024	7/2/2024	7/2/2024	3	41900	DTQZM0CF701	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	6.71	6/18/2024	7/2/2024	7/2/2024	1	41900	D59MS70Z100	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000433952	435	65.57	6/13/2024	7/1/2024	7/1/2024	3	46501	E0Y2C3P0100	320014517
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	535.67	6/23/2024	7/2/2024	7/2/2024	1	41900	DBM4GXRFF00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146351	435	97.41	6/7/2024	7/1/2024	7/1/2024	1	46501	EJZNCYS4400	272485384
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	9.67	6/17/2024	7/2/2024	7/2/2024	1	41900	D3G1WGVYP00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	924.16	6/16/2024	7/2/2024	7/2/2024	1	41900	DV8FL355700	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	15.93	6/22/2024	7/2/2024	7/2/2024	1	41900	D08C26Z2P00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	30.83	6/22/2024	7/2/2024	7/2/2024	1	41900	DMXOYH4V900	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-379.24	3/26/2024	7/1/2024	7/1/2024	1	46501	ENPDS17000	811101269
7/3/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	379.24	3/26/2024	7/1/2024	7/1/2024	1	46501	ETJNC509N00	811101269

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
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	23.76	6/18/2024	7/2/2024	7/2/2024	1	41900	DVSWK66Q400	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1,603.37	6/19/2024	7/2/2024	7/2/2024	1	41900	D3Q8W243G00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1,603.37	6/18/2024	7/2/2024	7/2/2024	1	41900	D1LGZT6G000	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	3.2	6/17/2024	7/2/2024	7/2/2024	1	41900	DKS724LVM00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	563.19	6/16/2024	7/2/2024	7/2/2024	1	41900	DF8DB320G00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000434814	435	116.69	5/23/2024	7/1/2024	7/1/2024	1	46501	E5TYC05CC00	223875437
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	7.55	6/22/2024	7/2/2024	7/2/2024	1	41900	D08C274MD00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000135798	435	166	6/22/2024	7/1/2024	7/1/2024	1	46501	E5ADCSFRT00	371829497
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	-2.25	6/4/2024	7/2/2024	7/2/2024	1	41900	D0042BLJL01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	2.43	6/18/2024	7/2/2024	7/2/2024	1	41900	D2XLG8FH000	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	3.41	6/18/2024	7/2/2024	7/2/2024	1	41900	DQOTTNKKD100	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	3.72	6/18/2024	7/2/2024	7/2/2024	1	41900	D1LGZT0XL00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000440689	435	77.71	6/18/2024	7/1/2024	7/1/2024	1	46501	E3JNC1GQM00	742874650
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000048388	435	77.16	6/13/2024	7/1/2024	7/1/2024	4	46501	ER59FX99V00	461105510
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000040166	435	153	6/5/2024	7/1/2024	7/1/2024	4	46501	ELY2FSF7T00	842701768
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	49.01	6/23/2024	7/2/2024	7/2/2024	1	41900	D3ZHVNLGY00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	0.67	6/19/2024	7/2/2024	7/2/2024	1	41900	DCY8DJ5PF00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000165453	435	67.2	6/12/2024	7/1/2024	7/1/2024	1	46501	EK37FLW6T00	742543414
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000444721	435	14.52	6/19/2024	7/1/2024	7/1/2024	2	46501	EKJNFVWZ600	382084239
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000087309	435	23.06	6/14/2024	7/1/2024	7/1/2024	2	46501	EQJNFW53T00	464864592
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000425810	435	55.78	6/19/2024	7/1/2024	7/1/2024	1	46501	EZADCLZLZ00	840611484
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-29.54	6/10/2024	7/2/2024	7/2/2024	1	41900	DVJNKHG8M01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	53.76	6/18/2024	7/2/2024	7/2/2024	1	41900	DD6HDOJ4Z00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	101.58	6/17/2024	7/2/2024	7/2/2024	1	41900	DW23JQZYD00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	595.67	6/22/2024	7/2/2024	7/2/2024	1	41900	D3G1WLWC0900	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000443423	435	25.16	6/15/2024	7/1/2024	7/1/2024	1	46501	E337C2TKY00	741601453
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000443423	435	75.31	6/14/2024	7/1/2024	7/1/2024	1	46501	EY2CY3F00	741601453
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000443423	435	77.87	6/15/2024	7/1/2024	7/1/2024	1	46501	EHFDFQCCW01	741601453
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000429510	435	120.22	6/12/2024	7/1/2024	7/1/2024	1	46501	ELPDM7Y800	204108972
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000443423	435	164.25	6/15/2024	7/1/2024	7/1/2024	1	46501	EHFDFQCCW00	741601453
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	11.33	6/22/2024	7/2/2024	7/2/2024	2	41900	DPRLV68KM00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000426487	435	119.41	6/14/2024	7/1/2024	7/1/2024	1	46501	EFADFQC3B00	202373111
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	33.38	6/18/2024	7/2/2024	7/2/2024	1	41900	D6MRPWG2Q00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	15.24	6/23/2024	7/2/2024	7/2/2024	1	41900	D90SKR1R200	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	20.45	6/23/2024	7/2/2024	7/2/2024	1	41900	DFJM9RP2J00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000025452	435	6.21	5/30/2024	7/1/2024	7/1/2024	1	46501	ET37CY22200	452040722
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000025452	435	6.21	5/14/2024	7/1/2024	7/1/2024	1	46501	EZADXCZ7T00	452040722
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000025452	435	6.21	6/3/2024	7/1/2024	7/1/2024	1	46501	E3JNCZ9Z200	452040722
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000025452	435	117.13	5/21/2024	7/1/2024	7/1/2024	1	46501	ELY2FP5HS00	452040722
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	334.46	6/19/2024	7/1/2024	7/1/2024	1	46501	EAJNFW3CW00	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000417350	435	586.24	6/4/2024	7/1/2024	7/1/2024	3	46501	EVTYC2GYX00	621669572
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	521.7	6/22/2024	7/2/2024	7/2/2024	1	41900	DFJM9MRMF00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000421139	435	56	4/13/2024	7/1/2024	7/1/2024	1	46501	E4FDC172200	201020949
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000412508	435	101.16	5/1/2024	7/1/2024	7/1/2024	3	46501	E9RWQCZ6L00	823121065
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000165099	435	128.28	6/3/2024	7/1/2024	7/1/2024	1	46501	ENFDFFPKX400	742485958
7/3/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.98	4/5/2024	6/19/2024	7/2/2024	3	46500	EHPDFKR9600	

AETNA CLAIMS DETAIL
 Processed Dates: 7/1/24 to 7/3/24

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
FT	7/3/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.65	4/29/2024	6/19/2024	7/2/2024	3	46500	EHFDFN75300	
Request	7/3/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.65	4/26/2024	6/20/2024	7/2/2024	3	46500	EFFDFPKYB00	
Wire	7/3/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	6.65	4/10/2024	6/21/2024	7/2/2024	3	46500	ENFDFLMJK00	
Activity	7/3/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.95	4/5/2024	6/19/2024	7/2/2024	3	46500	EHPDFKR9600	
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.95	4/29/2024	6/19/2024	7/2/2024	3	46500	EHFDFN75300	
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.95	4/26/2024	6/20/2024	7/2/2024	3	46500	EFFDFPKYB00	
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	19.95	4/10/2024	6/21/2024	7/2/2024	3	46500	ENFDFLMJK00	
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	1.08	6/16/2024	7/2/2024	7/2/2024	1	41900	DXD7GBRG800	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15887092	435	14.2	6/18/2024	7/1/2024	7/1/2024	3	46500	E4PDC46L300	10921274
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15887092	435	14.2	6/13/2024	7/1/2024	7/1/2024	3	46500	E4FDCOF1K00	10921274
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15887092	435	14.2	6/20/2024	7/1/2024	7/1/2024	3	46500	ESFDC498X00	10921274
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15887092	435	14.2	6/11/2024	7/1/2024	7/1/2024	3	46500	EDFDFRH7M00	10921274
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15887092	435	27.2	6/10/2024	7/1/2024	7/1/2024	3	46500	E7ADCZ86D00	10921274
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15887092	435	27.2	6/12/2024	7/1/2024	7/1/2024	3	46500	E4Y2CZ3HL00	10921274
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15887092	435	27.2	6/17/2024	7/1/2024	7/1/2024	3	46500	EYPDCOGGR00	10921274
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15887092	435	27.2	6/19/2024	7/1/2024	7/1/2024	3	46500	EHFDFCTCKG00	10921274
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000166431	435	102.79	5/28/2024	7/1/2024	7/1/2024	3	46501	E8Y2COLF100	742620408
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	629.28	6/15/2024	7/1/2024	7/1/2024	1	46501	ELY2F51V800	746002544
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000421139	435	56	6/18/2024	7/1/2024	7/1/2024	1	46501	EQ37FN35D00	201020949
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	-395.41	6/12/2024	7/2/2024	7/2/2024	1	41900	D990K28FH01	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000048388	435	137.84	6/12/2024	7/1/2024	7/1/2024	1	46501	EZINCZK6H00	461105510
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	275.62	6/12/2024	7/1/2024	7/1/2024	1	46501	EZADC56CQ00	742802643
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	8.24	6/17/2024	7/2/2024	7/2/2024	1	41900	D756NX3CT00	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	12.12	6/20/2024	7/2/2024	7/2/2024	1	41900	D455T67S300	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	12.42	6/17/2024	7/2/2024	7/2/2024	1	41900	D51DSNJ4X00	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	14.2	6/21/2024	7/2/2024	7/2/2024	2	41900	DHNF52CT000	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	14.2	6/21/2024	7/2/2024	7/2/2024	3	41900	DWLKHVKDL00	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	19.37	6/20/2024	7/2/2024	7/2/2024	1	41900	D2D4YF6ND00	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000127335	435	-378.26	4/13/2023	7/1/2024	7/1/2024	1	46501	EBY15JQZQ00	233069260
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	19.56	6/22/2024	7/2/2024	7/2/2024	1	41900	DWBBS6S6S00	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	7	6/18/2024	7/2/2024	7/2/2024	2	41900	DR2QRRPT600	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1.1	6/19/2024	7/2/2024	7/2/2024	1	41900	DMMSYVW0900	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	18.62	6/17/2024	7/2/2024	7/2/2024	1	41900	DDQYC1QDV00	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1,291.26	6/16/2024	7/2/2024	7/2/2024	1	41900	DQTHS67MP00	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000421139	435	56	6/19/2024	7/1/2024	7/1/2024	1	46501	EZADC031R00	201020949
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000421139	435	56	6/16/2024	7/1/2024	7/1/2024	1	46501	E5ADCY1HW00	201020949
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000053455	435	66.25	6/17/2024	7/1/2024	7/1/2024	1	46501	EVJNC9F1P00	844726370
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	607.63	6/19/2024	7/2/2024	7/2/2024	1	41900	DC4LFXP9200	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000421139	435	56	6/20/2024	7/1/2024	7/1/2024	1	46501	ESTYC1W1N00	201020949
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000127335	435	-1,803.15	10/9/2023	7/1/2024	7/1/2024	1	46501	EDY184MG200	233069260
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000425810	435	35.15	6/20/2024	7/1/2024	7/1/2024	1	46501	EDY2FQF7R00	840611484
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	47.85	6/19/2024	7/2/2024	7/2/2024	1	41900	D5V2R9SYG00	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	904.16	6/19/2024	7/2/2024	7/2/2024	1	41900	DJ5W5094400	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	17.71	6/19/2024	7/2/2024	7/2/2024	1	41900	DJG34JR1400	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	32.21	6/19/2024	7/2/2024	7/2/2024	1	41900	D1LGTZTMJ200	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000244891	435	137.44	5/30/2024	7/1/2024	7/1/2024	1	41039	E0Y2C4BN600	813535759

AETNA CLAIMS DETAIL
 Processed Dates: 7/1/24 to 7/3/24

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
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	7.44	6/20/2024	7/2/2024	7/2/2024	1	41900	DV06LN3L600	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	30.92	6/13/2024	7/1/2024	7/1/2024	1	46501	E5TYCYLKH00	201675559
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000040166	435	264	6/4/2024	7/1/2024	7/1/2024	1	46501	EQJNFPV5Q00	842701768
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	29.54	6/17/2024	7/2/2024	7/2/2024	1	41900	DSY9NFDZ200	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	97	6/17/2024	7/2/2024	7/2/2024	1	41900	D7FFNFCV700	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-2.43	6/6/2024	7/2/2024	7/2/2024	1	41900	DRWDQ3XP501	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000155389	435	93.47	6/19/2024	7/1/2024	7/1/2024	1	46501	ERFDXDF5900	752472510
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000125939	435	11.78	6/24/2024	7/1/2024	7/1/2024	1	46501	EYY2C4LRQ00	232892142
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000443710	435	94.19	6/24/2024	7/1/2024	7/1/2024	1	46501	EKADFTW9R00	741655329
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	3.03	6/21/2024	7/2/2024	7/2/2024	1	41900	DDGQCM4TG00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	1,291.26	6/22/2024	7/2/2024	7/2/2024	1	41900	DK7S35SH300	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000164677	435	181.94	6/16/2024	7/1/2024	7/1/2024	2	46501	EJADFQT2J00	742247256
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000164677	435	207.06	6/17/2024	7/1/2024	7/1/2024	1	46501	EFPDFQ82800	742247256
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146174	435	22.56	9/20/2022	7/1/2024	7/1/2024	1	46501	EC37F7S7200	272466786
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146174	435	35.75	8/24/2022	7/1/2024	7/1/2024	1	46501	E4Y2C5Q3Y00	272466786
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146174	435	50.95	11/29/2021	7/1/2024	7/1/2024	1	46501	E8Y2C6R7Q00	272466786
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146174	435	98.03	12/13/2022	7/1/2024	7/1/2024	1	46501	ETTYDBSB600	272466786
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146174	435	107.2	8/8/2022	7/1/2024	7/1/2024	1	46501	EHY2FXJR500	272466786
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146174	435	164.42	9/20/2022	7/1/2024	7/1/2024	1	46501	E1T3C84WX00	272466786
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146174	435	271.98	10/11/2022	7/1/2024	7/1/2024	1	46501	E7TYC9CTW00	272466786
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146174	435	334.13	10/12/2022	7/1/2024	7/1/2024	1	46501	EHY2FXKBD00	272466786
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	6.25	6/18/2024	7/2/2024	7/2/2024	1	41900	DG228QTFZ00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000127335	435	-313.86	3/2/2023	7/1/2024	7/1/2024	3	46501	E4FC3J76C00	233069260
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	4.85	6/17/2024	7/2/2024	7/2/2024	1	41900	D9TGI708W00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	101.34	6/22/2024	7/2/2024	7/2/2024	1	41900	DM3BZX1CR00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	3,899.20	6/21/2024	7/2/2024	7/2/2024	1	41900	DFJM9R8K600	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000417165	435	30.92	6/15/2024	7/1/2024	7/1/2024	1	46501	E3ADC23XN00	831005828
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000444721	435	17.84	6/25/2024	7/1/2024	7/1/2024	1	46501	EFFDFZ56R01	382084239
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000444721	435	71.77	6/25/2024	7/1/2024	7/1/2024	1	46501	EFFDFZ56R00	382084239
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000165495	435	108	6/20/2024	7/1/2024	7/1/2024	1	46501	EFPDFV35400	882977235
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000139142	435	19.65	6/5/2024	7/1/2024	7/1/2024	4	46501	E2PDCX62100	271656701
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	2.43	6/17/2024	7/2/2024	7/2/2024	1	41900	D1LGRZYH800	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	7.44	6/23/2024	7/2/2024	7/2/2024	1	41900	DTGRMMVB400	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-1,525.79	6/7/2024	7/2/2024	7/2/2024	5	41900	DSY9N8FOD01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	221.77	6/21/2024	7/2/2024	7/2/2024	1	41900	D1VPZDJL400	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	17.71	6/19/2024	7/2/2024	7/2/2024	1	41900	DGVR7C74C00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	904.16	6/20/2024	7/2/2024	7/2/2024	1	41900	D6MRPZ3P400	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000327616	435	55.02	6/18/2024	7/1/2024	7/1/2024	1	46501	EM37FQS7X00	820955288
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000327616	435	63.31	6/18/2024	7/1/2024	7/1/2024	1	46501	EDPDFMJ9F00	820955288
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000427232	435	140.78	6/13/2024	7/1/2024	7/1/2024	1	46501	ESY2C2CHQ00	651255384
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000125939	435	11.78	6/22/2024	7/1/2024	7/1/2024	1	46501	EAJNFXSRP00	232892142
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000443710	435	120.59	6/22/2024	7/1/2024	7/1/2024	1	46501	E8FDC61KH00	741655329
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000442593	435	45.92	6/19/2024	7/1/2024	7/1/2024	1	46501	E5TYCOY7Y00	742967614
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824185000307241	435	749	5/20/2024	7/3/2024	7/3/2024	2	46501	EM37FY6GG00	10894487
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	29.54	6/17/2024	7/2/2024	7/2/2024	1	41900	DJZK3JSB500	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000161550	435	443.14	6/14/2024	7/1/2024	7/1/2024	1	46501	EC37FMTZF00	741695861

AETNA CLAIMS DETAIL
Processed Dates: 7/1/24 to 7/3/24

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
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146174	435	175.9	11/11/2022	7/1/2024	7/1/2024	1	46501	EYY2C5TRB00	272466786
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146174	435	232.06	9/19/2022	7/1/2024	7/1/2024	1	46501	E4FDC5TG200	272466786
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000164594	435	-10	6/17/2024	7/1/2024	7/1/2024	1	46501	EHY2FQR6600	742231007
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000164594	435	45.92	6/17/2024	7/1/2024	7/1/2024	1	46501	EHY2FQR6600	742231007
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000427556	435	265	6/6/2024	7/1/2024	7/1/2024	1	46501	E4FDC37S600	392071295
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	0.14	6/21/2024	7/2/2024	7/2/2024	1	41900	DYZLCLMLQ500	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	11.96	6/19/2024	7/2/2024	7/2/2024	1	41900	D2NCXXZR800	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-30,909.54	3/3/2023	7/3/2024	7/3/2024	1	46501	EMJM465LC03	233069260
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-23,699.68	3/3/2023	7/3/2024	7/3/2024	1	46501	EMJM465LC02	233069260
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-18,482.93	3/3/2023	7/3/2024	7/3/2024	1	46501	EMJM465LC01	233069260
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000440701	435	75.31	6/20/2024	7/1/2024	7/1/2024	1	46501	E2FDC4V5B00	742876515
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	1,291.26	6/19/2024	7/2/2024	7/2/2024	1	41900	D7FFNHN3K00	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000127335	435	1,243.59	6/22/2024	7/1/2024	7/1/2024	1	46501	E2Y2C5RPP00	233069260
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	34.6	6/19/2024	7/2/2024	7/2/2024	1	41900	DQ91T67RL00	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15884875	435	95.37	6/10/2024	7/1/2024	7/1/2024	1	46501	E0PDC00RS00	470874059
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000116311	435	45.92	6/5/2024	7/1/2024	7/1/2024	1	46501	E8PDCY30Y00	208038092
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000425810	435	34.17	6/19/2024	7/1/2024	7/1/2024	1	46501	EBY2FT58001	840611484
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000425810	435	60.69	6/19/2024	7/1/2024	7/1/2024	1	46501	EBY2FT58000	840611484
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000427232	435	146.24	6/13/2024	7/1/2024	7/1/2024	1	46501	EXTYCY2D800	651255384
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000091500	435	75.31	5/30/2024	7/1/2024	7/1/2024	1	46501	ERNSFMW1L00	261412001
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000430063	435	101.16	5/9/2024	7/1/2024	7/1/2024	1	46501	ECJNFQZZV00	920461507
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000443301	435	47.23	6/17/2024	7/1/2024	7/1/2024	1	46501	EGJNFJTS1C00	743017331
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000421139	435	56	6/17/2024	7/1/2024	7/1/2024	1	46501	EYY2CZN9500	201020949
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	21.87	6/22/2024	7/2/2024	7/2/2024	5	41900	D47QV5WDQ00	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1,507.83	6/22/2024	7/2/2024	7/2/2024	5	41900	D2NCY05ZX00	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824184000166267	435	12.82	6/3/2024	7/2/2024	7/2/2024	5	46501	E1ADDBGG200	840611484
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000155318	435	67.5	6/25/2024	7/1/2024	7/1/2024	3	46501	E9ADCZPYF00	273685754
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	-27.41	6/6/2024	7/2/2024	7/2/2024	1	41900	D47QTWL3901	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	-12.31	6/7/2024	7/2/2024	7/2/2024	1	41900	Df8D9XTZB01	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	-4.47	6/7/2024	7/2/2024	7/2/2024	1	41900	DBWCG4WVY01	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-9.42	6/13/2024	7/2/2024	7/2/2024	1	41900	D7FFND69701	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146112	435	1,043.09	3/21/2024	7/1/2024	7/1/2024	1	46501	EK37FTSFR00	272466786
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146174	435	48.46	11/9/2022	7/1/2024	7/1/2024	1	46501	E9RWCTBQ200	272466786
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146174	435	48.52	11/29/2022	7/1/2024	7/1/2024	1	46501	E4Y2C3CD900	272466786
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146174	435	68.85	12/8/2022	7/1/2024	7/1/2024	1	46501	EFADFVWC600	272466786
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146174	435	68.85	12/29/2022	7/1/2024	7/1/2024	1	46501	EZADC3CS500	272466786
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146174	435	68.85	12/6/2022	7/1/2024	7/1/2024	1	46501	E2Y2C3RZ300	272466786
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146174	435	68.85	12/1/2022	7/1/2024	7/1/2024	1	46501	E3ADC6RWX00	272466786
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146174	435	68.85	12/27/2022	7/1/2024	7/1/2024	1	46501	E4FDC3CF600	272466786
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146174	435	68.85	12/15/2022	7/1/2024	7/1/2024	1	46501	E5ADC3FF900	272466786
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146174	435	68.85	12/13/2022	7/1/2024	7/1/2024	1	46501	E6PDC6QBY00	272466786
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146174	435	68.85	12/22/2022	7/1/2024	7/1/2024	1	46501	E7JNC6KDN00	272466786
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146174	435	68.85	12/20/2022	7/1/2024	7/1/2024	1	46501	E8PDC3D5G00	272466786
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146174	435	74.61	11/10/2022	7/1/2024	7/1/2024	1	46501	E2PDC3CR500	272466786
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	13.44	6/23/2024	7/2/2024	7/2/2024	1	41900	DW23JTKQW00	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	66.97	6/23/2024	7/2/2024	7/2/2024	1	41900	DQK8SSYDF00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 7/1/24 to 7/3/24

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
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000124057	435	30.92	6/13/2024	7/1/2024	7/1/2024	1	46501	EBDFSNZX00	270035984
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000124057	435	59.38	6/6/2024	7/1/2024	7/1/2024	1	46501	ELPDFN1MK00	270035984
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000061365	435	37.01	6/17/2024	7/1/2024	7/1/2024	2	41039	EV37C2Z1Y00	770589218
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	7	6/17/2024	7/2/2024	7/2/2024	2	41900	DOST15PRZ00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-426.99	6/12/2024	7/2/2024	7/2/2024	4	41900	DCDTF9YRT01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	97	6/18/2024	7/2/2024	7/2/2024	1	41900	DRWDQDCT500	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000415103	435	163.78	6/7/2024	7/1/2024	7/1/2024	1	46501	EGJNFKBL701	824944510
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000032745	435	60.26	6/14/2024	7/1/2024	7/1/2024	1	46501	ENPDFVZBS00	841777691
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	2.43	6/20/2024	7/2/2024	7/2/2024	1	41900	DS4MPXYD100	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	690.81	6/21/2024	7/2/2024	7/2/2024	1	41900	DT6JN2SWH00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824185000232308	435	-8,018.18	8/21/2023	7/3/2024	7/3/2024	1	46501	ESFC6FMT903	621656022
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824185000232308	435	8,596.52	8/21/2023	7/3/2024	7/3/2024	1	46501	ESFC6FMT903	621656022
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	0.99	6/19/2024	7/2/2024	7/2/2024	4	41900	DP74W2TBC00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	2.31	6/19/2024	7/2/2024	7/2/2024	4	41900	D2D4YF0MW00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	6.22	6/19/2024	7/2/2024	7/2/2024	4	41900	DH3Z6WKB200	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000434402	435	105.71	6/20/2024	7/1/2024	7/1/2024	3	46501	EVADC048N00	320167022
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	6.71	6/21/2024	7/2/2024	7/2/2024	1	41900	D6CJQDV8B00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1,000.11	6/18/2024	7/2/2024	7/2/2024	1	41900	DBBXH9FXH00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-1,000.11	6/14/2024	7/2/2024	7/2/2024	1	41900	DPHCVJ4Y201	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-563.19	6/14/2024	7/2/2024	7/2/2024	1	41900	D0042JQH101	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-10.86	6/10/2024	7/2/2024	7/2/2024	1	41900	DY5XDTPPF01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-8.4	6/14/2024	7/2/2024	7/2/2024	1	41900	D1210NJ2X01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-1.13	6/13/2024	7/2/2024	7/2/2024	1	41900	DXXPFBVY601	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1.13	6/19/2024	7/2/2024	7/2/2024	1	41900	DX40GWGT500	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	8.4	6/16/2024	7/2/2024	7/2/2024	1	41900	DVJNKMMMP900	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	10.86	6/18/2024	7/2/2024	7/2/2024	1	41900	DNPWWZYB700	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	563.19	6/17/2024	7/2/2024	7/2/2024	1	41900	DMMSYVG4W00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	0.06	6/20/2024	7/2/2024	7/2/2024	2	41900	D756NZJ6G00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	1.85	6/22/2024	7/2/2024	7/2/2024	2	41900	DOST192Q100	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	2.51	6/22/2024	7/2/2024	7/2/2024	2	41900	DNFGXK8GF00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	15.24	6/17/2024	7/2/2024	7/2/2024	1	41900	DVSWK5CXB00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000127335	435	-8,406.11	3/5/2023	7/1/2024	7/1/2024	1	46501	EPPC4SF9101	233069260
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000171091	435	52.9	6/21/2024	7/1/2024	7/1/2024	1	46501	EGJNFXXM4000	742554159
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	58.8	6/17/2024	7/1/2024	7/1/2024	1	46501	EBY2FWMHQ00	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000165453	435	117.82	6/17/2024	7/1/2024	7/1/2024	1	46501	EATYFR16T00	742543414
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000036361	435	-70.19	5/17/2023	7/1/2024	7/1/2024	5	46501	EBPC51N3Z00	455221060
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000036361	435	45.19	5/17/2023	7/1/2024	7/1/2024	5	46501	EGJNFSGJ500	455221060
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000036361	435	79.04	4/12/2024	7/1/2024	7/1/2024	5	46501	ENPDFNW2Q00	455221060
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000048499	435	194.94	6/12/2024	7/1/2024	7/1/2024	1	46501	E1TYC2XYW00	461115446
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15883908	435	60.1	3/21/2024	7/1/2024	7/1/2024	3	46501	EQADFS25400	451646930
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	116.23	6/19/2024	7/2/2024	7/2/2024	1	41900	DOJL1PJYR00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	9.9	6/19/2024	7/2/2024	7/2/2024	1	41900	DCDTFGCW400	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	66.28	6/19/2024	7/2/2024	7/2/2024	1	41900	DJZK3LKG600	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	297.33	6/19/2024	7/2/2024	7/2/2024	1	41900	D1VPZBZW900	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	363.55	6/19/2024	7/2/2024	7/2/2024	1	41900	DM3BZV4BV00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	1,000.11	6/19/2024	7/2/2024	7/2/2024	1	41900	DW2J3RLDS00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 7/1/24 to 7/3/24

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
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000425810	435	39.94	6/19/2024	7/1/2024	7/1/2024	1	46501	EK37FQFYZ00	840611484
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1.93	6/19/2024	7/2/2024	7/2/2024	1	41900	D1880991C00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	62	6/19/2024	7/1/2024	7/1/2024	1	46501	EM37FS38700	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146112	435	211.63	3/11/2024	7/1/2024	7/1/2024	1	46501	ETTYC84V200	272466786
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000421139	435	56	6/22/2024	7/1/2024	7/1/2024	1	46501	E5ADC196R00	201020949
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	277.33	6/20/2024	7/1/2024	7/1/2024	1	46501	EYFDC492K00	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824185000207241	435	115	10/16/2023	7/3/2024	7/3/2024	1	46501	EM37FWBRP00	475519672
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000443161	435	87.6	6/20/2024	7/1/2024	7/1/2024	1	46501	EX37C108T00	743003947
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000365646	435	190.2	6/18/2024	7/1/2024	7/1/2024	1	46501	E5TYC54R500	592852900
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	445.31	6/19/2024	7/1/2024	7/1/2024	1	46501	E9RWCTT9Q00	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	5.8	6/18/2024	7/2/2024	7/2/2024	2	41900	DYZLCLGK00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000429827	435	20.82	6/18/2024	7/1/2024	7/1/2024	2	46501	EKADFP9YS01	920341793
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000429827	435	151.75	6/18/2024	7/1/2024	7/1/2024	2	46501	EKADFP9YS00	920341793
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000441966	435	75.31	6/13/2024	7/1/2024	7/1/2024	1	46501	EWY2C1STQ00	742947084
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000171091	435	65.79	6/24/2024	7/1/2024	7/1/2024	1	46501	E3JNC7H5200	742554159
7/3/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.76	5/20/2024	6/18/2024	7/1/2024	1	46500	ECADFGH7700	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	67.23	5/20/2024	6/18/2024	7/1/2024	1	46500	ECADFGH7700	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	77.71	5/20/2024	6/18/2024	7/1/2024	1	46500	ECADFGH7700	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	77.71	5/28/2024	6/18/2024	7/1/2024	1	46500	ECADFGH7700	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	135.17	5/28/2024	6/18/2024	7/1/2024	1	46500	ECADFGH7700	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824185000278808	435	48.1	5/29/2024	7/3/2024	7/3/2024	4	46500	EJPDFMXST00	900680844
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824184000057259	435	44.53	4/26/2024	7/2/2024	7/2/2024	6	46501	EGTYDY10Q00	260822356
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000426208	435	30.14	6/24/2024	7/1/2024	7/1/2024	1	46501	EQJNFWM7C00	203099334
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000426208	435	35.28	6/17/2024	7/1/2024	7/1/2024	1	46501	ET37C35P100	203099334
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000078194	435	57.05	6/20/2024	7/1/2024	7/1/2024	1	46501	E7JNC7ZCP00	463969440
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	156.23	6/17/2024	7/1/2024	7/1/2024	1	46501	EAADFRWPJ00	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000426208	435	176.37	6/24/2024	7/1/2024	7/1/2024	1	46501	EPDFWWDG00	203099334
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	535.67	6/19/2024	7/2/2024	7/2/2024	1	41900	D3G1WJWWC00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	0.66	6/19/2024	7/2/2024	7/2/2024	1	41900	DCP1DZSLP00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000112478	435	-144.02	9/13/2023	7/1/2024	7/1/2024	1	46501	E3TX61GZY00	205667741
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	1,000.11	6/16/2024	7/2/2024	7/2/2024	1	41900	DJ5W4Y2VZ00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000125772	435	58.47	6/24/2024	7/1/2024	7/1/2024	1	46501	EBPDFVVR00	943424954
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	659.67	6/21/2024	7/2/2024	7/2/2024	1	41900	DMMSY3WVK00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000421399	435	55.14	6/25/2024	7/1/2024	7/1/2024	1	46501	E9JDCVTQH00	833181942
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	249.61	6/17/2024	7/1/2024	7/1/2024	1	46501	EATYFWJ9M01	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	2,450.70	6/17/2024	7/1/2024	7/1/2024	1	46501	EATYFWJ9M00	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000441296	435	25.82	4/18/2024	7/1/2024	7/1/2024	1	46501	EQADFP8MV01	742916445
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000441296	435	166.46	4/18/2024	7/1/2024	7/1/2024	1	46501	EQADFP8MV00	742916445
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	8.4	6/22/2024	7/2/2024	7/2/2024	1	41900	DHNF5ZZHY00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1,000.11	6/17/2024	7/2/2024	7/2/2024	1	41900	DSY9NG8FT00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000155389	435	31.18	6/14/2024	7/1/2024	7/1/2024	1	46501	E7ADC1BBC01	752472510
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000155389	435	39.87	6/14/2024	7/1/2024	7/1/2024	1	46501	E7ADC1BBC00	752472510
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000155389	435	60.26	6/14/2024	7/1/2024	7/1/2024	1	46501	EKADFRW4Q00	752472510
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000427232	435	96.56	6/20/2024	7/1/2024	7/1/2024	1	46501	EJDFZG6500	651255384
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	-8.87	6/5/2024	7/2/2024	7/2/2024	1	41900	DC4LFB8J01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	2,564.54	6/21/2024	7/2/2024	7/2/2024	1	41900	DNPPX1TQ600	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 7/1/24 to 7/3/24

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
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	6.29	6/21/2024	7/2/2024	7/2/2024	4	41900	DBWCGFKTY00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	11.98	6/21/2024	7/2/2024	7/2/2024	4	41900	DHNF5Z3G00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	12.33	6/20/2024	7/2/2024	7/2/2024	5	41900	D756NZVRV00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000414512	435	60	6/20/2024	7/1/2024	7/1/2024	5	46501	EJPDFVFS500	824474287
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15886966	435	121.1	6/24/2024	7/1/2024	7/1/2024	3	46501	EKJNFW1X900	922803447
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	7.85	6/16/2024	7/2/2024	7/2/2024	1	41900	D1LGR9Y400	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	563.18	6/21/2024	7/2/2024	7/2/2024	1	41900	DQ91T7ZXK00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000171091	435	33.89	6/21/2024	7/1/2024	7/1/2024	1	46501	EHY2FWY5600	742554159
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	4.65	6/19/2024	7/2/2024	7/2/2024	1	41900	D4HYTN4ZR00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	253.98	6/19/2024	7/2/2024	7/2/2024	1	41900	DHD66DJY700	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000425810	435	-137.94	5/8/2024	7/1/2024	7/1/2024	3	46501	E1JNCHZK000	840611484
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000432837	435	350.13	6/9/2024	7/1/2024	7/1/2024	2	46501	EAADFLQWK00	922417967
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000071016	435	35.28	5/7/2024	7/1/2024	7/1/2024	1	46501	ENY2FTSCD00	474108571
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	585.3	6/18/2024	7/2/2024	7/2/2024	1	41900	DJQB411WW00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	0.44	6/18/2024	7/2/2024	7/2/2024	1	41900	DK7S32SP800	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	535.67	6/18/2024	7/2/2024	7/2/2024	1	41900	D23XYVDRG00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	576.58	6/21/2024	7/2/2024	7/2/2024	1	41900	DBM4GXCSG00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000171091	435	10.46	6/21/2024	7/1/2024	7/1/2024	1	46501	ECADFWSRD00	742554159
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	-375.43	6/12/2024	7/1/2024	7/1/2024	3	46501	EKJNF3JH00	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	677.45	6/12/2024	7/1/2024	7/1/2024	3	46501	EKJNF3JH00	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000167456	435	30.53	6/25/2024	7/1/2024	7/1/2024	4	46501	ETJNDBD4R00	742734346
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	19.46	6/22/2024	7/2/2024	7/2/2024	1	41900	D2NCY088G00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000078351	435	78.83	6/20/2024	7/1/2024	7/1/2024	1	46501	E5ADC34LQ00	463981689
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	87	6/20/2024	7/1/2024	7/1/2024	1	46501	EVTYC6CRN00	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000024461	435	69.39	6/26/2024	7/1/2024	7/1/2024	4	41039	EM37FWFBV00	450619666
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000430144	435	120.5	6/20/2024	7/1/2024	7/1/2024	4	41039	E3JNC65YJ00	920518554
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	659.67	6/20/2024	7/2/2024	7/2/2024	4	41900	D9TGJ95QD00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	16.89	6/18/2024	7/2/2024	7/2/2024	1	41900	D7FFNGG5N00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	16.89	6/18/2024	7/2/2024	7/2/2024	2	41900	DWLKHSJQZ00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	535.67	6/20/2024	7/2/2024	7/2/2024	1	41900	D1VPZCK7S00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1,414.63	6/18/2024	7/2/2024	7/2/2024	1	41900	DCP1DYJPS00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000026561	435	1,364.65	6/25/2024	7/1/2024	7/1/2024	1	46501	E6PDBBDDF00	452662980
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000415103	435	19.2	6/6/2024	7/1/2024	7/1/2024	2	46501	EJADFK5CL01	824944510
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000432837	435	254.01	6/6/2024	7/1/2024	7/1/2024	2	46501	E9RWCNSLY00	922417967
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000439004	435	107.67	6/18/2024	7/1/2024	7/1/2024	3	46501	ESPDC24V700	20692909
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	554.51	6/19/2024	7/1/2024	7/1/2024	1	46501	EGADFVGNK00	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000127335	435	-258.45	10/16/2023	7/1/2024	7/1/2024	1	46501	ELY18V4TY00	233069260
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1,000.11	6/17/2024	7/2/2024	7/2/2024	2	41900	DGLJ7RZW900	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	0.2	6/23/2024	7/2/2024	7/2/2024	2	41900	DCDTFJ64X00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	16.15	6/17/2024	7/2/2024	7/2/2024	2	41900	DF05BLDOR00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	44.99	6/18/2024	7/2/2024	7/2/2024	3	41900	DH3Z6VVRJ300	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000032475	435	51.24	6/17/2024	7/1/2024	7/1/2024	2	46501	ERNSFR8Z00	863560389
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000032475	435	120.15	6/17/2024	7/1/2024	7/1/2024	3	46501	EBY2FV4S400	863560389
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	5.51	6/19/2024	7/2/2024	7/2/2024	1	41900	DH3Z6WL7Y00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	9.74	6/19/2024	7/2/2024	7/2/2024	1	41900	DBWCGD6QJ00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	22.14	6/19/2024	7/2/2024	7/2/2024	1	41900	DMX0YFGC500	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 7/1/24 to 7/3/24

Request Wire Activity	Entity/Plan	FT															
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	40	6/19/2024	7/2/2024	7/2/2024	1	41900	D9TGJ8F3C00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	582.24	6/19/2024	7/2/2024	7/2/2024	1	41900	DL1G1QJ5D00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000155389	435	128.4	6/19/2024	7/1/2024	7/1/2024	1	46501	EWY2C621100	752472510
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000155389	435	3.22	6/19/2024	7/1/2024	7/1/2024	1	46501	EWY2C621101	752472510
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000171091	435	34.75	6/19/2024	7/1/2024	7/1/2024	1	46501	E337C60LC00	742554159
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1,000.11	6/19/2024	7/2/2024	7/2/2024	1	41900	D7FFNH74T00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000443423	435	31.46	6/19/2024	7/1/2024	7/1/2024	1	46501	E2PDC02Y301	741601453
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000443423	435	158.41	6/19/2024	7/1/2024	7/1/2024	1	46501	E2PDC02Y300	741601453
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-33.02	6/7/2024	7/2/2024	7/2/2024	3	41900	DNFGX896M01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	13.44	6/23/2024	7/2/2024	7/2/2024	1	41900	D873M4QHV00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000155389	435	45.26	6/20/2024	7/1/2024	7/1/2024	1	46501	EPADFXZ2G00	752472510
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	1.27	6/21/2024	7/2/2024	7/2/2024	1	41900	DHNF5ZSXJ00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	10.63	6/21/2024	7/2/2024	7/2/2024	1	41900	D7YWMLSDW00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000076958	435	130.3	6/4/2024	7/1/2024	7/1/2024	1	46501	EWFDC3D2G00	474700333
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000038635	435	159.02	6/14/2024	7/1/2024	7/1/2024	1	46501	ENFDFSPYR00	842477526
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000164091	435	90.33	6/12/2024	7/1/2024	7/1/2024	3	46501	EGTYFTL7D00	742139209
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000426487	435	75.31	6/13/2024	7/1/2024	7/1/2024	1	46501	EDFDFPV0W00	202373111
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	2,162.06	6/20/2024	7/2/2024	7/2/2024	1	41900	D8DBS5NTH00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000119956	435	60.31	6/19/2024	7/1/2024	7/1/2024	1	46501	ELFDFSNDB00	208439006
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000119956	435	603.62	6/7/2024	7/1/2024	7/1/2024	1	46501	E3ADC28BT00	208439006
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168159	435	56.61	6/13/2024	7/1/2024	7/1/2024	1	46501	ECTYFQJ6D00	742793592
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	88.9	6/18/2024	7/2/2024	7/2/2024	1	41900	DN57XY06600	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	79.71	6/21/2024	7/2/2024	7/2/2024	3	41900	D5V2RCOM100	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000443423	435	75.31	6/14/2024	7/1/2024	7/1/2024	3	46501	E1ADC16PZ00	741601453
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000071016	435	106.97	6/6/2024	7/1/2024	7/1/2024	1	46501	E7JNC73ZW00	474108571
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	30.36	6/17/2024	7/2/2024	7/2/2024	1	41900	D59MS5W8V00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000171091	435	39.13	6/19/2024	7/1/2024	7/1/2024	1	46501	ERW0FQ4GG00	742554159
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1.02	6/21/2024	7/2/2024	7/2/2024	1	41900	DMX0YGY2K00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000436957	435	70.92	6/5/2024	7/1/2024	7/1/2024	3	46501	EJY2FQZFC00	10754562
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	7.82	6/22/2024	7/2/2024	7/2/2024	1	41900	DL9P19G3900	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	2,564.54	6/20/2024	7/2/2024	7/2/2024	1	41900	DS4MPY28500	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-3.03	6/8/2024	7/2/2024	7/2/2024	2	41900	DF05BF78R01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-2.43	6/8/2024	7/2/2024	7/2/2024	2	41900	DXD7G67M701	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1.13	6/22/2024	7/2/2024	7/2/2024	1	41900	DJQB4464G00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000117241	435	123	1/21/2024	7/1/2024	7/1/2024	1	46501	E337C3KYD00	264105496
7/3/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-29,331.61	1/23/2023	7/3/2024	7/3/2024	1	46501	ERFC4VYXJ04	233069260
7/3/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-9,269.73	1/23/2023	7/3/2024	7/3/2024	1	46501	ERFC4VYXJ05	233069260
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000078194	435	121.67	6/14/2024	7/1/2024	7/1/2024	3	46501	EVADCOZG800	463969440
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	208.99	6/19/2024	7/2/2024	7/2/2024	1	41900	D639QVBVZ00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15884336	435	35.28	6/25/2024	7/1/2024	7/1/2024	1	46501	EFADFYTVX00	461936265
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000427446	435	52	6/17/2024	7/1/2024	7/1/2024	1	46501	EA37FVTZK00	391938014
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	774.11	6/19/2024	7/1/2024	7/1/2024	1	46501	EATYFW85Y00	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000047130	435	60.31	6/10/2024	7/1/2024	7/1/2024	1	46501	E9RWQCQ7R00	843751910
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	52.64	6/23/2024	7/2/2024	7/2/2024	1	41900	DJQB4452700	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000441296	435	76.16	6/17/2024	7/1/2024	7/1/2024	1	46501	ERFDFSHVT00	742916445
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000417309	435	525.6	6/23/2024	7/1/2024	7/1/2024	2	46501	EYFDC55VS00	621656022

AEINA CLAIMS DETAIL
 Processed Dates: 7/1/24 to 7/3/24

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
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	2.45	6/18/2024	7/2/2024	7/2/2024	1	41900	DL1G1P6MQ00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	23.44	6/22/2024	7/2/2024	7/2/2024	1	41900	DV06LPK7300	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	567.26	6/19/2024	7/2/2024	7/2/2024	1	41900	D5KVRSGZ000	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	567.26	6/18/2024	7/2/2024	7/2/2024	1	41900	DXNGFXHB400	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	605.08	6/25/2024	7/1/2024	7/1/2024	3	46501	E7JNC9C3Z00	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000443306	435	-50.15	9/22/2023	7/1/2024	7/1/2024	1	46501	EG369KLCY00	743018808
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000171091	435	70.53	6/19/2024	7/1/2024	7/1/2024	1	46501	E3ADC6J8S01	742554159
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000171091	435	108.43	6/19/2024	7/1/2024	7/1/2024	1	46501	E3ADC6J8S00	742554159
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	3.69	6/21/2024	7/2/2024	7/2/2024	1	41900	DFJM9R8SN00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	3.72	6/21/2024	7/2/2024	7/2/2024	1	41900	DMX0YH1HZ00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	4.13	6/21/2024	7/2/2024	7/2/2024	1	41900	DB2PHVG2800	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000116473	435	60.26	6/21/2024	7/1/2024	7/1/2024	1	46501	EPADFW20600	880953362
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000116473	435	111.1	6/10/2024	7/1/2024	7/1/2024	4	46501	EJY2FTRXM00	880953362
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146112	435	21.15	3/18/2024	7/1/2024	7/1/2024	1	46501	EGJNFXC9P00	272466786
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146112	435	211.63	3/18/2024	7/1/2024	7/1/2024	1	46501	EFADFXWVM00	272466786
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	904.16	6/23/2024	7/2/2024	7/2/2024	1	41900	DSP2P1K9H00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000165656	435	85.11	6/21/2024	7/1/2024	7/1/2024	1	46501	E2PDC179C00	742557132
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1,000.11	6/18/2024	7/2/2024	7/2/2024	1	41900	DHNF5XQP100	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000029953	435	45.92	6/5/2024	7/1/2024	7/1/2024	6	46501	E0Y2C1Y6600	454034067
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000427446	435	52	6/20/2024	7/1/2024	7/1/2024	3	46501	E4FDC4SLH00	391938014
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	607.63	6/21/2024	7/2/2024	7/2/2024	1	41900	DSDVPHK0600	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000434814	435	45.76	4/10/2024	7/1/2024	7/1/2024	2	46501	EVTYBX8FW02	223875437
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	26.89	6/20/2024	7/2/2024	7/2/2024	3	41900	D7YWMKL3X00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	231.38	6/20/2024	7/2/2024	7/2/2024	3	41900	DKJ02NQMX00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1,624.73	6/17/2024	7/2/2024	7/2/2024	3	41900	D0ST15RKN00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	5.59	6/17/2024	7/2/2024	7/2/2024	1	41900	DSDVPDTRG00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	515.86	6/23/2024	7/2/2024	7/2/2024	1	41900	DW23JTNBK00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1,000.11	6/16/2024	7/2/2024	7/2/2024	1	41900	D873M0JVFO0	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	12.79	6/20/2024	7/2/2024	7/2/2024	1	41900	DVSWK7F8V00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	19.46	6/20/2024	7/2/2024	7/2/2024	1	41900	D1B809CP500	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	88.9	6/19/2024	7/2/2024	7/2/2024	1	41900	D35TWZSV100	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	943.74	6/21/2024	7/2/2024	7/2/2024	1	41900	DYQCD38XH00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1,603.37	6/19/2024	7/2/2024	7/2/2024	1	41900	D1210R6M400	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	8.27	6/19/2024	7/2/2024	7/2/2024	1	41900	D4HYTN7DS00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15886768	435	34.46	6/19/2024	7/1/2024	7/1/2024	1	46501	EDY2FPWYX00	202211555
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15886768	435	45.92	6/19/2024	7/1/2024	7/1/2024	1	46501	ERFDFS81C00	202211555
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15886917	435	128.55	6/17/2024	7/1/2024	7/1/2024	1	46501	EDFDX6WJ00	922087679
7/3/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.07	6/20/2024	6/22/2024	7/3/2024	1	46500	E3JNC17DN00	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	10.72	6/22/2024	7/2/2024	7/2/2024	1	41900	DV8FL6XH00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	53.42	6/22/2024	7/2/2024	7/2/2024	1	41900	DCDTFFHSZ500	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	0.22	6/20/2024	7/2/2024	7/2/2024	1	41900	DVSWK7Z2G00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	8.45	6/20/2024	7/2/2024	7/2/2024	1	41900	D2NCXZ51300	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	55.11	6/18/2024	7/2/2024	7/2/2024	1	41900	DX40GVV1T00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	563.19	6/20/2024	7/2/2024	7/2/2024	1	41900	DRMSQWL9B00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000127335	435	-2,017.80	7/18/2023	7/1/2024	7/1/2024	5	46501	EDY16206Y00	233069260
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000425810	435	33.34	6/7/2024	7/1/2024	7/1/2024	5	46501	EHPDFS2MM00	840611484

AETNA CLAIMS DETAIL
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FT
 Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000116311	435	69.3	6/7/2024	7/1/2024	7/1/2024	5	46501	ER59FQ3H700	208038092
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000142048	435	81.64	6/11/2024	7/1/2024	7/1/2024	5	46501	ETADC5TMK00	272008627
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	335.15	6/16/2024	7/2/2024	7/2/2024	5	41900	D1LGZRJ8G00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1,000.11	6/20/2024	7/2/2024	7/2/2024	1	41900	DRWQDQMBX00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	2.1	6/16/2024	7/2/2024	7/2/2024	2	41900	D5KVRQ70D00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	9.74	6/18/2024	7/2/2024	7/2/2024	1	41900	D1B80887Q00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	20.72	6/18/2024	7/2/2024	7/2/2024	1	41900	D35TZWZDKJ00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	328.44	6/18/2024	7/2/2024	7/2/2024	1	41900	DDQYC2PFX00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000444721	435	14.67	6/24/2024	7/1/2024	7/1/2024	2	46501	E9JDCXWF200	382084239
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000138750	435	106.53	5/28/2024	7/1/2024	7/1/2024	1	46501	E537C3CR700	271619835
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	3.35	6/18/2024	7/2/2024	7/2/2024	1	41900	DX40GV81C00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	17.59	6/18/2024	7/2/2024	7/2/2024	1	41900	D7YWMJ5G400	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000428121	435	60.26	6/17/2024	7/1/2024	7/1/2024	1	46501	EJADFVPHH00	680519941
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	3.68	6/19/2024	7/2/2024	7/2/2024	1	41900	DJG34JCTV00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1,500.91	6/21/2024	7/2/2024	7/2/2024	1	41900	D0ST185Y400	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	59.53	6/21/2024	7/2/2024	7/2/2024	1	41900	DTGRMM2DB00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	291.23	6/20/2024	7/2/2024	7/2/2024	1	41900	DRBYRBZWD00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	493.47	6/20/2024	7/1/2024	7/1/2024	1	46501	E2PDC492700	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	29.07	6/18/2024	7/2/2024	7/2/2024	1	41900	D08C2486000	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	535.67	6/18/2024	7/2/2024	7/2/2024	1	41900	D1LGZSHQF00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1,000.11	6/18/2024	7/2/2024	7/2/2024	1	41900	DF5V9646100	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	2,365.28	6/18/2024	7/2/2024	7/2/2024	1	41900	DM3BZT3BP00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15884843	435	39.84	6/22/2024	7/1/2024	7/1/2024	1	41039	ECTYFTSMW00	874385360
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	6.71	6/21/2024	7/2/2024	7/2/2024	2	41900	D6MRPY8HD00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	1,000.11	6/22/2024	7/2/2024	7/2/2024	1	41900	DQ0TTQT3P00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	467.95	6/21/2024	7/1/2024	7/1/2024	2	46501	E9RWCW46Q00	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1.85	6/17/2024	7/2/2024	7/2/2024	4	41900	D5KVRQWBH00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	24.11	6/17/2024	7/2/2024	7/2/2024	4	41900	DMMSYV6Q000	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15884875	435	-25	6/17/2024	7/1/2024	7/1/2024	4	46501	EZTYC1S9B00	470874059
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15884875	435	180.33	6/17/2024	7/1/2024	7/1/2024	4	46501	EZTYC1S9B00	470874059
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	2,600.48	6/19/2024	7/2/2024	7/2/2024	3	41900	DNPPXOQR900	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000421139	435	56	6/19/2024	7/1/2024	7/1/2024	1	46501	EGJNF5HP200	201020949
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	832418300802641	435	196.52	4/11/2024	7/1/2024	7/1/2024	1	46501	E3ADC3XD800	742852150
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	4.86	6/19/2024	7/2/2024	7/2/2024	2	41900	DLV409THD00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	34.6	6/19/2024	7/2/2024	7/2/2024	2	41900	D7FFNHJWD00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	121.32	6/19/2024	7/2/2024	7/2/2024	2	41900	D47QV453F00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	531.99	6/19/2024	7/2/2024	7/2/2024	2	41900	D1210RS9M00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	583.21	6/20/2024	7/2/2024	7/2/2024	2	41900	DV8FL5T4200	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	912.66	6/21/2024	7/2/2024	7/2/2024	2	41900	D2D4YG75800	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1,000.11	6/21/2024	7/2/2024	7/2/2024	2	41900	D0042P9SQ00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000327616	435	10.51	6/19/2024	7/1/2024	7/1/2024	2	46501	EBPDFP7RY00	820955288
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000327616	435	232.17	6/19/2024	7/1/2024	7/1/2024	2	46501	EBDF55TH00	820955288
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	5.77	6/19/2024	7/2/2024	7/2/2024	1	41900	DKS725PVY00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	24.46	6/20/2024	7/2/2024	7/2/2024	1	41900	DV8FL5X1Q00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000421139	435	56	6/19/2024	7/1/2024	7/1/2024	1	46501	ELFDF5GSM00	201020949
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	9.66	6/18/2024	7/2/2024	7/2/2024	1	41900	D1LGZSZPF00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 7/1/24 to 7/3/24

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
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000425810	435	22.12	6/24/2024	7/1/2024	7/1/2024	1	46501	ECADFYHTV00	840611484
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	2.07	6/18/2024	7/2/2024	7/2/2024	1	41900	D5KVR9ZQ00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	16.89	6/21/2024	7/2/2024	7/2/2024	1	41900	DK7S35DBH00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000171091	435	16.37	6/18/2024	7/1/2024	7/1/2024	1	46501	EYPDC243Z01	742554159
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000171091	435	54.86	6/18/2024	7/1/2024	7/1/2024	1	46501	EYPDC243Z00	742554159
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	5.83	6/18/2024	7/2/2024	7/2/2024	2	41900	DD6HD07JN00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824184000159187	435	149.33	3/20/2024	7/2/2024	7/2/2024	2	46501	EZJNB3KH01	201909363
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	47	6/20/2024	7/1/2024	7/1/2024	4	46501	EVJNC654H00	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	293.2	6/24/2024	7/1/2024	7/1/2024	4	46501	E6Y2C819F00	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	832418300802641	435	59.38	4/19/2024	7/1/2024	7/1/2024	1	46501	E6FDC2NB100	742852150
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	832418300802641	435	158.3	4/11/2024	7/1/2024	7/1/2024	1	46501	EWPCD26VD00	742852150
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	65.05	6/18/2024	7/2/2024	7/2/2024	2	41900	DFJM9P2FK00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	162.31	6/18/2024	7/2/2024	7/2/2024	2	41900	DTQZM2KM000	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	227.55	6/18/2024	7/2/2024	7/2/2024	2	41900	DXD7GD5JD00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	6.6	6/21/2024	7/2/2024	7/2/2024	1	41900	DFSV9889L00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000442553	435	30.53	6/26/2024	7/1/2024	7/1/2024	4	46501	EJY2FYF2400	742965954
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	38.26	6/19/2024	7/2/2024	7/2/2024	2	41900	D47QV3P5200	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1,000.11	6/22/2024	7/2/2024	7/2/2024	2	41900	DTQZM2KM000	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	10.87	6/22/2024	7/2/2024	7/2/2024	1	41900	D3ZHVNBL400	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000097080	435	118.48	6/7/2024	7/1/2024	7/1/2024	3	46501	ESPDCZ7Y000	262150760
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000135798	435	166	6/22/2024	7/1/2024	7/1/2024	1	46501	ERWOFTDMB00	371829497
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000417309	435	391.45	6/21/2024	7/1/2024	7/1/2024	1	46501	EPY2FTQPV00	621656022
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	254.45	6/20/2024	7/2/2024	7/2/2024	5	41900	DM3BZW2R300	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000165495	435	234.47	6/13/2024	7/1/2024	7/1/2024	1	46501	ET37CY2Q700	882977235
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15887228	435	1,996.94	6/12/2024	7/1/2024	7/1/2024	3	46501	EWFDCHVR00	746000460
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	7.85	6/21/2024	7/2/2024	7/2/2024	1	41900	DHNF5ZD0900	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-71.71	6/15/2024	7/2/2024	7/2/2024	1	41900	DGVR78KXG01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	71.71	6/15/2024	7/2/2024	7/2/2024	1	41900	DD6HCZDR300	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000421087	435	60.31	4/23/2024	7/1/2024	7/1/2024	1	46501	E737C1HLP00	832971763
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	171.37	6/10/2024	7/1/2024	7/1/2024	1	46501	EJPDFVXV00	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	293.2	6/25/2024	7/1/2024	7/1/2024	1	46501	EWPCD9PSY00	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	63.3	6/19/2024	7/2/2024	7/2/2024	1	41900	DNYXWKJ4L00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	496.23	6/17/2024	7/2/2024	7/2/2024	1	41900	DV8FL37YW00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000127335	435	-1,109.80	7/25/2023	7/1/2024	7/1/2024	1	46501	EDPC67TG300	233069260
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000127335	435	-848	7/25/2023	7/1/2024	7/1/2024	1	46501	EDPC67TG302	233069260
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15884875	435	60.1	6/13/2024	7/1/2024	7/1/2024	1	46501	E1ADC36T400	470874059
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	2,051.28	6/18/2024	7/2/2024	7/2/2024	2	41900	DOST15YR400	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000116473	435	71.95	6/5/2024	7/1/2024	7/1/2024	1	46501	E7TYC63FJ00	880953362
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000116311	435	48.32	6/12/2024	7/1/2024	7/1/2024	1	46501	EMJNFRWN200	208038092
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	7.94	6/20/2024	7/2/2024	7/2/2024	1	41900	DCY8DJVRQ00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000421139	435	56	6/18/2024	7/1/2024	7/1/2024	1	46501	ERWOFNCFW00	201020949
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1,000.11	6/16/2024	7/2/2024	7/2/2024	1	41900	DOJL1ML3B00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000444721	435	76.82	6/25/2024	7/1/2024	7/1/2024	1	46501	EATYFZN8Q00	382084239
7/3/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	26.63	6/12/2024	6/21/2024	7/2/2024	1	46501	E0Y2CXCF00	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	33.67	6/12/2024	6/21/2024	7/2/2024	1	46501	E0Y2CXCF00	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	0.86	6/22/2024	7/2/2024	7/2/2024	1	41900	DHNF6014Q00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 7/1/24 to 7/3/24

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
FT	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1,469.96	6/18/2024	7/2/2024	7/2/2024	1	41900	DHXN5G51900	6907058
Request	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000159135	435	20.28	6/25/2024	7/1/2024	7/1/2024	1	46501	E2PDC49ZK00	274455437
Wire	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000432525	435	50.87	6/5/2024	7/1/2024	7/1/2024	1	46501	EAADFD17Y00	421643722
Activity	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000432525	435	50.87	6/21/2024	7/1/2024	7/1/2024	1	46501	ELDFVFC5800	421643722
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000432525	435	50.87	6/26/2024	7/1/2024	7/1/2024	1	46501	ESTYC5Z8B00	421643722
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146174	435	96.67	3/8/2024	7/1/2024	7/1/2024	1	46501	ECTYFXG2F00	272466786
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146112	435	192.58	3/8/2024	7/1/2024	7/1/2024	1	46501	EATYFXMRM00	272466786
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146112	435	207.53	3/8/2024	7/1/2024	7/1/2024	1	46501	E9RWCXPV200	272466786
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000036361	435	7.99	6/17/2024	7/1/2024	7/1/2024	2	46501	EJPDFRKY701	455221060
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000036361	435	208.69	6/17/2024	7/1/2024	7/1/2024	2	46501	EJPDFRKY700	455221060
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1,152.16	6/20/2024	7/2/2024	7/2/2024	1	41900	D35TX15JT00	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000174932	435	59.38	6/11/2024	7/1/2024	7/1/2024	1	46501	EJADFR9SB00	811316592
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000155389	435	60.26	6/19/2024	7/1/2024	7/1/2024	1	46501	E5ADC41X700	752472510
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15884336	435	60.26	6/25/2024	7/1/2024	7/1/2024	1	46501	EYFDC5S5F00	461936265
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	156.23	6/21/2024	7/1/2024	7/1/2024	1	46501	ETTYDB6CM00	742802643
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15884336	435	31.59	6/21/2024	7/1/2024	7/1/2024	1	46501	E8PDC4M1Z00	461936265
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000443247	435	128	4/4/2024	7/1/2024	7/1/2024	1	46501	E9RWCV56Y00	743010657
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-0.14	6/7/2024	7/2/2024	7/2/2024	1	41900	DVJNKGKHJ01	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000155389	435	75.31	6/7/2024	7/1/2024	7/1/2024	1	46501	E1ADC1F9G00	752472510
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	3.64	6/19/2024	7/2/2024	7/2/2024	1	41900	DGVR7C47R00	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000161550	435	94.93	6/17/2024	7/1/2024	7/1/2024	1	46501	ECADFR3ZX00	741695861
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000165453	435	117.82	6/19/2024	7/1/2024	7/1/2024	1	46501	EV37C47D500	742543414
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	5.59	6/20/2024	7/2/2024	7/2/2024	1	41900	DV06LNCW900	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	0.46	6/21/2024	7/2/2024	7/2/2024	2	41900	DKS72751Q00	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	5.77	6/21/2024	7/2/2024	7/2/2024	1	41900	D1B80BL1F00	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000164677	435	207.06	6/17/2024	7/1/2024	7/1/2024	1	46501	EMADFR0P500	742247256
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000164677	435	2.88	6/14/2024	7/1/2024	7/1/2024	2	46501	EWY2CONK601	742247256
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000421139	435	56	6/21/2024	7/1/2024	7/1/2024	1	46501	E9JDCR7LJ00	201020949
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000164677	435	199.27	6/14/2024	7/1/2024	7/1/2024	2	46501	EWY2CONK600	742247256
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000427232	435	76	6/12/2024	7/1/2024	7/1/2024	1	46501	ELDFQDP900	651255384
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	5.77	6/23/2024	7/2/2024	7/2/2024	2	41900	D639QX6HP00	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000135798	435	166	6/23/2024	7/1/2024	7/1/2024	2	46501	E4Y2C5CR900	371829497
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146112	435	82.25	3/12/2024	7/1/2024	7/1/2024	1	46501	EYJNC6KFZ00	272466786
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146112	435	170.98	3/5/2024	7/1/2024	7/1/2024	1	46501	EPY2FV8CP00	272466786
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146112	435	211.63	3/12/2024	7/1/2024	7/1/2024	1	46501	E3TYC4B9Y00	272466786
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146112	435	401.89	3/5/2024	7/1/2024	7/1/2024	1	46501	EHFDFWNYW00	272466786
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146112	435	1,043.09	3/5/2024	7/1/2024	7/1/2024	1	46501	EKTYFX78J00	272466786
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146112	435	135.3	2/29/2024	7/1/2024	7/1/2024	1	46501	ELY2FWCHK00	272466786
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824184000166267	435	26.43	6/19/2024	7/2/2024	7/2/2024	1	46501	ESPDC6BHF00	840611484
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000067569	435	141.38	6/19/2024	7/1/2024	7/1/2024	1	46501	E5TYC1J4Z00	462822799
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000430063	435	157.06	6/20/2024	7/1/2024	7/1/2024	1	46501	EGADFWXZ200	920461507
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000048499	435	162.2	6/12/2024	7/1/2024	7/1/2024	1	46501	EQTYFS8FD00	461115446
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000127335	435	2,493.84	6/20/2024	7/1/2024	7/1/2024	1	46501	EPPDFRWW200	233069260
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	184.07	6/20/2024	7/2/2024	7/2/2024	2	41900	DJG34KJ3B00	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000155389	435	60.26	6/3/2024	7/1/2024	7/1/2024	2	46501	EOPDC5XBG00	752472510
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	17.71	6/19/2024	7/2/2024	7/2/2024	1	41900	D08C254GY00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 7/1/24 to 7/3/24

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
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	912.66	6/21/2024	7/2/2024	7/2/2024	1	41900	DF05BP42D00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000427232	435	115.7	6/17/2024	7/1/2024	7/1/2024	1	46501	ECTYFSNWP00	651255384
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000421139	435	56	6/17/2024	7/1/2024	7/1/2024	1	46501	EXJNCZPTD00	201020949
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000040166	435	264	6/4/2024	7/1/2024	7/1/2024	1	46501	ENY2FL63400	842701768
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000078351	435	118.83	6/20/2024	7/1/2024	7/1/2024	1	46501	ER59FVJTG00	463981689
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	87	6/20/2024	7/1/2024	7/1/2024	1	46501	EVADC4M9H00	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	137.76	6/17/2024	7/2/2024	7/2/2024	1	41900	D59MS6HBF00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-389.96	9/23/2023	7/3/2024	7/3/2024	1	46501	EQAC8BJP00	233069260
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000425810	435	7.7	6/24/2024	7/1/2024	7/1/2024	7	46501	EAADFS21M00	840611484
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15884703	435	41.09	6/24/2024	7/1/2024	7/1/2024	1	46501	ECADFWR5Z00	475065126
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000067569	435	266.62	6/17/2024	7/1/2024	7/1/2024	7	46501	EWPCD2P2900	462822799
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000414509	435	60.31	6/14/2024	7/1/2024	7/1/2024	1	46501	EBY2FS98N00	824472878
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000123157	435	59.38	6/19/2024	7/1/2024	7/1/2024	1	46501	E3JNC26MK00	264724246
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	0.94	6/23/2024	7/2/2024	7/2/2024	1	41900	D2NCYOCL800	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	904.16	6/19/2024	7/2/2024	7/2/2024	1	41900	D3ZHVLQPW00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	904.16	6/18/2024	7/2/2024	7/2/2024	1	41900	DYG4DHD4G00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1,000.11	6/21/2024	7/2/2024	7/2/2024	1	41900	DCP1F0PPX00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000444721	435	13.98	6/23/2024	7/1/2024	7/1/2024	1	46501	ERNSFWWMCO0	382084239
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000421139	435	56	6/21/2024	7/1/2024	7/1/2024	1	46501	EV37C46TF00	201020949
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000142048	435	7.46	6/11/2024	7/1/2024	7/1/2024	1	46501	EHFDFR14Y00	272008627
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	485.25	6/23/2024	7/2/2024	7/2/2024	1	41900	DVJNKRLQJ00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	832418300802404	435	45.92	4/12/2024	7/1/2024	7/1/2024	1	46501	E9ADCT4PB00	710992609
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000444721	435	23.85	6/24/2024	7/1/2024	7/1/2024	3	46501	E9ADC1LP200	382084239
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000442458	435	90.33	6/17/2024	7/1/2024	7/1/2024	3	46501	E7ADCZK2600	742959361
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000164677	435	148.5	6/14/2024	7/1/2024	7/1/2024	1	46501	EVJNC03WT00	742247256
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	-2.2	6/7/2024	7/2/2024	7/2/2024	1	41900	DMMSYNY3S01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	328.44	6/19/2024	7/2/2024	7/2/2024	1	41900	DHNF5Y36R00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000429550	435	87.81	6/7/2024	7/1/2024	7/1/2024	1	46501	EGTYFQL5500	710905290
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	8.17	6/20/2024	7/2/2024	7/2/2024	1	41900	DDGQCLNRC00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	22.4	6/20/2024	7/2/2024	7/2/2024	1	41900	DQ0TTPVYR00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	142.49	6/21/2024	7/1/2024	7/1/2024	1	46501	E8FDC8PQN00	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-7.44	6/15/2024	7/2/2024	7/2/2024	2	41900	DNYXWGRV901	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	7.44	6/18/2024	7/2/2024	7/2/2024	2	41900	DWVSHB96K00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	369.28	6/20/2024	7/2/2024	7/2/2024	1	41900	DJ5W50QNW00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000423616	435	60.31	6/18/2024	7/1/2024	7/1/2024	1	46501	EHFDFRXVR00	834284327
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000087380	435	116.18	6/18/2024	7/1/2024	7/1/2024	1	46501	ETJNC6Q4H00	464878891
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	264.42	6/18/2024	7/1/2024	7/1/2024	1	46501	EGTYFXBBB00	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	607.63	6/21/2024	7/2/2024	7/2/2024	7	41900	DGVR7D48Y00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	5.35	6/19/2024	7/2/2024	7/2/2024	1	41900	DZ7TC3SXZ00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	17.71	6/19/2024	7/2/2024	7/2/2024	1	41900	DM3BZVOP900	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000171091	435	101.8	6/19/2024	7/1/2024	7/1/2024	1	46501	EXTYC4M6800	742554159
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000052025	435	45.92	6/13/2024	7/1/2024	7/1/2024	1	46501	EBY2FR6DF00	461450004
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000090533	435	6.44	6/24/2024	7/1/2024	7/1/2024	1	41039	ELFDFWR8K00	465292740
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000090533	435	98.26	6/24/2024	7/1/2024	7/1/2024	1	46501	ELFDFWR8K00	465292740
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000090533	435	186.25	6/10/2024	7/1/2024	7/1/2024	1	46501	E4FDXC93N00	465292740
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	1,291.26	6/17/2024	7/2/2024	7/2/2024	1	41900	D8HBLK4N00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 7/1/24 to 7/3/24

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
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000444721	435	71.67	6/21/2024	7/1/2024	7/1/2024	2	46501	EJY2FWTW600	382084239
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000444721	435	71.67	6/21/2024	7/1/2024	7/1/2024	3	46501	EK37FSFYD00	382084239
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000327616	435	59.79	3/5/2024	7/1/2024	7/1/2024	1	46501	EATYFTR6200	820955288
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000097644	435	92.13	6/20/2024	7/1/2024	7/1/2024	3	46501	EDFDY4TK00	204701276
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000097644	435	150.41	6/10/2024	7/1/2024	7/1/2024	1	46501	ENY2FN2CM00	204701276
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000097644	435	157.23	6/10/2024	7/1/2024	7/1/2024	3	46501	EVTYC09TH00	204701276
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000327616	435	2,473.84	3/5/2024	7/1/2024	7/1/2024	1	46501	EATYFTR6201	820955288
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000421139	435	56	6/18/2024	7/1/2024	7/1/2024	1	46501	EKTYFRVKM00	201020949
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000097644	435	115.45	6/13/2024	7/1/2024	7/1/2024	1	46501	ESTYCYVLC00	204701276
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	8.4	6/17/2024	7/2/2024	7/2/2024	1	41900	DFJM9N5VY00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	2.85	6/18/2024	7/2/2024	7/2/2024	1	41900	DV8FL416C00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	8.4	6/18/2024	7/2/2024	7/2/2024	1	41900	DM3BZSXV900	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	904.16	6/17/2024	7/2/2024	7/2/2024	1	41900	DNXWHLPX00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000138750	435	44.14	5/23/2024	7/1/2024	7/1/2024	3	46501	E5JNCZZL200	271619835
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	2,564.54	6/16/2024	7/2/2024	7/2/2024	1	41900	DFJM9MJF500	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-243.88	6/10/2024	7/2/2024	7/2/2024	1	41900	DQTHS2QWS01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	14,186.07	6/19/2024	7/2/2024	7/2/2024	1	41900	DPHCVM4LB00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	4.3	6/19/2024	7/2/2024	7/2/2024	1	41900	DW23JRBPF00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	962.32	6/19/2024	7/1/2024	7/1/2024	1	46501	E537C672900	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	-1,056.77	6/13/2024	7/2/2024	7/2/2024	2	41900	D90SKKJRT01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	-1,000.11	6/13/2024	7/2/2024	7/2/2024	2	41900	D9TGJ4WBV01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	362.92	6/18/2024	7/2/2024	7/2/2024	2	41900	DFSV9693400	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	904.16	6/15/2024	7/2/2024	7/2/2024	2	41900	DVSWK6KZT00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	1,000.11	6/19/2024	7/2/2024	7/2/2024	2	41900	DHD66DTPZ00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	563.19	6/21/2024	7/2/2024	7/2/2024	1	41900	D639QWGLM00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	904.16	6/16/2024	7/2/2024	7/2/2024	1	41900	DJG34GK8300	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	2,564.54	6/20/2024	7/2/2024	7/2/2024	1	41900	D51DSR6ZJ00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000327616	435	80.37	6/20/2024	7/1/2024	7/1/2024	1	46501	EBFD5S5TG00	820955288
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000413352	435	70.92	6/13/2024	7/1/2024	7/1/2024	2	46501	EBFDQM5K00	562546021
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000179730	435	40	6/17/2024	7/1/2024	7/1/2024	2	46501	EWFDCA4YJ01	811432054
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000440590	435	79.21	6/24/2024	7/1/2024	7/1/2024	2	46501	ER59FXGJQ00	742868879
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000179730	435	436.61	6/17/2024	7/1/2024	7/1/2024	2	46501	EWFDCA4YJ00	811432054
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	7.93	6/16/2024	7/2/2024	7/2/2024	2	41900	DCDTCFY6H00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	6.71	6/17/2024	7/2/2024	7/2/2024	1	41900	D6MRPV17100	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-563.19	6/15/2024	7/2/2024	7/2/2024	1	41900	D4S5T3KNW01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	563.19	6/18/2024	7/2/2024	7/2/2024	1	41900	D7FFGNLNM00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15885972	435	120	6/22/2024	7/1/2024	7/1/2024	1	46501	E4Y2C32LV00	814485668
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000425810	435	43.11	6/19/2024	7/1/2024	7/1/2024	4	46501	EMJNFTVYR00	840611484
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000414512	435	60	6/23/2024	7/1/2024	7/1/2024	1	46501	E7TYC8S1100	824474287
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000155389	435	84.94	6/13/2024	7/1/2024	7/1/2024	1	46501	E0FDC2G3700	752472510
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000427232	435	85.13	6/13/2024	7/1/2024	7/1/2024	3	46501	ETTYC31YL00	651255384
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000155389	435	71.42	6/17/2024	7/1/2024	7/1/2024	1	46501	ESPDCK5K1Q00	752472510
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-86.2	6/9/2024	7/2/2024	7/2/2024	1	41900	DXNGFQVY201	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-55.11	6/4/2024	7/2/2024	7/2/2024	1	41900	DJG347HL701	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000112478	435	54.53	6/6/2024	7/1/2024	7/1/2024	1	46501	EYY2CA0JL00	205667741
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000112478	435	61.18	6/4/2024	7/1/2024	7/1/2024	1	46501	EYY2CA0C800	205667741

AEINA CLAIMS DETAIL
 Processed Dates: 7/1/24 to 7/3/24

Request Wire Activity	Entity/Plan	FT	Request Wire Activity	Entity/Plan	Account	Entity/Plan	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/3/2024	49392 285608 285608 10 1	HC BASIC	9046	824183000125939	435	11.78	6/18/2024	7/1/2024	7/1/2024	1	46501	E5JNC24P000	232892142				
7/3/2024	49392 285608 285608 10 1	HC BASIC	9056	232417800184713	59	12	6/19/2024	7/2/2024	7/2/2024	1	41900	D5V2R9GTY00	6907058				
7/3/2024	49392 285608 285608 10 1	HC BASIC	9056	232417800184713	59	1,146.18	6/20/2024	7/2/2024	7/2/2024	1	41900	DYQCD2DN700	6907058				
7/3/2024	49392 285608 285608 10 1	HC BASIC	9820	15884875	435	134.24	6/19/2024	7/1/2024	7/1/2024	1	46501	ESFDC4DWK00	470874059				
7/3/2024	49392 285608 285608 10 1	HC BASIC	9059	00000	195	135.17	5/30/2024	6/18/2024	7/1/2024	1	46500	EZADCP7NL00					
7/3/2024	49392 285608 285608 10 1	HC BASIC	9059	00000	195	202.76	5/14/2024	6/18/2024	7/1/2024	1	46500	EZADCP7NL00					
7/3/2024	49392 285608 285608 10 1	HC BASIC	9059	00000	195	45.31	5/9/2024	6/18/2024	7/1/2024	1	46500	EZADCP7NL00					
7/3/2024	49392 285608 285608 10 1	HC BASIC	9059	00000	195	67.23	5/14/2024	6/18/2024	7/1/2024	1	46500	EZADCP7NL00					
7/3/2024	49392 285608 285608 10 1	HC BASIC	9059	00000	195	67.23	5/28/2024	6/18/2024	7/1/2024	1	46500	EZADCP7NL00					
7/3/2024	49392 285608 285608 10 1	HC BASIC	9059	00000	195	67.23	5/30/2024	6/18/2024	7/1/2024	1	46500	EZADCP7NL00					
7/3/2024	49392 285608 285608 10 1	HC BASIC	9059	00000	195	77.71	5/28/2024	6/18/2024	7/1/2024	1	46500	EZADCP7NL00					
7/3/2024	49392 285608 285608 10 1	HC BASIC	9059	00000	195	77.71	5/30/2024	6/18/2024	7/1/2024	1	46500	EZADCP7NL00					
7/3/2024	49392 285608 285608 10 1	HC BASIC	9059	00000	195	134.46	5/9/2024	6/18/2024	7/1/2024	1	46500	EZADCP7NL00					
7/3/2024	49392 285608 285608 10 1	HC BASIC	9059	00000	195	135.17	5/28/2024	6/18/2024	7/1/2024	1	46500	EZADCP7NL00					
7/3/2024	49392 285608 285608 10 1	HC BASIC	9056	232417800184713	59	6.69	6/17/2024	7/2/2024	7/2/2024	1	41900	DX40GTX7000	6907058				
7/3/2024	49392 285608 285608 10 1	HC BASIC	9046	824183000168629	435	865.21	6/20/2024	7/1/2024	7/1/2024	1	46501	E9RWCVKPZ00	742802643				
7/3/2024	49392 285608 285608 10 1	HC BASIC	9056	232417800184713	59	222.99	6/20/2024	7/2/2024	7/2/2024	1	41900	DH3Z6VW5Q00	6907058				
7/3/2024	49392 285608 285608 10 1	HC BASIC	9056	232417800184713	59	911.52	6/20/2024	7/2/2024	7/2/2024	1	41900	D6W2PFZ8N00	6907058				
7/3/2024	49392 285608 285608 10 1	HC BASIC	9046	824183000164050	435	18.48	6/17/2024	7/1/2024	7/1/2024	2	46501	ECTYFSTW501	742134317				
7/3/2024	49392 285608 285608 10 1	HC BASIC	9046	824183000164050	435	131.56	6/17/2024	7/1/2024	7/1/2024	3	46501	EDPDFN8M000	742134317				
7/3/2024	49392 285608 285608 10 1	HC BASIC	9046	824183000164050	435	152	6/17/2024	7/1/2024	7/1/2024	2	46501	ECTYFSTW500	742134317				
7/3/2024	49392 285608 285608 10 1	HC BASIC	9046	824183000434814	435	81.53	5/23/2024	7/1/2024	7/1/2024	1	46501	EGJNFSJHW00	223875437				
7/3/2024	49392 285608 285608 10 1	HC BASIC	9056	232417800184713	59	136.44	6/20/2024	7/2/2024	7/2/2024	1	41900	D8RKL5J2300	6907058				
7/3/2024	49392 285608 285608 10 1	HC BASIC	9056	232417800184713	59	1.41	6/20/2024	7/2/2024	7/2/2024	1	41900	DR2QRTQ4500	6907058				
7/3/2024	49392 285608 285608 10 1	HC BASIC	9046	824183000443423	435	159.33	6/20/2024	7/1/2024	7/1/2024	1	46501	EPADFSY2F00	741601453				
7/3/2024	49392 285608 285608 10 1	HC BASIC	9046	824183000127335	435	-7,642.94	10/21/2023	7/1/2024	7/1/2024	3	46501	E9AC66PK01	233069260				
7/3/2024	49392 285608 285608 10 1	HC BASIC	9046	824183000127335	435	-348.98	7/18/2023	7/1/2024	7/1/2024	3	46501	EDFC6580P00	233069260				
7/3/2024	49392 285608 285608 10 1	HC BASIC	9046	824183000412508	435	101.16	4/29/2024	7/1/2024	7/1/2024	1	46501	E5ADCZKWQ00	823121065				
7/3/2024	49392 285608 285608 10 1	HC BASIC	9056	232417800184713	59	44.82	6/16/2024	7/2/2024	7/2/2024	3	41900	DW23JPG0Z00	6907058				
7/3/2024	49392 285608 285608 10 1	HC BASIC	9046	832418300801613	435	109.03	6/18/2024	7/1/2024	7/1/2024	1	46501	ELY2FR08J00	742540961				
7/3/2024	49392 285608 285608 10 1	HC BASIC	9056	232417800184713	59	1,000.11	6/20/2024	7/2/2024	7/2/2024	1	41900	D639QVRB800	6907058				
7/3/2024	49392 285608 285608 10 1	HC BASIC	9046	824183000440689	435	77.71	6/19/2024	7/1/2024	7/1/2024	1	46501	E6Y2C4L5T00	742874650				
7/3/2024	49392 285608 285608 10 1	HC BASIC	9056	232417800184715	59	4.75	6/18/2024	7/2/2024	7/2/2024	2	41900	DFJM9NM6X00	6907058				
7/3/2024	49392 285608 285608 10 1	HC BASIC	9046	824183000442652	435	60.31	6/17/2024	7/1/2024	7/1/2024	1	46501	EOPDCZQVM00	742970742				
7/3/2024	49392 285608 285608 10 1	HC BASIC	9046	824183000171091	435	25.24	6/25/2024	7/1/2024	7/1/2024	3	46501	EYPDC56J701	742554159				
7/3/2024	49392 285608 285608 10 1	HC BASIC	9046	824183000171091	435	125.17	6/25/2024	7/1/2024	7/1/2024	3	46501	EYPDC56J700	742554159				
7/3/2024	49392 285608 285608 10 1	HC BASIC	9046	824183000414512	435	60	6/22/2024	7/1/2024	7/1/2024	1	46501	E7JNC8DSM00	824474287				
7/3/2024	49392 285608 285608 10 1	HC BASIC	9046	824183000427232	435	191.4	6/16/2024	7/1/2024	7/1/2024	1	46501	EGJNFSH6D00	651255384				
7/3/2024	49392 285608 285608 10 1	HC BASIC	9046	824183000142048	435	215.4	6/12/2024	7/1/2024	7/1/2024	1	46501	E6FDC3FBC00	272008627				
7/3/2024	49392 285608 285608 10 1	HC BASIC	9046	824183000142048	435	33.08	6/14/2024	7/1/2024	7/1/2024	1	46501	ESFDC5G7P00	272008627				
7/3/2024	49392 285608 285608 10 1	HC BASIC	9820	15884875	435	34.33	6/11/2024	7/1/2024	7/1/2024	1	46501	E4FDC1S2M00	470874059				
7/3/2024	49392 285608 285608 10 1	HC BASIC	9046	824183000433928	435	45.54	6/15/2024	7/1/2024	7/1/2024	1	46501	ELY2FR59S00	318583417				
7/3/2024	49392 285608 285608 10 1	HC BASIC	9046	824183000433928	435	63.45	6/17/2024	7/1/2024	7/1/2024	1	46501	ELY2FR59S00	318583417				
7/3/2024	49392 285608 285608 10 1	HC BASIC	9046	824183000142048	435	107.46	6/12/2024	7/1/2024	7/1/2024	1	46501	EQADFTDGO00	272008627				
7/3/2024	49392 285608 285608 10 1	HC BASIC	9046	824183000427232	435	116.77	6/12/2024	7/1/2024	7/1/2024	1	46501	EGADFSH6R00	651255384				
7/3/2024	49392 285608 285608 10 1	HC BASIC	9046	824183000430063	435	149.33	6/12/2024	7/1/2024	7/1/2024	1	46501	E3ADC3D3H00	920461507				

AETNA CLAIMS DETAIL
Processed Dates: 7/1/24 to 7/3/24

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
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000427232	435	191.4	6/17/2024	7/1/2024	7/1/2024	1	46501	EPFDSSXF00	651255384
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000427232	435	191.4	6/13/2024	7/1/2024	7/1/2024	1	46501	EGADFSH6R00	651255384
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000427232	435	191.4	6/14/2024	7/1/2024	7/1/2024	1	46501	EGJNFSSH6D00	651255384
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000427232	435	191.4	6/15/2024	7/1/2024	7/1/2024	1	46501	EGJNFSSH6D00	651255384
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	-10.87	6/15/2024	7/2/2024	7/2/2024	1	41900	DD6HCZ7KS01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	7.87	6/16/2024	7/2/2024	7/2/2024	1	41900	DJZK3JF1F00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	10.87	6/16/2024	7/2/2024	7/2/2024	1	41900	D47QV1WFC00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000421139	435	56	6/16/2024	7/1/2024	7/1/2024	1	46501	EWPDC2GHK00	201020949
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	0.44	6/18/2024	7/2/2024	7/2/2024	4	41900	DCY8DHGL700	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000413352	435	107.93	6/18/2024	7/1/2024	7/1/2024	4	46501	E9ADCVVLW00	562546021
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000244891	435	105.86	5/28/2024	7/1/2024	7/1/2024	1	46501	E6FDC765T00	813535759
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000116473	435	35.28	5/22/2024	7/1/2024	7/1/2024	1	46501	E9RWCVY8T00	880953362
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-28.28	6/1/2024	7/2/2024	7/2/2024	1	41900	D9TGXXH5C01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	28.28	6/22/2024	7/2/2024	7/2/2024	1	41900	DXNGG00MV00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000048707	435	1,152.89	6/25/2024	7/1/2024	7/1/2024	2	46501	E7JNC76QM00	471763617
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-904.16	6/7/2024	7/2/2024	7/2/2024	1	41900	DFJM9G55701	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	904.16	6/22/2024	7/2/2024	7/2/2024	1	41900	DT6JN33MS00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000170435	435	242.98	10/14/2023	7/1/2024	7/1/2024	2	46501	E9AC6ZFBV01	741680498
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000170435	435	-21.27	10/14/2023	7/1/2024	7/1/2024	2	46501	E9AC6ZFBV01	741680498
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000040166	435	264	6/10/2024	7/1/2024	7/1/2024	1	46501	EWPDC5KS900	842701768
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	16.89	6/22/2024	7/2/2024	7/2/2024	1	41900	DXXPFJJBX00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-535.67	5/30/2024	7/2/2024	7/2/2024	1	41900	DYG4D4C1201	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-5.51	6/10/2024	7/2/2024	7/2/2024	1	41900	DL1G1JTQN01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	6.22	6/21/2024	7/2/2024	7/2/2024	1	41900	D1210T0G700	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	6.99	6/21/2024	7/2/2024	7/2/2024	1	41900	D51DSRR1B00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000425810	435	9.73	6/20/2024	7/1/2024	7/1/2024	1	46501	EKJNF7WY400	840611484
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000425810	435	24.42	6/20/2024	7/1/2024	7/1/2024	1	46501	ESPDCL5SH01	840611484
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	832418300802404	435	45.92	4/12/2024	7/1/2024	7/1/2024	1	46501	EJADFSNBX00	710992609
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000425810	435	74.96	6/20/2024	7/1/2024	7/1/2024	1	46501	ESPDCL5SH00	840611484
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	9,141.32	6/24/2024	7/1/2024	7/1/2024	1	46501	EVADC56K900	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000382013	435	65.28	6/13/2024	7/1/2024	7/1/2024	1	46501	E5ADC3ZL900	141892231
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000382013	435	65.28	6/20/2024	7/1/2024	7/1/2024	1	46501	E8Y2C4X7Z00	141892231
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000382013	435	65.28	6/19/2024	7/1/2024	7/1/2024	1	46501	E8Y2C4X7000	141892231
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000382013	435	65.6	6/4/2024	7/1/2024	7/1/2024	1	46501	E7JNC9C1900	141892231
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	904.16	6/17/2024	7/2/2024	7/2/2024	1	41900	D5V2R88ZV00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	7	6/21/2024	7/2/2024	7/2/2024	1	41900	DWLKHVSTK00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	222.99	6/18/2024	7/2/2024	7/2/2024	1	41900	D0042LSRM00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	832418300800861	435	39.84	6/27/2024	7/1/2024	7/1/2024	1	41039	E5TYC6PCL00	466414866
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	684.76	5/21/2024	7/1/2024	7/1/2024	4	46501	E2FDC4W3X00	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000032745	435	60.26	6/14/2024	7/1/2024	7/1/2024	1	46501	EPPDFR8FG00	841777691
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	9.23	6/17/2024	7/2/2024	7/2/2024	1	41900	D455T4NJ600	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	5.8	6/18/2024	7/2/2024	7/2/2024	3	41900	DXD7GD8ZQ00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	6.99	6/18/2024	7/2/2024	7/2/2024	1	41900	DFJM9NLWK00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000427446	435	52	6/12/2024	7/1/2024	7/1/2024	3	46501	EA37FXPNB00	391938014
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000427446	435	52	6/11/2024	7/1/2024	7/1/2024	3	46501	E9RWCK8S00	391938014
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000421139	435	56	6/18/2024	7/1/2024	7/1/2024	1	46501	ECADFRXM600	201020949

AETNA CLAIMS DETAIL
 Processed Dates: 7/1/24 to 7/3/24

Request Wire Activity							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1,500.91	6/16/2024	7/2/2024	7/2/2024	1	41900	DSY9NFXC900	6907058	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000032745	435	60.26	6/15/2024	7/1/2024	7/1/2024	1	46501	ENY2F52WY00	841777691	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824181000002751	435	60.15	6/13/2024	6/29/2024	7/1/2024	1	46501	ENPDFQYSN00	463951416	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000442455	435	28.79	6/18/2024	7/1/2024	7/1/2024	3	46501	E2PDC4RS600	742959346	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000417165	435	152.2	6/18/2024	7/1/2024	7/1/2024	3	46501	EJFDFTM1N00	831005828	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.07	6/17/2024	6/21/2024	7/2/2024	1	46500	EXADCZ3QK00		
7/3/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.66	6/17/2024	6/21/2024	7/2/2024	1	46500	EXADCZ3QK00		
7/3/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.11	6/17/2024	6/21/2024	7/2/2024	1	46500	EXADCZ3QK00		
7/3/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.4	6/17/2024	6/21/2024	7/2/2024	1	46500	EXADCZ3QK00		
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146112	435	211.63	3/18/2024	7/1/2024	7/1/2024	1	46501	EZJNC4W9100	272466786	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146112	435	582.22	3/11/2024	7/1/2024	7/1/2024	1	46501	ERWOFR4QW00	272466786	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	146.77	6/10/2024	7/1/2024	7/1/2024	1	46501	E7ADC5HMMN00	742802643	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000127335	435	-2,128.09	11/1/2023	7/1/2024	7/1/2024	1	46501	EHPC8683M01	233069260	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000127335	435	-133.09	11/1/2023	7/1/2024	7/1/2024	1	46501	EHPC8683M02	233069260	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	29.7	6/21/2024	7/2/2024	7/2/2024	1	41900	DX40GXTZ700	6907058	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	17.71	6/22/2024	7/2/2024	7/2/2024	1	41900	DSVDPJ5GX00	6907058	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	185.28	6/16/2024	7/2/2024	7/2/2024	1	41900	DLV407GVY00	6907058	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000164050	435	104.84	6/19/2024	7/1/2024	7/1/2024	3	46501	E4PDC3XNZ00	742134317	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	14.46	6/16/2024	7/2/2024	7/2/2024	1	41900	DWVSH8W8L00	6907058	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824184000218049	435	1,589.03	6/16/2024	7/2/2024	7/2/2024	1	46501	E0PDCZWK900	852553720	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000171091	435	19	6/19/2024	7/1/2024	7/1/2024	1	46501	ESFDC718201	742554159	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000171091	435	70.67	6/19/2024	7/1/2024	7/1/2024	1	46501	ESFDC718200	742554159	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000075740	435	118.39	6/16/2024	7/1/2024	7/1/2024	1	46501	E2PDCZWL000	853204045	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000076489	435	227.74	6/16/2024	7/1/2024	7/1/2024	1	46501	E6PDC27BG00	853324670	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000024449	435	36.1	6/17/2024	7/1/2024	7/1/2024	1	46501	E7ADC2BJ800	450574896	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	563.19	6/16/2024	7/2/2024	7/2/2024	1	41900	DNXVWH1RG00	6907058	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	13.44	6/17/2024	7/2/2024	7/2/2024	1	41900	DXNGFWRBF00	6907058	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000171091	435	15.19	6/19/2024	7/1/2024	7/1/2024	1	46501	ESY2C7YFG00	742554159	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000171091	435	26.1	6/17/2024	7/1/2024	7/1/2024	1	46501	EYY2C243201	742554159	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000171091	435	58.82	6/17/2024	7/1/2024	7/1/2024	1	46501	EYY2C243200	742554159	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	3.05	6/17/2024	7/2/2024	7/2/2024	1	41900	DOST15T6H00	6907058	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	5.51	6/20/2024	7/2/2024	7/2/2024	1	41900	DP74W3NJ100	6907058	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	5.98	6/17/2024	7/2/2024	7/2/2024	1	41900	DX40GV04800	6907058	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	8.72	6/20/2024	7/2/2024	7/2/2024	1	41900	DK5726R5H00	6907058	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000414512	435	60	6/20/2024	7/1/2024	7/1/2024	1	46501	EJFDFVOZQ00	824474287	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	904.16	6/20/2024	7/2/2024	7/2/2024	1	41900	DOST180TV00	6907058	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000155389	435	17.48	6/6/2024	7/1/2024	7/1/2024	1	46501	E8PDCZTM202	752472510	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000155389	435	41.58	6/6/2024	7/1/2024	7/1/2024	1	46501	E8PDCZTM200	752472510	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000155389	435	49.29	6/6/2024	7/1/2024	7/1/2024	1	46501	E8PDCZTM201	752472510	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000155389	435	60.26	6/18/2024	7/1/2024	7/1/2024	1	46501	ET37C372P00	752472510	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000155389	435	81.48	6/6/2024	7/1/2024	7/1/2024	1	46501	EK37FRKG500	752472510	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000434814	435	45.92	5/24/2024	7/1/2024	7/1/2024	1	46501	EMJNFQ8ZB00	223875437	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000127474	435	75.31	6/24/2024	7/1/2024	7/1/2024	1	46501	EMTYFW1L900	200134074	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000166505	435	45.26	6/24/2024	7/1/2024	7/1/2024	1	46501	E537C845C00	742638040	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000207093	435	45.92	5/28/2024	7/1/2024	7/1/2024	1	46501	E4FDCX60M00	900901336	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000164091	435	283.33	6/12/2024	7/1/2024	7/1/2024	1	46501	EQ37FPXM500	742139209	

AETNA CLAIMS DETAIL
 Processed Dates: 7/1/24 to 7/3/24

Request Wire Activity	Entity/Plan	Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/3/2024		49392	285608	285608	10	1		HC BASIC	9056	232417800184715	59	943.74	6/19/2024	7/2/2024	7/2/2024	1	41900	DT6JN1BMW00	6907058
7/3/2024		49392	285608	285608	10	1		HC BASIC	9056	232417800184715	59	2,564.54	6/17/2024	7/2/2024	7/2/2024	1	41900	DB2PHR76000	6907058
7/3/2024		49392	285608	285608	10	1		HC BASIC	9046	824183000164504	435	485.14	6/19/2024	7/1/2024	7/1/2024	1	46501	ETTYC74PH00	742206635
7/3/2024		49392	285608	285608	10	1		HC BASIC	9046	824183000164504	435	4,846.15	6/21/2024	7/1/2024	7/1/2024	1	46501	ERW0FSTBL00	742206635
7/3/2024		49392	285608	285608	10	1		HC BASIC	9056	232417800184714	59	25.19	6/21/2024	7/2/2024	7/2/2024	2	41900	D5V9856800	6907058
7/3/2024		49392	285608	285608	10	1		HC BASIC	9056	232417800184714	59	6.71	6/17/2024	7/2/2024	7/2/2024	1	41900	D7YWMHKMN00	6907058
7/3/2024		49392	285608	285608	10	1		HC BASIC	9046	824183000417165	435	47.23	6/17/2024	7/1/2024	7/1/2024	1	46501	E7TYC31V500	831005828
7/3/2024		49392	285608	285608	10	1		HC BASIC	9056	232417800184713	59	23.26	6/19/2024	7/2/2024	7/2/2024	1	41900	DP74W2M0400	6907058
7/3/2024		49392	285608	285608	10	1		HC BASIC	9046	824183000427556	435	28.93	6/13/2024	7/1/2024	7/1/2024	1	46501	E6PDC87N400	392071295
7/3/2024		49392	285608	285608	10	1		HC BASIC	9046	824183000062052	435	60.26	6/7/2024	7/1/2024	7/1/2024	1	46501	E1JNC6ZG800	850722987
7/3/2024		49392	285608	285608	10	1		HC BASIC	9056	232417800184713	59	-1,000.11	6/14/2024	7/2/2024	7/2/2024	1	41900	DWVSH75G201	6907058
7/3/2024		49392	285608	285608	10	1		HC BASIC	9056	232417800184713	59	1,000.11	6/17/2024	7/2/2024	7/2/2024	1	41900	D9TGJ734K00	6907058
7/3/2024		49392	285608	285608	10	1		HC BASIC	9046	824183000096046	435	101.16	4/27/2024	7/1/2024	7/1/2024	3	46501	E737CYRQ200	261973804
7/3/2024		49392	285608	285608	10	1		HC BASIC	9056	232417800184715	59	65.05	6/22/2024	7/2/2024	7/2/2024	1	41900	D08C2722L00	6907058
7/3/2024		49392	285608	285608	10	1		HC BASIC	9056	232417800184715	59	363.55	6/21/2024	7/2/2024	7/2/2024	1	41900	D47QV5K0400	6907058
7/3/2024		49392	285608	285608	10	1		HC BASIC	9046	824183000126693	435	3.54	6/6/2024	7/1/2024	7/1/2024	1	46501	E6FDC1T3F00	200024531
7/3/2024		49392	285608	285608	10	1		HC BASIC	9046	824183000126693	435	42.17	6/6/2024	7/1/2024	7/1/2024	1	46501	E6FDC1T3F01	200024531
7/3/2024		49392	285608	285608	10	1		HC BASIC	9046	824183000155389	435	20.28	6/14/2024	7/1/2024	7/1/2024	1	46501	EYFDC2FMH00	752472510
7/3/2024		49392	285608	285608	10	1		HC BASIC	9046	824183000043132	435	49.88	6/17/2024	7/1/2024	7/1/2024	1	46501	EVADCZT5Y00	460510254
7/3/2024		49392	285608	285608	10	1		HC BASIC	9046	824183000078351	435	78.83	6/25/2024	7/1/2024	7/1/2024	1	46501	EGJNFY2GB00	463981689
7/3/2024		49392	285608	285608	10	1		HC BASIC	9046	824183000165875	435	298.27	5/10/2024	7/1/2024	7/1/2024	3	46501	ERWOFR1JN00	742577746
7/3/2024		49392	285608	285608	10	1		HC BASIC	9056	232417800184713	59	6.6	6/20/2024	7/2/2024	7/2/2024	1	41900	D639QVFWH00	6907058
7/3/2024		49392	285608	285608	10	1		HC BASIC	9046	824183000127335	435	9,578.61	6/20/2024	7/1/2024	7/1/2024	1	46501	EPADFVZHB00	233069260
7/3/2024		49392	285608	285608	10	1		HC BASIC	9046	824183000171091	435	16.49	6/17/2024	7/1/2024	7/1/2024	1	46501	E6PDC6HSW00	742554159
7/3/2024		49392	285608	285608	10	1		HC BASIC	9046	824183000162381	435	122.92	6/17/2024	7/1/2024	7/1/2024	1	46501	ET37C059R00	741800367
7/3/2024		49392	285608	285608	10	1		HC BASIC	9056	232417800184713	59	17.71	6/18/2024	7/2/2024	7/2/2024	1	41900	DV8FL44KB00	6907058
7/3/2024		49392	285608	285608	10	1		HC BASIC	9046	824183000127335	435	-410.73	8/10/2023	7/1/2024	7/1/2024	1	46501	EKJM7PKTD00	233069260
7/3/2024		49392	285608	285608	10	1		HC BASIC	9056	232417800184715	59	3.72	6/18/2024	7/2/2024	7/2/2024	1	41900	DYG4DHWWT00	6907058
7/3/2024		49392	285608	285608	10	1		HC BASIC	9056	232417800184715	59	5.77	6/18/2024	7/2/2024	7/2/2024	1	41900	DVSWK6DVM00	6907058
7/3/2024		49392	285608	285608	10	1		HC BASIC	9046	824183000141936	435	45.92	6/18/2024	7/1/2024	7/1/2024	1	46501	ERFDFSYXR00	810681062
7/3/2024		49392	285608	285608	10	1		HC BASIC	9046	824183000097080	435	35.91	6/12/2024	7/1/2024	7/1/2024	4	46501	EYPDC04JT02	262150760
7/3/2024		49392	285608	285608	10	1		HC BASIC	9046	824183000097080	435	376.28	6/12/2024	7/1/2024	7/1/2024	4	46501	EYPDC04JT01	262150760
7/3/2024		49392	285608	285608	10	1		HC BASIC	9046	824183000097080	435	417.47	6/12/2024	7/1/2024	7/1/2024	4	46501	EYPDC04JT00	262150760
7/3/2024		49392	285608	285608	10	1		HC BASIC	9056	232417800184715	59	-1.08	6/10/2024	7/2/2024	7/2/2024	1	41900	DGB983D4601	6907058
7/3/2024		49392	285608	285608	10	1		HC BASIC	9056	232417800184713	59	6.6	6/16/2024	7/2/2024	7/2/2024	1	41900	DKJ02LBPL00	6907058
7/3/2024		49392	285608	285608	10	1		HC BASIC	9056	232417800184713	59	1,291.26	6/23/2024	7/2/2024	7/2/2024	3	41900	D873M4WHH00	6907058
7/3/2024		49392	285608	285608	10	1		HC BASIC	9820	15884855	435	69.39	6/25/2024	7/1/2024	7/1/2024	3	41039	EOPDC37V100	466808615
7/3/2024		49392	285608	285608	10	1		HC BASIC	9056	232417800184713	59	0.49	6/19/2024	7/2/2024	7/2/2024	1	41900	D9TGJ824Y00	6907058
7/3/2024		49392	285608	285608	10	1		HC BASIC	9056	232417800184713	59	2.07	6/19/2024	7/2/2024	7/2/2024	1	41900	D6WZPF47900	6907058
7/3/2024		49392	285608	285608	10	1		HC BASIC	9046	824183000429827	435	70.92	6/12/2024	7/1/2024	7/1/2024	2	46501	EPDFQGG9B00	920341793
7/3/2024		49392	285608	285608	10	1		HC BASIC	9046	824183000426487	435	130.63	6/18/2024	7/1/2024	7/1/2024	1	46501	EBPDFNH6500	202373111
7/3/2024		49392	285608	285608	10	1		HC BASIC	9046	824183000429827	435	344.23	6/12/2024	7/1/2024	7/1/2024	3	46501	EPADFP5SD00	920341793
7/3/2024		49392	285608	285608	10	1		HC BASIC	9046	824183000421139	435	56	6/21/2024	7/1/2024	7/1/2024	1	46501	EJPDFT6F200	201020949
7/3/2024		49392	285608	285608	10	1		HC BASIC	9056	232417800184713	59	81.41	6/20/2024	7/2/2024	7/2/2024	1	41900	DXXPFHMGLO0	6907058
7/3/2024		49392	285608	285608	10	1		HC BASIC	9056	232417800184713	59	160.14	6/20/2024	7/2/2024	7/2/2024	1	41900	DK7S34WS000	6907058
7/3/2024		49392	285608	285608	10	1		HC BASIC	9056	232417800184713	59	189.95	6/20/2024	7/2/2024	7/2/2024	1	41900	DKS726SKY00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 7/1/24 to 7/3/24

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
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	68.63	6/20/2024	7/2/2024	7/2/2024	1	41900	DWBBJ9Y1500	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	2,564.54	6/20/2024	7/2/2024	7/2/2024	6	41900	DD6HD1RKJ00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000425810	435	51.68	6/20/2024	7/1/2024	7/1/2024	5	46501	ETADC7M4K00	840611484
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000427232	435	76	6/12/2024	7/1/2024	7/1/2024	5	46501	ELPDFLZ7C00	651255384
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000429550	435	0.78	6/14/2024	7/1/2024	7/1/2024	1	46501	ESY2C200H01	710905290
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000078578	435	44.98	6/12/2024	7/1/2024	7/1/2024	4	46501	EX37CZ91200	464001696
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000429550	435	144.58	6/14/2024	7/1/2024	7/1/2024	1	46501	ESY2C200H00	710905290
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-912.66	6/6/2024	7/2/2024	7/2/2024	1	41900	DSDVP5VXQ01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-0.14	6/8/2024	7/2/2024	7/2/2024	1	41900	DV8FKYJD401	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	0.14	6/22/2024	7/2/2024	7/2/2024	1	41900	DX40GY4XP00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	912.66	6/17/2024	7/2/2024	7/2/2024	1	41900	DT6JMZY0X00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000116311	435	13.5	6/6/2024	7/1/2024	7/1/2024	1	46501	E8FDC2DQY03	208038092
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000116311	435	130.68	6/6/2024	7/1/2024	7/1/2024	1	46501	E8FDC2DQY00	208038092
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000164504	435	1,077.50	6/24/2024	7/1/2024	7/1/2024	1	46501	EAADFVK4G00	742206635
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	5.77	6/18/2024	7/2/2024	7/2/2024	1	41900	D1VPZ9YB00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000421139	435	56	6/18/2024	7/1/2024	7/1/2024	1	46501	ESPDC2GL400	201020949
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000171091	435	13.9	6/20/2024	7/1/2024	7/1/2024	1	46501	ERNSFR11400	742554159
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000155389	435	60.26	6/14/2024	7/1/2024	7/1/2024	1	46501	E5ADC2HBP00	752472510
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	137.46	6/18/2024	7/2/2024	7/2/2024	4	41900	DLV40921V00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-364.37	3/27/2024	7/3/2024	7/3/2024	8	46501	EGJNC3ZL900	233069260
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824181000001647	435	136.12	6/14/2024	6/29/2024	7/1/2024	4	46501	EWFDC299K00	825102696
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000123157	435	197.69	5/28/2024	7/1/2024	7/1/2024	1	46501	E5JNC1K8K00	264724246
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000127335	435	-900.5	6/19/2023	7/1/2024	7/1/2024	2	46501	ELPC6N0P900	233069260
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	13.81	6/18/2024	7/2/2024	7/2/2024	1	41900	DL9P1795D00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15885349	435	30.53	6/25/2024	7/1/2024	7/1/2024	2	46501	E5JNC6P0K00	272092587
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15885349	435	30.53	6/24/2024	7/1/2024	7/1/2024	2	46501	E5JNC6P0K00	272092587
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000166713	435	44.04	6/14/2024	7/1/2024	7/1/2024	2	46501	EHFDFRW2600	742663370
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000166713	435	46.82	6/10/2024	7/1/2024	7/1/2024	2	46501	E6PDC23DN00	742663370
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000166713	435	145.17	6/10/2024	7/1/2024	7/1/2024	3	46501	ENFDFNJ200	742663370
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000090533	435	75.34	6/27/2024	7/1/2024	7/1/2024	1	46501	EFY2FYHY800	465292740
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	904.16	6/19/2024	7/2/2024	7/2/2024	1	41900	D59MS7RQD00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000116473	435	20.28	6/5/2024	7/1/2024	7/1/2024	1	46501	EWPCD6Y0Q00	880953362
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000166431	435	0.01	6/13/2024	7/1/2024	7/1/2024	2	46501	EYPDCYV1000	742620408
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000166431	435	177.63	6/19/2024	7/1/2024	7/1/2024	2	46501	ERFDFR9RN00	742620408
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	0.67	6/17/2024	7/2/2024	7/2/2024	1	41900	D59MS6HTY00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000161550	435	30.92	6/17/2024	7/1/2024	7/1/2024	1	46501	EFADFLK000	741695861
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000071016	435	37.32	6/19/2024	7/1/2024	7/1/2024	1	46501	EK37FSYX00	474108571
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	62.55	6/19/2024	7/1/2024	7/1/2024	1	46501	EYY2C491X00	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	11.22	6/17/2024	7/1/2024	7/1/2024	1	46501	ER59FSJ5Z00	364499273
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	121.1	3/27/2024	7/1/2024	7/1/2024	1	46501	EFPDFXCCB00	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	3.2	6/17/2024	7/2/2024	7/2/2024	2	41900	D4HYTM4KS00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000414512	435	60	6/26/2024	7/1/2024	7/1/2024	1	46501	EXJNC6W1K00	824474287
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000414512	435	60	6/26/2024	7/1/2024	7/1/2024	4	46501	EXADC6W1Y00	824474287
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000429510	435	60.31	6/10/2024	7/1/2024	7/1/2024	1	46501	E0FDCYXMV00	204108972
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000415103	435	65.63	6/18/2024	7/1/2024	7/1/2024	1	46501	EATYFSCS300	824944510
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000415103	435	65.63	6/15/2024	7/1/2024	7/1/2024	1	46501	EYY2CX8SS00	824944510

AETNA CLAIMS DETAIL
 Processed Dates: 7/1/24 to 7/3/24

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
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000446086	435	110.64	6/13/2024	7/1/2024	7/1/2024	1	46501	EZTYCOBCL00	760273984
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000116473	435	35.28	6/18/2024	7/1/2024	7/1/2024	2	46501	ECTYFTZT200	880953362
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000155389	435	70.23	6/15/2024	7/1/2024	7/1/2024	3	46501	ELPDFRKHN00	752472510
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000171091	435	16.7	6/21/2024	7/1/2024	7/1/2024	3	46501	E3TY6CW900	742554159
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	332.42	6/18/2024	7/2/2024	7/2/2024	1	41900	DMXOYDLWFO0	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1,152.16	6/18/2024	7/2/2024	7/2/2024	1	41900	DC4LFWX3300	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-381	5/18/2023	7/3/2024	7/3/2024	1	46501	EQ36530MK00	233069260
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000444721	435	58.08	6/24/2024	7/1/2024	7/1/2024	1	46501	EBPDFWP3L00	382084239
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000444721	435	67.89	6/24/2024	7/1/2024	7/1/2024	1	46501	EBPDFWP3L01	382084239
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000443423	435	25.16	6/19/2024	7/1/2024	7/1/2024	1	46501	EMADFTF3900	741601453
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000443423	435	31.46	6/19/2024	7/1/2024	7/1/2024	1	46501	E137C01ZQ01	741601453
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000443423	435	158.41	6/19/2024	7/1/2024	7/1/2024	1	46501	E137C01ZQ00	741601453
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	185.53	6/21/2024	7/1/2024	7/1/2024	2	46501	E337C851C00	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000162864	435	30.92	6/19/2024	7/1/2024	7/1/2024	1	46501	EQTYFSNB00	741932437
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15884875	435	79.17	4/22/2024	7/1/2024	7/1/2024	1	46501	ESY2C381T00	470874059
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	242.75	6/21/2024	7/1/2024	7/1/2024	1	46501	EWFD02R600	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	0.37	6/18/2024	7/2/2024	7/2/2024	1	41900	DSP2NYVVB00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	29.26	6/18/2024	7/2/2024	7/2/2024	1	41900	D6CJQBKF00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1,000.11	6/18/2024	7/2/2024	7/2/2024	1	41900	D9TGJ7WXJ00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	397.26	6/18/2024	7/1/2024	7/1/2024	1	46501	EZJNC490500	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000126693	435	210.34	6/17/2024	7/1/2024	7/1/2024	1	46501	EKTYFSGX400	200024531
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	1.04	6/19/2024	7/2/2024	7/2/2024	1	41900	D6WZPFP00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	7.69	6/19/2024	7/2/2024	7/2/2024	1	41900	D23XYWNLW00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	14.28	6/22/2024	7/2/2024	7/2/2024	1	41900	DPHCVNVB500	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000155389	435	47.3	6/19/2024	7/1/2024	7/1/2024	1	46501	ENY2FVQYF00	752472510
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	6.11	6/19/2024	7/2/2024	7/2/2024	2	41900	DSP2N268J00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	6.42	6/16/2024	7/2/2024	7/2/2024	2	41900	DDGQCHWJN00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000432837	435	254.01	6/15/2024	7/1/2024	7/1/2024	2	46501	ER59F531Q00	922417967
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	3.64	6/17/2024	7/2/2024	7/2/2024	1	41900	D3ZHVJJS00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	10.87	6/23/2024	7/2/2024	7/2/2024	1	41900	DQTHSBK6X00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000425810	435	95.25	6/24/2024	7/1/2024	7/1/2024	1	46501	EMJNFYDPL01	840611484
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000425810	435	162.62	6/24/2024	7/1/2024	7/1/2024	1	46501	EMJNFYDPL00	840611484
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000432525	435	57.05	6/21/2024	7/1/2024	7/1/2024	1	46501	EDY2FQX3B00	421643722
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000432525	435	57.05	6/25/2024	7/1/2024	7/1/2024	1	46501	E7TYC787000	421643722
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000420423	435	107.19	6/20/2024	7/1/2024	7/1/2024	1	46501	E2FDC5HYX00	832675429
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000119956	435	20.28	6/27/2024	7/1/2024	7/1/2024	1	46501	E3JNC748J00	208439006
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	11.09	6/19/2024	7/2/2024	7/2/2024	1	41900	D9K7JQMZW00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	37.65	6/20/2024	7/2/2024	7/2/2024	1	41900	DVSWK7HXY00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1,000.11	6/22/2024	7/2/2024	7/2/2024	1	41900	D2XLJKK300	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146112	435	937.71	1/9/2024	7/1/2024	7/1/2024	1	46501	EKADFTM1V00	272466786
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	-2.85	6/11/2024	7/2/2024	7/2/2024	1	41900	DRM5QPK6S01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	1,525.79	6/18/2024	7/2/2024	7/2/2024	1	41900	DJZK3K9Q500	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	-535.67	6/11/2024	7/2/2024	7/2/2024	1	41900	DV06LGLCD01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	82418100006818	435	120.28	6/14/2024	6/29/2024	7/1/2024	1	46501	E9ADCSN0P00	741601453
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	832418300802641	435	59.38	4/24/2024	7/1/2024	7/1/2024	1	46501	E6PDC3V2H00	742852150
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-912.66	6/8/2024	7/2/2024	7/2/2024	1	41900	D35TWSNZ501	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 7/1/24 to 7/3/24

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
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000062052	435	35.28	6/8/2024	7/1/2024	7/1/2024	1	46501	E1TYC6XN000	850722987
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15884855	435	69.39	6/24/2024	7/1/2024	7/1/2024	1	41039	E3TYC4CKV00	466808615
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1,000.11	6/20/2024	7/2/2024	7/2/2024	1	41900	DKJ02P1RY00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000427232	435	118.01	6/14/2024	7/1/2024	7/1/2024	1	46501	EYPDCY0PS00	651255384
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	38.55	6/21/2024	7/2/2024	7/2/2024	1	41900	D1LGVZJLF00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	7.69	6/22/2024	7/2/2024	7/2/2024	1	41900	D8RKL6KYL00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	7.87	6/23/2024	7/2/2024	7/2/2024	1	41900	D47QV61PC00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000421139	435	56	6/23/2024	7/1/2024	7/1/2024	1	46501	EBFDFTWY900	201020949
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000411835	435	63.92	6/6/2024	7/1/2024	7/1/2024	1	46501	EGTYFSNXM00	822632195
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000126280	435	60.26	6/19/2024	7/1/2024	7/1/2024	1	46501	EZJNC4MX500	881385399
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15884875	435	60.1	6/11/2024	7/1/2024	7/1/2024	1	46501	E3TYCZSG900	470874059
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000425810	435	81.4	6/19/2024	7/1/2024	7/1/2024	1	46501	E8FDC7PQG00	840611484
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000425810	435	121.18	6/19/2024	7/1/2024	7/1/2024	1	46501	E8FDC7PQG01	840611484
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	904.16	6/17/2024	7/2/2024	7/2/2024	1	41900	D0042L7BG00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000440393	435	45.92	6/14/2024	7/1/2024	7/1/2024	1	46501	E4FDC0H4H00	742852853
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000440393	435	45.92	6/14/2024	7/1/2024	7/1/2024	2	46501	E4FDC0H3K00	742852853
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824184000166267	435	81.66	6/13/2024	7/2/2024	7/2/2024	1	46501	EZ37C3LRR00	840611484
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000166988	435	80.37	6/5/2024	7/1/2024	7/1/2024	1	46501	ECJNFV2ZW00	742711223
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-535.67	6/2/2024	7/2/2024	7/2/2024	1	41900	DKJ029RQV01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	2.1	6/20/2024	7/2/2024	7/2/2024	1	41900	D873M3M7100	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	17.71	6/21/2024	7/2/2024	7/2/2024	1	41900	DCP1F1BVX00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	583.19	6/21/2024	7/2/2024	7/2/2024	1	41900	D7FFNJZWY00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1,010.11	6/21/2024	7/2/2024	7/2/2024	1	41900	D1JK3N2XH00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-17.71	6/12/2024	7/2/2024	7/2/2024	1	41900	D7YWMDNPO01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-0.23	6/12/2024	7/2/2024	7/2/2024	1	41900	DWVSH69BK01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	10.23	6/21/2024	7/2/2024	7/2/2024	1	41900	DG228TD0G00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824185000286586	435	3,873.00	6/25/2024	7/3/2024	7/3/2024	1	46501	E537C79J700	770552594
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000446086	435	27.07	6/3/2024	7/1/2024	7/1/2024	1	46501	E9JDCPDKG00	760273984
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000446086	435	37.75	6/18/2024	7/1/2024	7/1/2024	1	46501	EFPDFTGN700	760273984
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000446086	435	391.55	6/19/2024	7/1/2024	7/1/2024	1	46501	EFADFSRS500	760273984
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000444034	435	454.5	6/18/2024	7/1/2024	7/1/2024	1	46501	E5TYC3WCC00	746001118
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000446086	435	844.78	6/3/2024	7/1/2024	7/1/2024	1	46501	EGJNFRN5R00	760273984
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	6.12	6/22/2024	7/2/2024	7/2/2024	1	41900	D3G1WL8Z00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000433952	435	124.91	6/14/2024	7/1/2024	7/1/2024	4	46501	EMJNFR0H300	320014517
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000078478	435	102.27	6/12/2024	7/1/2024	7/1/2024	1	46501	EMJNFRN1K00	463990821
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000425003	435	149.33	6/10/2024	7/1/2024	7/1/2024	1	46501	EXJNCOQR100	201909363
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000446086	435	198.45	4/30/2024	7/1/2024	7/1/2024	1	46501	ESPDCLS8701	760273984
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	488.35	6/24/2024	7/1/2024	7/1/2024	1	46501	E8PDC5CJ900	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	808.7	6/7/2024	7/1/2024	7/1/2024	1	46501	E8Y2C6BD601	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000446086	435	943.84	4/26/2024	7/1/2024	7/1/2024	1	46501	ESPDCLS8701	760273984
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	1,412.33	6/7/2024	7/1/2024	7/1/2024	1	46501	E8Y2C6BD600	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	15,746.27	6/10/2024	7/1/2024	7/1/2024	1	46501	E2Y2CZSNB00	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000446086	435	-475.39	4/26/2024	7/1/2024	7/1/2024	1	46501	ESPDCLS8701	760273984
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000040166	435	7.46	6/12/2024	7/1/2024	7/1/2024	1	46501	EFADFS8D400	842701768
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000040166	435	18.03	6/13/2024	7/1/2024	7/1/2024	1	46501	EFFDFS21M00	842701768
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000040166	435	24.15	6/12/2024	7/1/2024	7/1/2024	1	46501	E2PDCY6BG00	842701768

AETNA CLAIMS DETAIL
 Processed Dates: 7/1/24 to 7/3/24

Request Wire Activity						[REDACTED]											
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000040166	435	37.72	6/10/2024	7/1/2024	7/1/2024	1	46501	ER59FSP600	842701768
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000078478	435	98.28	6/13/2024	7/1/2024	7/1/2024	1	46501	EMJNFRN2P00	463990821
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000040166	435	102.05	6/11/2024	7/1/2024	7/1/2024	1	46501	ESFDC4QYM00	842701768
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000078478	435	102.27	6/11/2024	7/1/2024	7/1/2024	1	46501	ELDFPP5SC00	463990821
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000425810	435	42.69	6/19/2024	7/1/2024	7/1/2024	1	46501	ELPDFQFY400	840611484
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000124022	435	123.71	5/27/2024	7/1/2024	7/1/2024	1	46501	EHY2FQC9900	270029659
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	284.66	6/19/2024	7/1/2024	7/1/2024	1	46501	EXADC4M4T00	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	2.4	6/22/2024	7/2/2024	7/2/2024	4	41900	D4HYTQ5Z600	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	55.77	6/22/2024	7/2/2024	7/2/2024	4	41900	D7FFNK3WR00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000058404	435	100.31	6/10/2024	7/1/2024	7/1/2024	2	46501	EX37COG9Q00	461997674
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000427232	435	76	6/13/2024	7/1/2024	7/1/2024	1	46501	EVADCY2K200	651255384
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	62.17	6/19/2024	7/2/2024	7/2/2024	1	41900	D5V2R98TZ00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	927.86	6/23/2024	7/2/2024	7/2/2024	1	41900	DNPPX2T7500	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	70	6/21/2024	7/1/2024	7/1/2024	1	46501	ET37C56HR00	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-7.87	6/11/2024	7/2/2024	7/2/2024	1	41900	D5V2R4BNW01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	86.2	6/22/2024	7/2/2024	7/2/2024	4	41900	D0042P9Y00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	88.9	6/22/2024	7/2/2024	7/2/2024	4	41900	DSP2P176F00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1,500.91	6/22/2024	7/2/2024	7/2/2024	4	41900	DDGQCMLQ600	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1,525.79	6/22/2024	7/2/2024	7/2/2024	4	41900	DDQYCS1LT00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000078578	435	42.06	6/17/2024	7/1/2024	7/1/2024	1	46501	E7ADC1YR000	464001696
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000078578	435	104.62	6/10/2024	7/1/2024	7/1/2024	1	46501	E3ADC171G00	464001696
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000440623	435	65.13	6/5/2024	7/1/2024	7/1/2024	1	46501	ESFDC2HL000	742871470
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-7.69	6/13/2024	7/2/2024	7/2/2024	1	41900	DLKXONDF501	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	7.69	6/16/2024	7/2/2024	7/2/2024	1	41900	DL9P15P5Z00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000441540	435	624.41	6/12/2024	7/1/2024	7/1/2024	1	46501	EHPDFNGXH00	742924183
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-2.57	6/4/2024	7/2/2024	7/2/2024	1	41900	D0JL1CZ5X01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	24.46	6/22/2024	7/2/2024	7/2/2024	1	41900	D35TX230X00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-351.66	9/23/2023	7/3/2024	7/3/2024	1	46501	EQ368D71J00	233069260
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000421139	435	56	6/22/2024	7/1/2024	7/1/2024	1	46501	EA37FR8C200	201020949
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	4.75	6/17/2024	7/2/2024	7/2/2024	4	41900	DGB9874JW00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	13.44	6/21/2024	7/2/2024	7/2/2024	1	41900	DHD66G3PZ00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	485.25	6/21/2024	7/2/2024	7/2/2024	1	41900	DZ7TC576Y00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1,000.11	6/21/2024	7/2/2024	7/2/2024	1	41900	DGLJ7VRWK00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15884875	435	60.1	6/10/2024	7/1/2024	7/1/2024	1	46501	E8PDC0CV400	470874059
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15882106	435	118.24	6/7/2024	6/29/2024	7/1/2024	1	46501	E8PDCOCTX00	470874059
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824184000166267	435	57.71	6/19/2024	7/2/2024	7/2/2024	1	46501	ESPDC6BD900	840611484
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000425810	435	62.56	6/19/2024	7/1/2024	7/1/2024	1	46501	EK37FQFYN00	840611484
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000425810	435	65.73	6/19/2024	7/1/2024	7/1/2024	1	46501	EKTYFTXPG00	840611484
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000042896	435	109.96	6/19/2024	7/1/2024	7/1/2024	1	46501	EKADFPW0600	460489026
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000155389	435	20.28	6/20/2024	7/1/2024	7/1/2024	1	46501	E3JNC65P700	752472510
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000078194	435	139.44	6/11/2024	7/1/2024	7/1/2024	1	46501	E0PDCYW1D00	463969440
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	23.26	6/18/2024	7/2/2024	7/2/2024	1	41900	DWLKHSSD900	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-1,475.62	10/23/2023	7/3/2024	7/3/2024	2	46501	EPAC83JLC00	233069260
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146112	435	137.79	3/12/2024	7/1/2024	7/1/2024	1	41039	EG37FSXBC00	272466786
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146112	435	137.79	2/28/2024	7/1/2024	7/1/2024	1	41039	E4Y2C34MS00	272466786
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146174	435	85.39	3/19/2024	7/1/2024	7/1/2024	1	46501	EMADFYCC600	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
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146112	435	425.94	3/18/2024	7/1/2024	7/1/2024	1	46501	EQJNFXCXJ00	272466786
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000148959	435	96.86	6/14/2024	7/1/2024	7/1/2024	1	46501	EFADFRM0100	810824269
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000148959	435	102.56	6/14/2024	7/1/2024	7/1/2024	1	46501	EDY2FMNLF00	810824269
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000127843	435	194.63	6/18/2024	7/1/2024	7/1/2024	1	46501	EQADFYZ5S00	270489288
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	18.4	6/19/2024	7/2/2024	7/2/2024	2	41900	DM3BZTSHT00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000127335	435	-461.77	5/25/2023	7/1/2024	7/1/2024	1	46501	EPY15961H00	233069260
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000107609	435	119.68	5/1/2024	7/1/2024	7/1/2024	2	46501	E3ADC61HS00	205179677
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000107609	435	119.68	3/1/2024	7/1/2024	7/1/2024	2	46501	E3JNC4YH200	205179677
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000107609	435	119.68	4/1/2024	7/1/2024	7/1/2024	2	46501	E3JNC4YJB00	205179677
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000443308	435	142.75	4/12/2024	7/1/2024	7/1/2024	2	46501	EDY2DX2ZC02	743018935
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000435522	435	4,995.00	6/17/2024	7/1/2024	7/1/2024	2	46501	EWY2C4Q7Y00	383985278
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	6.6	6/23/2024	7/2/2024	7/2/2024	1	41900	D2NCY0FV100	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	13.32	6/23/2024	7/2/2024	7/2/2024	1	41900	D0042PYT600	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	76.06	6/18/2024	7/2/2024	7/2/2024	1	41900	D3G1WHV3600	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000421139	435	56	6/17/2024	7/1/2024	7/1/2024	1	46501	E137CZN8000	201020949
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000058404	435	71.84	6/18/2024	7/1/2024	7/1/2024	1	46501	EWY2C277N00	461997674
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	563.19	6/21/2024	7/2/2024	7/2/2024	1	41900	D3Q8W3N5000	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146174	435	301.02	3/15/2024	7/1/2024	7/1/2024	1	46501	EYFDC4X8B00	272466786
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146112	435	749.94	3/8/2024	7/1/2024	7/1/2024	1	46501	EKADFTM5Z00	272466786
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146112	435	21.15	3/15/2024	7/1/2024	7/1/2024	1	46501	EZJNC4XCP00	272466786
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146112	435	112.56	3/15/2024	7/1/2024	7/1/2024	1	46501	ELPDFR4WR00	272466786
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146112	435	251.17	3/15/2024	7/1/2024	7/1/2024	1	46501	E7ADC42JV00	272466786
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000061576	435	14.73	5/30/2024	7/1/2024	7/1/2024	1	46501	EKADFRCQ700	770615674
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000190693	435	1,482.63	6/14/2024	7/1/2024	7/1/2024	1	46501	E6Y2C3DMH00	811795980
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	38.55	6/19/2024	7/2/2024	7/2/2024	1	41900	DCDTFG60F00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	1,556.28	6/18/2024	7/2/2024	7/2/2024	1	41900	DWBBJ7SVB00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000327616	435	141.89	6/19/2024	7/1/2024	7/1/2024	1	46501	EMADFS32X00	820955288
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000024949	435	35.78	6/26/2024	7/1/2024	7/1/2024	1	41039	ECTYFYGSL00	451348006
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	2,577.25	6/19/2024	7/2/2024	7/2/2024	2	41900	D54MPXSXH00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000125772	435	5.49	6/26/2024	7/1/2024	7/1/2024	1	46501	EAJNFZDP400	943424954
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000165875	435	1,857.20	5/30/2024	7/1/2024	7/1/2024	2	46501	ENY2FTLNC00	742577746
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-159.27	6/7/2024	7/2/2024	7/2/2024	4	41900	DM3BZLLSF01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-3.15	6/7/2024	7/2/2024	7/2/2024	4	41900	DVSWJZLYH01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1,291.26	6/20/2024	7/2/2024	7/2/2024	1	41900	DMH66FD7500	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	2,564.54	6/20/2024	7/2/2024	7/2/2024	1	41900	DNPPX19K100	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000040306	435	111.74	6/22/2024	7/1/2024	7/1/2024	1	46501	E8Y2C28KB00	841856765
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146112	435	737.32	3/25/2024	7/1/2024	7/1/2024	1	46501	E337DBLQ000	272466786
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146112	435	784.99	3/19/2024	7/1/2024	7/1/2024	1	46501	EBY2FZJ7N00	272466786
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1,603.37	6/23/2024	7/2/2024	7/2/2024	1	41900	DG228TRLL00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	912.66	6/17/2024	7/2/2024	7/2/2024	1	41900	DM3BZS3JB00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000323863	435	60.31	6/13/2024	7/1/2024	7/1/2024	1	46501	EJADFTG8200	820773794
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15884875	435	98.51	6/14/2024	7/1/2024	7/1/2024	1	46501	E1JNC4C9W00	470874059
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	0.66	6/18/2024	7/2/2024	7/2/2024	1	41900	DTGRMJPH100	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	29.26	6/18/2024	7/2/2024	7/2/2024	1	41900	DYG4DHF0K00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000443361	435	19.16	6/17/2024	7/1/2024	7/1/2024	1	46501	EMTYF580501	743023822
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000153399	435	81.67	6/10/2024	7/1/2024	7/1/2024	3	46501	EPADFQPRV01	882376637

AETNA CLAIMS DETAIL
 Processed Dates: 7/1/24 to 7/3/24

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
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000443361	435	191.25	6/17/2024	7/1/2024	7/1/2024	1	46501	EMTYFS80500	743023822
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000153399	435	459.39	6/10/2024	7/1/2024	7/1/2024	3	46501	EPADFQPRV00	882376637
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	904.16	6/22/2024	7/2/2024	7/2/2024	1	41900	D7PNN2MXQ00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	47	6/20/2024	7/1/2024	7/1/2024	1	46501	E7TYC8W1T00	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	19.46	6/20/2024	7/2/2024	7/2/2024	1	41900	DB2PHTVGP00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000132419	435	74.06	3/26/2024	7/1/2024	7/1/2024	3	46501	E337C413X00	270975362
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000426487	435	52.14	6/17/2024	7/1/2024	7/1/2024	1	46501	E8FDC2JTL00	202373111
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15884875	435	44.51	6/14/2024	7/1/2024	7/1/2024	1	46501	EWPDC186V00	470874059
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15884875	435	138.42	6/14/2024	7/1/2024	7/1/2024	1	46501	EWPDC186V01	470874059
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	832418300802521	435	94.04	6/14/2024	7/1/2024	7/1/2024	1	46501	EMJNFQ15G00	300079068
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	19.56	6/21/2024	7/2/2024	7/2/2024	1	41900	DRBYRC9RB00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	2,564.54	6/20/2024	7/2/2024	7/2/2024	1	41900	D2XLXHCZK00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	8.4	6/18/2024	7/2/2024	7/2/2024	1	41900	D873M25PD00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	7.88	6/21/2024	7/2/2024	7/2/2024	1	41900	DZ7TC5B7Y00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	19.67	6/17/2024	7/2/2024	7/2/2024	1	41900	DBM4GT7CM00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	34.46	6/23/2024	7/2/2024	7/2/2024	1	41900	DDGQC15H00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	567.26	6/23/2024	7/2/2024	7/2/2024	1	41900	DF05BPXZF00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	7,701.45	6/23/2024	7/2/2024	7/2/2024	1	41900	DLV40CSST00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	17,970.04	6/23/2024	7/2/2024	7/2/2024	1	41900	DFSV998NF00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15885522	435	40	6/20/2024	7/1/2024	7/1/2024	1	46500	E6FDC38P700	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824184000180488	435	2,361.78	6/15/2024	7/2/2024	7/2/2024	1	46501	ESFDC37M500	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000446086	435	-40	6/20/2024	7/1/2024	7/1/2024	1	46501	E6FDC38P700	760273984
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000446086	435	40.25	5/28/2024	7/1/2024	7/1/2024	1	46501	EYFDCZL2700	760273984
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000440722	435	76.78	6/13/2024	7/1/2024	7/1/2024	1	46501	E6FDC0P3600	742878809
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000167127	435	105.33	11/27/2023	7/1/2024	7/1/2024	1	46501	E9JDBX1SZ01	742726404
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000117241	435	143	5/30/2024	7/1/2024	7/1/2024	1	46501	EYFDCX7M500	264105496
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000446935	435	200	6/6/2024	7/1/2024	7/1/2024	1	46501	EFFDFRMZR00	760543568
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000446086	435	332.76	6/20/2024	7/1/2024	7/1/2024	1	46501	EFY2FTPKB00	760273984
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000446086	435	339.44	6/20/2024	7/1/2024	7/1/2024	1	46501	E6FDC38P700	760273984
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824181000011727	435	3,537.14	5/1/2023	6/29/2024	7/1/2024	1	46501	E3TYCP9R301	752131429
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000444034	435	3,728.54	1/9/2024	7/1/2024	7/1/2024	1	46501	E2PC8XBLV01	746001118
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	4.54	6/19/2024	7/2/2024	7/2/2024	1	41900	D7YWMKMGZ000	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	6.71	6/20/2024	7/2/2024	7/2/2024	1	41900	DKJ02NVQS00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	13.44	6/19/2024	7/2/2024	7/2/2024	1	41900	D873M2HL600	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	29.07	6/19/2024	7/2/2024	7/2/2024	1	41900	D8RKL4CDS00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	535.67	6/19/2024	7/2/2024	7/2/2024	1	41900	D8HBLLYGN00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1.78	6/17/2024	7/2/2024	7/2/2024	1	41900	DRBYR8WZ900	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000072765	435	3.37	3/18/2024	7/1/2024	7/1/2024	1	46501	E337C3Y5J00	463316030
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000116311	435	82.06	6/12/2024	7/1/2024	7/1/2024	1	46501	EMADFSV0600	208038092
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	14.2	6/19/2024	7/2/2024	7/2/2024	1	41900	D8HBLMDB100	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000032745	435	60.26	6/14/2024	7/1/2024	7/1/2024	1	46501	EPY2FWC0V00	841777691
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-13.44	6/2/2024	7/2/2024	7/2/2024	1	41900	DXD7G232G01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000040166	435	264	5/25/2024	7/1/2024	7/1/2024	1	46501	EK37FN8PK00	842701768
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000127335	435	-1,167.27	10/25/2023	7/1/2024	7/1/2024	1	46501	EC36809J902	233069260
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000268409	435	2.4	6/18/2024	7/1/2024	7/1/2024	1	46501	E4Y2C121B00	814351296
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1,000.11	6/19/2024	7/2/2024	7/2/2024	1	41900	DJG34JS3500	6907058

AETNA CLAIMS DETAIL
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FT
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 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000090533	435	53.1	6/11/2024	7/1/2024	7/1/2024	1	46501	EQ37FM41J00	465292740
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15884875	435	130.85	6/17/2024	7/1/2024	7/1/2024	1	46501	EV37C39PP00	470874059
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000048499	435	179.94	6/13/2024	7/1/2024	7/1/2024	1	46501	EPDFFTFOW00	461115446
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	29.54	6/21/2024	7/2/2024	7/2/2024	1	41900	D1B80B2ZW00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	2.7	6/23/2024	7/2/2024	7/2/2024	1	41900	DTQZM5D0600	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	515.86	6/21/2024	7/2/2024	7/2/2024	1	41900	DCDTFHL9L00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.26	6/14/2024	6/21/2024	7/2/2024	1	46501	E6PDC3DRG00	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	3.36	6/22/2024	7/2/2024	7/2/2024	1	41900	DPRLV6FLH00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	11.08	6/19/2024	7/2/2024	7/2/2024	1	41900	DNPPX0X9100	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000415103	435	6.71	6/14/2024	7/1/2024	7/1/2024	1	46501	E6PDC3DRG00	824944510
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000432837	435	368.93	6/14/2024	7/1/2024	7/1/2024	1	46501	E6FDC3V1100	922417967
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	87.1	6/19/2024	7/2/2024	7/2/2024	1	41900	DOST16VBW00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000120502	435	481.32	6/18/2024	7/1/2024	7/1/2024	1	46501	ER59FRN8F00	264472604
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000421139	435	56	6/18/2024	7/1/2024	7/1/2024	1	46501	EGADFRSSK00	201020949
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-6.73	6/3/2024	7/2/2024	7/2/2024	1	41900	DV8FKVNQW01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000116311	435	62.23	6/10/2024	7/1/2024	7/1/2024	3	46501	E5ADCZTGX00	208038092
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146174	435	104.41	10/27/2023	7/1/2024	7/1/2024	1	46501	EA37FXTQ300	272466786
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146174	435	104.41	11/27/2023	7/1/2024	7/1/2024	1	46501	EMJNFY6Y000	272466786
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146174	435	104.41	12/27/2023	7/1/2024	7/1/2024	1	46501	E2FDC91LN00	272466786
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1,000.11	6/20/2024	7/2/2024	7/2/2024	1	41900	DCDTFGY0B00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000446086	435	240.75	6/12/2024	7/1/2024	7/1/2024	1	46501	E6FDC38Q300	760273984
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000446086	435	299.44	6/12/2024	7/1/2024	7/1/2024	1	46501	EGTYFTSPX00	760273984
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000139743	435	109.62	4/29/2024	7/1/2024	7/1/2024	1	46501	E6Y2C37YL02	271724682
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	284.66	6/20/2024	7/1/2024	7/1/2024	1	46501	EV37C7Y0F00	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	12.57	6/20/2024	7/2/2024	7/2/2024	1	41900	DXNGFYZPD00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000125939	435	11.78	6/20/2024	7/1/2024	7/1/2024	3	46501	ET37C245600	232892142
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000429827	435	-82.41	11/4/2023	7/1/2024	7/1/2024	2	46501	EJFC9C0F800	920341793
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000421139	435	56	6/20/2024	7/1/2024	7/1/2024	1	46501	ERDFDS9VQ00	201020949
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	5.3	6/20/2024	7/2/2024	7/2/2024	1	41900	DRBYRC44100	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000440411	435	45.92	6/10/2024	7/1/2024	7/1/2024	3	46501	EHY2FLOTB00	742854030
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15884584	435	49.69	6/20/2024	7/1/2024	7/1/2024	1	46501	EATYFXLTJ00	474391935
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15884584	435	60.26	6/20/2024	7/1/2024	7/1/2024	1	46501	EKJNFXXCP100	474391935
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000440411	435	92.52	6/17/2024	7/1/2024	7/1/2024	3	46501	EPDFFRVLD00	742854030
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000440411	435	149.39	4/16/2024	7/1/2024	7/1/2024	3	46501	E9RWBKN3V01	742854030
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824181000005374	435	159.87	4/8/2024	6/29/2024	7/1/2024	3	46501	ENY2C719Q01	742854030
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	15.6	6/22/2024	7/2/2024	7/2/2024	1	41900	DQK8SSPZG00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1,603.37	6/21/2024	7/2/2024	7/2/2024	1	41900	DC4LFYP2H00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000442553	435	30.53	6/26/2024	7/1/2024	7/1/2024	3	46501	EJPDFYOZY00	742965954
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000127335	435	-514.8	10/17/2023	7/1/2024	7/1/2024	1	46501	E9AC62F8300	233069260
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000423616	435	75.31	6/14/2024	7/1/2024	7/1/2024	1	46501	E0FDCZSOB00	834284327
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168085	435	61.94	5/26/2023	7/1/2024	7/1/2024	1	46501	EGADFY63B00	742791419
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000414512	435	60	6/21/2024	7/1/2024	7/1/2024	4	46501	EKADFS5Q600	824474287
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15887242	435	93.08	6/20/2024	7/1/2024	7/1/2024	1	41039	E9RWCVVWZM00	637308739
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000442910	435	-76.1	4/18/2023	7/1/2024	7/1/2024	1	46501	EQTYDXF3101	741282653
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000442910	435	76.1	5/31/2023	7/1/2024	7/1/2024	1	46501	EQTYDXF3101	741282653
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000442910	435	100.49	4/18/2023	7/1/2024	7/1/2024	1	46501	EQTYDXF3101	741282653

AETNA CLAIMS DETAIL
 Processed Dates: 7/1/24 to 7/3/24

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
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824181000005378	435	24.02	5/23/2024	6/29/2024	7/1/2024	2	46501	EKADFN5CF01	742916445
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000076958	435	30.92	6/3/2024	7/1/2024	7/1/2024	2	46501	EV37C29KG00	474700333
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824181000005378	435	153.73	5/23/2024	6/29/2024	7/1/2024	2	46501	EKADFN5CF00	742916445
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000074875	435	240.08	6/13/2024	7/1/2024	7/1/2024	2	46501	EXTYCYZSV00	463613094
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	904.16	6/23/2024	7/2/2024	7/2/2024	1	41900	D455T803P00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	15.93	6/19/2024	7/2/2024	7/2/2024	1	41900	DRBYR9WCT00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000419248	435	255.95	6/6/2024	7/1/2024	7/1/2024	1	46501	ETJNC3GLR00	331175818
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000165875	435	708	5/8/2024	7/1/2024	7/1/2024	2	46501	ESFDC7GTL00	742577746
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000165312	435	101.19	6/18/2024	7/1/2024	7/1/2024	1	46501	EPDFSF8FS00	742516101
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	3.41	6/22/2024	7/2/2024	7/2/2024	6	41900	DPHCVNZFT00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	29.54	6/17/2024	7/2/2024	7/2/2024	1	41900	DKJ02M5N400	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	912.66	6/19/2024	7/2/2024	7/2/2024	1	41900	DTQZM34FY00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000171091	435	75.55	6/24/2024	7/1/2024	7/1/2024	1	46501	E5ADC48JL00	742554159
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000171091	435	17.19	6/24/2024	7/1/2024	7/1/2024	1	46501	E5ADC48JL01	742554159
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000415103	435	40	6/7/2024	7/1/2024	7/1/2024	2	46501	E6FDCYMKX01	824944510
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000415103	435	56	6/7/2024	7/1/2024	7/1/2024	2	46501	EDPDFHH0401	824944510
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000076958	435	130.3	6/4/2024	7/1/2024	7/1/2024	1	46501	ETTYC4ZBF00	474700333
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	251.89	6/18/2024	7/2/2024	7/2/2024	4	41900	D6JN06MCO00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	636.56	6/20/2024	7/2/2024	7/2/2024	4	41900	D8RKL4ZCR00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1,491.72	6/21/2024	7/2/2024	7/2/2024	1	41900	D2XLXJCBG00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	38.5	6/16/2024	7/2/2024	7/2/2024	1	41900	DFSV94YR400	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000417165	435	30.92	6/19/2024	7/1/2024	7/1/2024	2	46501	E4Y2C05H600	831005828
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000097644	435	78.83	6/13/2024	7/1/2024	7/1/2024	1	46501	EMJNFP58200	204701276
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	-34.6	6/9/2024	7/2/2024	7/2/2024	1	41900	DGVR74K3G01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	1,603.37	6/19/2024	7/2/2024	7/2/2024	1	41900	DJG34J77M00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	832418300802641	435	6.22	4/12/2024	7/1/2024	7/1/2024	2	46501	E3JNC1S1Y00	742852150
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	15.6	6/16/2024	7/2/2024	7/2/2024	1	41900	DBWCGB3HB00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000165962	435	53.94	5/28/2024	7/1/2024	7/1/2024	1	46501	EJDFVFVXS00	742581554
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000241275	435	69.39	6/14/2024	7/1/2024	7/1/2024	3	41039	EDFDVWB600	360505750
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000241275	435	69.39	6/19/2024	7/1/2024	7/1/2024	3	41039	EDFDVWB600	360505750
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000241275	435	69.39	6/26/2024	7/1/2024	7/1/2024	3	41039	EQJNFX80D00	360505750
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	5	6/23/2024	7/2/2024	7/2/2024	1	41900	DKJ02QL8W00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	5.51	6/19/2024	7/2/2024	7/2/2024	1	41900	DYQCD21KS00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	31.02	6/22/2024	7/2/2024	7/2/2024	5	41900	DCY8DKP6L00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	32.05	6/19/2024	7/2/2024	7/2/2024	1	41900	DS4MPXMN200	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	447.34	6/18/2024	7/2/2024	7/2/2024	5	41900	DGVR79VWV00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	496.23	6/19/2024	7/2/2024	7/2/2024	1	41900	D6MRPX1BL00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	654.07	6/22/2024	7/2/2024	7/2/2024	3	41900	D47QV5P1D00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	654.07	6/23/2024	7/2/2024	7/2/2024	5	41900	DY5XF296H00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000444721	435	17.84	6/19/2024	7/1/2024	7/1/2024	1	46501	EOPDC6YK101	382084239
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000444721	435	79.27	6/19/2024	7/1/2024	7/1/2024	1	46501	EOPDC6YK100	382084239
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000127335	435	5,739.85	5/27/2022	7/1/2024	7/1/2024	2	46501	E6PCX74JF01	233069260
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000127335	435	-5,691.74	5/27/2022	7/1/2024	7/1/2024	2	46501	E6PCX74JF01	233069260
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15884084	435	393.33	6/26/2024	7/1/2024	7/1/2024	2	41039	EJNXC4XWY00	458598141
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000427232	435	118.01	5/31/2024	7/1/2024	7/1/2024	1	46501	E9ADCTFXT00	651255384
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	904.16	6/19/2024	7/2/2024	7/2/2024	1	41900	DC4LFXRLQ00	6907058

AETNA CLAIMS DETAIL
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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000052025	435	45.92	6/12/2024	7/1/2024	7/1/2024	1	46501	EOPDC0J8300	461450004
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-29.59	6/6/2024	7/2/2024	7/2/2024	1	41900	DGLJ7L18801	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	5.51	6/19/2024	7/2/2024	7/2/2024	1	41900	D1210RDQ500	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	5.99	6/19/2024	7/2/2024	7/2/2024	1	41900	DHXN5GJ7D00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	6.71	6/19/2024	7/2/2024	7/2/2024	1	41900	DRWDQD04500	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	271.69	6/19/2024	7/2/2024	7/2/2024	1	41900	DYZLCL5NV00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	363.56	6/16/2024	7/2/2024	7/2/2024	1	41900	DH3Z6T8YV00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1,000.11	6/19/2024	7/2/2024	7/2/2024	1	41900	D7PNN0R9200	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-268.68	7/15/2023	7/3/2024	7/3/2024	1	46501	EPAC64NGD00	233069260
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15884336	435	35.28	6/25/2024	7/1/2024	7/1/2024	1	46501	ECTYFYDX100	461936265
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15884336	435	57.65	6/19/2024	7/1/2024	7/1/2024	1	46501	EQJNFWCJB00	461936265
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15884336	435	62	6/19/2024	7/1/2024	7/1/2024	1	46501	EQJNFWCJB01	461936265
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	190.62	6/19/2024	7/1/2024	7/1/2024	1	46501	EMJNFW2J100	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000119839	435	-40	5/13/2024	7/1/2024	7/1/2024	2	46501	EQADFQ2MQ00	264385285
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000119839	435	100.31	5/13/2024	7/1/2024	7/1/2024	2	46501	EQADFQ2MQ00	264385285
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000127335	435	-313.86	1/13/2023	7/1/2024	7/1/2024	2	46501	ECAC4M32T00	233069260
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	904.16	6/19/2024	7/2/2024	7/2/2024	1	41900	DYZLCLBTN00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-904.16	6/15/2024	7/2/2024	7/2/2024	1	41900	D8RKL249201	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000167127	435	51.59	6/5/2024	7/1/2024	7/1/2024	1	46501	EV37C4XF800	742726404
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000048499	435	115.45	6/12/2024	7/1/2024	7/1/2024	1	46501	EYFDCZK5M00	461115446
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000425205	435	105.33	6/19/2024	7/1/2024	7/1/2024	1	46501	EJADFTT1W00	201982056
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000116473	435	60.26	6/14/2024	7/1/2024	7/1/2024	1	46501	E9RWCWWTYZ00	880953362
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	563.19	6/20/2024	7/2/2024	7/2/2024	1	41900	DVSWK7NTS00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824184000057259	435	90.32	6/19/2024	7/2/2024	7/2/2024	2	46501	ER59F56LX00	260822356
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000086787	435	568.72	6/19/2024	7/1/2024	7/1/2024	2	46501	EQ37FQJXX00	260822356
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	2.1	6/19/2024	7/2/2024	7/2/2024	1	41900	DSDVPG10N00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	11.47	6/19/2024	7/2/2024	7/2/2024	1	41900	DCDTFG1W600	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	11.98	6/19/2024	7/2/2024	7/2/2024	1	41900	DC4LFLXWFO0	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000444721	435	46.05	6/22/2024	7/1/2024	7/1/2024	1	46501	E4FDC4FD000	382084239
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000124023	435	77.71	6/14/2024	7/1/2024	7/1/2024	1	46501	EKTYFQ5SN00	270029664
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000171091	435	15.19	6/17/2024	7/1/2024	7/1/2024	1	46501	E2PDC241P00	742554159
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15884875	435	34.33	6/18/2024	7/1/2024	7/1/2024	1	46501	E2Y2C1CV700	470874059
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000171091	435	35.37	6/17/2024	7/1/2024	7/1/2024	1	46501	E2Y2C3KCZ00	742554159
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15884875	435	132.89	6/17/2024	7/1/2024	7/1/2024	1	46501	E2PDC0ZT400	470874059
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	0.14	6/16/2024	7/2/2024	7/2/2024	1	41900	DYG4DGDV500	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-27.06	6/5/2024	7/2/2024	7/2/2024	1	41900	DNPPWR9ND01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000171091	435	6.29	6/21/2024	7/1/2024	7/1/2024	1	46501	EBY2FXD0700	742554159
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000171091	435	30.02	6/21/2024	7/1/2024	7/1/2024	1	46501	ET37C4M9W02	742554159
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000171091	435	31.86	6/21/2024	7/1/2024	7/1/2024	1	46501	EC37FSNVZ00	742554159
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000171091	435	49.92	6/21/2024	7/1/2024	7/1/2024	1	46501	ET37C4M9W01	742554159
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000171091	435	51.59	6/21/2024	7/1/2024	7/1/2024	1	46501	ET37C4M9W00	742554159
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	904.16	6/17/2024	7/2/2024	7/2/2024	1	41900	DM3BZSTD000	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000417309	435	662.96	6/25/2024	7/1/2024	7/1/2024	1	46501	E1ADC9DSB00	621656022
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000434814	435	45.92	5/24/2024	7/1/2024	7/1/2024	1	46501	ENFDFMR9M00	223875437
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	150.6	6/16/2024	7/2/2024	7/2/2024	1	41900	DWV5H8W2000	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000444721	435	47.93	5/17/2024	7/1/2024	7/1/2024	1	46501	E537C99HP01	382084239

AETNA CLAIMS DETAIL
 Processed Dates: 7/1/24 to 7/3/24

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
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000444721	435	66.98	5/17/2024	7/1/2024	7/1/2024	1	46501	E537C99HP00	382084239
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	5.62	6/18/2024	7/2/2024	7/2/2024	1	41900	DBBXH975T00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000127335	435	436.02	6/18/2024	7/1/2024	7/1/2024	1	46501	E4FDC241500	233069260
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15885349	435	30.53	6/27/2024	7/1/2024	7/1/2024	4	46501	EJPDFY6B800	272092587
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15885349	435	30.53	6/25/2024	7/1/2024	7/1/2024	4	46501	EJPDFY6B800	272092587
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	17.71	6/19/2024	7/2/2024	7/2/2024	1	41900	DJ5W5047X00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000171091	435	50.43	6/25/2024	7/1/2024	7/1/2024	1	46501	E0Y2C57Z400	742554159
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000116473	435	112.03	4/3/2024	7/1/2024	7/1/2024	1	46501	ENY2FTTVD00	880953362
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000116473	435	35.28	4/25/2024	7/1/2024	7/1/2024	1	46501	EDFDFXH3500	880953362
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	832418300802521	435	94.04	6/19/2024	7/1/2024	7/1/2024	1	46501	EATYFTJ8G00	300079068
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	171.54	6/17/2024	7/2/2024	7/2/2024	2	41900	DGVR790M000	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000416797	435	45.63	5/22/2024	7/1/2024	7/1/2024	1	46501	E3JNC6GVK00	621433252
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000444721	435	91.9	5/21/2024	7/1/2024	7/1/2024	1	46501	EGJNFXQTF00	382084239
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000444721	435	139.82	5/21/2024	7/1/2024	7/1/2024	1	46501	EGJNFXQTF01	382084239
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	1,291.26	6/18/2024	7/2/2024	7/2/2024	1	41900	D3Q8W1JH000	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	63.98	6/18/2024	7/2/2024	7/2/2024	1	41900	DYG4DJ9BH00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000115587	435	13.75	6/13/2024	7/1/2024	7/1/2024	1	46501	E2Y2C00YV03	205985858
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000115587	435	117.82	6/13/2024	7/1/2024	7/1/2024	1	46501	E2Y2C00YV00	205985858
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000127335	435	-330.68	6/6/2023	7/1/2024	7/1/2024	1	46501	E53641T7L00	233069260
7/3/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	2,970.54	12/7/2023	6/22/2024	7/3/2024	6	46501	PXAC9SHDN04	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146174	435	211.26	3/13/2024	7/1/2024	7/1/2024	1	46501	EGY2C7WZM00	272466786
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000194847	435	130.85	6/10/2024	7/1/2024	7/1/2024	1	46501	E137CY5V600	900235850
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000418919	435	159.69	6/18/2024	7/1/2024	7/1/2024	1	46501	ETADC5ZZQ00	331032787
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000171091	435	54.38	6/24/2024	7/1/2024	7/1/2024	1	46501	EDY2F57QS00	742554159
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000038635	435	75.71	6/14/2024	7/1/2024	7/1/2024	1	46501	EVJNC6DM000	842477526
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	387.26	6/19/2024	7/1/2024	7/1/2024	1	46501	EHPDFQ1WF00	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000443423	435	19.16	6/19/2024	7/1/2024	7/1/2024	1	46501	EXJNC01RQ01	741601453
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000097080	435	100.31	6/14/2024	7/1/2024	7/1/2024	2	46501	ETTYC7DJN00	262150760
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000443423	435	101.64	6/19/2024	7/1/2024	7/1/2024	1	46501	EXJNC01RQ00	741601453
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000421139	435	56	6/21/2024	7/1/2024	7/1/2024	1	46501	EFPDFTX9100	201020949
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-0.14	6/12/2024	7/2/2024	7/2/2024	1	41900	DVJNKK27001	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	0.14	6/20/2024	7/2/2024	7/2/2024	1	41900	DC4LFYB7H00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	8.72	6/21/2024	7/2/2024	7/2/2024	1	41900	DGVR7D13600	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	912.66	6/22/2024	7/2/2024	7/2/2024	1	41900	DD6HD33YX00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	486.45	6/19/2024	7/1/2024	7/1/2024	1	46501	ELPDFQ1RY00	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000127335	435	-538.77	10/21/2023	7/1/2024	7/1/2024	1	46501	E5AC7BKM800	233069260
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1,525.79	6/18/2024	7/2/2024	7/2/2024	1	41900	D08C24RMK00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000127335	435	-552.61	8/26/2023	7/1/2024	7/1/2024	3	46501	EZJM6B0P900	233069260
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	9.73	6/21/2024	7/2/2024	7/2/2024	1	41900	D5V2RBZQ200	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	38.36	6/20/2024	7/2/2024	7/2/2024	1	41900	DR2QRTGPD00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	86.2	6/21/2024	7/2/2024	7/2/2024	1	41900	D756P0FR200	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	88.9	6/23/2024	7/2/2024	7/2/2024	1	41900	DHNF60C1K00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	531.99	6/19/2024	7/2/2024	7/2/2024	1	41900	DTQZM3L2G00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	583.21	6/17/2024	7/2/2024	7/2/2024	1	41900	DBBXHCM5Q00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	781.69	6/23/2024	7/2/2024	7/2/2024	1	41900	DQK8STOM500	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	2,564.54	6/21/2024	7/2/2024	7/2/2024	1	41900	D7PNN2BKK00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 7/1/24 to 7/3/24

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
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000443316	435	149.33	6/16/2024	7/1/2024	7/1/2024	1	46501	EQ37FQSOV00	743019172
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000164504	435	2,626.91	6/16/2024	7/1/2024	7/1/2024	1	46501	EXJNC0XK500	742206635
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000327616	435	142.2	6/21/2024	7/1/2024	7/1/2024	1	46501	EBFDFTRJ00	820955288
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	565.06	6/21/2024	7/1/2024	7/1/2024	1	46501	E0FDC5CK100	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	22.51	6/19/2024	7/2/2024	7/2/2024	1	41900	D08C2535F00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-286.06	6/5/2024	7/2/2024	7/2/2024	1	41900	DM3BZKF6J01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	12.42	6/19/2024	7/2/2024	7/2/2024	1	41900	DHD66DQK00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000111955	435	132.4	6/14/2024	7/1/2024	7/1/2024	1	46501	EDPDFM31800	205604060
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000444721	435	60.62	6/20/2024	7/1/2024	7/1/2024	1	46501	EPY2FWKHP00	382084239
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000155389	435	60.26	6/20/2024	7/1/2024	7/1/2024	1	46501	ETADB12300	752472510
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	11.14	6/18/2024	7/2/2024	7/2/2024	1	41900	DV8FL43T300	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	32.47	6/21/2024	7/2/2024	7/2/2024	2	41900	D455T782X00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	91.83	6/18/2024	7/2/2024	7/2/2024	2	41900	DQ0TTN5Z900	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	904.16	6/21/2024	7/2/2024	7/2/2024	1	41900	D2XLXJCWM00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	3.2	6/20/2024	7/2/2024	7/2/2024	3	41900	DLKX0T1R600	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000442458	435	30.92	6/17/2024	7/1/2024	7/1/2024	1	46501	EHFDFQSW300	742959361
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000416797	435	45.63	6/10/2024	7/1/2024	7/1/2024	1	46501	ECADFZHXD00	621433252
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000198413	435	105	6/20/2024	7/1/2024	7/1/2024	3	46501	EXADC4K6Z00	812117336
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000165320	435	121.36	6/7/2024	7/1/2024	7/1/2024	1	46501	E7JNC6MB600	742515841
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000165320	435	16.76	6/7/2024	7/1/2024	7/1/2024	1	46501	E7JNC6MB601	742515841
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000165320	435	16.85	6/7/2024	7/1/2024	7/1/2024	1	46501	E7JNC6MB602	742515841
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	10.16	6/22/2024	7/2/2024	7/2/2024	1	41900	DQTHSB2RR00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	43.04	6/16/2024	7/2/2024	7/2/2024	1	41900	DP74W0MPT00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000414509	435	60.31	6/13/2024	7/1/2024	7/1/2024	1	46501	ESY2C4W3Y00	824472878
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	-29.54	6/9/2024	7/2/2024	7/2/2024	2	41900	DG228KBXM01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000127335	435	-460.43	11/15/2023	7/1/2024	7/1/2024	3	46501	EG369CQN800	233069260
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000171091	435	34.71	6/17/2024	7/1/2024	7/1/2024	1	46501	EYFDC244S00	742554159
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	3.33	6/19/2024	7/2/2024	7/2/2024	1	41900	D4HYTN8HW00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000047130	435	60.31	6/10/2024	7/1/2024	7/1/2024	1	46501	EHPDFNG9Q00	843751910
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000024949	435	35.78	6/25/2024	7/1/2024	7/1/2024	1	41039	E0PDC41LB00	451348006
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	3.48	6/22/2024	7/2/2024	7/2/2024	1	41900	DHD66GSNG00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000078133	435	104.57	6/13/2024	7/1/2024	7/1/2024	1	46501	EHY2FPHHJ00	463957299
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000440689	435	75.31	6/14/2024	7/1/2024	7/1/2024	2	46501	EYY2CZVW800	742874650
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	-0.14	6/11/2024	7/2/2024	7/2/2024	1	41900	DTQZLYND801	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	77.63	6/23/2024	7/2/2024	7/2/2024	1	41900	DXD7GGZBZ00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824184000063163	435	-62.3	5/13/2024	7/2/2024	7/2/2024	2	46501	EYFDCCJYN02	811432054
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824184000063163	435	127	5/13/2024	7/2/2024	7/2/2024	2	46501	EYFDCCJYN02	811432054
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	1,063.22	6/7/2024	7/1/2024	7/1/2024	5	46501	ETADC9TPX00	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	3,097.14	6/21/2024	7/2/2024	7/2/2024	1	41900	DJIM9QSRM00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	32.21	6/23/2024	7/2/2024	7/2/2024	1	41900	D3Q8W437T00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	330.31	6/19/2024	7/2/2024	7/2/2024	1	41900	D5KVR548300	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	369.28	6/21/2024	7/2/2024	7/2/2024	1	41900	D7PNN2WZ800	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1,000.11	6/21/2024	7/2/2024	7/2/2024	1	41900	DWVSHD39M00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000021574	435	23.75	6/19/2024	7/1/2024	7/1/2024	1	46501	EVJNC4MBG00	431980247
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000440726	435	109.79	6/14/2024	7/1/2024	7/1/2024	1	46501	ELDFQ2P100	742879098
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-1,415.53	4/30/2024	7/2/2024	7/2/2024	1	41900	DGVR6CP7K01	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 7/1/24 to 7/3/24

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
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	41.62	6/17/2024	7/2/2024	7/2/2024	1	41900	DMCKZ9X1H00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	3,302.90	6/17/2024	7/2/2024	7/2/2024	1	41900	DTGRMJ6LN00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000087309	435	100.15	6/17/2024	7/1/2024	7/1/2024	1	46501	EMJNFY45Y00	464864592
7/3/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	65.33	1/12/2024	7/1/2024	7/1/2024	1	46501	P1369RL3401	742816900
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000116311	435	75.31	3/11/2024	7/1/2024	7/1/2024	1	46501	EDFDCY7G701	208038092
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000024449	435	108.33	3/7/2024	7/1/2024	7/1/2024	1	46501	EPDFCR72L01	450574896
7/3/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-65.33	1/12/2024	7/1/2024	7/1/2024	1	46501	EJPDIBMGLV00	742816900
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-5,061.08	6/12/2024	7/2/2024	7/2/2024	1	41900	DH3Z6R49N01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	5,023.77	6/21/2024	7/2/2024	7/2/2024	1	41900	D5KVRTHBN00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000155389	435	56.08	6/14/2024	7/1/2024	7/1/2024	1	46501	ESTYC04BV00	752472510
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000078194	435	83.63	6/12/2024	7/1/2024	7/1/2024	3	46501	EZADCZK6G00	463969440
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000040166	435	480	6/4/2024	7/1/2024	7/1/2024	3	46501	EBY2FRK0600	842701768
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	279.19	6/18/2024	7/2/2024	7/2/2024	1	41900	DY5XDZ7KF00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	1,000.11	6/20/2024	7/2/2024	7/2/2024	1	41900	DLV40B7H600	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000440894	435	27.06	6/13/2024	7/1/2024	7/1/2024	3	46501	E5ADCZKXP00	30588926
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000124057	435	30.92	6/18/2024	7/1/2024	7/1/2024	1	46501	EV37C4CZ100	270035984
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000075740	435	53.3	6/16/2024	7/1/2024	7/1/2024	4	46501	E2PDCZWHPP00	853204045
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000076489	435	415.68	6/16/2024	7/1/2024	7/1/2024	4	46501	E6PDC266900	853324670
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	29.54	6/17/2024	7/2/2024	7/2/2024	1	41900	D4S5T404K00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000426004	435	4.04	6/3/2024	7/1/2024	7/1/2024	1	46501	EWY2C03MJ00	202200336
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	2.43	6/23/2024	7/2/2024	7/2/2024	1	41900	DK7535ZHR00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	16.89	6/16/2024	7/2/2024	7/2/2024	1	41900	DT6JMZ88W00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	284.66	6/19/2024	7/1/2024	7/1/2024	1	46501	ENY2FRV3900	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	904.16	6/17/2024	7/2/2024	7/2/2024	1	41900	D59MS6JXH00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1,525.79	6/19/2024	7/2/2024	7/2/2024	1	41900	DMMSYVXWSJ00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000166068	435	75.31	6/19/2024	7/1/2024	7/1/2024	1	46501	EXTYCOF9Z00	742601950
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824181000000788	435	-25.38	4/23/2024	6/29/2024	7/1/2024	1	46501	EQJNDL9LY00	814337089
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-15.6	6/5/2024	7/2/2024	7/2/2024	2	41900	DYQCCS26K01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.1	6/12/2024	6/21/2024	7/2/2024	2	46500	EGTFYQ8L100	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000442883	435	55.27	6/17/2024	7/1/2024	7/1/2024	2	46500	E137C1LWF00	741233800
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000097080	435	15.91	6/7/2024	7/1/2024	7/1/2024	2	46501	E4Y2CZQ6R01	262150760
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000097080	435	167.65	6/7/2024	7/1/2024	7/1/2024	2	46501	E4Y2CZQ6R00	262150760
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000426487	435	75.31	6/19/2024	7/1/2024	7/1/2024	1	46501	EFFDFCZJ000	202373111
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000244891	435	105.86	6/12/2024	7/1/2024	7/1/2024	1	41039	E9RWCVT9F00	813535759
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	2.66	6/17/2024	7/2/2024	7/2/2024	1	41900	DNYXWHTS500	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000244891	435	105.86	5/29/2024	7/1/2024	7/1/2024	1	46501	ECTYFXGD800	813535759
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-904.16	5/28/2024	7/2/2024	7/2/2024	1	41900	DNFGX1NJR01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	221.77	6/23/2024	7/2/2024	7/2/2024	1	41900	DC4LFZNQ000	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15884875	435	95.37	6/13/2024	7/1/2024	7/1/2024	1	46501	EMWFD17KB00	470874059
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168159	435	178.15	6/14/2024	7/1/2024	7/1/2024	1	46501	EWFYFQK1K00	742793592
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15892311	435	25	6/22/2024	7/3/2024	7/3/2024	2	46500	EJPDFONZL00	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000171091	435	54.38	6/22/2024	7/1/2024	7/1/2024	2	46501	E3ADC9LP800	742554159
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	3.2	6/22/2024	7/2/2024	7/2/2024	1	41900	D873M4KWN00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000127335	435	1,301.20	6/21/2024	7/1/2024	7/1/2024	1	46501	E2FDC8M6W00	233069260
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	3.53	6/21/2024	7/2/2024	7/2/2024	1	41900	D7FFNJYXM00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	17.26	6/21/2024	7/2/2024	7/2/2024	1	41900	DTGRMMFZG00	6907058

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7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000159135	435	80.01	6/21/2024	7/1/2024	7/1/2024	1	46501	ENPDFVKLQ00	274455437
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	8324183000802641	435	90.33	4/11/2024	7/1/2024	7/1/2024	1	46501	EJTCN2YJ400	742852150
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	284.66	6/20/2024	7/1/2024	7/1/2024	1	46501	ETTYC9MTB00	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	6.11	6/18/2024	7/2/2024	7/2/2024	3	41900	DR2QRS9GV00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000429708	435	100.96	6/13/2024	7/1/2024	7/1/2024	4	46501	E1ADC1R6P00	204180336
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000429708	435	108.68	6/18/2024	7/1/2024	7/1/2024	3	46501	EZTYC1XKQ00	204180336
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-15.66	6/14/2024	7/2/2024	7/2/2024	1	41900	D1210NJ6Y01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	15.66	6/21/2024	7/2/2024	7/2/2024	1	41900	DWBBJBDW00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000155389	435	35.28	6/14/2024	7/1/2024	7/1/2024	3	46501	E0PDC2GGQ00	752472510
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000120502	435	117.39	6/18/2024	7/1/2024	7/1/2024	1	46501	E7TYC3P5600	264472604
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000155389	435	66.32	6/7/2024	7/1/2024	7/1/2024	1	46501	EZ37C0JHZ00	752472510
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1.71	6/23/2024	7/2/2024	7/2/2024	1	41900	DJZK3NKP00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	58.8	6/19/2024	7/2/2024	7/2/2024	1	41900	DCP1DZSQ100	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	4.34	6/19/2024	7/2/2024	7/2/2024	1	41900	D35TWTZ6G00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	4.79	6/19/2024	7/2/2024	7/2/2024	1	41900	DJG34JLPP00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	47.52	6/16/2024	7/2/2024	7/2/2024	1	41900	DF05BKQ0000	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	-41.49	6/9/2024	7/2/2024	7/2/2024	1	41900	D6CJQ58FD01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000425810	435	8.75	6/19/2024	7/1/2024	7/1/2024	1	46501	ELPDFQFZG01	840611484
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000425810	435	71.14	6/19/2024	7/1/2024	7/1/2024	1	46501	ELPDFQFZG00	840611484
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000048499	435	80.41	6/12/2024	7/1/2024	7/1/2024	1	46501	EWFDC3Q8X00	461115446
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000097644	435	92.13	6/25/2024	7/1/2024	7/1/2024	1	46501	EK37FVNLG00	204701276
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000097644	435	136.96	6/20/2024	7/1/2024	7/1/2024	1	46501	EDPDFVFN1Z00	204701276
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	1,354.35	6/20/2024	7/1/2024	7/1/2024	1	46501	EFY2FW34600	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000119839	435	-75.31	1/24/2024	7/1/2024	7/1/2024	3	46501	E1ADBX1ZD00	264385285
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000436918	435	130.42	6/10/2024	7/1/2024	7/1/2024	4	46501	EBDFFSJ4600	300520570
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	798.73	6/20/2024	7/2/2024	7/2/2024	1	41900	DT6JN1VW300	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	4,804.21	6/21/2024	7/2/2024	7/2/2024	1	41900	DRWDFQFQ9800	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000442458	435	30.92	6/19/2024	7/1/2024	7/1/2024	1	46501	EGADFSZCS00	742959361
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	47	6/20/2024	7/1/2024	7/1/2024	1	46501	EWPCD74FB00	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	228.36	6/6/2024	7/1/2024	7/1/2024	1	46501	ER59FRGW901	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	8,571.48	6/6/2024	7/1/2024	7/1/2024	1	46501	ER59FRGW900	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	9.97	6/21/2024	7/2/2024	7/2/2024	3	41900	DK7S35GTB00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000171091	435	54.38	6/20/2024	7/1/2024	7/1/2024	2	46501	E4FDC46JL00	742554159
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	8324183000802641	435	167.95	4/23/2024	7/1/2024	7/1/2024	1	46501	EJY2FSGJP00	742852150
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000421139	435	56	6/22/2024	7/1/2024	7/1/2024	1	46501	EPFDFMTMLL00	201020949
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000135798	435	166	6/23/2024	7/1/2024	7/1/2024	1	46501	ESFDC8S5700	371829497
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	3.68	6/18/2024	7/2/2024	7/2/2024	2	41900	D7FFNGPSM00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	226.51	6/21/2024	7/2/2024	7/2/2024	3	41900	DWVSHDDKT00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	888.89	6/20/2024	7/2/2024	7/2/2024	3	41900	D8HBLMHCF00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000165320	435	33.06	6/10/2024	7/1/2024	7/1/2024	1	46501	E8FDC6S8700	742515841
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000444721	435	75.88	6/24/2024	7/1/2024	7/1/2024	1	46501	EPADFY1T500	382084239
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000147398	435	96.46	6/14/2024	7/1/2024	7/1/2024	3	46501	E6Y2C2PNM01	272620340
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000147398	435	191.53	6/14/2024	7/1/2024	7/1/2024	3	46501	E6Y2C2PNM00	272620340
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000179730	435	88.18	6/14/2024	7/1/2024	7/1/2024	2	46501	EWFDC35DW00	811432054
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	904.16	6/17/2024	7/2/2024	7/2/2024	2	41900	DTQZM1NVT00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15884336	435	35.28	6/21/2024	7/1/2024	7/1/2024	1	46501	ERW0FSM4Y00	461936265

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7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	190.62	6/17/2024	7/1/2024	7/1/2024	1	46501	EGADFVCWS00	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	1.2	6/18/2024	7/2/2024	7/2/2024	2	41900	DKS725B5200	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	5.51	6/18/2024	7/2/2024	7/2/2024	2	41900	DYG4DJ1VL00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000042896	435	107.89	6/20/2024	7/1/2024	7/1/2024	1	46501	EXJNC01N400	460489026
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	5.25	6/19/2024	7/2/2024	7/2/2024	1	41900	DGB9890PN00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	-146.77	11/7/2023	7/1/2024	7/1/2024	1	46501	ESY17QWJ200	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	3.15	6/19/2024	7/2/2024	7/2/2024	2	41900	DQ91T669M00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000423616	435	60.31	6/13/2024	7/1/2024	7/1/2024	1	46501	ESFDC25F200	834284327
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	2.2	6/21/2024	7/2/2024	7/2/2024	1	41900	DL1G1RVYL00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000414509	435	60.31	6/13/2024	7/1/2024	7/1/2024	1	46501	EAADFPK9700	824472878
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000155389	435	35.28	6/13/2024	7/1/2024	7/1/2024	1	46501	E904CYRNS00	752472510
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-74.49	6/3/2024	7/2/2024	7/2/2024	1	41900	DRM5QJMHN01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	75.79	6/19/2024	7/2/2024	7/2/2024	1	41900	DBWCGDDDD600	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	125.3	6/17/2024	7/2/2024	7/2/2024	1	41900	DGVR79PNF00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	292.38	6/17/2024	7/2/2024	7/2/2024	1	41900	DC4LFWF0W00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000071016	435	69.19	4/23/2024	7/1/2024	7/1/2024	3	46501	ECADFXG2B00	474108571
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000426004	435	385	6/7/2024	7/1/2024	7/1/2024	1	46501	ETADC3FPD00	202200336
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-29.54	6/8/2024	7/2/2024	7/2/2024	1	41900	DPRLTXXMV01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000139743	435	122.85	4/29/2024	7/1/2024	7/1/2024	1	46501	E737COHQL02	271724682
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1.49	6/20/2024	7/2/2024	7/2/2024	4	41900	DXXPFHK1F00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	89.85	6/18/2024	7/2/2024	7/2/2024	4	41900	D756NV21800	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000165962	435	19.04	5/25/2024	7/1/2024	7/1/2024	1	46501	EYPDC01PB00	742581554
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000190693	435	30.92	6/18/2024	7/1/2024	7/1/2024	1	46501	ERNSFQG7Q00	811795980
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	8.99	6/23/2024	7/2/2024	7/2/2024	2	41900	D1210TLGQ00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	-35.56	6/11/2024	7/2/2024	7/2/2024	1	41900	DWBBJ3M5T01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	63.34	6/17/2024	7/2/2024	7/2/2024	1	41900	DTG6JMZMQJ00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	87.41	6/21/2024	7/2/2024	7/2/2024	1	41900	DVJNKQPSG00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1.13	6/21/2024	7/2/2024	7/2/2024	3	41900	D3Q8W3MHR00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000016026	435	961.6	6/18/2024	7/1/2024	7/1/2024	3	46501	E5ADC4DSM00	862290088
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	972.9	6/24/2024	7/1/2024	7/1/2024	4	46501	EYFDC56D500	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000434434	435	550	6/24/2024	7/1/2024	7/1/2024	1	46501	PPADFL8DW00	383656538
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	21.98	6/21/2024	7/2/2024	7/2/2024	2	41900	DSVDPHB7300	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	293.73	6/3/2024	7/1/2024	7/1/2024	1	46501	EKTYFVJGX00	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	2.27	6/21/2024	7/2/2024	7/2/2024	1	41900	DTGRMM9GL00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	904.16	6/17/2024	7/2/2024	7/2/2024	1	41900	DJG34GP3R00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	3.35	6/19/2024	7/2/2024	7/2/2024	1	41900	D1LGZTHJJ00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15884336	435	7.34	6/19/2024	7/1/2024	7/1/2024	1	46501	EA37FWVLV01	461936265
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15884336	435	188.99	6/19/2024	7/1/2024	7/1/2024	1	46501	EA37FWVLV00	461936265
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	190.62	6/19/2024	7/1/2024	7/1/2024	1	46501	ECADFW5NQ00	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	12.33	6/21/2024	7/2/2024	7/2/2024	1	41900	DMXOYGQ5D00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1.24	6/20/2024	7/2/2024	7/2/2024	1	41900	DNPPX1GLH00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000433928	435	101.19	6/14/2024	7/1/2024	7/1/2024	1	46501	ERNSFNKD100	318583417
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	21.84	6/18/2024	7/2/2024	7/2/2024	1	41900	D3ZHVKHRRJ00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	192.66	6/6/2024	7/1/2024	7/1/2024	1	46501	E737C49PD00	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	704.14	6/22/2024	7/1/2024	7/1/2024	1	46501	EYFDC56D600	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000434434	435	550	6/21/2024	7/1/2024	7/1/2024	1	46501	P6FDCYF9N00	383656538

AETNA CLAIMS DETAIL
Processed Dates: 7/1/24 to 7/3/24

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
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	0.14	6/18/2024	7/2/2024	7/2/2024	1	41900	DYQCD1JR100	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	8.4	6/21/2024	7/2/2024	7/2/2024	1	41900	DDQYC50JN00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	535.67	6/18/2024	7/2/2024	7/2/2024	1	41900	DYG4DJ17B00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000165295	435	60.31	6/12/2024	7/1/2024	7/1/2024	1	46501	EWPCD2KQQ00	742512591
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000432979	435	120.99	6/25/2024	7/1/2024	7/1/2024	1	46501	EKADFVBRH00	522431043
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	1.85	6/16/2024	7/2/2024	7/2/2024	4	41900	D59MS5RYK00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000166431	435	69.41	6/16/2024	7/1/2024	7/1/2024	4	46501	E6Y2C29TJ00	742620408
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000166431	435	217.63	6/16/2024	7/1/2024	7/1/2024	4	46501	E9RWCWKHS00	742620408
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-12.57	6/2/2024	7/2/2024	7/2/2024	1	41900	DDQYBRMX101	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	363.56	6/20/2024	7/2/2024	7/2/2024	3	41900	DCY8DJSJG00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000440447	435	45.92	6/17/2024	7/1/2024	7/1/2024	1	46501	E737CZNV00	742857700
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	179.38	6/17/2024	7/2/2024	7/2/2024	4	41900	D3Q8W0T8200	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000139142	435	204.39	6/11/2024	7/1/2024	7/1/2024	1	46501	E3ADC3XJ300	271656701
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	0.46	6/18/2024	7/2/2024	7/2/2024	1	41900	DDGQCJR0700	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000161550	435	1,791.62	6/13/2024	7/1/2024	7/1/2024	1	46501	E9RWCPV7400	741695861
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000444190	435	29.6	6/26/2024	7/1/2024	7/1/2024	3	46501	EX37C6XQW00	382084239
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000417165	435	30.92	6/17/2024	7/1/2024	7/1/2024	2	46501	E6FDC2MDB00	831005828
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	404.42	6/19/2024	7/1/2024	7/1/2024	1	46501	EFFDFXGK00	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	13.44	6/20/2024	7/2/2024	7/2/2024	1	41900	DYQCD2XFL00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000043132	435	45.1	6/14/2024	7/1/2024	7/1/2024	1	46501	EXADCZG5600	460510254
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	87	6/25/2024	7/1/2024	7/1/2024	1	46501	EX37C56JT00	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	11.53	6/23/2024	7/2/2024	7/2/2024	1	41900	DYQCD44DQ00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000112478	435	20.28	6/7/2024	7/1/2024	7/1/2024	1	46501	EYPDC40IH00	205667741
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-137.76	6/15/2024	7/2/2024	7/2/2024	1	41900	DXNGFVY2Y01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-9.74	6/15/2024	7/2/2024	7/2/2024	1	41900	DV06LKG2801	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	9.74	6/16/2024	7/2/2024	7/2/2024	1	41900	D3G1WGLBV00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	137.06	6/16/2024	7/2/2024	7/2/2024	1	41900	DW23JPHNN00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000441966	435	45.92	6/20/2024	7/1/2024	7/1/2024	1	46501	E1TYC5KNC00	742947084
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	434.92	6/20/2024	7/1/2024	7/1/2024	1	46501	E0PDC5BXX00	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	293.2	6/25/2024	7/1/2024	7/1/2024	1	46501	EXJNC56D500	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	3.68	6/20/2024	7/2/2024	7/2/2024	1	41900	DFJM9Q65J00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1,603.37	6/19/2024	7/2/2024	7/2/2024	1	41900	D7YWMK5K900	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000090533	435	106.82	6/11/2024	7/1/2024	7/1/2024	1	46501	E4Y2CX93X00	465292740
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	50.11	6/19/2024	7/2/2024	7/2/2024	1	41900	DYQCD1TWR00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	1,104.47	6/19/2024	7/1/2024	7/1/2024	1	46501	EJDFX6L000	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	29.07	6/20/2024	7/2/2024	7/2/2024	1	41900	D6WZPFV5S00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	29.26	6/20/2024	7/2/2024	7/2/2024	1	41900	D9K7JRB6G00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	912.66	6/18/2024	7/2/2024	7/2/2024	1	41900	DGVR79S3F00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	10.87	6/21/2024	7/2/2024	7/2/2024	3	41900	DDGQCMJ6000	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	13.44	6/19/2024	7/2/2024	7/2/2024	1	41900	DL9P17ZY00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15884336	435	88.53	6/19/2024	7/1/2024	7/1/2024	1	46501	E904CYFSX00	461936265
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000421139	435	56	6/20/2024	7/1/2024	7/1/2024	1	46501	E1JNC49RF00	201020949
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000443423	435	31.46	6/19/2024	7/1/2024	7/1/2024	1	46501	EZADC013V01	741601453
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000443423	435	40.17	6/19/2024	7/1/2024	7/1/2024	1	46501	E9ADCVRB000	741601453
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000443423	435	171.06	6/19/2024	7/1/2024	7/1/2024	1	46501	EZADC013V00	741601453
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	10.86	6/17/2024	7/2/2024	7/2/2024	1	41900	D3G1WGQ0Y00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 7/1/24 to 7/3/24

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
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	27.24	6/18/2024	7/2/2024	7/2/2024	2	41900	D1210R3WF00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	363.55	6/18/2024	7/2/2024	7/2/2024	1	41900	DX40GV6C200	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	563.19	6/23/2024	7/2/2024	7/2/2024	1	41900	DWBBJC0DR00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1,000.11	6/23/2024	7/2/2024	7/2/2024	2	41900	DHD66GTVW00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	136.49	6/18/2024	7/2/2024	7/2/2024	1	41900	DH3Z6VSTC00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	535.67	6/18/2024	7/2/2024	7/2/2024	1	41900	D7YWMJPG800	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000093519	435	185	6/18/2024	7/1/2024	7/1/2024	1	46501	E3JNC04Z300	261455666
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	4.13	6/18/2024	7/2/2024	7/2/2024	1	41900	DY5XDZL9T00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000166988	435	45.1	6/18/2024	7/1/2024	7/1/2024	1	46501	ESPDC244M00	742711223
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-12.57	6/3/2024	7/2/2024	7/2/2024	1	41900	DWVSH108H01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	55.11	6/19/2024	7/2/2024	7/2/2024	1	41900	DKJ02NNF200	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000058404	435	30.92	6/17/2024	7/1/2024	7/1/2024	3	46501	EXJNC0G5Q00	461997674
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	2.15	6/21/2024	7/2/2024	7/2/2024	1	41900	DW23JSPDG00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	328.44	6/16/2024	7/2/2024	7/2/2024	1	41900	D7YWMH2KX00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000164504	435	1,397.68	6/23/2024	7/1/2024	7/1/2024	3	46501	EJDFYOGN00	742206635
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	16.89	6/20/2024	7/2/2024	7/2/2024	1	41900	DXD7GFHXW00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000443423	435	33.96	6/20/2024	7/1/2024	7/1/2024	1	46501	EATYFTJ9V01	741601453
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000443423	435	50.16	6/20/2024	7/1/2024	7/1/2024	1	46501	E6Y2C5NM000	741601453
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000443423	435	166.27	6/20/2024	7/1/2024	7/1/2024	1	46501	EATYFTJ9V00	741601453
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000443306	435	75.31	4/5/2024	7/1/2024	7/1/2024	1	46501	ERNSFMHNM00	743018808
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000419248	435	95.37	6/17/2024	7/1/2024	7/1/2024	1	46501	ERW0FPXRQ00	331175818
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000425810	435	20.1	6/21/2024	7/1/2024	7/1/2024	1	46501	EWY2C5PK900	840611484
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15886768	435	13.75	6/13/2024	7/1/2024	7/1/2024	1	46501	EK37FLW1M00	202211555
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15886768	435	45.92	6/13/2024	7/1/2024	7/1/2024	1	46501	EVTYCOQDF00	202211555
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	15.93	6/21/2024	7/2/2024	7/2/2024	1	41900	D23XY04900	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000171091	435	26.46	6/17/2024	7/1/2024	7/1/2024	1	46501	EZ37C241Y00	742554159
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000130827	435	16.42	6/18/2024	7/1/2024	7/1/2024	1	46501	E337C7L7000	270720545
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000154210	435	32	6/18/2024	7/1/2024	7/1/2024	1	46501	ECJNF55K201	752131429
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000154210	435	69	6/18/2024	7/1/2024	7/1/2024	1	46501	ECJNF55K200	752131429
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000425810	435	13.77	6/18/2024	7/1/2024	7/1/2024	1	46501	EDFDFTXRH00	840611484
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	2.7	6/16/2024	7/2/2024	7/2/2024	1	41900	D3ZHVJG8W00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	4.19	6/16/2024	7/2/2024	7/2/2024	1	41900	D4S5T3ZS200	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000414512	435	60	6/25/2024	7/1/2024	7/1/2024	1	46501	EYFDC6W1M00	824474287
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000154502	435	113.76	5/31/2024	7/1/2024	7/1/2024	1	46501	EQJNFQ8LR00	273574658
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-86.4	4/10/2024	7/2/2024	7/2/2024	1	41900	DR2QQF9RF01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	86.4	6/18/2024	7/2/2024	7/2/2024	1	41900	D1VPZBCT500	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	92.15	4/10/2024	7/2/2024	7/2/2024	1	41900	DS4MPX1JF00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15884875	435	117.54	6/14/2024	7/1/2024	7/1/2024	1	46501	E1TYC4BNM00	470874059
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000161550	435	2,044.36	6/14/2024	7/1/2024	7/1/2024	1	46501	EAJNFQ74P00	741695861
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000078133	435	104.57	6/17/2024	7/1/2024	7/1/2024	1	46501	EBY2FTHQV00	463957299
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824185000307241	435	-59.15	6/14/2024	7/3/2024	7/3/2024	3	46501	PFY197WVP00	10894487
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824185000307241	435	749	6/14/2024	7/3/2024	7/3/2024	3	46501	PFY197WVP00	10894487
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000165453	435	117.82	6/13/2024	7/1/2024	7/1/2024	1	46501	EDPDFLW5J00	742543414
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15884030	435	-5	6/21/2024	7/1/2024	7/1/2024	2	46501	EVTYC3YKX00	454935291
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15884030	435	69.39	6/21/2024	7/1/2024	7/1/2024	2	46501	EVTYC3YKX00	454935291
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	-1.08	6/4/2024	7/2/2024	7/2/2024	1	41900	DB2PHHBLJ01	6907058

AETNA CLAIMS DETAIL
Processed Dates: 7/1/24 to 7/3/24

Request Wire Activity	Entity/Plan	Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/3/2024		49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	10.08	6/22/2024	7/2/2024	7/2/2024	1	41900	DWVSHDS4H00	6907058	
7/3/2024		49392	285608	285608	10	1	HC BASIC	9046	824183000414512	435	60	6/22/2024	7/1/2024	7/1/2024	1	46501	E7ADC5DMX00	824474287	
7/3/2024		49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	3.42	6/18/2024	7/2/2024	7/2/2024	1	41900	DV06LM7RG00	6907058	
7/3/2024		49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	7.5	6/20/2024	7/2/2024	7/2/2024	1	41900	DWBBJ9QXH00	6907058	
7/3/2024		49392	285608	285608	10	1	HC BASIC	9046	824183000421139	435	56	6/20/2024	7/1/2024	7/1/2024	1	46501	E0Y2C1ZXL00	201020949	
7/3/2024		49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1,000.11	6/16/2024	7/2/2024	7/2/2024	1	41900	DVSWK50ZH00	6907058	
7/3/2024		49392	285608	285608	10	1	HC BASIC	9046	824183000116473	435	2.5	6/18/2024	7/1/2024	7/1/2024	1	46501	ERW0FNGMQ00	880953362	
7/3/2024		49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	2.51	6/18/2024	7/2/2024	7/2/2024	4	41900	D4HYTMTY500	6907058	
7/3/2024		49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	3.54	6/18/2024	7/2/2024	7/2/2024	4	41900	DJ5W4ZKJ000	6907058	
7/3/2024		49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	9.92	6/19/2024	7/2/2024	7/2/2024	4	41900	D9K7JQYL600	6907058	
7/3/2024		49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	28.09	6/18/2024	7/2/2024	7/2/2024	3	41900	D6CJQBZ6C00	6907058	
7/3/2024		49392	285608	285608	10	1	HC BASIC	9046	824183000442884	435	16.81	6/19/2024	7/1/2024	7/1/2024	4	46501	E0FDC03J200	742982366	
7/3/2024		49392	285608	285608	10	1	HC BASIC	9046	824181000003227	435	125.52	6/10/2024	6/29/2024	7/1/2024	2	46501	ENPDFQC9900	742663370	
7/3/2024		49392	285608	285608	10	1	HC BASIC	9046	824183000434814	435	152	5/29/2024	7/1/2024	7/1/2024	2	46501	EJY2FRTMY00	223875437	
7/3/2024		49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	5.53	6/16/2024	7/2/2024	7/2/2024	4	41900	D1VPZ8XPX00	6907058	
7/3/2024		49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	7.16	6/22/2024	7/2/2024	7/2/2024	4	41900	DNFGXK32K00	6907058	
7/3/2024		49392	285608	285608	10	1	HC BASIC	9046	824181000005595	435	-1,710.39	12/28/2023	6/29/2024	7/1/2024	1	46501	EKTYBCXF104	746001118	
7/3/2024		49392	285608	285608	10	1	HC BASIC	9046	824183000164504	435	4,442.04	6/7/2024	7/1/2024	7/1/2024	1	46501	EQTYFRR4201	742206635	
7/3/2024		49392	285608	285608	10	1	HC BASIC	9046	824183000164504	435	7,944.38	6/7/2024	7/1/2024	7/1/2024	1	46501	EQTYFRR4202	742206635	
7/3/2024		49392	285608	285608	10	1	HC BASIC	9046	824183000164504	435	16,088.55	6/7/2024	7/1/2024	7/1/2024	1	46501	EQTYFRR4200	742206635	
7/3/2024		49392	285608	285608	10	1	HC BASIC	9046	824183000142048	435	38.98	6/12/2024	7/1/2024	7/1/2024	1	46501	ESTYC08ZB00	272008627	
7/3/2024		49392	285608	285608	10	1	HC BASIC	9046	824183000105756	435	44.14	6/14/2024	7/1/2024	7/1/2024	1	46501	E4FDCYX3S00	800324840	
7/3/2024		49392	285608	285608	10	1	HC BASIC	9046	824183000427556	435	436	6/8/2024	7/1/2024	7/1/2024	1	46501	EYY2COHXF00	392071295	
7/3/2024		49392	285608	285608	10	1	HC BASIC	9046	824183000425810	435	73.78	6/25/2024	7/1/2024	7/1/2024	1	46501	ERW0TFZFNO0	840611484	
7/3/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	469	23.91	6/12/2024	6/22/2024	7/3/2024	2	46500	E3ADCZ4HN00		
7/3/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	469	442.94	6/12/2024	6/22/2024	7/3/2024	2	46500	E3ADCZ4HN00		
7/3/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.85	4/29/2024	6/19/2024	7/2/2024	2	46500	E8Y2CZY8X00		
7/3/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	4/29/2024	6/19/2024	7/2/2024	2	46500	E8Y2CZY8X01		
7/3/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	6/13/2024	6/21/2024	7/2/2024	2	46500	EBFDFQ3KN00		
7/3/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.27	4/29/2024	6/19/2024	7/2/2024	2	46500	E8Y2CZY8X00		
7/3/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.96	4/29/2024	6/19/2024	7/2/2024	2	46500	E8Y2CZY8X01		
7/3/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	4/29/2024	6/19/2024	7/2/2024	2	46500	E8Y2CZY8X00		
7/3/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	469	19.6	6/11/2024	6/21/2024	7/2/2024	2	46500	E0PDCVK1800		
7/3/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	26.04	4/29/2024	6/19/2024	7/2/2024	2	46500	E8Y2CZY8X00		
7/3/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	36.96	4/29/2024	6/19/2024	7/2/2024	2	46500	E8Y2CZY8X00		
7/3/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	469	272.26	6/11/2024	6/21/2024	7/2/2024	2	46500	E0PDCVK1800		
7/3/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.56	4/29/2024	6/19/2024	7/2/2024	2	46500	E8Y2CZY8X01		
7/3/2024		49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	80.88	6/23/2024	7/2/2024	7/2/2024	2	41900	DFJM9RTZQ00	6907058	
7/3/2024		49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	665.15	6/21/2024	7/2/2024	7/2/2024	2	41900	DC4LFZIFZ00	6907058	
7/3/2024		49392	285608	285608	10	1	HC BASIC	9046	824183000436302	435	774.1	6/21/2024	7/1/2024	7/1/2024	2	46500	EQJNFTBT500	300502506	
7/3/2024		49392	285608	285608	10	1	HC BASIC	9046	824181000005078	435	1,608.00	6/14/2024	6/29/2024	7/1/2024	2	46500	E8FDC2BR100	300502506	
7/3/2024		49392	285608	285608	10	1	HC BASIC	9046	824184000214279	435	103.23	6/12/2024	7/2/2024	7/2/2024	2	46501	E4PDCZT5600	742965954	
7/3/2024		49392	285608	285608	10	1	HC BASIC	9046	824183000442553	435	88.74	6/21/2024	7/1/2024	7/1/2024	2	46501	ERFDFV14600	742965954	
7/3/2024		49392	285608	285608	10	1	HC BASIC	9046	824183000442553	435	103.23	5/31/2024	7/1/2024	7/1/2024	2	46501	EC37FBSLC00	742965954	
7/3/2024		49392	285608	285608	10	1	HC BASIC	9046	824183000442553	435	103.23	6/11/2024	7/1/2024	7/1/2024	2	46501	EC37FL3YB00	742965954	
7/3/2024		49392	285608	285608	10	1	HC BASIC	9046	824183000442553	435	103.23	5/20/2024	7/1/2024	7/1/2024	2	46501	E7ADCK03900	742965954	

AETNA CLAIMS DETAIL
Processed Dates: 7/1/24 to 7/3/24

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
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000442553	435	103.23	5/21/2024	7/1/2024	7/1/2024	2	46501	E737CKT5500	742965954
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000442553	435	68.41	6/4/2024	7/1/2024	7/1/2024	2	46501	ENY2FHNW800	742965954
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000442553	435	78.26	5/28/2024	7/1/2024	7/1/2024	2	46501	E3TYCLNGM00	742965954
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000442553	435	84.01	6/14/2024	7/1/2024	7/1/2024	2	46501	ERNSFSK3F00	742965954
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000146174	435	221.71	3/13/2024	7/1/2024	7/1/2024	1	46501	E9JDCWRPJ00	272466786
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000421139	435	56	6/18/2024	7/1/2024	7/1/2024	1	46501	EKTYFRVF400	201020949
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1,414.63	6/21/2024	7/2/2024	7/2/2024	1	41900	D2XLXJ20900	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000142048	435	85.28	4/9/2024	7/1/2024	7/1/2024	1	46501	ERNSFYQMS00	272008627
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	65.12	6/20/2024	7/1/2024	7/1/2024	1	46501	EPDFDXQRX00	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	266.76	6/19/2024	7/2/2024	7/2/2024	1	41900	DDGQCKWWY00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	582.24	6/19/2024	7/2/2024	7/2/2024	1	41900	DCP1DZK6Y00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	2	6/18/2024	7/2/2024	7/2/2024	1	41900	DT6JN0F3600	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	8.14	6/21/2024	7/2/2024	7/2/2024	1	41900	DD6HD2ZWPO0	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	11.08	6/21/2024	7/2/2024	7/2/2024	1	41900	DKS727DVH00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	23.47	6/17/2024	7/2/2024	7/2/2024	1	41900	D59MS5SFB00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000090533	435	68.1	6/6/2024	7/1/2024	7/1/2024	1	46501	EZ37CZVGQ00	465292740
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1.13	6/18/2024	7/2/2024	7/2/2024	4	41900	DWBBJ8DCR00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000444721	435	12.94	6/19/2024	7/1/2024	7/1/2024	4	46501	EKADFTX6B00	382084239
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	832418300802354	435	60.1	6/18/2024	7/1/2024	7/1/2024	4	46501	ECADFR3BR00	203643232
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-4.27	6/4/2024	7/2/2024	7/2/2024	1	41900	D2NCXMLX801	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	17.71	6/20/2024	7/2/2024	7/2/2024	1	41900	DPRLV4Y4700	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000040166	435	264	5/31/2024	7/1/2024	7/1/2024	1	46501	EX37C12S200	842701768
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	55.11	6/21/2024	7/2/2024	7/2/2024	1	41900	DV8FL673D00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	86.2	6/21/2024	7/2/2024	7/2/2024	1	41900	D5V2RBPNO00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000048499	435	53.32	6/25/2024	7/1/2024	7/1/2024	1	46501	E9JDCWMJB00	461115446
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000052025	435	62.87	6/13/2024	7/1/2024	7/1/2024	1	46501	EBDFDR3GL00	461450004
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	3.15	6/17/2024	7/2/2024	7/2/2024	1	41900	DNFGXFLOR00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000127335	435	215.25	6/19/2024	7/1/2024	7/1/2024	1	46501	E3JNC4GBK00	233069260
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	14.2	6/17/2024	7/2/2024	7/2/2024	3	41900	DWLKHRR2R00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	386.61	5/4/2024	7/1/2024	7/1/2024	1	46501	ENY2FT47X00	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000417309	435	525.6	6/21/2024	7/1/2024	7/1/2024	1	46501	E7ADC4RYR00	621656022
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	832418300800861	435	14.93	6/20/2024	7/1/2024	7/1/2024	3	41039	E1ADC74JZ00	466414866
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	0.2	6/19/2024	7/2/2024	7/2/2024	1	41900	DSP2NZSHN00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-171.54	6/15/2024	7/2/2024	7/2/2024	3	41900	D8HBLPFX01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	171.54	6/18/2024	7/2/2024	7/2/2024	3	41900	D6MRPW90N00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000119956	435	20.28	6/21/2024	7/1/2024	7/1/2024	2	46501	E5JNC4CFZ00	208439006
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000426487	435	45.92	6/13/2024	7/1/2024	7/1/2024	1	46501	EDPDFLDPJ00	202373111
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000142048	435	68.69	6/12/2024	7/1/2024	7/1/2024	1	46501	E5JNC08ZH00	272008627
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	3,733.78	6/21/2024	7/1/2024	7/1/2024	1	46501	EWY2C6QYN00	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	607.63	6/17/2024	7/2/2024	7/2/2024	1	41900	DJQB402H600	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000167764	435	1,180.80	6/11/2024	7/1/2024	7/1/2024	1	46501	EYY2C16BK00	742775421
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15883901	435	39.84	6/12/2024	7/1/2024	7/1/2024	2	41039	EQADZFZGG900	449734170
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15883901	435	39.84	6/26/2024	7/1/2024	7/1/2024	2	41039	EPY2FYD5W00	449734170
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000414512	435	60	6/26/2024	7/1/2024	7/1/2024	2	46501	EX37C6W5B00	824474287
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15885918	435	110	6/24/2024	7/1/2024	7/1/2024	3	41039	E137C252J00	813983033
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1.83	6/20/2024	7/2/2024	7/2/2024	1	41900	DSP2P0G9R00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 7/1/24 to 7/3/24

Request Wire Activity	Entity/Plan	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/3/2024	HC BASIC	9046	824183000070301	435	154.58	6/18/2024	7/1/2024	7/1/2024	3	46501	EPDFR9J800	852212577
7/3/2024	HC BASIC	9059	00000	195	1.35	6/3/2024	6/22/2024	7/3/2024	1	46501	ET37CR2L600	
7/3/2024	HC BASIC	9059	00000	195	10.81	6/3/2024	6/22/2024	7/3/2024	1	46501	ET37CR2L600	
7/3/2024	HC BASIC	9056	232417800184713	59	185.28	6/21/2024	7/2/2024	7/2/2024	1	41900	DCDTFH72900	6907058
7/3/2024	HC BASIC	9056	232417800184713	59	207.24	6/16/2024	7/2/2024	7/2/2024	3	41900	DGB986W5R00	6907058
7/3/2024	HC BASIC	9046	824183000421139	435	56	6/21/2024	7/1/2024	7/1/2024	1	46501	ESPDC38N600	201020949
7/3/2024	HC BASIC	9046	824183000153399	435	81.67	6/13/2024	7/1/2024	7/1/2024	2	46501	EWPCDC25NH01	882376637
7/3/2024	HC BASIC	9046	824183000153399	435	459.39	6/13/2024	7/1/2024	7/1/2024	2	46501	EWPCDC25NH00	882376637
7/3/2024	HC BASIC	9046	824183000124023	435	75.31	5/29/2024	7/1/2024	7/1/2024	3	46501	EDFDFPMPFS00	270029664
7/3/2024	HC BASIC	9056	232417800184713	59	563.19	6/23/2024	7/2/2024	7/2/2024	1	41900	DP74W4RRT00	6907058
7/3/2024	HC BASIC	9056	232417800184714	59	546.9	6/16/2024	7/2/2024	7/2/2024	2	41900	DPRLV2K9Z00	6907058
7/3/2024	HC BASIC	9046	824183000040166	435	264	6/7/2024	7/1/2024	7/1/2024	1	46501	EX37CZW3400	842701768
7/3/2024	HC BASIC	9056	232417800184713	59	1.13	6/17/2024	7/2/2024	7/2/2024	1	41900	DGVR79CMD00	6907058
7/3/2024	HC BASIC	9056	232417800184713	59	11.81	6/17/2024	7/2/2024	7/2/2024	1	41900	DSP2NXXYS00	6907058
7/3/2024	HC BASIC	9046	824183000061365	435	71.93	6/20/2024	7/1/2024	7/1/2024	1	41039	E5ADC1YP400	770589218
7/3/2024	HC BASIC	9056	232417800184715	59	4.55	6/20/2024	7/2/2024	7/2/2024	1	41900	D8RKL5F1V00	6907058
7/3/2024	HC BASIC	9056	232417800184715	59	7	6/20/2024	7/2/2024	7/2/2024	1	41900	DW23JSC9W00	6907058
7/3/2024	HC BASIC	9056	232417800184715	59	10.05	6/17/2024	7/2/2024	7/2/2024	1	41900	D1VPZ927V00	6907058
7/3/2024	HC BASIC	9056	232417800184713	59	22.75	6/16/2024	7/2/2024	7/2/2024	1	41900	D4S5T3WDX00	6907058
7/3/2024	HC BASIC	9046	824183000048499	435	172.14	6/13/2024	7/1/2024	7/1/2024	1	46501	ESFDC46HV00	461115446
7/3/2024	HC BASIC	9046	824183000124057	435	59.38	6/11/2024	7/1/2024	7/1/2024	1	46501	EQADFS4NX00	270035984
7/3/2024	HC BASIC	9056	232417800184715	59	3.39	6/19/2024	7/2/2024	7/2/2024	1	41900	D990K6H2K00	6907058
7/3/2024	HC BASIC	9056	232417800184715	59	904.16	6/19/2024	7/2/2024	7/2/2024	1	41900	DOJL1PW1G00	6907058
7/3/2024	HC BASIC	9056	232417800184714	59	14.2	6/17/2024	7/2/2024	7/2/2024	1	41900	D5KVRQ8G000	6907058
7/3/2024	HC BASIC	9046	824183000444721	435	108.68	6/19/2024	7/1/2024	7/1/2024	1	46501	ERNSFT7FD00	382084239
7/3/2024	HC BASIC	9056	232417800184713	59	18.62	6/18/2024	7/2/2024	7/2/2024	5	41900	DOJL1P2SK00	6907058
7/3/2024	HC BASIC	9056	232417800184714	59	535.67	6/18/2024	7/2/2024	7/2/2024	1	41900	DD6HDXOYP00	6907058
7/3/2024	HC BASIC	9056	232417800184714	59	1,000.11	6/20/2024	7/2/2024	7/2/2024	1	41900	DRWDQF40700	6907058
7/3/2024	HC BASIC	9056	232417800184714	59	0.97	6/20/2024	7/2/2024	7/2/2024	1	41900	DPHCVMZGX00	6907058
7/3/2024	HC BASIC	9046	824183000444721	435	37.8	6/24/2024	7/1/2024	7/1/2024	1	46501	E1TYC98GV00	382084239
7/3/2024	HC BASIC	9046	824183000155389	435	62.37	6/20/2024	7/1/2024	7/1/2024	1	46501	EXJNC5WG500	752472510
7/3/2024	HC BASIC	9056	232417800184713	59	17.71	6/23/2024	7/2/2024	7/2/2024	1	41900	DF05BPSCZ00	6907058
7/3/2024	HC BASIC	9820	15884324	435	116.97	6/19/2024	7/1/2024	7/1/2024	5	46501	ESFDC4L6400	472429610
7/3/2024	HC BASIC	9056	232417800184714	59	1.1	6/17/2024	7/2/2024	7/2/2024	1	41900	DN57XX9QW00	6907058
7/3/2024	HC BASIC	9046	824183000124057	435	3.8	6/19/2024	7/1/2024	7/1/2024	1	46501	E6PDC4DV000	270035984
7/3/2024	HC BASIC	9046	824184000166267	435	57.71	6/21/2024	7/2/2024	7/2/2024	1	46501	EPDFDZN6W00	840611484
7/3/2024	HC BASIC	9046	824183000425810	435	24.42	6/21/2024	7/1/2024	7/1/2024	1	46501	EWPCDC621R02	840611484
7/3/2024	HC BASIC	9046	824183000425810	435	67.13	6/21/2024	7/1/2024	7/1/2024	1	46501	EWPCDC621R01	840611484
7/3/2024	HC BASIC	9046	824183000425810	435	115.52	6/21/2024	7/1/2024	7/1/2024	1	46501	EWPCDC621R00	840611484
7/3/2024	HC BASIC	9046	824183000042896	435	117.82	6/21/2024	7/1/2024	7/1/2024	1	46501	EMADFT76700	460489026
7/3/2024	HC BASIC	9046	824183000429550	435	60.31	6/11/2024	7/1/2024	7/1/2024	1	46501	ECADFFQ59900	710905290
7/3/2024	HC BASIC	9046	824183000168629	435	56	6/15/2024	7/1/2024	7/1/2024	1	46501	E9ADCZ24001	742802643
7/3/2024	HC BASIC	9046	824183000040166	435	81.64	6/15/2024	7/1/2024	7/1/2024	1	46501	EDY2FMT1200	842701768
7/3/2024	HC BASIC	9046	824183000168629	435	467.28	6/21/2024	7/1/2024	7/1/2024	1	46501	E904CZTR500	742802643
7/3/2024	HC BASIC	9046	824183000168629	435	2,671.95	6/15/2024	7/1/2024	7/1/2024	1	46501	E9ADCZ24000	742802643
7/3/2024	HC BASIC	9046	824183000430063	435	149.33	6/14/2024	7/1/2024	7/1/2024	1	46501	EJNFR2S100	920461507

AEONA CLAIMS DETAIL
 Processed Dates: 7/1/24 to 7/3/24

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
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000142048	435	39.99	6/14/2024	7/1/2024	7/1/2024	1	46501	ETADC67QP00	272008627
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000444721	435	32.68	6/21/2024	7/1/2024	7/1/2024	1	46501	E0FDC6Y6800	382084239
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000167559	435	45.92	6/17/2024	7/1/2024	7/1/2024	1	46501	EGTYFQ8WTO0	742744011
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000444721	435	46.82	6/21/2024	7/1/2024	7/1/2024	1	46501	E0FDC6Y6801	382084239
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000040166	435	49.87	6/18/2024	7/1/2024	7/1/2024	1	46501	EXADC12P100	842701768
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-563.19	6/12/2024	7/2/2024	7/2/2024	1	41900	DW23JLZ0401	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-29.07	6/12/2024	7/2/2024	7/2/2024	1	41900	DWLKHNVT201	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	29.07	6/15/2024	7/2/2024	7/2/2024	1	41900	DWLKHRD0D00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	61.5	6/21/2024	7/2/2024	7/2/2024	1	41900	DHXN5J9Y000	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	563.19	6/15/2024	7/2/2024	7/2/2024	1	41900	DG228PHZZ00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	828.34	6/21/2024	7/2/2024	7/2/2024	1	41900	DKS727HXZ00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	904.16	6/23/2024	7/2/2024	7/2/2024	1	41900	DCY8DLOK000	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000127335	435	-4,524.67	7/28/2023	7/1/2024	7/1/2024	1	46501	EJPC7JN2J00	233069260
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	156.23	6/19/2024	7/1/2024	7/1/2024	4	46501	E8Y2C5NC300	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000442358	435	14.07	6/19/2024	7/1/2024	7/1/2024	4	46501	EAJNF55C200	742958277
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000160120	435	85.1	6/21/2024	7/1/2024	7/1/2024	2	46501	EYFDC130600	274753909
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000160120	435	85.1	6/21/2024	7/1/2024	7/1/2024	5	46501	EYFDC130V00	274753909
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000160120	435	117.95	6/14/2024	7/1/2024	7/1/2024	2	46501	EDFDFQL2000	274753909
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000227436	435	328.2	6/19/2024	7/1/2024	7/1/2024	4	46501	ESFDC6HP900	813040663
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	904.16	6/21/2024	7/2/2024	7/2/2024	1	41900	DJZK3N43X00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	88.9	6/18/2024	7/2/2024	7/2/2024	1	41900	DTQZM23HS00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000127474	435	75.31	6/18/2024	7/1/2024	7/1/2024	1	46501	E8FDC30H700	200134074
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	5.51	6/19/2024	7/2/2024	7/2/2024	1	41900	D1LGZT9SL00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	904.16	6/19/2024	7/2/2024	7/2/2024	1	41900	D8HBLZ7F000	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	537.95	6/19/2024	7/1/2024	7/1/2024	1	46501	EDPDFSNR300	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1.13	6/20/2024	7/2/2024	7/2/2024	1	41900	D1B809L8500	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000171091	435	7.71	6/20/2024	7/1/2024	7/1/2024	1	46501	ERFDVJ3L000	742554159
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000171091	435	50.09	6/20/2024	7/1/2024	7/1/2024	1	46501	EXTYC244H00	742554159
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000420423	435	107.19	6/20/2024	7/1/2024	7/1/2024	6	41039	E8PDC3ZS200	832675429
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000420423	435	107.19	6/25/2024	7/1/2024	7/1/2024	6	41039	E9JDCW4S300	832675429
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	170.19	6/23/2024	7/2/2024	7/2/2024	4	41900	DQK8ST1ZN00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000040306	435	222.61	6/26/2024	7/1/2024	7/1/2024	6	46501	E3TYC5ZGS00	841856765
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000429293	435	39.55	6/7/2024	7/1/2024	7/1/2024	1	46501	EMJNFQY3Q00	710894171
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15884875	435	34.33	6/13/2024	7/1/2024	7/1/2024	1	46501	EYY2C1TBV00	470874059
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15884875	435	104.17	4/5/2024	7/1/2024	7/1/2024	1	46501	EYPDC1TBT00	470874059
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000170435	435	-21.27	9/21/2023	7/1/2024	7/1/2024	1	46501	E1AC7CG9T01	741680498
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000170435	435	-20.77	9/23/2023	7/1/2024	7/1/2024	1	46501	E1TX7FC3W01	741680498
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000170435	435	216.46	9/23/2023	7/1/2024	7/1/2024	1	46501	E1TX7FC3W01	741680498
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000170435	435	242.98	9/21/2023	7/1/2024	7/1/2024	1	46501	E1AC7CG9T01	741680498
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	-171.54	6/14/2024	7/2/2024	7/2/2024	1	41900	DDGGQC5601	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	904.16	6/20/2024	7/2/2024	7/2/2024	1	41900	DK7S34Q4T00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000127335	435	-3,078.63	10/7/2023	7/1/2024	7/1/2024	1	46501	E4PC65ZFZ00	233069260
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-9.43	6/10/2024	7/2/2024	7/2/2024	1	41900	D639QMXJF01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	284.66	6/22/2024	7/1/2024	7/1/2024	1	46501	E1JNC9WKY00	742802643
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	82418300024449	435	36.1	6/17/2024	7/1/2024	7/1/2024	1	46501	E737C14L500	450574896
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	904.16	6/21/2024	7/2/2024	7/2/2024	1	41900	DZ7TC5K6W00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 7/1/24 to 7/3/24

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
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000067569	435	45.1	6/12/2024	7/1/2024	7/1/2024	1	46501	EHPDFM0B100	462822799
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000155389	435	60.74	6/19/2024	7/1/2024	7/1/2024	1	46501	ESPDCC60K000	752472510
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-2.57	6/13/2024	7/2/2024	7/2/2024	1	41900	DQOTTKN1H01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	2.57	6/15/2024	7/2/2024	7/2/2024	1	41900	DJZK3JFWW00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000111955	435	201.6	6/14/2024	7/1/2024	7/1/2024	1	46501	EZADCOMWPO0	205604060
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000434434	435	550	6/14/2024	7/1/2024	7/1/2024	1	46501	PSPDCY07Y00	383656538
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	0.94	6/22/2024	7/2/2024	7/2/2024	3	41900	D1B80BR1800	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000427232	435	76	6/12/2024	7/1/2024	7/1/2024	1	46501	ELFDFDQSQ00	651255384
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	606.13	6/20/2024	7/2/2024	7/2/2024	1	41900	DNPPX1S3T00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	-10.87	6/6/2024	7/2/2024	7/2/2024	1	41900	D5V2R1KXG01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	-5.77	6/6/2024	7/2/2024	7/2/2024	1	41900	DK7S2VRMP01	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000194847	435	137.07	6/6/2024	7/1/2024	7/1/2024	1	46501	E1JNC2K8Z00	900235850
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	6.79	6/19/2024	7/2/2024	7/2/2024	1	41900	DRWDQCZFP00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000132783	435	486.64	6/12/2024	7/1/2024	7/1/2024	1	46501	EPPDFS2LF00	271009253
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-11.96	6/5/2024	7/2/2024	7/2/2024	1	41900	DV8FKWP3501	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000127335	435	620.48	6/23/2024	7/1/2024	7/1/2024	3	46501	E1ADC9F6S00	233069260
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000171091	435	61.52	6/19/2024	7/1/2024	7/1/2024	1	46501	EXJNC244N00	742554159
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000078144	435	116.49	6/26/2024	7/1/2024	7/1/2024	1	46501	EZADC5SBP00	463962278
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	49.71	6/21/2024	7/2/2024	7/2/2024	1	41900	DTQZM4BQH00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000167127	435	75.78	6/3/2024	7/1/2024	7/1/2024	1	46501	EJY2FQZNW00	742726404
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000164677	435	53.92	6/15/2024	7/1/2024	7/1/2024	3	46501	EMJNFPZ9700	742247256
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-47.07	6/12/2024	7/2/2024	7/2/2024	1	41900	D0JL1MC1401	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	9.67	6/18/2024	7/2/2024	7/2/2024	1	41900	DYG4DHXWZ00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	50.42	6/12/2024	7/2/2024	7/2/2024	1	41900	D35TWMFK00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000154210	435	80	6/12/2024	7/1/2024	7/1/2024	1	46501	EJADFQP6800	752131429
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000155389	435	60.26	6/20/2024	7/1/2024	7/1/2024	1	46501	E0Y2C5XY00	752472510
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000417761	435	69.39	6/27/2024	7/1/2024	7/1/2024	1	46501	EWPDDBJ9F00	831389733
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	2,834.98	6/21/2024	7/2/2024	7/2/2024	1	41900	DRMSQX35M00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000442458	435	30.92	6/20/2024	7/1/2024	7/1/2024	1	46501	EQADFTQBK00	742959361
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000171091	435	15.19	6/19/2024	7/1/2024	7/1/2024	1	46501	ERWOFNSNCF00	742554159
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15884875	435	150.53	6/10/2024	7/1/2024	7/1/2024	1	46501	E4FDCZLXN00	470874059
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000078133	435	136.8	6/13/2024	7/1/2024	7/1/2024	1	46501	EV37C3MR300	463957299
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000167559	435	52.14	6/13/2024	7/1/2024	7/1/2024	1	46501	EZADCYN6Z00	742744011
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000432837	435	368.93	6/13/2024	7/1/2024	7/1/2024	1	46501	EQADFP1R00	922417967
7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	144.95	6/17/2024	7/2/2024	7/2/2024	1	41900	DKS723YMG00	6907058
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15884084	435	152.44	6/13/2024	7/1/2024	7/1/2024	2	41039	ENPDFT2X000	458598141
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15884084	435	393.33	6/21/2024	7/1/2024	7/1/2024	2	41039	EA37FTD0900	458598141
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000053455	435	66.25	6/2/2024	7/1/2024	7/1/2024	1	46501	EVJNC8LS700	844726370
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000053455	435	66.25	6/2/2024	7/1/2024	7/1/2024	2	46501	EVADC51Y800	844726370
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000053455	435	66.25	6/2/2024	7/1/2024	7/1/2024	3	46501	EV37C9CR200	844726370
7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000097080	435	77.14	6/11/2024	7/1/2024	7/1/2024	3	46501	ENY2FNG1200	262150760
7/3/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.5	6/10/2024	6/22/2024	7/3/2024	3	46500	EA37FNZWS00	
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15884009	435	22.5	6/18/2024	7/1/2024	7/1/2024	3	46500	ELFDFTBV500	454726178
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15884009	435	30	6/18/2024	7/1/2024	7/1/2024	3	46500	ERFDF563W00	454726178
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15884009	435	30	6/19/2024	7/1/2024	7/1/2024	3	46500	ELFDFTBV500	454726178
7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15884009	435	40	6/18/2024	7/1/2024	7/1/2024	3	46500	EFADFWJTR00	454726178

AETNA CLAIMS DETAIL
 Processed Dates: 7/1/24 to 7/3/24

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
FT	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000119839	435	143.13	5/21/2024	7/1/2024	7/1/2024	3	46501	ER59FQCDV00	264385285
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	-1,823.59	6/13/2024	7/2/2024	7/2/2024	1	41900	DL9P14CBH01	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	781.54	6/20/2024	7/2/2024	7/2/2024	1	41900	DF8DB5TMX00	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	1,823.59	6/20/2024	7/2/2024	7/2/2024	1	41900	DV06LNBY500	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824185000307629	435	604.79	7/1/2024	7/3/2024	7/3/2024	3	46501	ESPDDBFHZ00	20769966
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000446086	435	92.86	6/4/2024	7/1/2024	7/1/2024	1	46501	EMADFRXWG00	760273984
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1.85	6/20/2024	7/2/2024	7/2/2024	2	41900	D639QW3WS00	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-6.71	6/5/2024	7/2/2024	7/2/2024	1	41900	DQK8SG1F801	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	8.87	6/18/2024	7/2/2024	7/2/2024	1	41900	DVJNKP2MY00	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	20.32	6/16/2024	7/2/2024	7/2/2024	1	41900	DYZLCLBJT00	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1,291.26	6/17/2024	7/2/2024	7/2/2024	1	41900	DL9P1677N00	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-904.16	6/9/2024	7/2/2024	7/2/2024	1	41900	D990K02TQ01	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000412508	435	157.06	6/7/2024	7/1/2024	7/1/2024	4	46501	EVADCYR8900	823121065
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824181000004175	435	264	6/7/2024	6/29/2024	7/1/2024	1	46501	E4FDCY53400	842701768
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000036361	435	70.92	6/15/2024	7/1/2024	7/1/2024	4	46501	EFADFRLXT00	455221060
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	130.47	6/10/2024	7/1/2024	7/1/2024	1	46501	ELPDFQYZG00	742802643
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	2.27	6/21/2024	7/2/2024	7/2/2024	1	41900	D5KVRTWH700	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000414512	435	60	6/21/2024	7/1/2024	7/1/2024	1	46501	EK37FRPKP00	824474287
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	290.18	6/19/2024	7/2/2024	7/2/2024	1	41900	D47QV44F900	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000078351	435	132.88	5/22/2024	7/1/2024	7/1/2024	1	46501	ET37CZK9S00	463981689
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	302.85	6/21/2024	7/1/2024	7/1/2024	1	46501	EY2Y2C5QG00	742802643
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	1,000.11	6/21/2024	7/2/2024	7/2/2024	1	41900	D7PNN23V900	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	2.18	6/22/2024	7/2/2024	7/2/2024	1	41900	DDQYC519M00	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	3.69	6/22/2024	7/2/2024	7/2/2024	1	41900	DFS98TXH00	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	30.77	6/21/2024	7/2/2024	7/2/2024	1	41900	DLV40C1BF00	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	1,414.63	6/20/2024	7/2/2024	7/2/2024	1	41900	D1VPZCL1K00	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824185000225518	435	12.39	5/13/2023	7/3/2024	7/3/2024	1	46501	EDFC6FB7901	952701802
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824185000225518	435	12.39	3/25/2024	7/3/2024	7/3/2024	1	46501	EPFDC9RW101	952701802
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000421139	435	56	6/20/2024	7/1/2024	7/1/2024	1	46501	EZ37C1W3V00	201020949
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	116.03	5/13/2023	7/1/2024	7/1/2024	1	46501	ERWZ5XRWW01	742802643
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000168629	435	1,610.27	3/25/2024	7/1/2024	7/1/2024	1	46501	ER59C5Y8601	742802643
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	-363.55	6/6/2024	7/2/2024	7/2/2024	1	41900	DW23JH9BB01	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.95	4/23/2024	6/19/2024	7/2/2024	2	46500	EYPDCXWQ500	
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.95	4/26/2024	6/19/2024	7/2/2024	2	46500	E337C1QOZ00	
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184713	59	66.28	6/17/2024	7/2/2024	7/2/2024	2	41900	DT6JN05N500	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15884009	435	22.5	6/20/2024	7/1/2024	7/1/2024	2	46500	ESPDC3VX400	454726178
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9820	15884009	435	30	6/20/2024	7/1/2024	7/1/2024	2	46500	EQJNFTDRJ00	454726178
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000412206	435	146.21	6/17/2024	7/1/2024	7/1/2024	3	46501	EPDFM88300	822876023
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9046	824183000412206	435	160.91	6/17/2024	7/1/2024	7/1/2024	2	46501	EPDFFRPB300	822876023
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184714	59	904.16	6/21/2024	7/2/2024	7/2/2024	1	41900	DWV5HDBG800	6907058
	7/3/2024	49392	285608	285608	10	1	HC BASIC	9056	232417800184715	59	0.53	6/21/2024	7/2/2024	7/2/2024	1	41900	D08C26VW700	6907058
							HC BASIC Total				\$ 396,362.90							
	7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417800184713	59	904.16	6/19/2024	7/2/2024	7/2/2024	1	41900	DV8FL5BX700	6907058
	7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000427232	435	278.43	6/14/2024	7/1/2024	7/1/2024	1	46501	EHPDFNGXR00	651255384
	7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000132783	435	577.5	6/14/2024	7/1/2024	7/1/2024	1	46501	E4Y2C6TD600	271009253

AETNA CLAIMS DETAIL
 Processed Dates: 7/1/24 to 7/3/24

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
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000032745	435	60.26	6/15/2024	7/1/2024	7/1/2024	1	46501	EPADFWB0N00	841777691
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000168629	435	65.12	6/18/2024	7/1/2024	7/1/2024	1	46501	EBPDFSLRK00	742802643
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000048499	435	87.29	6/19/2024	7/1/2024	7/1/2024	1	46501	E904CV85X00	461115446
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000040166	435	288	5/24/2024	7/1/2024	7/1/2024	1	46501	EFFDFRMX800	842701768
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000171091	435	26.1	6/22/2024	7/1/2024	7/1/2024	1	46501	ETADC9TSV00	742554159
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000164594	435	77.71	6/17/2024	7/1/2024	7/1/2024	1	46501	EM37FP34X00	742231007
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000127335	435	701.06	6/15/2024	7/1/2024	7/1/2024	1	46501	E7ADC3BW501	233069260
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000127335	435	10,649.51	6/15/2024	7/1/2024	7/1/2024	1	46501	E7ADC3BW500	233069260
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000171091	435	44.35	6/19/2024	7/1/2024	7/1/2024	1	46501	EZTYC242L00	742554159
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000171091	435	26.1	6/19/2024	7/1/2024	7/1/2024	1	46501	ET37C246R02	742554159
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000171091	435	106.27	6/19/2024	7/1/2024	7/1/2024	1	46501	ET37C246R01	742554159
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000171091	435	110.57	6/19/2024	7/1/2024	7/1/2024	1	46501	ET37C246R00	742554159
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000082499	435	178.93	6/19/2024	7/1/2024	7/1/2024	1	46501	ETTYC5FMB00	854128731
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417800184715	59	-17.71	6/13/2024	7/2/2024	7/2/2024	1	41900	DXD7G915L01	6907058
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417800184715	59	0.14	6/19/2024	7/2/2024	7/2/2024	1	41900	DF8DB56V000	6907058
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417800184715	59	17.71	6/19/2024	7/2/2024	7/2/2024	1	41900	DFJM9PMQV00	6907058
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417800184713	59	904.16	6/20/2024	7/2/2024	7/2/2024	1	41900	DYQCD2Z2400	6907058
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000126280	435	60.26	6/20/2024	7/1/2024	7/1/2024	1	46501	EBPDFTC2600	881385399
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000425965	435	100.96	6/17/2024	7/1/2024	7/1/2024	3	46501	ETJNC6H5000	203056489
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417800184713	59	-52.54	6/5/2024	7/2/2024	7/2/2024	1	41900	DVSWJYMWW01	6907058
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417800184713	59	-1.13	6/5/2024	7/2/2024	7/2/2024	1	41900	DPHCVBQ1S01	6907058
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832418300800560	435	73.62	6/5/2024	7/1/2024	7/1/2024	1	46501	ELY2FS1WR00	473345905
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000171091	435	45.47	6/19/2024	7/1/2024	7/1/2024	1	46501	E3ADC6J8600	742554159
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000443301	435	79.21	6/19/2024	7/1/2024	7/1/2024	1	46501	EXJNC3KJ700	743017331
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	75.31	6/13/2024	7/1/2024	7/1/2024	1	46501	EGADFQ3MK00	741721807
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417800184713	59	3.53	6/23/2024	7/2/2024	7/2/2024	1	41900	DV06LPWJR00	6907058
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417800184713	59	18.67	6/23/2024	7/2/2024	7/2/2024	1	41900	D47QV63KD00	6907058
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000427556	435	388	6/7/2024	7/1/2024	7/1/2024	1	46501	EYFDC0HX500	392071295
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417800184713	59	-535.67	6/3/2024	7/2/2024	7/2/2024	1	41900	DFJM9CYLC01	6907058
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417800184713	59	-13.44	6/3/2024	7/2/2024	7/2/2024	1	41900	DCDTF4CCM01	6907058
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417800184713	59	-904.16	6/6/2024	7/2/2024	7/2/2024	1	41900	DRM5QLLL001	6907058
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000127335	435	-2,735.33	12/27/2021	7/1/2024	7/1/2024	1	46501	EKJMW2Q302	233069260
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417800184713	59	-447.34	6/9/2024	7/2/2024	7/2/2024	1	41900	DBWCG5XFQ01	6907058
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417800184713	59	447.34	6/17/2024	7/2/2024	7/2/2024	1	41900	D7YWMHZMM00	6907058
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000416797	435	45.63	6/6/2024	7/1/2024	7/1/2024	1	46501	E0Y2C54RG00	621433252
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824185000310714	435	30.92	8/15/2023	7/3/2024	7/3/2024	1	46501	EFPC7PMKMO2	752131429
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000427232	435	118.01	5/31/2024	7/1/2024	7/1/2024	1	46501	EJFDFSOSV00	651255384
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000446935	435	280	6/6/2024	7/1/2024	7/1/2024	1	46501	ESPDC2NSW00	760543568
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000078351	435	324.07	5/10/2024	7/1/2024	7/1/2024	1	46501	EX37COK3J00	463981689
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417800184713	59	1,603.37	6/22/2024	7/2/2024	7/2/2024	1	41900	DX7S35S1L00	6907058
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	-12,355.49	2/25/2023	7/3/2024	7/3/2024	1	46501	EQT4X4QLG03	233069260
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417800184713	59	5.51	6/20/2024	7/2/2024	7/2/2024	1	41900	D90SKPSH100	6907058
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417800184713	59	16.64	6/20/2024	7/2/2024	7/2/2024	1	41900	DRM5QW47F00	6907058
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417800184713	59	-22.01	6/7/2024	7/2/2024	7/2/2024	1	41900	DQTHS15RG01	6907058
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000048499	435	68.35	6/20/2024	7/1/2024	7/1/2024	1	46501	E8FDC806K00	461115446
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000168629	435	106.77	6/20/2024	7/1/2024	7/1/2024	1	46501	EMTYFVP5K00	742802643

AETNA CLAIMS DETAIL
 Processed Dates: 7/1/24 to 7/3/24

FT
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 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832418300801615	435	369.95	5/7/2024	7/1/2024	7/1/2024	1	46501	E3TYC1WYL00	742569713
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417800184715	59	30.03	6/17/2024	7/2/2024	7/2/2024	2	41900	DNYXWHQP600	6907058
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417800184714	59	17.71	6/22/2024	7/2/2024	7/2/2024	1	41900	DY5XF1XTS00	6907058
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	10.5	6/11/2024	6/22/2024	7/3/2024	2	46500	E137CZPFC00	
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	10.5	6/13/2024	6/22/2024	7/3/2024	2	46500	EVJNC17P800	
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	27.08	6/11/2024	6/22/2024	7/3/2024	2	46500	E137CZPFC00	
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	27.08	6/13/2024	6/22/2024	7/3/2024	2	46500	EVJNC17P800	
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	24.79	6/10/2024	6/20/2024	7/2/2024	2	46500	EFY2FK1C100	
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	40.74	6/11/2024	6/19/2024	7/2/2024	2	46500	EX37CVJWK00	
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	254.65	6/11/2024	6/19/2024	7/2/2024	2	46500	EX37CVJWK00	
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	258.25	6/10/2024	6/20/2024	7/2/2024	2	46500	EFY2FK1C100	
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417800184713	59	27.93	6/21/2024	7/2/2024	7/2/2024	2	41900	DR2QRVF3600	6907058
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417800184713	59	47.47	6/17/2024	7/2/2024	7/2/2024	2	41900	DCDTFDRX700	6907058
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824185000275411	435	886.4	6/25/2024	7/3/2024	7/3/2024	2	46500	EGTYFWVFX00	300502506
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824184000306152	435	814.9	6/24/2024	7/2/2024	7/2/2024	2	46500	E3ADC6R2P00	300502506
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000031198	435	80	6/18/2024	7/1/2024	7/1/2024	2	46500	E3ADC67V500	454318644
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15885901	435	86.4	4/23/2024	7/1/2024	7/1/2024	2	46500	P1JNCXX7F00	362739571
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000436302	435	1,632.00	6/17/2024	7/1/2024	7/1/2024	2	46500	E9RWCPNSY00	300502506
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000161598	435	75.92	6/18/2024	7/1/2024	7/1/2024	2	46501	EKTYFW32600	741693385
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000161598	435	184.62	6/18/2024	7/1/2024	7/1/2024	2	46501	ELPDFSM9M00	741693385
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000094902	435	317.43	6/13/2024	7/1/2024	7/1/2024	2	46501	ELDFRZT2T00	261812482
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000146112	435	319.1	3/20/2024	7/1/2024	7/1/2024	1	46501	EGADFY42L00	272466786
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000127474	435	75.31	6/19/2024	7/1/2024	7/1/2024	1	46501	EZJNCOMT300	200134074
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417800184713	59	-50.11	6/13/2024	7/2/2024	7/2/2024	1	41900	D1LGGZPTPH01	6907058
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417800184713	59	-8.4	6/13/2024	7/2/2024	7/2/2024	1	41900	DV06LJ2PH01	6907058
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417800184713	59	-4.27	6/13/2024	7/2/2024	7/2/2024	1	41900	D7YWMFLBQ01	6907058
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417800184713	59	4.27	6/17/2024	7/2/2024	7/2/2024	1	41900	DT6JN029C00	6907058
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417800184713	59	8.4	6/16/2024	7/2/2024	7/2/2024	1	41900	DQ91T4FD000	6907058
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417800184713	59	50.11	6/17/2024	7/2/2024	7/2/2024	1	41900	DS4MPW8NQ00	6907058
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417800184713	59	904.16	6/23/2024	7/2/2024	7/2/2024	1	41900	DRM5QXSQB00	6907058
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000090533	435	68.1	6/12/2024	7/1/2024	7/1/2024	1	46501	E3JNCZL1Q00	465292740
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417800184713	59	5.77	6/19/2024	7/2/2024	7/2/2024	1	41900	DSP2NZDZJ00	6907058
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417800184713	59	18.62	6/19/2024	7/2/2024	7/2/2024	1	41900	DD6HD1BNB00	6907058
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000421139	435	56	6/18/2024	7/1/2024	7/1/2024	1	46501	ELY2FRKJD00	201020949
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000168629	435	47	6/17/2024	7/1/2024	7/1/2024	1	46501	EHFDFVJG300	742802643
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000168629	435	70	6/17/2024	7/1/2024	7/1/2024	1	46501	EBY2FVP9500	742802643
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000168629	435	6,440.32	5/31/2024	7/1/2024	7/1/2024	1	46501	EPDFM1S2Z00	742802643
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000155389	435	89.06	6/11/2024	7/1/2024	7/1/2024	7	46501	E9JDCQHWM00	752472510
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417800184713	59	4.27	6/18/2024	7/2/2024	7/2/2024	1	41900	DFSV9678X00	6907058
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	67.23	5/20/2024	6/18/2024	7/1/2024	2	46500	E3TYCQDYV00	
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	67.23	5/22/2024	6/18/2024	7/1/2024	2	46500	E3TYCQDYV00	
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	67.58	5/8/2024	6/18/2024	7/1/2024	2	46500	E3TYCQDYV00	
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	67.58	5/20/2024	6/18/2024	7/1/2024	2	46500	E3TYCQDYV00	
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	83.77	5/8/2024	6/18/2024	7/1/2024	2	46500	E3TYCQDYV00	
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	83.77	5/15/2024	6/18/2024	7/1/2024	2	46500	E3TYCQDYV00	
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	83.77	5/22/2024	6/18/2024	7/1/2024	2	46500	E3TYCQDYV00	

AETNA CLAIMS DETAIL
 Processed Dates: 7/1/24 to 7/3/24

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	
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	134.46	5/8/2024	6/18/2024	7/1/2024	2	46500	E3TYCQDYV00		
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	135.17	5/15/2024	6/18/2024	7/1/2024	2	46500	E3TYCQDYV00		
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	135.17	5/22/2024	6/18/2024	7/1/2024	2	46500	E3TYCQDYV00		
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	167.54	5/20/2024	6/18/2024	7/1/2024	2	46500	E3TYCQDYV00		
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	13.57	5/6/2024	6/18/2024	7/1/2024	2	46500	E3TYCQDYV00		
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	67.23	5/15/2024	6/18/2024	7/1/2024	2	46500	E3TYCQDYV00		
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417800184713	59	0.86	6/20/2024	7/2/2024	7/2/2024	1	41900	DG228S02T00	6907058	
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417800184713	59	91.83	6/19/2024	7/2/2024	7/2/2024	1	41900	D1LGTZTPDR00	6907058	
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417800184713	59	-3,302.90	6/14/2024	7/2/2024	7/2/2024	1	41900	DF05BK7P601	6907058	
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417800184713	59	3,302.90	6/19/2024	7/2/2024	7/2/2024	1	41900	DN57XYXZ600	6907058	
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000166047	435	330.1	4/29/2024	7/1/2024	7/1/2024	1	46501	ETJNC7GWP00	742501542	
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000040166	435	264	6/10/2024	7/1/2024	7/1/2024	1	46501	EWFDC4Q8T00	842701768	
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417800184715	59	140.36	6/23/2024	7/2/2024	7/2/2024	1	41900	DQTHSBHRW00	6907058	
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417800184713	59	8.18	6/17/2024	7/2/2024	7/2/2024	1	41900	DKJ02LW2Q00	6907058	
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824181000003240	435	-45.81	1/26/2023	6/29/2024	7/1/2024	1	46501	E1362RQ0Y01	742726404	
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000116473	435	35.28	6/17/2024	7/1/2024	7/1/2024	1	46501	E9JDCWY300	880953362	
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824181000003240	435	67.12	1/26/2023	6/29/2024	7/1/2024	1	46501	E1362RQ0Y01	742726404	
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417800184713	59	8.87	6/20/2024	7/2/2024	7/2/2024	1	41900	DBM4GWBBX00	6907058	
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417800184713	59	1,291.26	6/20/2024	7/2/2024	7/2/2024	1	41900	D47QV4JH200	6907058	
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000444721	435	6.98	6/20/2024	7/1/2024	7/1/2024	1	46501	ESY2C7QYB00	382084239	
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000421139	435	56	6/19/2024	7/1/2024	7/1/2024	1	46501	EYPDC036900	201020949	
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000443423	435	165.24	6/20/2024	7/1/2024	7/1/2024	1	46501	EGADF59J000	741601453	
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417800184713	59	2.18	6/20/2024	7/2/2024	7/2/2024	1	41900	D756NZBK600	6907058	
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000168629	435	226.23	6/19/2024	7/1/2024	7/1/2024	1	46501	E9JDCVL2J00	742802643	
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000168629	435	397.26	6/21/2024	7/1/2024	7/1/2024	1	46501	EVJNC8RD700	742802643	
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000168629	435	118.43	6/19/2024	7/1/2024	7/1/2024	1	46501	EBY2FXDYK00	742802643	
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000171091	435	60.22	6/14/2024	7/1/2024	7/1/2024	1	46501	E337C60KY00	742554159	
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417800184715	59	12.79	6/19/2024	7/2/2024	7/2/2024	1	41900	DPRLV4TH800	6907058	
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417800184713	59	468.68	6/19/2024	7/2/2024	7/2/2024	1	41900	DL9P17N7M00	6907058	
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000043132	435	70.46	6/21/2024	7/1/2024	7/1/2024	1	46501	EZJNC102M00	460510254	
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000141936	435	70.92	5/8/2024	7/1/2024	7/1/2024	2	46501	EYPDCYPCS00	810681062	
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000141936	435	45.92	6/6/2024	7/1/2024	7/1/2024	1	46501	E737CYNV900	810681062	
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000171091	435	42.2	6/17/2024	7/1/2024	7/1/2024	1	46501	ECJNFW6DL00	742554159	
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000171091	435	54.38	6/17/2024	7/1/2024	7/1/2024	1	46501	ECTYFW63Y01	742554159	
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000082499	435	77.71	6/17/2024	7/1/2024	7/1/2024	1	46501	E737CYY5G00	854128731	
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824183000171091	435	101.66	6/17/2024	7/1/2024	7/1/2024	1	46501	ECTYFW63Y00	742554159	
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417800184715	59	-6,158.93	4/2/2024	7/2/2024	7/2/2024	1	41900	D120266G801	6907058	
7/3/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232417800184715	59	2,158.93	4/2/2024	7/2/2024	7/2/2024	1	41900	DM3BZV88800	6907058	
DD1 BASIC Total										\$ 16,575.63								
7/3/2024	49392	285608	285608	10	3	CSA BASIC	9056	232417800184713	59	17.71	6/19/2024	7/2/2024	7/2/2024	1	41900	DMCKZCG4R00	6907058	
7/3/2024	49392	285608	285608	10	3	CSA BASIC	9820	15884875	435	-25	6/14/2024	7/1/2024	7/1/2024	2	46501	E3JNC227800	470874059	
7/3/2024	49392	285608	285608	10	3	CSA BASIC	9046	824183000418234	435	22.5	6/19/2024	7/1/2024	7/1/2024	1	46501	EVJNC6FDC00	330592703	
7/3/2024	49392	285608	285608	10	3	CSA BASIC	9046	824183000040166	435	37.72	6/5/2024	7/1/2024	7/1/2024	2	46501	ECJNFRB2R00	842701768	
7/3/2024	49392	285608	285608	10	3	CSA BASIC	9046	824183000040166	435	37.72	5/28/2024	7/1/2024	7/1/2024	2	46501	E137C09WC00	842701768	
7/3/2024	49392	285608	285608	10	3	CSA BASIC	9820	15884875	435	85.1	6/14/2024	7/1/2024	7/1/2024	2	46501	E3JNC227800	470874059	

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7/3/2024	49392	285608	285608	10	3	CSA BASIC	9046	824183000440726	435	142.4	6/14/2024	7/1/2024	7/1/2024	2	46501	EPY2FP1HY00	742879098	
7/3/2024	49392	285608	285608	10	3	CSA BASIC	9056	232417800184714	59	-29.26	6/10/2024	7/2/2024	7/2/2024	1	41900	D1210L3WV01	6907058	
7/3/2024	49392	285608	285608	10	3	CSA BASIC	9056	232417800184714	59	15.04	6/22/2024	7/2/2024	7/2/2024	1	41900	DFSV98YN900	6907058	
7/3/2024	49392	285608	285608	10	3	CSA BASIC	9046	824183000119956	435	45.26	6/26/2024	7/1/2024	7/1/2024	1	46501	EVADC6VZ000	208439006	
7/3/2024	49392	285608	285608	10	3	CSA BASIC	9046	824183000078351	435	324.07	6/5/2024	7/1/2024	7/1/2024	1	46501	E9ADCTZ3S00	463981689	
7/3/2024	49392	285608	285608	10	3	CSA BASIC	9046	824183000168629	435	678.75	6/24/2024	7/1/2024	7/1/2024	1	46501	ETTYDB6CL00	742802643	
7/3/2024	49392	285608	285608	10	3	CSA BASIC	9056	232417800184713	59	23.36	6/19/2024	7/2/2024	7/2/2024	2	41900	D990K6FJ500	6907058	
7/3/2024	49392	285608	285608	10	3	CSA BASIC	9046	824183000443423	435	110.01	6/18/2024	7/1/2024	7/1/2024	1	46501	EKTYFRVWQ00	741601453	
7/3/2024	49392	285608	285608	10	3	CSA BASIC	9056	232417800184714	59	-904.16	6/8/2024	7/2/2024	7/2/2024	1	41900	D7YWMBLQS01	6907058	
7/3/2024	49392	285608	285608	10	3	CSA BASIC	9046	832418300802354	435	528.06	6/20/2024	7/1/2024	7/1/2024	2	46501	EYPDC085900	203643232	
7/3/2024	49392	285608	285608	10	3	CSA BASIC	9046	824183000147747	435	764.67	4/24/2024	7/1/2024	7/1/2024	3	46501	ELDFVVRTH00	272674286	
7/3/2024	49392	285608	285608	10	3	CSA BASIC	9056	232417800184713	59	-18	6/10/2024	7/2/2024	7/2/2024	1	41900	DRBYR458001	6907058	
7/3/2024	49392	285608	285608	10	3	CSA BASIC	9056	232417800184713	59	5.99	6/20/2024	7/2/2024	7/2/2024	1	41900	DRWDQDXHYH00	6907058	
7/3/2024	49392	285608	285608	10	3	CSA BASIC	9056	232417800184713	59	18	6/18/2024	7/2/2024	7/2/2024	1	41900	DBM4G6VVD00	6907058	
7/3/2024	49392	285608	285608	10	3	CSA BASIC	9061	00000	435	-313.85	6/13/2023	7/3/2024	7/3/2024	1	46501	EQAC6NVC700	233069260	
7/3/2024	49392	285608	285608	10	3	CSA BASIC	9056	232417800184713	59	15.6	6/20/2024	7/2/2024	7/2/2024	2	41900	DV06LNQ1300	6907058	
7/3/2024	49392	285608	285608	10	3	CSA BASIC	9046	824183000090533	435	113.48	6/21/2024	7/1/2024	7/1/2024	1	46501	EFY2FV2RN00	465292740	
7/3/2024	49392	285608	285608	10	3	CSA BASIC	9056	232417800184713	59	-21.77	6/13/2024	7/2/2024	7/2/2024	1	41900	DJG34DT6M01	6907058	
7/3/2024	49392	285608	285608	10	3	CSA BASIC	9056	232417800184713	59	-2.4	6/13/2024	7/2/2024	7/2/2024	1	41900	D2NCKTKYW01	6907058	
7/3/2024	49392	285608	285608	10	3	CSA BASIC	9056	232417800184713	59	2.4	6/15/2024	7/2/2024	7/2/2024	1	41900	D7FFNF95K00	6907058	
7/3/2024	49392	285608	285608	10	3	CSA BASIC	9056	232417800184713	59	2.78	6/19/2024	7/2/2024	7/2/2024	1	41900	DBWCGD08500	6907058	
7/3/2024	49392	285608	285608	10	3	CSA BASIC	9056	232417800184713	59	6.71	6/22/2024	7/2/2024	7/2/2024	1	41900	DSY9NL30N00	6907058	
7/3/2024	49392	285608	285608	10	3	CSA BASIC	9056	232417800184713	59	10.83	6/17/2024	7/2/2024	7/2/2024	1	41900	DVSWK5DBG00	6907058	
7/3/2024	49392	285608	285608	10	3	CSA BASIC	9056	232417800184713	59	16.49	6/23/2024	7/2/2024	7/2/2024	1	41900	DVJNKRRLK00	6907058	
7/3/2024	49392	285608	285608	10	3	CSA BASIC	9056	232417800184713	59	21.77	6/17/2024	7/2/2024	7/2/2024	1	41900	DWLKHRQZG00	6907058	
7/3/2024	49392	285608	285608	10	3	CSA BASIC	9046	824183000441540	435	75.31	6/18/2024	7/1/2024	7/1/2024	1	46501	EGTYFSSNS00	742924183	
7/3/2024	49392	285608	285608	10	3	CSA BASIC	9046	824183000168629	435	-158.53	6/18/2024	7/1/2024	7/1/2024	1	46501	EAADFPLPP01	742802643	
7/3/2024	49392	285608	285608	10	3	CSA BASIC	9046	824183000168629	435	173.53	6/18/2024	7/1/2024	7/1/2024	1	46501	EAADFPLPP01	742802643	
7/3/2024	49392	285608	285608	10	3	CSA BASIC	9046	824183000426208	435	239.64	5/23/2024	7/1/2024	7/1/2024	1	46501	EXADC35L800	203099334	
CSA BASIC Total										\$	2,061.93							
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000444721	435	40.37	6/24/2024	7/1/2024	7/1/2024	1	46501	E8Y2C7X6400	382084239	
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000112478	435	45.26	6/6/2024	7/1/2024	7/1/2024	1	46501	EYPDC40C500	205667741	
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000426487	435	45.92	6/13/2024	7/1/2024	7/1/2024	1	46501	EDY2FLDQR00	202373111	
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	-65.41	6/7/2024	7/2/2024	7/2/2024	1	41900	D23XYMVG01	6907058	
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000443797	435	8	6/11/2024	7/1/2024	7/1/2024	1	46501	EK37FPKHD00	746000717	
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000168629	435	-100.79	1/10/2024	7/1/2024	7/1/2024	1	46501	E4PC8X1HX00	742802643	
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000418919	435	-60.31	11/29/2023	7/1/2024	7/1/2024	1	46501	EQJNCHBZQ00	331032787	
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000418919	435	-60.31	1/10/2024	7/1/2024	7/1/2024	1	46501	EQTYCG7RH00	331032787	
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000442646	435	60.61	3/13/2024	7/1/2024	7/1/2024	2	46501	EZJNCZGMC00	742970128	
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000442646	435	67.44	3/14/2024	7/1/2024	7/1/2024	2	46501	EZJNCZGMC00	742970128	
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	555.67	6/16/2024	7/2/2024	7/2/2024	1	41900	D1B806X1600	6907058	
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000171091	435	12.65	6/18/2024	7/1/2024	7/1/2024	1	46501	EZADC242V00	742554159	
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000171091	435	37.32	6/17/2024	7/1/2024	7/1/2024	1	46501	E2PDC241300	742554159	
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000155389	435	56.98	6/17/2024	7/1/2024	7/1/2024	1	46501	EBFDFR32601	752472510	
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000155389	435	2.05	6/17/2024	7/1/2024	7/1/2024	1	46501	EBFDFR32600	752472510	

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7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	-904.16	6/11/2024	7/2/2024	7/2/2024	1	41900	D990K13R101	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000171091	435	34.71	6/17/2024	7/1/2024	7/1/2024	1	46501	EYY2C243L00	742554159
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	97	6/20/2024	7/2/2024	7/2/2024	1	41900	D1210S3R800	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	1,692.84	6/22/2024	7/2/2024	7/2/2024	1	41900	D1B80BX5Z00	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	3,949.97	6/22/2024	7/2/2024	7/2/2024	1	41900	DNPPX2N1L00	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000155389	435	35.28	6/20/2024	7/1/2024	7/1/2024	1	46501	ETJNDB3YD00	752472510
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824181000000788	435	110.17	6/13/2024	6/29/2024	7/1/2024	1	46501	EJPDFP3RW00	814337089
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	2.7	6/16/2024	7/2/2024	7/2/2024	1	41900	DY5XDZJRJ00	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	832418300800560	435	16.68	6/6/2024	7/1/2024	7/1/2024	1	46501	E6Y2C5NC100	473345905
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	832418300800560	435	109.96	6/6/2024	7/1/2024	7/1/2024	1	46501	EXTYC1XHL00	473345905
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824181000006818	435	50.37	6/14/2024	6/29/2024	7/1/2024	1	46501	EVADCYZRD01	741601453
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824181000006818	435	131.67	6/14/2024	6/29/2024	7/1/2024	1	46501	EVADCYZRD00	741601453
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184714	59	4.07	6/20/2024	7/2/2024	7/2/2024	1	41900	DNPPX1MWG00	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000444721	435	6.98	6/20/2024	7/1/2024	7/1/2024	1	46501	ELDFDWFV100	382084239
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000444721	435	53.64	6/21/2024	7/1/2024	7/1/2024	1	46501	ELDFDWFVHT00	382084239
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000444721	435	60.62	6/20/2024	7/1/2024	7/1/2024	1	46501	EKTYFWRX400	382084239
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000444721	435	68.3	6/21/2024	7/1/2024	7/1/2024	1	46501	ELDFDWFVHT01	382084239
7/3/2024	49392	285608	285608	10	4	HS BASIC	9820	15885972	435	120	6/20/2024	7/1/2024	7/1/2024	1	46501	E1JNCGJTZ00	814485668
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	3.42	6/21/2024	7/2/2024	7/2/2024	1	41900	DF8DB6X5300	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000038635	435	134.46	6/13/2024	7/1/2024	7/1/2024	1	46501	ESPD5V6F00	842477526
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	8.87	6/23/2024	7/2/2024	7/2/2024	1	41900	D2XLXJRRF00	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000440726	435	117.39	6/18/2024	7/1/2024	7/1/2024	1	46501	EFPDFSSV500	742879098
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000440726	435	160.73	10/25/2023	7/1/2024	7/1/2024	1	46501	EQJNFRYF00	742879098
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	2,564.54	6/23/2024	7/2/2024	7/2/2024	1	41900	D7FFNKD6000	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000040166	435	264	5/25/2024	7/1/2024	7/1/2024	1	46501	ERNSFP50X00	842701768
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000411835	435	13.75	6/6/2024	7/1/2024	7/1/2024	1	46501	ENPDFRP2100	822632195
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000411835	435	75.31	6/6/2024	7/1/2024	7/1/2024	1	46501	EPPDFNZ2800	822632195
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000127843	435	113.54	6/14/2024	7/1/2024	7/1/2024	1	46501	E2FDC64S00	270489288
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000164504	435	994.28	6/24/2024	7/1/2024	7/1/2024	1	46501	EA37FXK7700	742206635
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000190831	435	70.92	5/30/2024	7/1/2024	7/1/2024	1	46501	E537C4JRJ00	811800275
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	269.07	6/19/2024	7/2/2024	7/2/2024	1	41900	D873M2J2Y00	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	2,564.54	6/19/2024	7/2/2024	7/2/2024	1	41900	DSP2NZB7Z00	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000116772	435	11.22	6/19/2024	7/1/2024	7/1/2024	1	46501	E904CVN9T00	208083212
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000440689	435	45.92	6/3/2024	7/1/2024	7/1/2024	1	46501	E6FDC096900	742874650
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	-3.51	6/3/2024	7/2/2024	7/2/2024	1	41900	DLKX0G86R01	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	20.07	6/23/2024	7/2/2024	7/2/2024	1	41900	DSY9NL2BM00	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	88.9	6/23/2024	7/2/2024	7/2/2024	1	41900	DTQZM5F100	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000444721	435	49.32	6/21/2024	7/1/2024	7/1/2024	1	46501	EGADFXQ2300	382084239
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000442458	435	47.23	6/18/2024	7/1/2024	7/1/2024	1	46501	EC37FM11P00	742959361
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184715	59	2.2	6/21/2024	7/2/2024	7/2/2024	1	41900	DZ7TC592C00	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000078351	435	100.6	6/21/2024	7/1/2024	7/1/2024	1	46501	EHFDFW83G00	463981689
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000168629	435	106.77	6/21/2024	7/1/2024	7/1/2024	1	46501	EX37CA4M7200	742802643
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000444721	435	43.31	6/20/2024	7/1/2024	7/1/2024	1	46501	ETADC9L9S00	382084239
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184714	59	0.67	6/21/2024	7/2/2024	7/2/2024	1	41900	DL9P19FFY00	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184714	59	6.71	6/21/2024	7/2/2024	7/2/2024	1	41900	DWLKHVKJG00	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000164504	435	342.48	6/24/2024	7/1/2024	7/1/2024	1	46501	E9ADC053800	742206635

AETNA CLAIMS DETAIL
 Processed Dates: 7/1/24 to 7/3/24

Request Wire Activity	Entity/Plan	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/3/2024	49392 285608 285608 10 4	HS BASIC	9046 824183000424062	435	70.92	6/14/2024	7/1/2024	7/1/2024	2	46501	EVADCOM1300	201691305
7/3/2024	49392 285608 285608 10 4	HS BASIC	9056 232417800184713	59	2.51	6/21/2024	7/2/2024	7/2/2024	2	41900	D1880B81R00	6907058
7/3/2024	49392 285608 285608 10 4	HS BASIC	9056 232417800184713	59	55.11	6/19/2024	7/2/2024	7/2/2024	2	41900	DKS725QXF00	6907058
7/3/2024	49392 285608 285608 10 4	HS BASIC	9056 232417800184713	59	1,291.26	6/18/2024	7/2/2024	7/2/2024	2	41900	DM3BZSXFV00	6907058
7/3/2024	49392 285608 285608 10 4	HS BASIC	9061 00000	435	-1,181.60	5/29/2023	7/3/2024	7/3/2024	2	46501	EMTX6FHJW00	233069260
7/3/2024	49392 285608 285608 10 4	HS BASIC	9046 824183000164677	435	200.04	6/17/2024	7/1/2024	7/1/2024	2	46501	ELPDFMMJY00	742247256
7/3/2024	49392 285608 285608 10 4	HS BASIC	9056 232417800184713	59	2.8	6/17/2024	7/2/2024	7/2/2024	1	41900	DW23JQ53Y00	6907058
7/3/2024	49392 285608 285608 10 4	HS BASIC	9046 824183000123157	435	117.82	6/17/2024	7/1/2024	7/1/2024	1	46501	E5JNCZ3GP00	264724246
7/3/2024	49392 285608 285608 10 4	HS BASIC	9056 232417800184713	59	10.72	6/17/2024	7/2/2024	7/2/2024	1	41900	DTGRMJ84800	6907058
7/3/2024	49392 285608 285608 10 4	HS BASIC	9046 824183000127335	435	-3,276.62	6/6/2023	7/1/2024	7/1/2024	1	46501	EDY16GXM300	233069260
7/3/2024	49392 285608 285608 10 4	HS BASIC	9046 824183000132876	435	60.1	5/17/2024	7/1/2024	7/1/2024	1	46501	E4PDC4B7200	271016242
7/3/2024	49392 285608 285608 10 4	HS BASIC	9820 15884875	435	34.33	6/13/2024	7/1/2024	7/1/2024	1	46501	EQJNFQZ7M00	470874059
7/3/2024	49392 285608 285608 10 4	HS BASIC	9820 15884875	435	111.87	6/19/2024	7/1/2024	7/1/2024	1	46501	ERFDF5B5100	470874059
7/3/2024	49392 285608 285608 10 4	HS BASIC	9056 232417800184713	59	2.97	6/21/2024	7/2/2024	7/2/2024	1	41900	DH3Z6XH2S00	6907058
7/3/2024	49392 285608 285608 10 4	HS BASIC	9056 232417800184713	59	89.69	6/19/2024	7/2/2024	7/2/2024	1	41900	D6CJQCCKV00	6907058
7/3/2024	49392 285608 285608 10 4	HS BASIC	9056 232417800184713	59	143.03	6/20/2024	7/2/2024	7/2/2024	1	41900	DGB989RGB00	6907058
7/3/2024	49392 285608 285608 10 4	HS BASIC	9056 232417800184713	59	8.6	6/18/2024	7/2/2024	7/2/2024	1	41900	DX40GVK9600	6907058
7/3/2024	49392 285608 285608 10 4	HS BASIC	9061 00000	435	30.92	6/19/2024	7/1/2024	7/1/2024	1	46501	EQJNFDDT00	364499273
7/3/2024	49392 285608 285608 10 4	HS BASIC	9046 824183000426208	435	41.5	6/24/2024	7/1/2024	7/1/2024	1	46501	EQADF8XC600	203099334
7/3/2024	49392 285608 285608 10 4	HS BASIC	9046 824183000078578	435	274.06	6/11/2024	7/1/2024	7/1/2024	1	46501	E337C2QGK00	464001696
7/3/2024	49392 285608 285608 10 4	HS BASIC	9056 232417800184713	59	0.86	6/17/2024	7/2/2024	7/2/2024	1	41900	D5V2R7TFL00	6907058
7/3/2024	49392 285608 285608 10 4	HS BASIC	9046 824183000425810	435	24.64	6/20/2024	7/1/2024	7/1/2024	1	46501	EAJNFTLW01	840611484
7/3/2024	49392 285608 285608 10 4	HS BASIC	9046 824183000425810	435	94.86	6/20/2024	7/1/2024	7/1/2024	1	46501	EAJNFTLW00	840611484
7/3/2024	49392 285608 285608 10 4	HS BASIC	9056 232417800184713	59	0.67	6/18/2024	7/2/2024	7/2/2024	1	41900	DNPPWZZ0P00	6907058
7/3/2024	49392 285608 285608 10 4	HS BASIC	9056 232417800184713	59	904.16	6/20/2024	7/2/2024	7/2/2024	1	41900	DSDVPLG600	6907058
7/3/2024	49392 285608 285608 10 4	HS BASIC	9056 232417800184713	59	-1,187.44	6/7/2024	7/2/2024	7/2/2024	1	41900	DHXN57NYS01	6907058
7/3/2024	49392 285608 285608 10 4	HS BASIC	9056 232417800184713	59	3.69	6/17/2024	7/2/2024	7/2/2024	1	41900	DS4MPW33100	6907058
7/3/2024	49392 285608 285608 10 4	HS BASIC	9056 232417800184713	59	3.9	6/19/2024	7/2/2024	7/2/2024	1	41900	DY5XDZQBS00	6907058
7/3/2024	49392 285608 285608 10 4	HS BASIC	9056 232417800184713	59	10.1	6/17/2024	7/2/2024	7/2/2024	1	41900	DWB8J7GXH00	6907058
7/3/2024	49392 285608 285608 10 4	HS BASIC	9046 824183000417309	435	42.64	6/24/2024	7/1/2024	7/1/2024	1	46501	EC37FS7M400	621656022
7/3/2024	49392 285608 285608 10 4	HS BASIC	9046 824183000166505	435	93.79	6/13/2024	7/1/2024	7/1/2024	1	46501	EQJNFSG6L00	742638040
7/3/2024	49392 285608 285608 10 4	HS BASIC	9046 824183000083755	435	184.39	6/20/2024	7/1/2024	7/1/2024	1	46501	EMTYFTR2Y00	854301460
7/3/2024	49392 285608 285608 10 4	HS BASIC	9046 824183000116771	435	275.35	6/12/2024	7/1/2024	7/1/2024	4	46501	E3ADC1M5G00	264058475
7/3/2024	49392 285608 285608 10 4	HS BASIC	9046 824183000048499	435	172.14	4/15/2024	7/1/2024	7/1/2024	1	46501	EDDFQZHF00	461115446
7/3/2024	49392 285608 285608 10 4	HS BASIC	9046 824183000146351	435	60.31	6/10/2024	7/1/2024	7/1/2024	1	46501	EA37PFF500	272485384
7/3/2024	49392 285608 285608 10 4	HS BASIC	9046 824183000207093	435	75.31	5/28/2024	7/1/2024	7/1/2024	1	46501	ESTYCX6V100	900901336
7/3/2024	49392 285608 285608 10 4	HS BASIC	9046 824183000138750	435	45.92	6/10/2024	7/1/2024	7/1/2024	1	46501	EPPDFNMVV00	271619835
7/3/2024	49392 285608 285608 10 4	HS BASIC	9056 232417800184713	59	49.01	6/20/2024	7/2/2024	7/2/2024	1	41900	DGLJ7VDZB00	6907058
7/3/2024	49392 285608 285608 10 4	HS BASIC	9046 824183000141936	435	45.92	6/6/2024	7/1/2024	7/1/2024	1	46501	EJPDFQJ6L00	810681062
7/3/2024	49392 285608 285608 10 4	HS BASIC	9046 824183000024949	435	35.78	6/24/2024	7/1/2024	7/1/2024	1	41039	EXTYC3ZB00	451348006
7/3/2024	49392 285608 285608 10 4	HS BASIC	9056 232417800184713	59	3.41	6/19/2024	7/2/2024	7/2/2024	1	41900	DPHCVLZ8G00	6907058
7/3/2024	49392 285608 285608 10 4	HS BASIC	9046 824183000145919	435	70.92	6/14/2024	7/1/2024	7/1/2024	2	46501	EJZNCZRQY00	272453492
7/3/2024	49392 285608 285608 10 4	HS BASIC	9046 824183000327616	435	116.4	6/19/2024	7/1/2024	7/1/2024	1	46501	EKTYFR6BN00	820955288
7/3/2024	49392 285608 285608 10 4	HS BASIC	9046 824183000428121	435	35.28	6/14/2024	7/1/2024	7/1/2024	1	46501	EJY2FV55R00	680519941
7/3/2024	49392 285608 285608 10 4	HS BASIC	9046 832418300802354	435	100.96	6/14/2024	7/1/2024	7/1/2024	6	46501	EQ37FMTVK00	203643232
7/3/2024	49392 285608 285608 10 4	HS BASIC	9046 824183000381720	435	210.94	5/23/2024	7/1/2024	7/1/2024	1	46501	EJPDFSY1600	822598825

AETNA CLAIMS DETAIL
Processed Dates: 7/1/24 to 7/3/24

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
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000425003	435	161.47	6/4/2024	7/1/2024	7/1/2024	2	46501	E8PDCZBNZ00	201909363
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	0.67	6/16/2024	7/2/2024	7/2/2024	1	41900	D3ZHJVH6B00	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	208.99	6/18/2024	7/2/2024	7/2/2024	1	41900	DTGRMK5JR00	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	1,000.11	6/18/2024	7/2/2024	7/2/2024	2	41900	DGLJ7SFML00	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000155389	435	62.3	6/18/2024	7/1/2024	7/1/2024	2	46501	ETADC9FGK00	752472510
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000323863	435	45.92	6/18/2024	7/1/2024	7/1/2024	2	46501	E3TYC0SFZ00	820773794
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000078351	435	100.6	4/8/2024	7/1/2024	7/1/2024	1	46501	EHFDDCNL01	463981689
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000268113	435	45.92	6/14/2024	7/1/2024	7/1/2024	1	46501	E4PDC2CQW00	814337089
7/3/2024	49392	285608	285608	10	4	HS BASIC	9820	15884127	435	27.71	6/12/2024	7/1/2024	7/1/2024	1	46501	EX37CYSZ01	471296208
7/3/2024	49392	285608	285608	10	4	HS BASIC	9820	15884127	435	45.92	5/24/2024	7/1/2024	7/1/2024	1	46501	EX37CYRZT00	471296208
7/3/2024	49392	285608	285608	10	4	HS BASIC	9820	15884127	435	149.06	6/12/2024	7/1/2024	7/1/2024	1	46501	EX37CYSZ00	471296208
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000441966	435	83.6	6/14/2024	7/1/2024	7/1/2024	1	46501	EXJNCZP7S00	742947084
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	447.34	6/19/2024	7/2/2024	7/2/2024	1	41900	D7YWMK9G100	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000155389	435	60.26	6/20/2024	7/1/2024	7/1/2024	1	46501	EPY2FX01T00	752472510
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000127335	435	-638.01	5/17/2023	7/1/2024	7/1/2024	1	46501	ELFC56M9Y00	233069260
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000127335	435	-650.31	4/14/2023	7/1/2024	7/1/2024	1	46501	EFY15JLZH00	233069260
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	12.75	6/19/2024	7/2/2024	7/2/2024	1	41900	DSDVPG3VB00	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000146112	435	40.24	3/21/2024	7/1/2024	7/1/2024	1	46501	EC37FVS2500	272466786
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000146174	435	74.07	3/13/2024	7/1/2024	7/1/2024	1	46501	E0Y2C36NF00	272466786
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000146174	435	677.04	3/13/2024	7/1/2024	7/1/2024	1	46501	EKTYFWMRR00	272466786
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	41.49	6/18/2024	7/2/2024	7/2/2024	1	41900	DXXPFQYJ00	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000415103	435	124.52	6/20/2024	7/1/2024	7/1/2024	1	46501	E3JNC3D3900	824944510
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000417309	435	1,128.87	6/20/2024	7/1/2024	7/1/2024	1	46501	EVJNC45KF00	621656022
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	52.54	6/20/2024	7/2/2024	7/2/2024	1	41900	DQOTTTPXNV00	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	2,564.54	6/20/2024	7/2/2024	7/2/2024	1	41900	DKJ02P9BW00	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	9.23	6/20/2024	7/2/2024	7/2/2024	1	41900	DWBBJ9WPB00	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	16.64	6/20/2024	7/2/2024	7/2/2024	1	41900	DYZLZCQCQF00	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	35.56	6/18/2024	7/2/2024	7/2/2024	1	41900	DDGQCJPD300	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	52.54	6/17/2024	7/2/2024	7/2/2024	1	41900	DWVSH9P5J00	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000168629	435	-47	6/6/2024	7/1/2024	7/1/2024	1	46501	ESFDC3JWD01	742802643
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000040166	435	47.86	6/3/2024	7/1/2024	7/1/2024	1	46501	EC37FNL7200	842701768
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000168629	435	62	6/6/2024	7/1/2024	7/1/2024	1	46501	ESFDC3JWD01	742802643
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000040166	435	85.28	6/3/2024	7/1/2024	7/1/2024	1	46501	ETADC6HHB00	842701768
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000171091	435	81.06	6/20/2024	7/1/2024	7/1/2024	1	46501	E1ADC6C1400	742554159
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000040166	435	256	6/4/2024	7/1/2024	7/1/2024	1	46501	EC37FN8YH00	842701768
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	-2,564.54	6/4/2024	7/2/2024	7/2/2024	1	41900	D8HBL9JWZ01	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000168629	435	892.83	6/20/2024	7/1/2024	7/1/2024	1	46501	EKADFSYJ00	742802643
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000165320	435	28.67	6/7/2024	7/1/2024	7/1/2024	1	46501	EPDFQPHN01	742515841
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000165320	435	144.26	6/7/2024	7/1/2024	7/1/2024	1	46501	EPDFQPHN00	742515841
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184714	59	2,834.98	6/21/2024	7/2/2024	7/2/2024	1	41900	D3G1WKNWJ00	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	-6.71	6/9/2024	7/2/2024	7/2/2024	1	41900	D8HBLDSF101	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	-5.99	6/2/2024	7/2/2024	7/2/2024	1	41900	DV8FKXJ5901	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000440689	435	45.92	6/4/2024	7/1/2024	7/1/2024	1	46501	E5JNCY5W300	742874650
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000047903	435	56	6/10/2024	7/1/2024	7/1/2024	1	46501	EFY2FQ3FG00	461050665
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000171091	435	20.72	5/21/2024	7/1/2024	7/1/2024	1	46501	EXJNC4M7B00	742554159
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000165962	435	59.67	5/21/2024	7/1/2024	7/1/2024	1	46501	E8PDC04RD00	742581554

AETNA CLAIMS DETAIL
 Processed Dates: 7/1/24 to 7/3/24

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
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000171091	435	96.05	5/21/2024	7/1/2024	7/1/2024	1	46501	EDFDWF4MJ00	742554159
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184715	59	185.28	6/20/2024	7/2/2024	7/2/2024	1	41900	DHNF5Z7J000	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184715	59	904.16	6/21/2024	7/2/2024	7/2/2024	1	41900	D5KVRTJFQ00	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9061	00000	435	54.01	6/14/2024	7/1/2024	7/1/2024	1	46501	EFFDFRHXF00	741721807
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000381720	435	122.61	5/23/2024	7/1/2024	7/1/2024	1	46501	E2FDC4BGV00	822598825
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000164677	435	207.06	6/16/2024	7/1/2024	7/1/2024	1	46501	E2FDC1Y6Z00	742247256
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000154210	435	32	6/14/2024	7/1/2024	7/1/2024	1	46501	E2Y2CYYFR01	752131429
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000154210	435	109	6/14/2024	7/1/2024	7/1/2024	1	46501	E2Y2CYYFR00	752131429
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000154210	435	314.5	6/14/2024	7/1/2024	7/1/2024	1	46501	E1ADC1SG300	752131429
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	60.06	6/21/2024	7/2/2024	7/2/2024	1	41900	DGVR7D7N400	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	832418300802521	435	70.92	6/14/2024	7/1/2024	7/1/2024	2	46501	E5JNCZPQM00	300079068
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000443306	435	75.31	4/4/2024	7/1/2024	7/1/2024	1	46501	ERFDPPZQN00	743018808
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000116772	435	62.26	6/19/2024	7/1/2024	7/1/2024	1	46501	E9ADCVVM600	208083212
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	4.27	6/16/2024	7/2/2024	7/2/2024	1	41900	DQ91T4F6S00	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000165320	435	63.78	6/4/2024	7/1/2024	7/1/2024	1	46501	EV37C1J1S00	742515841
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000244891	435	113.94	6/13/2024	7/1/2024	7/1/2024	3	41039	E5JNC4V0T00	813535759
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000244891	435	145.86	6/14/2024	7/1/2024	7/1/2024	3	41039	E6FDC60B100	813535759
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000244891	435	145.86	5/25/2024	7/1/2024	7/1/2024	3	41039	E6PDC762M00	813535759
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000162864	435	60.31	6/13/2024	7/1/2024	7/1/2024	1	46501	ECJNFPHB000	741932437
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000162381	435	70.92	6/11/2024	7/1/2024	7/1/2024	1	46501	EK37FMNGC00	741800367
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000427232	435	120.41	6/17/2024	7/1/2024	7/1/2024	1	46501	EGTYFR4FN00	651255384
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184714	59	133.48	6/19/2024	7/2/2024	7/2/2024	1	41900	DSP2N289200	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000440623	435	45.92	6/15/2024	7/1/2024	7/1/2024	1	46501	E8FDC5BLW00	742871470
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000155389	435	87.37	6/12/2024	7/1/2024	7/1/2024	1	46501	EJFDVYVZP00	752472510
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000166696	435	30.92	6/14/2024	7/1/2024	7/1/2024	1	46501	EMADFRP8C00	742660479
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	8.4	6/21/2024	7/2/2024	7/2/2024	1	41900	DD6HD2MWV00	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000327616	435	10.14	6/13/2024	7/1/2024	7/1/2024	1	46501	EBY2FS8RQ01	820955288
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000327616	435	56.79	6/13/2024	7/1/2024	7/1/2024	1	46501	EBY2FS8RQ00	820955288
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000171091	435	70.79	6/18/2024	7/1/2024	7/1/2024	1	46501	EVJNC656400	742554159
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000078351	435	118.83	5/15/2024	7/1/2024	7/1/2024	1	46501	EHFDWF81C00	463981689
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	496.23	6/17/2024	7/2/2024	7/2/2024	1	41900	DM3BZSTMFO0	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	7.45	6/23/2024	7/2/2024	7/2/2024	1	41900	DQK8SSY2D00	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	482.97	6/19/2024	7/2/2024	7/2/2024	1	41900	DM3BZVDL800	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000127335	435	-255.98	4/6/2023	7/1/2024	7/1/2024	1	46501	EHF35DX1M00	233069260
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	104.66	6/18/2024	7/2/2024	7/2/2024	1	41900	DC4LFWFVD00	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000268409	435	117.82	6/14/2024	7/1/2024	7/1/2024	1	46501	ENFDFF86900	814351296
7/3/2024	49392	285608	285608	10	4	HS BASIC	9820	15884336	435	7.34	6/19/2024	7/1/2024	7/1/2024	1	46501	E4Y2C4MQV01	461936265
7/3/2024	49392	285608	285608	10	4	HS BASIC	9820	15884336	435	205.38	6/19/2024	7/1/2024	7/1/2024	1	46501	E4Y2C4MQV00	461936265
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000168629	435	310.27	6/19/2024	7/1/2024	7/1/2024	1	46501	EJPDFXMD500	742802643
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	17.71	6/21/2024	7/2/2024	7/2/2024	1	41900	D4HYTPZ9X00	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000381720	435	179.01	5/24/2024	7/1/2024	7/1/2024	1	46501	EZ37C023Y00	822598825
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000443797	435	8	6/10/2024	7/1/2024	7/1/2024	1	46501	EYPDCYY2R00	746000717
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000127335	435	-353.22	10/2/2023	7/1/2024	7/1/2024	1	46501	ECTX9MGT700	233069260
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000146351	435	18.96	6/13/2024	7/1/2024	7/1/2024	1	46501	EBY2FQ41N00	272485384
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000432837	435	368.93	5/14/2024	7/1/2024	7/1/2024	1	46501	EAADFLQT400	922417967
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184715	59	9.97	6/19/2024	7/2/2024	7/2/2024	1	41900	DVSWK72HD00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 7/1/24 to 7/3/24

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
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	-85.04	6/15/2024	7/2/2024	7/2/2024	3	41900	DYQCCZS8W01	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	57.15	6/17/2024	7/2/2024	7/2/2024	3	41900	DRMSQTDH800	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000440443	435	180	6/15/2024	7/1/2024	7/1/2024	2	46501	EXADCWXF00	742857653
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000440443	435	180	6/15/2024	7/1/2024	7/1/2024	3	46501	EXJNCZWW000	742857653
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	-654.07	6/7/2024	7/2/2024	7/2/2024	1	41900	D5V2R2PHQ01	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000166505	435	274.29	6/14/2024	7/1/2024	7/1/2024	1	46501	EWY2C30FF00	742638040
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	41.98	6/17/2024	7/2/2024	7/2/2024	1	41900	D3G1WH9RX00	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	52.54	6/19/2024	7/2/2024	7/2/2024	1	41900	D7YWWMK42D00	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	1,525.79	6/17/2024	7/2/2024	7/2/2024	1	41900	DS4MPW96300	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000078133	435	96.8	6/17/2024	7/1/2024	7/1/2024	1	46501	E4PDC38CZ00	463957299
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000127335	435	-477.64	7/6/2023	7/1/2024	7/1/2024	1	46501	E4PC5FQXK00	233069260
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000413352	435	70.92	6/13/2024	7/1/2024	7/1/2024	4	46501	EBPDFMP4100	562546021
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000413352	435	70.92	6/13/2024	7/1/2024	7/1/2024	5	46501	EBY2FQ08T00	562546021
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	0.14	6/17/2024	7/2/2024	7/2/2024	1	41900	DVSWK567G00	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000443361	435	75.31	6/11/2024	7/1/2024	7/1/2024	1	46501	ECADFQSNX00	743023822
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000168629	435	472.28	6/25/2024	7/1/2024	7/1/2024	1	46501	EVTYC7X1F00	742802643
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000040166	435	35	6/10/2024	7/1/2024	7/1/2024	1	46501	EXTYC09ZX00	842701768
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824181000004175	435	264	6/10/2024	6/29/2024	7/1/2024	1	46501	E3TYCZCPV00	842701768
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184714	59	2.87	6/17/2024	7/2/2024	7/2/2024	1	41900	DHXNF26500	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184714	59	545.35	6/20/2024	7/2/2024	7/2/2024	1	41900	D1LGZVFOG00	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184714	59	904.16	6/17/2024	7/2/2024	7/2/2024	1	41900	DHNF5WVT600	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000155389	435	75.31	6/11/2024	7/1/2024	7/1/2024	1	46501	E6Y2C3HWT00	752472510
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184715	59	29.54	6/18/2024	7/2/2024	7/2/2024	1	41900	DF8DB413T00	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	16.89	6/19/2024	7/2/2024	7/2/2024	1	41900	D8HBLLVQY00	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	171.54	6/21/2024	7/2/2024	7/2/2024	1	41900	DWVSHD1HF00	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000067569	435	185.8	6/18/2024	7/1/2024	7/1/2024	1	46501	EPDFNQSD00	462822799
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	61.5	6/20/2024	7/2/2024	7/2/2024	1	41900	DRWDQDPQ800	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9820	15886917	435	147.93	6/26/2024	7/1/2024	7/1/2024	1	46501	EDY2FTQ4300	922087679
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	1,000.11	6/15/2024	7/2/2024	7/2/2024	1	41900	DL9P1683100	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	1,603.37	6/20/2024	7/2/2024	7/2/2024	1	41900	D59MS8KY400	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	832418300800560	435	14.49	5/15/2024	7/1/2024	7/1/2024	1	46501	ELY2F51Q900	473345905
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	832418300800560	435	199.1	5/15/2024	7/1/2024	7/1/2024	1	46501	EZJNC1XP00	473345905
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000425810	435	27.02	6/25/2024	7/1/2024	7/1/2024	1	46501	ESFDC9CSM00	840611484
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000078351	435	132.88	5/22/2024	7/1/2024	7/1/2024	2	46501	EJYNC4S1500	463981689
7/3/2024	49392	285608	285608	10	4	HS BASIC	9061	00000	435	60.26	6/24/2024	7/1/2024	7/1/2024	1	46501	EGJNFV94R00	454433340
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	1,152.16	6/19/2024	7/2/2024	7/2/2024	1	41900	D2XLXGHH400	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000444721	435	56.83	6/18/2024	7/1/2024	7/1/2024	1	46501	ERWOF59T700	382084239
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000090533	435	161.23	6/18/2024	7/1/2024	7/1/2024	1	46501	EYY2CVH800	465292740
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000127335	435	-7,121.76	2/17/2023	7/1/2024	7/1/2024	1	46501	ECAC4N6WM00	233069260
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000415966	435	92.23	6/12/2024	7/1/2024	7/1/2024	5	41039	EBY2FS9D200	611921262
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000127071	435	3,987.13	6/10/2024	7/1/2024	7/1/2024	5	41039	E7ADCYZ4400	233069260
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000441540	435	104.37	6/11/2024	7/1/2024	7/1/2024	5	46501	EHY2FQ55700	742924183
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	52.54	6/21/2024	7/2/2024	7/2/2024	1	41900	DGVR7DFPP00	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000432979	435	120.99	6/13/2024	7/1/2024	7/1/2024	2	46501	E4FDC5S6K00	522431043
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000168629	435	132.55	6/21/2024	7/1/2024	7/1/2024	1	46501	EZTYC490C00	742802643
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000166431	435	30.92	4/29/2024	7/1/2024	7/1/2024	3	46501	E7JNC2RSV00	742620408

AETNA CLAIMS DETAIL
 Processed Dates: 7/1/24 to 7/3/24

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
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	19.08	6/17/2024	7/2/2024	7/2/2024	1	41900	D639QSDGT00	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	5.3	6/22/2024	7/2/2024	7/2/2024	3	41900	DZ7TC5WHH00	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	-38.55	6/4/2024	7/2/2024	7/2/2024	1	41900	DJG3473TR01	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	-0.46	6/15/2024	7/2/2024	7/2/2024	2	41900	DP74W0H0Z01	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000164677	435	177.15	6/15/2024	7/1/2024	7/1/2024	2	46501	E2PDCYN4R00	742247256
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	832418300802404	435	97.23	4/3/2024	7/1/2024	7/1/2024	1	46501	E8Y2C1GNB00	710992609
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	-9.94	6/7/2024	7/2/2024	7/2/2024	1	41900	DY5XDS1MK01	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	1.13	6/22/2024	7/2/2024	7/2/2024	1	41900	DS4MPZD6R00	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000164504	435	392.18	6/13/2024	7/1/2024	7/1/2024	1	46501	EHPDFTGHV00	742206635
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000434814	435	66.9	5/16/2024	7/1/2024	7/1/2024	1	46501	EKTYFQGHH00	223875437
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000171091	435	25.3	6/19/2024	7/1/2024	7/1/2024	1	46501	EYFDC243700	742554159
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000040166	435	264	6/10/2024	7/1/2024	7/1/2024	1	46501	EJY2FSM8Y00	842701768
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000127335	435	-255.98	8/11/2023	7/1/2024	7/1/2024	1	46501	EFPC7QC7900	233069260
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184714	59	535.67	6/21/2024	7/2/2024	7/2/2024	1	41900	DJG34KWGM00	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184714	59	2.28	6/17/2024	7/2/2024	7/2/2024	1	41900	DX40GV1JV00	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184714	59	10.86	6/17/2024	7/2/2024	7/2/2024	1	41900	DHNF5WZ3N00	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	832418300802641	435	158.3	4/29/2024	7/1/2024	7/1/2024	4	46501	EQTYFSMXR00	742852150
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	1.78	6/21/2024	7/2/2024	7/2/2024	1	41900	D0042PDDM00	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	17.71	6/21/2024	7/2/2024	7/2/2024	1	41900	D90SFQNL00	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	17.71	6/21/2024	7/2/2024	7/2/2024	1	41900	DYZLCMNGX00	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000430144	435	120.5	6/17/2024	7/1/2024	7/1/2024	1	41039	EZTYC40QH00	920518554
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184714	59	-535.67	6/15/2024	7/2/2024	7/2/2024	1	41900	DYG4DG5X201	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	-1.41	6/5/2024	7/2/2024	7/2/2024	1	41900	D756NP9D601	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000078194	435	188.08	6/18/2024	7/1/2024	7/1/2024	1	46501	ECADF58KV00	463969440
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000421139	435	56	6/21/2024	7/1/2024	7/1/2024	1	46501	ECTYFTS7F00	201020949
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824185000205388	435	124.98	6/4/2024	7/3/2024	7/3/2024	1	46501	EFPDFNSHR00	474883537
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000382013	435	38.14	6/13/2024	7/1/2024	7/1/2024	1	46501	ELFDFWBF900	141892231
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000382013	435	38.14	6/20/2024	7/1/2024	7/1/2024	1	46501	EJXNC3XGW00	141892231
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000165962	435	19.04	5/24/2024	7/1/2024	7/1/2024	1	46501	ETJNC586L00	742581554
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000171091	435	43.98	6/22/2024	7/1/2024	7/1/2024	1	46501	EBFDFW96600	742554159
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000171091	435	26.1	6/14/2024	7/1/2024	7/1/2024	1	46501	E237C242F01	742554159
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000171091	435	79.96	6/14/2024	7/1/2024	7/1/2024	1	46501	E237C242F00	742554159
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000040166	435	777	5/6/2024	7/1/2024	7/1/2024	1	46501	E2Y2CZLCJ00	842701768
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	832418300802641	435	30.92	4/22/2024	7/1/2024	7/1/2024	1	46501	ERWOFNGVR00	742852150
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	832418300802641	435	59.38	4/10/2024	7/1/2024	7/1/2024	1	46501	E904CS8V600	742852150
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000168629	435	82.67	6/17/2024	7/1/2024	7/1/2024	1	46501	EHFDFVFPQ00	742802643
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	208.99	6/20/2024	7/2/2024	7/2/2024	1	41900	DRWDDQDXZ00	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	12.42	6/17/2024	7/2/2024	7/2/2024	1	41900	DQYTHS6PRJ00	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000327616	435	80.37	6/17/2024	7/1/2024	7/1/2024	1	46501	EDY2FMKBT00	820955288
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184714	59	1,000.11	6/18/2024	7/2/2024	7/2/2024	1	41900	D8HBLMWRY00	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	34.6	6/22/2024	7/2/2024	7/2/2024	1	41900	D90SKQRYM00	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	1,367.28	6/18/2024	7/2/2024	7/2/2024	1	41900	DSDVPPFDML00	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	-1,000.11	6/8/2024	7/2/2024	7/2/2024	1	41900	D2NCXQKQP01	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	12.78	6/21/2024	7/2/2024	7/2/2024	1	41900	DNPPX25FD00	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	1,000.11	6/21/2024	7/2/2024	7/2/2024	1	41900	DLV40C0Z800	6907058
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000116473	435	45.92	6/13/2024	7/1/2024	7/1/2024	2	46501	EZADCY0V200	880953362

AETNA CLAIMS DETAIL
 Processed Dates: 7/1/24 to 7/3/24

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	
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184714	59	-29.54	6/5/2024	7/2/2024	7/2/2024	1	41900	DDGQC956401	6907058	
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184714	59	1,291.26	6/20/2024	7/2/2024	7/2/2024	1	41900	DTGRMLCMS00	6907058	
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000146211	435	90.33	6/12/2024	7/1/2024	7/1/2024	1	46501	E2FDC4K6W00	272474949	
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000135041	435	184.9	6/24/2024	7/1/2024	7/1/2024	1	46501	EDY2FRC5300	271293169	
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	-6.71	6/6/2024	7/2/2024	7/2/2024	1	41900	DF8D9XN7301	6907058	
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	-5.51	6/6/2024	7/2/2024	7/2/2024	1	41900	DXNGFPNK301	6907058	
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	15.93	6/18/2024	7/2/2024	7/2/2024	1	41900	DJZK3KZWX00	6907058	
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	37.13	6/20/2024	7/2/2024	7/2/2024	1	41900	DCDTFGJ5700	6907058	
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	208.99	6/18/2024	7/2/2024	7/2/2024	1	41900	D3ZHVKTTHY00	6907058	
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000417309	435	6,647.24	6/24/2024	7/1/2024	7/1/2024	1	46501	EAJNFXN7500	621656022	
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000441269	435	12.4	5/31/2024	7/1/2024	7/1/2024	1	46501	EJPDFR8FD00	742915297	
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000441269	435	169.27	6/17/2024	7/1/2024	7/1/2024	1	46501	EDPDFNXXNW00	742915297	
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000441269	435	216.58	6/17/2024	7/1/2024	7/1/2024	1	46501	EJFDFTFG300	742915297	
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000048499	435	-92.08	4/5/2024	7/1/2024	7/1/2024	1	46501	EBFDDBS3700	461115446	
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000048499	435	92.08	4/5/2024	7/1/2024	7/1/2024	1	46501	EX37COZNC00	461115446	
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	-15.08	6/4/2024	7/2/2024	7/2/2024	1	41900	D3G1W6XRF01	6907058	
7/3/2024	49392	285608	285608	10	4	HS BASIC	9061	00000	435	-204.32	3/1/2024	7/1/2024	7/1/2024	1	46501	EHY2CQ2YV00	741721807	
7/3/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	37.23	6/11/2024	6/19/2024	7/2/2024	3	46501	E737CW9K500		
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	1.08	6/17/2024	7/2/2024	7/2/2024	2	41900	D2NCXWZJX00	6907058	
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184713	59	5.3	6/17/2024	7/2/2024	7/2/2024	2	41900	DOJL1ND6C00	6907058	
7/3/2024	49392	285608	285608	10	4	HS BASIC	9820	15884875	435	-25	6/17/2024	7/1/2024	7/1/2024	2	46501	EZADC1S9300	470874059	
7/3/2024	49392	285608	285608	10	4	HS BASIC	9820	15884875	435	194.31	6/17/2024	7/1/2024	7/1/2024	2	46501	EZADC1S9300	470874059	
7/3/2024	49392	285608	285608	10	4	HS BASIC	9046	824183000164514	435	45.92	6/18/2024	7/1/2024	7/1/2024	1	46501	ESY2C2YZM00	742208228	
7/3/2024	49392	285608	285608	10	4	HS BASIC	9056	232417800184715	59	1,000.11	6/16/2024	7/2/2024	7/2/2024	1	41900	DS4MPVFL00	6907058	
HS BASIC Total										\$ 48,743.63								
7/3/2024	49392	285608	285608	10	5	AD BASIC	9046	824183000127335	435	-2,791.12	11/11/2023	7/1/2024	7/1/2024	7	46501	EKAC9F7KJ00	233069260	
7/3/2024	49392	285608	285608	10	5	AD BASIC	9046	824183000426487	435	100.31	6/14/2024	7/1/2024	7/1/2024	4	46501	ECTYFPYYP00	202373111	
7/3/2024	49392	285608	285608	10	5	AD BASIC	9056	232417800184713	59	3.2	6/23/2024	7/2/2024	7/2/2024	1	41900	DGVR7F0Q200	6907058	
7/3/2024	49392	285608	285608	10	5	AD BASIC	9046	824183000414512	435	60	6/23/2024	7/1/2024	7/1/2024	1	46501	E7ADC5DMF00	824474287	
7/3/2024	49392	285608	285608	10	5	AD BASIC	9056	232417800184713	59	9.34	6/18/2024	7/2/2024	7/2/2024	1	41900	DOST1662V00	6907058	
7/3/2024	49392	285608	285608	10	5	AD BASIC	9046	824183000434814	435	63.87	3/22/2024	7/1/2024	7/1/2024	1	46501	ELPDFLYYM00	223875437	
7/3/2024	49392	285608	285608	10	5	AD BASIC	9046	824183000168629	435	103.89	6/19/2024	7/1/2024	7/1/2024	2	41039	E7JNC8HSG00	742802643	
7/3/2024	49392	285608	285608	10	5	AD BASIC	9046	824183000443301	435	15	6/19/2024	7/1/2024	7/1/2024	2	46501	EXJNC3KJW00	743017331	
7/3/2024	49392	285608	285608	10	5	AD BASIC	9046	824183000165453	435	30.92	6/19/2024	7/1/2024	7/1/2024	1	46501	EATYFTKQZ00	742543414	
7/3/2024	49392	285608	285608	10	5	AD BASIC	9056	232417800184713	59	-8.87	6/5/2024	7/2/2024	7/2/2024	1	41900	D7YWM8YDV01	6907058	
7/3/2024	49392	285608	285608	10	5	AD BASIC	9046	824183000152712	435	70.92	6/6/2024	7/1/2024	7/1/2024	2	46501	ENPDFPVDQ00	273320204	
7/3/2024	49392	285608	285608	10	5	AD BASIC	9056	232417800184713	59	2,834.98	6/21/2024	7/2/2024	7/2/2024	1	41900	DQTHSB18X00	6907058	
7/3/2024	49392	285608	285608	10	5	AD BASIC	9061	00000	435	-255.98	3/7/2023	7/3/2024	7/3/2024	6	46501	EQTX4WFDX00	233069260	
7/3/2024	49392	285608	285608	10	5	AD BASIC	9046	824183000127335	435	-2,017.80	3/13/2023	7/1/2024	7/1/2024	6	46501	EKJM4YHP200	233069260	
7/3/2024	49392	285608	285608	10	5	AD BASIC	9046	824183000127335	435	-313.85	2/24/2023	7/1/2024	7/1/2024	6	46501	EC364J0R900	233069260	
7/3/2024	49392	285608	285608	10	5	AD BASIC	9046	824183000160120	435	132.9	6/18/2024	7/1/2024	7/1/2024	4	46501	EYPDC1KLT00	274753909	
7/3/2024	49392	285608	285608	10	5	AD BASIC	9056	232417800184713	59	11.47	6/21/2024	7/2/2024	7/2/2024	1	41900	D2XLXJCSS00	6907058	
7/3/2024	49392	285608	285608	10	5	AD BASIC	9056	232417800184713	59	66.28	6/21/2024	7/2/2024	7/2/2024	1	41900	D4HYTQ26H00	6907058	
7/3/2024	49392	285608	285608	10	5	AD BASIC	9056	232417800184713	59	560.88	6/19/2024	7/2/2024	7/2/2024	1	41900	DT6JN1P1300	6907058	
7/3/2024	49392	285608	285608	10	5	AD BASIC	9046	824183000424593	435	62.23	6/4/2024	7/1/2024	7/1/2024	1	46501	EWY2C0BP000	201832351	

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
7/3/2024	49392	285608	285608	10	5	AD BASIC	9056	232417800184713	59	-1,024.27	6/5/2024	7/2/2024	7/2/2024	1	41900	DWBBJ010401	6907058
7/3/2024	49392	285608	285608	10	5	AD BASIC	9056	232417800184713	59	-221.77	6/5/2024	7/2/2024	7/2/2024	1	41900	D8RKKVMVG01	6907058
7/3/2024	49392	285608	285608	10	5	AD BASIC	9056	232417800184713	59	-2.7	6/6/2024	7/2/2024	7/2/2024	1	41900	D3Q8VSTY301	6907058
7/3/2024	49392	285608	285608	10	5	AD BASIC	9056	232417800184713	59	2.7	6/20/2024	7/2/2024	7/2/2024	1	41900	DB2PHTTHV00	6907058
7/3/2024	49392	285608	285608	10	5	AD BASIC	9056	232417800184713	59	221.77	6/20/2024	7/2/2024	7/2/2024	1	41900	D3Q8W31VK00	6907058
7/3/2024	49392	285608	285608	10	5	AD BASIC	9046	824183000087380	435	45.92	4/16/2024	7/1/2024	7/1/2024	1	46501	EADFPZ2400	464878891
7/3/2024	49392	285608	285608	10	5	AD BASIC	9046	824183000087380	435	125.59	4/10/2024	7/1/2024	7/1/2024	1	46501	EGADFTDDH00	464878891
7/3/2024	49392	285608	285608	10	5	AD BASIC	9046	824183000146112	435	137.79	3/6/2024	7/1/2024	7/1/2024	1	41039	EJY2FWJVS00	272466786
7/3/2024	49392	285608	285608	10	5	AD BASIC	9046	824183000146112	435	137.79	3/4/2024	7/1/2024	7/1/2024	1	41039	EZTYC34RC00	272466786
7/3/2024	49392	285608	285608	10	5	AD BASIC	9046	824183000146112	435	393.35	3/20/2024	7/1/2024	7/1/2024	1	46501	EXADC6RCK00	272466786
7/3/2024	49392	285608	285608	10	5	AD BASIC	9056	232417800184714	59	3.72	6/21/2024	7/2/2024	7/2/2024	1	41900	D756P0GZ200	6907058
7/3/2024	49392	285608	285608	10	5	AD BASIC	9056	232417800184713	59	159.27	6/19/2024	7/2/2024	7/2/2024	1	41900	DYQCD1WLH00	6907058
7/3/2024	49392	285608	285608	10	5	AD BASIC	9056	232417800184713	59	77.65	6/16/2024	7/2/2024	7/2/2024	1	41900	D35TWY03D00	6907058
7/3/2024	49392	285608	285608	10	5	AD BASIC	9046	824183000097644	435	162.44	6/17/2024	7/1/2024	7/1/2024	1	46501	E6PDC395M00	204701276
7/3/2024	49392	285608	285608	10	5	AD BASIC	9056	232417800184713	59	4.3	6/20/2024	7/2/2024	7/2/2024	2	41900	D756NZG2500	6907058
7/3/2024	49392	285608	285608	10	5	AD BASIC	9056	232417800184713	59	44.98	6/19/2024	7/2/2024	7/2/2024	1	41900	DDGQCL37800	6907058
7/3/2024	49392	285608	285608	10	5	AD BASIC	9046	824183000155389	435	60.26	6/14/2024	7/1/2024	7/1/2024	1	46501	EJPDFVCS200	752472510
7/3/2024	49392	285608	285608	10	5	AD BASIC	9046	824183000302960	435	75.31	6/14/2024	7/1/2024	7/1/2024	1	46501	E2PDC13YV00	815301126
7/3/2024	49392	285608	285608	10	5	AD BASIC	9046	824183000168629	435	638.67	6/6/2024	7/1/2024	7/1/2024	1	46501	EGJNFVCPW00	742802643
7/3/2024	49392	285608	285608	10	5	AD BASIC	9046	824183000442907	435	62.26	6/19/2024	7/1/2024	7/1/2024	2	46501	EHY2FRTSF00	742984296
7/3/2024	49392	285608	285608	10	5	AD BASIC	9820	15883993	435	86.74	4/14/2024	7/1/2024	7/1/2024	3	41039	EYPDCY0PC00	861395398
7/3/2024	49392	285608	285608	10	5	AD BASIC	9820	15883993	435	118.3	4/13/2024	7/1/2024	7/1/2024	3	41039	EYPDCY0PC00	861395398
7/3/2024	49392	285608	285608	10	5	AD BASIC	9820	15883993	435	75.7	4/15/2024	7/1/2024	7/1/2024	3	41039	EYPDCY0PC00	861395398
7/3/2024	49392	285608	285608	10	5	AD BASIC	9820	15886768	435	6.22	6/13/2024	7/1/2024	7/1/2024	1	46501	EPFDFS9DR00	202211555
7/3/2024	49392	285608	285608	10	5	AD BASIC	9820	15886768	435	45.92	6/13/2024	7/1/2024	7/1/2024	1	46501	EZADCYZRV00	202211555
7/3/2024	49392	285608	285608	10	5	AD BASIC	9046	824183000415776	435	87.03	6/19/2024	7/1/2024	7/1/2024	1	46501	EPY2FT83X00	611775902
7/3/2024	49392	285608	285608	10	5	AD BASIC	9056	232417800184713	59	1,000.11	6/21/2024	7/2/2024	7/2/2024	2	41900	D47QV5NGS00	6907058
7/3/2024	49392	285608	285608	10	5	AD BASIC	9046	824183000141936	435	45.92	4/15/2024	7/1/2024	7/1/2024	1	46501	E4PDC1Y1P00	810681062
7/3/2024	49392	285608	285608	10	5	AD BASIC	9056	232417800184713	59	66.28	6/17/2024	7/2/2024	7/2/2024	1	41900	D1210PT3X00	6907058
7/3/2024	49392	285608	285608	10	5	AD BASIC	9061	00000	435	30.92	6/17/2024	7/1/2024	7/1/2024	1	46501	EQJNFSLKD00	364499273
7/3/2024	49392	285608	285608	10	5	AD BASIC	9056	232417800184713	59	308.38	6/21/2024	7/2/2024	7/2/2024	1	41900	D8HBLNB8B00	6907058
7/3/2024	49392	285608	285608	10	5	AD BASIC	9056	232417800184713	59	547.26	6/22/2024	7/2/2024	7/2/2024	1	41900	D51DSS05T00	6907058
7/3/2024	49392	285608	285608	10	5	AD BASIC	9046	824183000440726	435	44.01	6/25/2024	7/1/2024	7/1/2024	1	46501	EKADFVHOJ00	742879098
7/3/2024	49392	285608	285608	10	5	AD BASIC	9056	232417800184714	59	2.31	6/18/2024	7/2/2024	7/2/2024	1	41900	DGVR788PL00	6907058
7/3/2024	49392	285608	285608	10	5	AD BASIC	9056	232417800184714	59	4.71	6/18/2024	7/2/2024	7/2/2024	1	41900	D2NCXN3N00	6907058
7/3/2024	49392	285608	285608	10	5	AD BASIC	9056	232417800184714	59	12.42	6/19/2024	7/2/2024	7/2/2024	1	41900	DSY9NHWP900	6907058
						AD BASIC Total				\$ 2,325.83							
7/3/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824183000425205	435	55.17	4/30/2024	7/1/2024	7/1/2024	1	46501	ERFDFPZS700	201982056
7/3/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824183000079345	435	79.31	5/14/2024	7/1/2024	7/1/2024	1	46501	EDPDFPHW100	853802601
7/3/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824183000425205	435	79.31	5/5/2024	7/1/2024	7/1/2024	1	46501	ERFDFPZS700	201982056
7/3/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824183000132783	435	639.1	5/15/2024	7/1/2024	7/1/2024	1	46501	EATYFTWBQ00	271009253
7/3/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232417800184713	59	-7.13	6/6/2024	7/2/2024	7/2/2024	1	41900	DKJ02D4X001	6907058
7/3/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824183000124344	435	468.94	5/2/2024	7/1/2024	7/1/2024	1	46501	EKJNFTON300	232791135
7/3/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824183000067569	435	17.64	5/6/2024	7/1/2024	7/1/2024	1	46501	E7TYC436T00	462822799
						COBRA BASIC-HC Total				\$ 1,332.34							

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Request Wire Activity	Entity/Plan	Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER												
7/3/2024		49392	285608	285608	10		101	COBRA BASIC-HS	9056	232417800184713	59	2.08	6/17/2024	7/2/2024	7/2/2024	1	41900	D756NX8Z800	6907058												
7/3/2024		49392	285608	285608	10		101	COBRA BASIC-HS	9056	232417800184713	59	3.67	6/21/2024	7/2/2024	7/2/2024	1	41900	DXD7GFWH600	6907058												
7/3/2024		49392	285608	285608	10		101	COBRA BASIC-HS	9056	232417800184713	59	9.3	6/17/2024	7/2/2024	7/2/2024	1	41900	D6WZPCJS700	6907058												
7/3/2024		49392	285608	285608	10		101	COBRA BASIC-HS	9056	232417800184713	59	18.45	6/19/2024	7/2/2024	7/2/2024	1	41900	DK75345Z200	6907058												
7/3/2024		49392	285608	285608	10		101	COBRA BASIC-HS	9046	824183000168629	435	-233.36	12/7/2023	7/1/2024	7/1/2024	1	46501	E1TX8KJ1S01	742802643												
7/3/2024		49392	285608	285608	10		101	COBRA BASIC-HS	9046	824183000168344	435	84.23	5/21/2024	7/1/2024	7/1/2024	1	46501	E5ADCOWFP00	742802643												
7/3/2024		49392	285608	285608	10		101	COBRA BASIC-HS	9046	824181000012040	435	102	5/3/2024	6/29/2024	7/1/2024	1	46501	P8FC8J05F00	204443373												
7/3/2024		49392	285608	285608	10		101	COBRA BASIC-HS	9046	824183000412717	435	331.09	5/1/2024	7/1/2024	7/1/2024	1	46501	E0Y2C0P5C00	823286829												
COBRA BASIC-HS Total																															
7/3/2024		49392	285608	285608	10		201	RET BASIC-AD	9056	232417800184713	59	5.51	6/18/2024	7/2/2024	7/2/2024	1	41900	D1VPZBCQJ00	6907058												
7/3/2024		49392	285608	285608	10		201	RET BASIC-AD	9056	232417800184713	59	177.74	6/18/2024	7/2/2024	7/2/2024	1	41900	DJG34J1BP00	6907058												
7/3/2024		49392	285608	285608	10		201	RET BASIC-AD	9056	232417800184713	59	526.84	6/16/2024	7/2/2024	7/2/2024	1	41900	DDQYC16TM00	6907058												
7/3/2024		49392	285608	285608	10		201	RET BASIC-AD	9056	232417800184713	59	920.7	6/16/2024	7/2/2024	7/2/2024	1	41900	DNYXWHQ9R00	6907058												
7/3/2024		49392	285608	285608	10		201	RET BASIC-AD	9056	232417800184713	59	1,603.37	6/19/2024	7/2/2024	7/2/2024	1	41900	DRBYRBKWP00	6907058												
RET BASIC-AD Total																															
7/3/2024		49392	285608	285608	10		201	RET BASIC-DD1	9056	232417800184713	59	29.26	6/21/2024	7/2/2024	7/2/2024	1	41900	DR2QRV9FG00	6907058												
7/3/2024		49392	285608	285608	10		201	RET BASIC-DD1	9056	232417800184713	59	-608.98	6/1/2024	7/2/2024	7/2/2024	1	41900	DSDVP341001	6907058												
7/3/2024		49392	285608	285608	10		201	RET BASIC-DD1	9056	232417800184713	59	-535.67	6/1/2024	7/2/2024	7/2/2024	1	41900	DXD7G1VKG01	6907058												
RET BASIC-DD1 Total																															
7/3/2024		49392	285608	285608	10		201	RET BASIC-HC	9056	232417800184713	59	3.24	6/18/2024	7/2/2024	7/2/2024	1	41900	D7FFNGJQQ00	6907058												
7/3/2024		49392	285608	285608	10		201	RET BASIC-HC	9056	232417800184713	59	5.91	6/18/2024	7/2/2024	7/2/2024	1	41900	D1LGSZNSWS00	6907058												
7/3/2024		49392	285608	285608	10		201	RET BASIC-HC	9056	232417800184713	59	15.18	6/18/2024	7/2/2024	7/2/2024	1	41900	D51DSPHMR00	6907058												
7/3/2024		49392	285608	285608	10		201	RET BASIC-HC	9046	824183000446086	435	115.02	6/27/2024	7/1/2024	7/1/2024	1	46501	E3ADC90TV00	760273984												
7/3/2024		49392	285608	285608	10		201	RET BASIC-HC	9046	824183000446086	435	168.92	6/25/2024	7/1/2024	7/1/2024	1	46501	E4PDC73RB00	760273984												
7/3/2024		49392	285608	285608	10		201	RET BASIC-HC	9046	824183000446086	435	225.83	6/8/2024	7/1/2024	7/1/2024	1	46501	ESPDC2BJP00	760273984												
7/3/2024		49392	285608	285608	10		201	RET BASIC-HC	9046	824183000446086	435	232.84	6/9/2024	7/1/2024	7/1/2024	1	46501	ESPDC2BJP00	760273984												
7/3/2024		49392	285608	285608	10		201	RET BASIC-HC	9046	824183000446086	435	293	6/6/2024	7/1/2024	7/1/2024	1	46501	ESPDC2BJP00	760273984												
7/3/2024		49392	285608	285608	10		201	RET BASIC-HC	9046	824183000446086	435	293	6/7/2024	7/1/2024	7/1/2024	1	46501	ESPDC2BJP00	760273984												
7/3/2024		49392	285608	285608	10		201	RET BASIC-HC	9046	824183000446086	435	615	6/5/2024	7/1/2024	7/1/2024	1	46501	ESPDC2BJP00	760273984												
7/3/2024		49392	285608	285608	10		201	RET BASIC-HC	9046	824183000444034	435	1,199.25	6/20/2024	7/1/2024	7/1/2024	1	46501	EQTYFVHH700	746001118												
7/3/2024		49392	285608	285608	10		201	RET BASIC-HC	9046	824183000444034	435	1,199.25	6/25/2024	7/1/2024	7/1/2024	1	46501	E737C6ZND00	746001118												
7/3/2024		49392	285608	285608	10		201	RET BASIC-HC	9046	824183000429550	435	4.19	5/28/2024	7/1/2024	7/1/2024	1	46501	E2Y2CZDCV00	710905290												
7/3/2024		49392	285608	285608	10		201	RET BASIC-HC	9046	824183000434814	435	24.5	6/7/2024	7/1/2024	7/1/2024	1	46501	ENY2FNHGZ00	223875437												
7/3/2024		49392	285608	285608	10		201	RET BASIC-HC	9046	824183000168629	435	246.75	6/5/2024	7/1/2024	7/1/2024	1	46501	EHFDFWP5300	742802643												
7/3/2024		49392	285608	285608	10		201	RET BASIC-HC	9046	824183000148959	435	965.15	5/20/2024	7/1/2024	7/1/2024	1	46501	E9ADCSMPZ00	810824269												
7/3/2024		49392	285608	285608	10		201	RET BASIC-HC	9056	232417800184713	59	6.12	6/23/2024	7/2/2024	7/2/2024	1	41900	DNYXWMCNFO0	6907058												
7/3/2024		49392	285608	285608	10		201	RET BASIC-HC	9046	824183000168629	435	23.81	5/6/2024	7/1/2024	7/1/2024	1	46501	EAADFQ46Y00	742802643												
7/3/2024		49392	285608	285608	10		201	RET BASIC-HC	9046	824183000092479	435	18.41	4/24/2024	7/1/2024	7/1/2024	1	46501	E6FDC1WWQ00	261498683												
7/3/2024		49392	285608	285608	10		201	RET BASIC-HC	9046	824183000092479	435	26.88	4/23/2024	7/1/2024	7/1/2024	1	46501	E5TYCZRJQ00	261498683												
7/3/2024		49392	285608	285608	10		201	RET BASIC-HC	9056	232417800184713	59	184.62	6/19/2024	7/2/2024	7/2/2024	2	41900	DW2Z3JRGHP00	6907058												
7/3/2024		49392	285608	285608	10		201	RET BASIC-HC	9046	824183000429550	435	28.27	6/17/2024	7/1/2024	7/1/2024	1	46501	E537C3XLB01	710905290												
7/3/2024		49392	285608	285608	10		201	RET BASIC-HC	9046	824183000429550	435	191.2	6/17/2024	7/1/2024	7/1/2024	1	46501	E537C3XLB00	710905290												

AETNA CLAIMS DETAIL
 Processed Dates: 7/1/24 to 7/3/24

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	
7/3/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824183000419248	435	95.37	6/10/2024	7/1/2024	7/1/2024	1	46501	EDPDFMNX00	331175818	
7/3/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824183000419248	435	108.29	6/10/2024	7/1/2024	7/1/2024	2	46501	ETADC3D8F00	331175818	
7/3/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232417800184713	59	-5.51	6/4/2024	7/2/2024	7/2/2024	2	41900	D9TGHYQQP01	6907058	
7/3/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232417800184713	59	9.63	6/18/2024	7/2/2024	7/2/2024	4	41900	DXXPPFPPT00	6907058	
7/3/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232417800184713	59	10.14	6/21/2024	7/2/2024	7/2/2024	2	41900	DF8DB6QH700	6907058	
7/3/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232417800184713	59	11.78	6/18/2024	7/2/2024	7/2/2024	4	41900	D990K5JCP00	6907058	
7/3/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232417800184713	59	45.89	6/18/2024	7/2/2024	7/2/2024	4	41900	DRBYR9HN000	6907058	
7/3/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824183000076958	435	70.92	6/6/2024	7/1/2024	7/1/2024	2	46501	EVJNC2JSL00	474700333	
7/3/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824183000168629	435	87	6/21/2024	7/1/2024	7/1/2024	2	46501	ERDFW1XJ00	742802643	
7/3/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824183000430144	435	160.5	6/18/2024	7/1/2024	7/1/2024	4	46501	EZJNC40TF00	920518554	
7/3/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824183000097644	435	248.55	6/18/2024	7/1/2024	7/1/2024	2	46501	EFY2FX5CS00	204701276	
7/3/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824183000097644	435	265.74	6/4/2024	7/1/2024	7/1/2024	2	46501	E7JNC68LB00	204701276	
7/3/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824183000168629	435	975.06	6/20/2024	7/1/2024	7/1/2024	1	46501	E9ADCY8WQ00	742802643	
7/3/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232417800184713	59	41.6	6/17/2024	7/2/2024	7/2/2024	1	41900	D90SKMBW900	6907058	
7/3/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824183000155812	435	2.33	6/4/2024	7/1/2024	7/1/2024	1	46501	EXTYCOHK700	752497016	
7/3/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232417800184713	59	957.78	6/21/2024	7/2/2024	7/2/2024	1	41900	DMX0YGT0900	6907058	
RET BASIC-HC Total										\$ 9,171.41								
Grand Total										\$ 479,009.90								