



Group # 285608
Processed Date

HIDALGO COUNTY
7/18/2024 to 7/24/2024

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	786,575.48
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	35,098.57
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	91,059.70
10-004 & 11-004	HEAD START	\$	104,020.58
10-005 & 11-005	APPRAISAL DISTRICT	\$	12,045.68
10-101, 11-101, 12-101	COBRA	\$	3,421.27
10-201	RETIREEES	\$	16,366.55
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	\$	1,048,587.83

AETNA CLAIMS DETAIL
Processed Dates: 7/18/24 to 7/24/24

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		
	7/24/2024	49392	285608	285608	10	1	HC BASIC	5507	251193		236	46.2	9/25/2023	10/9/2023	7/18/2024	1	46501 E3366ZNDV00	0		
	7/24/2024	49392	285608	285608	10	1	HC BASIC	5507	286531		236	55.99	4/10/2023	4/24/2023	7/18/2024	1	46501 EBFC5GJS000	0		
	7/24/2024	49392	285608	285608	10	1	HC BASIC	5507	206675		236	226.36	10/11/2022	7/3/2023	7/18/2024	1	46501 EFPC2HGGP01	0		
	7/24/2024	49392	285608	285608	10	1	HC BASIC	5507	110305		236	37.63	10/27/2023	11/6/2023	7/18/2024	1	46501 E3TX7FJXP00	0		
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9061	64147		236	3,639.80	10/5/2021	5/4/2023	7/18/2024	3	46501 EJACVSPZ05			
	7/24/2024	49392	285608	285608	10	1	HC BASIC	5507	411843		236	34.9	11/1/2023	11/27/2023	7/18/2024	1	46501 EHPC8683M00	0		
	7/24/2024	49392	285608	285608	10	1	HC BASIC	5507	411843		236	274.31	11/1/2023	11/27/2023	7/18/2024	1	46501 EHPC8683M04	0		
	7/24/2024	49392	285608	285608	10	1	HC BASIC	5507	165888		236	55.05	12/7/2022	3/13/2023	7/18/2024	1	46501 E0FC24YCP00	0		
	7/24/2024	49392	285608	285608	10	1	HC BASIC	5507	218320		236	68.14	7/20/2022	3/20/2023	7/18/2024	1	46501 EMAC4RCPJ00	0		
	7/24/2024	49392	285608	285608	10	1	HC BASIC	5507	251193		236	39.91	9/26/2023	10/9/2023	7/18/2024	1	46501 E3AC6ZBJW00	0		
	7/24/2024	49392	285608	285608	10	1	HC BASIC	5507	303975		236	413.15	7/7/2021	8/16/2021	7/18/2024	2	46501 ETJMRTPPK00	0		
	7/24/2024	49392	285608	285608	10	1	HC BASIC	5507	206675		236	24.02	6/12/2023	7/3/2023	7/18/2024	2	46501 EG366JHZ200	0		
	7/24/2024	49392	285608	285608	10	1	HC BASIC	5507	165888		236	42.36	2/28/2023	3/13/2023	7/18/2024	1	46501 E33628HZW00	0		
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	23242000000670		59	88.9	7/15/2024	7/24/2024	7/24/2024	1	41900 DXNGGDVYY00	6907058		
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	3/21/2024	7/17/2024	7/23/2024	1	46501 EQJNFMPPY00			
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/13/2024	7/17/2024	7/23/2024	2	46501 E0FDC5YTC00			
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/13/2024	7/17/2024	7/23/2024	2	46501 E3TYCOW2C00			
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/13/2024	7/17/2024	7/23/2024	2	46501 EQJNFTHQR00			
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/13/2024	7/17/2024	7/23/2024	2	46501 ERDFV4GPO0			
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000049421		435	6.86	6/13/2024	7/22/2024	7/22/2024	1	46501 EIY2F9DB900	840611484		
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000044268		435	11.22	7/10/2024	7/22/2024	7/22/2024	3	46501 E6PDDJPP800	208083212		
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	-12.33	6/30/2024	7/24/2024	7/24/2024	1	41900 DYZLCSV5401	6907058		
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	5/5/2024	7/17/2024	7/23/2024	3	46501 EPADVFVPT00			
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	5/27/2024	7/17/2024	7/23/2024	4	46501 EDFDFD11800			
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	5/26/2024	7/17/2024	7/23/2024	4	46501 EPFDFF46500			
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	5/26/2024	7/17/2024	7/23/2024	4	46501 ER59FD1D600			
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	5/26/2024	7/17/2024	7/23/2024	4	46501 ERNSFBJQZ00			
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	208.99	7/10/2024	7/24/2024	7/24/2024	1	41900 D4HYV1XM200	6907058		
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000024237		435	101.16	5/21/2024	7/22/2024	7/22/2024	2	46501 EFFFDF5JD300	823255386		
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000044381		435	552.64	5/6/2024	7/22/2024	7/22/2024	1	46501 EWPDDMCXD00	272466786		
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	3.03	7/15/2024	7/24/2024	7/24/2024	5	41900 DT6JNJDG700	6907058		
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	4/18/2024	7/17/2024	7/23/2024	1	46501 E6Y2CR61400			
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	3/29/2024	7/17/2024	7/23/2024	1	46501 EQ37FJY2L00			
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	871.5	7/12/2024	7/24/2024	7/24/2024	1	41900 DPRVLVKQR00	6907058		
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000076280		435	49.15	7/15/2024	7/22/2024	7/22/2024	2	46501 ETADDN28S00	203099334		
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000063593		435	623.49	7/12/2024	7/22/2024	7/22/2024	1	46501 E8PDDK8400	742802643		
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	0.77	7/9/2024	7/24/2024	7/24/2024	1	41900 DV8FLJGYR00	6907058		
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	904.16	7/12/2024	7/24/2024	7/24/2024	1	41900 DT6JNH46300	6907058		
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	13.44	7/12/2024	7/24/2024	7/24/2024	1	41900 DV06M2PJF00	6907058		
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824200000296170		435	-105.88	10/29/2023	7/18/2024	7/18/2024	3	46501 EDP9CJCJ602	320014517		
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824200000296170		435	130.88	10/29/2023	7/18/2024	7/18/2024	3	46501 EDP9CJCJ602	320014517		
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	904.16	7/9/2024	7/24/2024	7/24/2024	1	41900 DNFGXVGB200	6907058		
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000064735		435	56.83	7/9/2024	7/22/2024	7/22/2024	3	46501 EMADF693600	742909670		
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		986	50	3/29/2023	7/17/2024	7/23/2024	1	46501 EPY15MK4H00			
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	563.19	7/11/2024	7/24/2024	7/24/2024	3	41900 DVJNL3GSR00	6907058		
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000058793		435	205.07	7/3/2024	7/22/2024	7/22/2024	1	46501 EIY2F5CXC00	742139209		
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	45.14	7/8/2024	7/24/2024	7/24/2024	2	41900 D9TGJM15900	6907058		
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	22.01	7/13/2024	7/24/2024	7/24/2024	3	41900 DC4LGCY4B00	6907058		
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	1,103.78	7/8/2024	7/24/2024	7/24/2024	1	41900 DVJNL1GBN00	6907058		
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268		435	56	5/25/2024	7/22/2024	7/22/2024	2	46501 E7ADDFFKL00	201020949		

AETNA CLAIMS DETAIL
Processed Dates: 7/18/24 to 7/24/24

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
	Date	Wire Line Number	PH	Control	Suffix	Account												
FT	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	6/21/2024	7/22/2024	7/22/2024	3	46501	E6PDDJM5500	201020949
Request	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000037404	435	68.35	6/28/2024	7/22/2024	7/22/2024	1	46501	EQTYF8F9Z00	204701276
Wire	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000636	59	3.69	7/12/2024	7/24/2024	7/24/2024	1	41900	D1VPZSWWY00	6907058
Activity	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000038636	435	50.91	7/5/2024	7/22/2024	7/22/2024	1	46501	E2Y2DFVTF00	842701768
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000038636	435	110.03	7/7/2024	7/22/2024	7/22/2024	1	46501	E6FDDHKWW00	842701768
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000038636	435	120.43	7/5/2024	7/22/2024	7/22/2024	1	46501	EQADF5DJG00	842701768
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000067224	435	100.31	7/2/2024	7/22/2024	7/22/2024	2	46501	ECADF49WK00	752472510
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	-912.66	7/3/2024	7/24/2024	7/24/2024	1	41900	DXD7GQRF401	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	-535.67	7/5/2024	7/24/2024	7/24/2024	1	41900	D7FFNSSB601	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	6.12	7/15/2024	7/24/2024	7/24/2024	1	41900	DXD7GX2Y700	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	535.67	7/9/2024	7/24/2024	7/24/2024	1	41900	DG22941QF00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	912.66	7/12/2024	7/24/2024	7/24/2024	1	41900	D2D4YVTCLO0	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000052933	435	199.67	3/12/2024	7/22/2024	7/22/2024	1	46501	EHFDF5LQJ700	920461507
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824206000372855	435	-293.48	1/22/2024	7/24/2024	7/24/2024	2	46501	EAJNBRD2900	760273984
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	-3.82	7/2/2024	7/24/2024	7/24/2024	2	41900	DSP2P746001	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	3.82	7/15/2024	7/24/2024	7/24/2024	2	41900	DHXXN5Z2Q400	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000051814	435	158.22	7/12/2024	7/22/2024	7/22/2024	2	46501	EBY2F3JVL00	651255384
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	0.14	7/10/2024	7/24/2024	7/24/2024	1	41900	DJZK3ZCHH00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	5.88	7/13/2024	7/24/2024	7/24/2024	1	41900	DRWDDQVBDJ00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000026790	435	30.93	7/15/2024	7/22/2024	7/22/2024	1	46501	EJPDF9F9P00	463620747
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000060056	435	115.23	7/12/2024	7/22/2024	7/22/2024	1	46501	EMADF5XJ00	742515841
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000291411	435	163.44	6/12/2024	7/22/2024	7/22/2024	4	46501	ELFDF3Q9B00	223875437
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/10/2024	7/17/2024	7/23/2024	1	46501	EDPDFNLNQ00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/12/2024	7/17/2024	7/23/2024	1	46501	E5JNC08Z600	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	4/23/2024	5/17/2024	7/23/2024	1	46501	ECADDNVTT00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	4/23/2024	5/17/2024	7/23/2024	1	46501	EBFDDNZLN00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/24/2024	7/17/2024	7/23/2024	2	46501	EFADFNXM000	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000077167	435	1,027.54	7/12/2024	7/22/2024	7/22/2024	1	46501	EFFDF9C3100	233069260
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000077167	435	1,592.69	7/12/2024	7/22/2024	7/22/2024	2	46501	EFY2F811M00	233069260
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	5.98	7/15/2024	7/24/2024	7/24/2024	1	41900	DZ7TCLQXC00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/23/2024	7/17/2024	7/23/2024	1	46501	ERWDD9L4700	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000061478	435	-19.3	6/23/2024	7/22/2024	7/22/2024	2	46501	EBFDF1XQ200	742620408
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000061478	435	21.41	6/23/2024	7/22/2024	7/22/2024	2	46501	EBFDF1XQ200	742620408
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000051814	435	81.77	7/15/2024	7/22/2024	7/22/2024	1	46501	EYY2DKDPC00	651255384
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/25/2024	7/17/2024	7/23/2024	1	46501	E7TYC06RQ00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	4/20/2024	7/22/2024	7/22/2024	2	46501	EZJNDD9BH00	201020949
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/31/2024	7/17/2024	7/23/2024	1	46501	EKJNFKNMC00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000021346	435	479.03	7/11/2024	7/22/2024	7/22/2024	1	46501	PGADF4TMK00	261991274
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15952663	435	-175.31	12/19/2023	7/22/2024	7/22/2024	1	46501	E4PC8MFVP00	461936265
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15952663	435	-28.07	12/19/2023	7/22/2024	7/22/2024	1	46501	E4PC8MFVP01	461936265
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000056068	435	36.55	7/2/2024	7/22/2024	7/22/2024	1	46501	ERFDF4MYY00	741695861
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000028115	435	104.62	7/2/2024	7/22/2024	7/22/2024	1	46501	E9JDC3C5Y00	463969440
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000028115	435	104.62	7/2/2024	7/22/2024	7/22/2024	2	46501	E9RWC3C5Q00	463969440
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000636	59	143.27	7/8/2024	7/24/2024	7/24/2024	1	41900	DJ5W5BVVH00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/7/2024	7/17/2024	7/23/2024	2	46501	ER59FPBLV00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/13/2024	7/17/2024	7/23/2024	1	46501	EV37C8D5C00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	4.27	7/9/2024	7/24/2024	7/24/2024	1	41900	DVJNL2G6W00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000004059	435	30.92	6/26/2024	7/22/2024	7/22/2024	3	46501	EKADF1H1M00	450510714
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000075456	435	58.47	6/18/2024	7/22/2024	7/22/2024	3	46501	EJY2F8RTS00	943424954
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000075456	435	58.47	6/25/2024	7/22/2024	7/22/2024	3	46501	EKTYF8WBC00	943424954

AETNA CLAIMS DETAIL
Processed Dates: 7/18/24 to 7/24/24

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	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000075456		435	58.47	6/12/2024	7/22/2024	7/22/2024	3	46501	EMTYF82CG00	943424954
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000075456		435	58.47	6/13/2024	7/22/2024	7/22/2024	3	46501	ENY2F551C00	943424954
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000055268		435	56	5/20/2024	7/22/2024	7/22/2024	1	46501	EVTYDGGORB00	201020949
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000063593		435	682.13	7/12/2024	7/22/2024	7/22/2024	1	46501	EFFDGBRTF00	742802643
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	4/12/2024	7/17/2024	7/23/2024	1	46501	ERFDX69500	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000636		59	5.49	7/8/2024	7/24/2024	7/24/2024	1	41900	DYZLCY29H00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	12	7/15/2024	7/24/2024	7/24/2024	1	41900	D2NCYFDKS00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	871.5	7/15/2024	7/24/2024	7/24/2024	1	41900	D8RKLMLQ100	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	2.2	7/15/2024	7/24/2024	7/24/2024	1	41900	D6MRQDCYC00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	5.77	7/15/2024	7/24/2024	7/24/2024	1	41900	D7FFNZQN500	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	6.99	7/15/2024	7/24/2024	7/24/2024	1	41900	D7FFNZQNG00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	904.16	7/11/2024	7/24/2024	7/24/2024	1	41900	DSDVPWF3N00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000060289		435	5,848.55	6/1/2024	7/22/2024	7/22/2024	3	46501	EQTYF8C8T00	621656022
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000062259		435	75.31	7/8/2024	7/22/2024	7/22/2024	1	46501	EPDF5WT400	742871470
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000077167		435	765.8	7/8/2024	7/22/2024	7/22/2024	1	46501	ETJNDM3KL00	233069260
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000067224		435	35.28	7/5/2024	7/22/2024	7/22/2024	3	46501	ECADF613300	752472510
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	2.73	7/12/2024	7/24/2024	7/24/2024	1	41900	DOJL24QC600	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	56.02	7/8/2024	7/24/2024	7/24/2024	1	41900	DTGRMXHFN00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000045023		435	38.7	5/30/2024	7/22/2024	7/22/2024	1	46501	EKTYF8CZM00	844837785
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000045023		435	45.27	5/30/2024	7/22/2024	7/22/2024	1	46501	EQTYF8D6F00	844837785
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000045023		435	85.26	5/30/2024	7/22/2024	7/22/2024	1	46501	ELDFX78PD00	844837785
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/3/2024	7/17/2024	7/23/2024	1	46501	EG37FHJ1K00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000029921		435	35.28	7/9/2024	7/22/2024	7/22/2024	1	46501	EBPDF6QPP00	880953362
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	-79.18	7/2/2024	7/24/2024	7/24/2024	1	41900	D59MSHPT501	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	1,000.11	7/15/2024	7/24/2024	7/24/2024	1	41900	D756PFWMB00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000636		59	1,350.93	7/15/2024	7/24/2024	7/24/2024	1	41900	DN57YG78H00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000059178		435	4,319.49	7/15/2024	7/22/2024	7/22/2024	1	46501	ETTYDQSSF00	742206635
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000636		59	5.07	7/8/2024	7/24/2024	7/24/2024	1	41900	D7FFNV37V00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000636		59	17.71	7/8/2024	7/24/2024	7/24/2024	1	41900	DGB98MQMX00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000063593		435	719.88	7/8/2024	7/22/2024	7/22/2024	1	46501	EVADDGRCR00	742802643
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	-14.2	7/7/2024	7/24/2024	7/24/2024	1	41900	DKJ02ZGPW01	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	14.2	7/11/2024	7/24/2024	7/24/2024	1	41900	DSP2PDH9V00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	-12.33	7/2/2024	7/24/2024	7/24/2024	1	41900	DNFGXQXBB01	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	-1.09	7/2/2024	7/24/2024	7/24/2024	1	41900	D1B80JMGJ01	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	1.09	7/15/2024	7/24/2024	7/24/2024	1	41900	D5KVS80FV00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	12.33	7/15/2024	7/24/2024	7/24/2024	1	41900	DM3C09WGC00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000636		59	4,548.66	7/9/2024	7/24/2024	7/24/2024	1	41900	D639R6WLK00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	5/3/2024	7/17/2024	7/23/2024	1	46501	ESTYCNHRT00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	3/31/2024	7/17/2024	7/23/2024	1	46501	EXJNCWB1H00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/5/2024	7/17/2024	7/23/2024	1	46501	ECTYFNS2D00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	0.77	7/14/2024	7/24/2024	7/24/2024	1	41900	DY5XFGKM000	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000060056		435	9.82	7/3/2024	7/22/2024	7/22/2024	1	46501	EMTYF55Q901	742515841
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000060056		435	198.98	7/3/2024	7/22/2024	7/22/2024	1	46501	EMTYF55Q900	742515841
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000063593		435	792.51	7/12/2024	7/22/2024	7/22/2024	1	46501	ESY2DLVS800	742802643
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000033818		435	60.26	7/12/2024	7/22/2024	7/22/2024	1	46501	EFADGBNZ400	841777691
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000033138		435	126.43	7/16/2024	7/22/2024	7/22/2024	1	46501	ELY2F9WVZ00	465292740
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	24.76	7/12/2024	7/24/2024	7/24/2024	1	41900	DKJ03322600	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	5/28/2024	7/17/2024	7/23/2024	4	46501	E7JNCVR7Z00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	5/28/2024	7/17/2024	7/23/2024	4	46501	EAADFCJ8X00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	5/28/2024	7/17/2024	7/23/2024	4	46501	EATYFG6SP00	

AETNA CLAIMS DETAIL
Processed Dates: 7/18/24 to 7/24/24

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
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	5/31/2024	7/17/2024	7/23/2024	4	46501 EBY2FJSH300	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	5/30/2024	7/17/2024	7/23/2024	4	46501 EKJNF60J00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	0.14	7/13/2024	7/24/2024	7/24/2024	1	41900 D51DT5PBC00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	4.45	7/12/2024	7/24/2024	7/24/2024	1	41900 DMCKZTB8F00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	6.71	7/12/2024	7/24/2024	7/24/2024	2	41900 DSDVPWMTM00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	871.5	7/12/2024	7/24/2024	7/24/2024	1	41900 D47QVKSSJ00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000065532		435	75.31	6/28/2024	7/22/2024	7/22/2024	1	46501 EMADF5H4S00	742916445
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	654.07	7/15/2024	7/24/2024	7/24/2024	1	41900 DR2QS8NZ500	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	8242040000514030		435	11.83	7/18/2024	7/22/2024	7/22/2024	1	46501 EWY2DMQGS00	330057155
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000057038		435	75.31	7/9/2024	7/22/2024	7/22/2024	1	46501 EFY2F5T3900	854128731
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000060289		435	525.6	7/7/2024	7/22/2024	7/22/2024	1	46501 EMADF64BJ00	621656022
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	5/31/2024	7/17/2024	7/23/2024	1	46501 EFY2FNZJ900	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	4/17/2024	7/17/2024	7/23/2024	1	46501 ET37CNH8Q00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	4/15/2024	7/17/2024	7/23/2024	1	46501 EWY2CQLPK00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000021910		435	-78.28	6/12/2024	7/22/2024	7/22/2024	4	46501 E6FDC64KT00	262150760
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000021910		435	133.22	6/12/2024	7/22/2024	7/22/2024	4	46501 E6FDC64KT00	262150760
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000602		59	14.63	7/18/2024	7/22/2024	7/22/2024	1	41900 DL9P1LDMQ000	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000121217		435	152.39	7/8/2024	7/22/2024	7/22/2024	1	46501 EPDF45WQ00	204514450
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	-3.15	7/6/2024	7/24/2024	7/24/2024	1	41900 D12112BF201	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	3.15	7/10/2024	7/24/2024	7/24/2024	1	41900 DQ0TV28SJ00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000077167		435	436.02	7/8/2024	7/22/2024	7/22/2024	2	46501 E6FDDJZMY00	233069260
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000038573		435	659.12	7/2/2024	7/22/2024	7/22/2024	2	46501 EDPDF2J3F00	271009253
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000636		59	-5.46	7/3/2024	7/24/2024	7/24/2024	2	41900 DMCKZN3VV01	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000052933		435	53.3	3/25/2024	7/22/2024	7/22/2024	6	46501 E337B0FX601	920461507
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268		435	56	6/25/2024	7/22/2024	7/22/2024	6	46501 EC37FSYF200	201020949
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000045124		435	84.14	6/1/2024	7/22/2024	7/22/2024	6	46501 EXJNDFWQC00	272620340
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000045124		435	85.62	6/26/2024	7/22/2024	7/22/2024	2	46501 EQ37FVY6R00	272620340
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824202000007124		435	156.39	6/24/2024	7/20/2024	7/22/2024	2	46501 EWFDC7C0N00	272620340
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000008992		435	45.92	6/20/2024	7/22/2024	7/22/2024	1	46501 EK37FZ9DX00	454034067
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000008992		435	45.92	6/27/2024	7/22/2024	7/22/2024	1	46501 ETJNDLHNV00	454034067
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000076567		435	539.18	9/19/2022	7/22/2024	7/22/2024	1	46501 EBY11WYRQ01	203241687
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000076567		435	-89.1	9/19/2022	7/22/2024	7/22/2024	1	46501 EBY11WYRQ01	203241687
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000023813		435	149.33	5/22/2024	7/22/2024	7/22/2024	1	46501 EAADF2DQ400	823165169
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000186534		435	166	5/20/2024	7/22/2024	7/22/2024	2	46501 EPDF771V00	371829497
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268		435	56	6/21/2024	7/22/2024	7/22/2024	4	46501 EMTYF55CJ00	201020949
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000042464		435	68.69	6/25/2024	7/22/2024	7/22/2024	1	46501 EJADF5HF300	272008627
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000052933		435	207.66	7/1/2024	7/22/2024	7/22/2024	2	46501 EXJNDC45W00	920461507
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000016415		435	16.13	7/2/2024	7/22/2024	7/22/2024	1	46501 EQADF533M00	820773794
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000016415		435	53.56	7/2/2024	7/22/2024	7/22/2024	1	46501 EPY2F42G200	820773794
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000602		59	56.95	7/10/2024	7/24/2024	7/24/2024	1	41900 DH3Z78TJL00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000602		59	294.39	7/10/2024	7/24/2024	7/24/2024	1	41900 D7FFNWT6C00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	-17.71	7/2/2024	7/24/2024	7/24/2024	1	41900 DTGRMTMDL01	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	3.2	7/13/2024	7/24/2024	7/24/2024	1	41900 DLKX17FRC00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000077167		435	1,347.75	7/12/2024	7/22/2024	7/22/2024	1	46501 EHFDF81F800	233069260
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000021910		435	70.92	7/2/2024	7/22/2024	7/22/2024	2	46501 EHPDF02R200	262150760
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	9.97	7/12/2024	7/24/2024	7/24/2024	3	41900 DNYXWZQ4G00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000061272		435	52.27	7/15/2024	7/22/2024	7/22/2024	1	46501 E8FDDMN4H00	742554159
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	1,000.11	7/10/2024	7/24/2024	7/24/2024	1	41900 DYZLCZNS000	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000067224		435	105.29	7/10/2024	7/22/2024	7/22/2024	1	46501 EQJNF9F1G00	752472510
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000060289		435	391.45	7/16/2024	7/22/2024	7/22/2024	1	46501 EMJNF98RS00	621656022

AETNA CLAIMS DETAIL
Processed Dates: 7/18/24 to 7/24/24

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
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	45.48	7/13/2024	7/24/2024	7/24/2024	1	41900	DS4MQCSTH00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000033818	435	60.26	7/13/2024	7/22/2024	7/22/2024	1	46501	ECTYF97B700	841777691
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000005268	435	56	6/22/2024	7/22/2024	7/22/2024	2	46501	EKJNF5X3100	201020949
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	8242040000055268	435	56	4/30/2024	7/22/2024	7/22/2024	2	46501	EPPDF2FY500	201020949
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000077167	435	2,192.45	7/9/2024	7/22/2024	7/22/2024	1	46501	E1TYDK6K400	233069260
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000062088	435	154.91	7/1/2024	7/22/2024	7/22/2024	3	46501	EZJNDB6JQ00	742663370
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000636	59	11.33	7/8/2024	7/24/2024	7/24/2024	1	41900	DG22931WS00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000077167	435	4,025.49	7/3/2024	7/22/2024	7/22/2024	1	46501	E0PDDDOYJ01	233069260
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000077167	435	5,448.87	6/23/2024	7/22/2024	7/22/2024	1	46501	EQTYF97F700	233069260
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000077167	435	6,211.38	6/17/2024	7/22/2024	7/22/2024	1	46501	EZTYDGVVM400	233069260
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000077167	435	18,510.79	7/3/2024	7/22/2024	7/22/2024	1	46501	E0PDDDOYJ00	233069260
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	-27.06	7/1/2024	7/24/2024	7/24/2024	1	41900	D9TGJHCC501	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000004024	435	45.92	7/1/2024	7/22/2024	7/22/2024	1	46501	EV37DJ9W000	810681062
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	65.11	7/12/2024	7/24/2024	7/24/2024	1	41900	D1B80R0ZR00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	1,000.11	7/13/2024	7/24/2024	7/24/2024	1	41900	DNPPXH2C100	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	294.39	7/11/2024	7/24/2024	7/24/2024	1	41900	DP74WJ13W00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000080085	435	41.03	5/1/2024	7/20/2024	7/22/2024	1	46501	EJPDF42T600	742852150
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	158.33	7/12/2024	7/24/2024	7/24/2024	1	41900	D121167YB00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824202000005192	435	56	5/16/2024	7/20/2024	7/22/2024	2	46501	ERFDF4FMW00	201020949
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000028115	435	74.18	7/3/2024	7/22/2024	7/22/2024	2	46501	E8FDDJHC700	463969440
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	8242040000051814	435	76	7/5/2024	7/22/2024	7/22/2024	1	46501	E3TYDSSL000	651255384
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000076567	435	-119.89	7/4/2022	7/22/2024	7/22/2024	1	46501	EATXOCNHQ01	203241687
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000076567	435	569.97	7/4/2022	7/22/2024	7/22/2024	1	46501	EATXOCNHQ01	203241687
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	5.3	7/12/2024	7/24/2024	7/24/2024	1	41900	D6CJQTJ7X00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	363.55	7/15/2024	7/24/2024	7/24/2024	1	41900	DBM4HBS0600	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	911.52	7/10/2024	7/24/2024	7/24/2024	1	41900	DS4MQB4SW00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	2,834.98	7/8/2024	7/24/2024	7/24/2024	1	41900	D51DT1YYL00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000049421	435	7.2	7/12/2024	7/22/2024	7/22/2024	1	46501	EVADDJRSQ00	840611484
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	8242040000049421	435	9.73	7/12/2024	7/22/2024	7/22/2024	1	46501	E0PDDG5YF00	840611484
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000049421	435	24.42	7/12/2024	7/22/2024	7/22/2024	1	46501	E8Y2DJZS401	840611484
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000038471	435	60.26	7/12/2024	7/22/2024	7/22/2024	1	46501	EV37DNRH900	680519941
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000049421	435	74.95	7/12/2024	7/22/2024	7/22/2024	1	46501	E8Y2DJZS400	840611484
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824200000376249	435	71.98	7/2/2024	7/18/2024	7/18/2024	1	46501	EWPPDDMGV700	133757370
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824200000376249	435	1,034.28	7/2/2024	7/18/2024	7/18/2024	1	46501	EWPPDDMGV701	133757370
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000067669	435	45.92	6/28/2024	7/22/2024	7/22/2024	1	46501	E9ADC671Q00	200024531
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	89.22	7/10/2024	7/24/2024	7/24/2024	4	41900	DL1G23J6S00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	8242040000051034	435	107.26	7/9/2024	7/22/2024	7/22/2024	4	46501	EATYF53BK00	884175424
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000044246	435	100.31	7/8/2024	7/22/2024	7/22/2024	4	46501	ESTYDDM6300	272453492
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000009939	435	75.31	7/3/2024	7/22/2024	7/22/2024	1	46501	ETADDJCFT00	454433340
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000534864	435	15.12	7/11/2024	7/22/2024	7/22/2024	1	46501	ESY2DKG0Z00	760273984
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	8242040000534864	435	26	7/10/2024	7/22/2024	7/22/2024	1	46501	ET37DDZ0D00	760273984
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000071545	435	172.5	7/9/2024	7/22/2024	7/22/2024	1	46501	E1JNDN3S400	746001118
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000071545	435	766.5	7/16/2024	7/22/2024	7/22/2024	1	46501	E7JNDPFC700	746001118
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000071545	435	6,328.50	7/10/2024	7/22/2024	7/22/2024	1	46501	ERFDF6WY200	746001118
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	8242040000049421	435	6.71	7/12/2024	7/22/2024	7/22/2024	2	46501	ELFDF8LHM01	840611484
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000049421	435	8.44	7/12/2024	7/22/2024	7/22/2024	2	46501	ELFDF7R3K01	840611484
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000049421	435	21.04	7/12/2024	7/22/2024	7/22/2024	2	46501	ELFDF8LHM00	840611484
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000049421	435	81.88	7/12/2024	7/22/2024	7/22/2024	2	46501	ELFDF7R3K00	840611484
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000037404	435	132.95	7/1/2024	7/22/2024	7/22/2024	1	46501	ENPDF39K300	204701276
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000186534	435	166	5/26/2024	7/22/2024	7/22/2024	1	46501	EFFDF7WBP00	371829497

AETNA CLAIMS DETAIL
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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
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	0.14	7/12/2024	7/24/2024	7/24/2024	2	41900	DXNGGCCRFX00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	8.45	7/15/2024	7/24/2024	7/24/2024	1	41900	DLV40S94800	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000061272	435	33.04	7/9/2024	7/22/2024	7/22/2024	1	46501	EGADF8YC300	742554159
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000057207	435	49.97	7/7/2024	7/22/2024	7/22/2024	1	46501	EDY2F3GYJ00	741940911
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000063593	435	156.23	7/10/2024	7/22/2024	7/22/2024	1	46501	EGADF8X9S00	742802643
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	31.34	7/12/2024	7/24/2024	7/24/2024	3	41900	DRWDQTTXQ00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000022924	435	84.14	7/9/2024	7/22/2024	7/22/2024	3	46501	ELDFD5MB300	822876023
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	1,024.27	7/9/2024	7/24/2024	7/24/2024	1	41900	DSP2PBY0G00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	88.9	7/15/2024	7/24/2024	7/24/2024	1	41900	DMMSZCZ7J00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000051034	435	312.72	7/8/2024	7/22/2024	7/22/2024	1	46501	E904C7GGQ00	884175424
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000062438	435	72.34	6/12/2024	7/22/2024	7/22/2024	1	46501	EM37F294Z00	742874650
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	-1,350.93	7/5/2024	7/24/2024	7/24/2024	3	41900	D873MD59401	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	5.77	7/14/2024	7/24/2024	7/24/2024	1	41900	DJ5W5GNQNO0	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	6.99	7/14/2024	7/24/2024	7/24/2024	1	41900	DF05C38XT00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	45.14	7/8/2024	7/24/2024	7/24/2024	1	41900	D6CJQPW6S00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000008992	435	45.92	6/20/2024	7/22/2024	7/22/2024	1	46501	EHFDF3RZQ00	454034067
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	8.11	7/8/2024	7/24/2024	7/24/2024	1	41900	DZ7TCGZDP00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000044381	435	137.54	5/2/2024	7/22/2024	7/22/2024	1	46501	E737DHSVNR00	272466786
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	-8.99	7/4/2024	7/24/2024	7/24/2024	1	41900	D2NCY79Y801	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	-3.56	7/4/2024	7/24/2024	7/24/2024	1	41900	DHNF6794X01	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	3.56	7/10/2024	7/24/2024	7/24/2024	1	41900	DV8FLNLJZ700	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	8.99	7/15/2024	7/24/2024	7/24/2024	1	41900	DV06M432700	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15952783	435	21.53	5/8/2024	7/22/2024	7/22/2024	1	46501	ELPDF03RC01	823320937
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15952783	435	167.31	5/8/2024	7/22/2024	7/22/2024	1	46501	ELPDF03RC00	823320937
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	8242040000625656	435	106.61	7/10/2024	7/22/2024	7/22/2024	1	46501	E2FDDLRLZT00	382084239
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	8242040000625656	435	17.84	7/10/2024	7/22/2024	7/22/2024	1	46501	E2FDDLRLZT01	382084239
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	8242040000625656	435	20.4	7/10/2024	7/22/2024	7/22/2024	1	46501	E2Y2DHWJX00	382084239
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/18/2024	7/17/2024	7/23/2024	2	46501	E537BGDVV01	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/14/2024	7/17/2024	7/23/2024	2	46501	EQJNCOWJS01	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/4/2024	7/17/2024	7/23/2024	2	46501	EXJM9ZFG001	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/4/2024	7/17/2024	7/23/2024	2	46501	EXTX997VMC01	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824201000210514	435	24.88	7/6/2024	7/19/2024	7/19/2024	1	46501	EDPDF45QR00	311656473
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	8242040000625656	435	20.29	7/12/2024	7/22/2024	7/22/2024	1	46501	EK37F4N7P00	382084239
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	8242040000625656	435	75.88	7/12/2024	7/22/2024	7/22/2024	1	46501	EBPDF756T00	382084239
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/31/2024	7/17/2024	7/23/2024	4	46501	E7JNCWD4Q00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000061272	435	52.78	7/10/2024	7/22/2024	7/22/2024	1	46501	E7JNDK64F01	742554159
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	6/9/2024	7/22/2024	7/22/2024	2	46501	EBY2F57MK00	201020949
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	5/24/2024	7/22/2024	7/22/2024	5	46501	EYPDDD9T600	201020949
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000033818	435	60.26	7/13/2024	7/22/2024	7/22/2024	1	46501	EDFDF95DZ00	841777691
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000033818	435	99.51	7/10/2024	7/22/2024	7/22/2024	1	46501	ENY2F5ZXV00	841777691
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000061272	435	116.91	7/10/2024	7/22/2024	7/22/2024	1	46501	E7JNDK64F00	742554159
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000602	59	1,350.93	7/8/2024	7/24/2024	7/24/2024	1	41900	DWBBJMGZP00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000052933	435	129.88	7/8/2024	7/22/2024	7/22/2024	1	46501	E3JNDJT1L00	920461507
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000077167	435	1,061.65	7/8/2024	7/22/2024	7/22/2024	1	46501	E4PDDK5V700	233069260
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000037404	435	181.37	6/20/2024	7/22/2024	7/22/2024	1	46501	EQJNF6DC300	204701276
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000063593	435	550	7/15/2024	7/22/2024	7/22/2024	1	46501	EIJY2F992K00	742802643
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824200000383045	435	170	7/11/2024	7/18/2024	7/18/2024	1	46501	EWY2DHS7500	562222382
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824200000383045	435	100	7/11/2024	7/18/2024	7/18/2024	1	46501	EQTYF7G6X00	562222382
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/3/2024	7/17/2024	7/23/2024	1	46501	EGTYFLGG000	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/3/2024	7/17/2024	7/23/2024	1	46501	EKADFJ05500	

AETNA CLAIMS DETAIL
Processed Dates: 7/18/24 to 7/24/24

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	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	5/28/2024	7/17/2024	7/23/2024	1	46501 EDFDFGZLN00		
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	4/7/2024	7/17/2024	7/23/2024	3	46501 ERNSFVQ8C00		
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	2.41	7/10/2024	7/24/2024	7/24/2024	1	41900 DXXPFW17L00	6907058	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	3/24/2024	7/17/2024	7/23/2024	1	46501 E4PDCZMT600		
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	3/20/2024	7/17/2024	7/23/2024	1	46501 EFY2FMMRY00		
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	4/5/2024	7/17/2024	7/23/2024	1	46501 EG37FTT7Y00		
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	2.1	7/15/2024	7/24/2024	7/24/2024	1	41900 D6MRQCSH200	6907058	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	7.85	7/13/2024	7/24/2024	7/24/2024	1	41900 DT6JNHRF900	6907058	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	497.59	7/13/2024	7/24/2024	7/24/2024	1	41900 D7FFNYLSS00	6907058	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000007058		435	112.35	7/10/2024	7/22/2024	7/22/2024	1	46501 E4PDDJKN300	812369811	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	5.3	7/11/2024	7/24/2024	7/24/2024	2	41900 DBBXHRNB200	6907058	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	405.45	7/10/2024	7/24/2024	7/24/2024	2	41900 DY5XFDCW900	6907058	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000061272		435	42.2	7/10/2024	7/22/2024	7/22/2024	1	46501 EPY2F8MCP00	742554159	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000061272		435	54.38	7/10/2024	7/22/2024	7/22/2024	1	46501 E4FDDH8FX01	742554159	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000061272		435	101.66	7/10/2024	7/22/2024	7/22/2024	1	46501 E4FDDH8FX00	742554159	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000004128		435	127.12	7/10/2024	7/22/2024	7/22/2024	1	46501 EHY2F4NK000	450574896	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	563.19	7/15/2024	7/24/2024	7/24/2024	1	41900 DBM4HBP0000	6907058	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000077167		435	3,626.33	7/12/2024	7/22/2024	7/22/2024	4	46501 EDY2F5KC100	233069260	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	1,000.11	7/10/2024	7/24/2024	7/24/2024	1	41900 DRWDQSNDF00	6907058	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000061272		435	12.77	7/12/2024	7/22/2024	7/22/2024	1	46501 E6PDDLC6L00	742554159	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000059960		435	68.43	7/12/2024	7/22/2024	7/22/2024	1	46501 E3JNDL3VN01	621433252	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000059960		435	114.05	7/12/2024	7/22/2024	7/22/2024	1	46501 E3JNDL3VN00	621433252	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000636		59	526.84	7/9/2024	7/24/2024	7/24/2024	1	41900 DL9P1MKJR00	6907058	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15953162		435	34.33	5/21/2024	7/22/2024	7/22/2024	1	46501 ERNSF263100	470874059	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	12.98	7/8/2024	7/24/2024	7/24/2024	1	41900 DW23K35NP00	6907058	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000070588		435	98.99	7/8/2024	7/22/2024	7/22/2024	1	46501 EJPDF44GF00	741601453	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000063593		435	47	7/15/2024	7/22/2024	7/22/2024	1	46501 EBY2GBPOX00	742802643	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000060289		435	525.6	7/10/2024	7/22/2024	7/22/2024	1	46501 EPPDF4T5J00	621656022	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000061272		435	67.39	7/12/2024	7/22/2024	7/22/2024	1	46501 EYY2DGOW001	742554159	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000061272		435	81.23	7/12/2024	7/22/2024	7/22/2024	1	46501 EYY2DGOW000	742554159	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	-105.08	7/1/2024	7/24/2024	7/24/2024	1	41900 DB2PJ0LC101	6907058	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	29.54	7/14/2024	7/24/2024	7/24/2024	2	41900 DHNF6DPTC00	6907058	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	-1,000.11	6/28/2024	7/24/2024	7/24/2024	1	41900 D2XLXN3HM01	6907058	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	-489.9	6/28/2024	7/24/2024	7/24/2024	1	41900 DKS72C70S01	6907058	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	28.09	7/11/2024	7/24/2024	7/24/2024	3	41900 DGLJ87PQP00	6907058	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	489.9	7/8/2024	7/24/2024	7/24/2024	1	41900 D8RKLHNNM00	6907058	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	1,000.11	7/8/2024	7/24/2024	7/24/2024	1	41900 D7PNNCW1R00	6907058	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000056740		435	166	7/12/2024	7/22/2024	7/22/2024	2	46501 EGJNF9R8F00	384007312	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000076754		435	15.69	7/15/2024	7/22/2024	7/22/2024	1	46501 EM37F9K5100	232892142	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000076754		435	62.56	7/15/2024	7/22/2024	7/22/2024	1	46501 E0Y2DJ3DC00	232892142	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000070613		435	64.09	7/15/2024	7/22/2024	7/22/2024	1	46501 ECADF8SNM01	741655329	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000070613		435	95.44	7/15/2024	7/22/2024	7/22/2024	1	46501 ECADF8SNM00	741655329	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000045023		435	99.93	5/21/2024	7/22/2024	7/22/2024	1	46501 EA37F459600	844837785	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	5.84	7/11/2024	7/24/2024	7/24/2024	1	41900 DMX0YV4VC00	6907058	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000016730		435	135.74	7/12/2024	7/22/2024	7/22/2024	1	46501 EK37F291Y00	820955288	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268		435	56	7/7/2024	7/22/2024	7/22/2024	1	46501 E4FDD8XS00	201020949	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	-363.55	6/20/2024	7/24/2024	7/24/2024	1	41900 DV06LNFZV01	6907058	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	10.86	7/9/2024	7/24/2024	7/24/2024	1	41900 DR2QSSJGQ00	6907058	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	29.26	7/9/2024	7/24/2024	7/24/2024	1	41900 D1B80NRHQ00	6907058	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	57.81	7/10/2024	7/24/2024	7/24/2024	4	41900 DNPPXF4QD00	6907058	

AETNA CLAIMS DETAIL
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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	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	363.55	7/9/2024	7/24/2024	7/24/2024	1	41900	D3G1WWYVW600	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	547.99	7/9/2024	7/24/2024	7/24/2024	1	41900	DCP1FC89Y00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	1,000.11	7/9/2024	7/24/2024	7/24/2024	1	41900	DSP2PC6XG00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	8242040000237420		435	34.33	4/30/2024	7/22/2024	7/22/2024	5	46501	EHPDFZR2W00	331175818
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000043965		435	60.31	7/2/2024	7/22/2024	7/22/2024	5	46501	EXJNDNN900	834284327
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000043965		435	142.33	7/9/2024	7/22/2024	7/22/2024	1	46501	E8PDDDNX600	834284327
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	535.67	7/9/2024	7/24/2024	7/24/2024	1	41900	D90SL283F00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000038636		435	175.81	7/8/2024	7/22/2024	7/22/2024	1	46501	E5ADDFHQH00	842701768
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	567.26	7/14/2024	7/24/2024	7/24/2024	1	41900	DVJNL55YX00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000037404		435	217.99	7/5/2024	7/22/2024	7/22/2024	1	46501	EKJNF5QD100	204701276
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000038636		435	271.92	7/3/2024	7/22/2024	7/22/2024	1	46501	E537DGI3R00	842701768
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000055268		435	56	6/2/2024	7/22/2024	7/22/2024	2	46501	EKTYF5YGP00	201020949
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000070588		435	173.24	7/6/2024	7/22/2024	7/22/2024	1	46501	ELPDF8JZ00	741601453
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	1,000.11	7/15/2024	7/24/2024	7/24/2024	1	41900	DPRLVMLC900	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	5/21/2024	7/17/2024	7/23/2024	1	46501	EZADC1QL800	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000060781		435	44.04	6/28/2024	7/22/2024	7/22/2024	2	46501	E5ADDCZLG00	20692909
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/17/2024	7/17/2024	7/23/2024	1	46501	ECTYFZHJG00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000636		59	-44.12	6/27/2024	7/24/2024	7/24/2024	1	41900	DF05BSTWW01	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000045124		435	152	7/10/2024	7/22/2024	7/22/2024	2	46501	EPY2F5XSH00	272620340
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	52.54	7/12/2024	7/24/2024	7/24/2024	1	41900	DF05C261W00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000067224		435	20.28	7/5/2024	7/22/2024	7/22/2024	1	46501	E3ADDKQRD00	752472510
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000067224		435	45.92	6/27/2024	7/22/2024	7/22/2024	1	46501	ETJNDHWWL00	752472510
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	44.98	7/8/2024	7/24/2024	7/24/2024	1	41900	DHD66RNPZ00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	5/1/2024	7/17/2024	7/23/2024	3	46501	E9RWCQZ6L00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000625656		435	87.12	7/10/2024	7/22/2024	7/22/2024	1	46501	EDFDF75XR00	382084239
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000051814		435	93.94	7/2/2024	7/22/2024	7/22/2024	1	46501	E5JNDBKK600	651255384
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	22.75	7/12/2024	7/24/2024	7/24/2024	1	41900	DCY8DYFNO00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	3/21/2024	7/17/2024	7/23/2024	1	46501	EMJNFMFM9V00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000112645		435	90.33	5/14/2024	7/22/2024	7/22/2024	1	46501	ENFDF1LPV00	204322318
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		986	19.17	10/9/2023	7/17/2024	7/23/2024	1	46501	EGTX9M75700	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000004895		435	4.04	6/25/2024	7/22/2024	7/22/2024	1	46501	E537DGN GD00	452040722
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000004895		435	30.92	6/19/2024	7/22/2024	7/22/2024	1	46501	E8PDDBP3900	452040722
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000046970		435	44.04	6/11/2024	7/22/2024	7/22/2024	3	46501	EG37F1FRZ00	201452600
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000046970		435	70.92	6/12/2024	7/22/2024	7/22/2024	3	46501	ECTYF4Z6P00	201452600
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000046970		435	70.92	6/10/2024	7/22/2024	7/22/2024	3	46501	EPPDF132R00	201452600
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000046970		435	70.92	6/21/2024	7/22/2024	7/22/2024	3	46501	EVTYDHBW300	201452600
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000046970		435	70.92	6/14/2024	7/22/2024	7/22/2024	3	46501	ESTYDDYPW00	201452600
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	7.87	7/9/2024	7/24/2024	7/24/2024	1	41900	DBWCGRBB400	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	10.87	7/9/2024	7/24/2024	7/24/2024	1	41900	DX40H7GZ100	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000055268		435	56	7/9/2024	7/22/2024	7/22/2024	1	46501	E5ADD92J00	201020949
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	-9.97	6/27/2024	7/24/2024	7/24/2024	1	41900	DH3Z70VD601	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9059	00000		195	40.63	7/2/2024	7/12/2024	7/23/2024	3	46500	E0Y2C9M1R00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9059	00000		195	71.96	7/2/2024	7/12/2024	7/23/2024	3	46500	ECTYF18F500	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9059	00000		195	71.96	7/3/2024	7/12/2024	7/23/2024	3	46500	ELY2F100200	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9059	00000		469	40.63	6/26/2024	7/9/2024	7/22/2024	3	46500	EDPDFVWW1Q00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9059	00000		195	71.96	6/26/2024	7/9/2024	7/22/2024	3	46500	EHPDFWWX000	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9820	15953999		435	14.2	7/9/2024	7/22/2024	7/22/2024	3	46500	ENY2F3ZJX00	10921274
7/24/2024		49392	285608	285608	10	1	HC BASIC	9820	15953999		435	27.2	7/8/2024	7/22/2024	7/22/2024	3	46500	E904C8G8Y00	10921274
7/24/2024		49392	285608	285608	10	1	HC BASIC	9820	15953999		435	27.2	7/10/2024	7/22/2024	7/22/2024	3	46500	EBFDF6VFT00	10921274
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000060996		435	491.9	6/26/2024	7/22/2024	7/22/2024	3	46501	ESPDLD4D00	742577746

AETNA CLAIMS DETAIL
Processed Dates: 7/18/24 to 7/24/24

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	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	152.3	7/12/2024	7/24/2024	7/24/2024	3	41900	D1880QZVY00	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000058793		435	30.92	7/9/2024	7/22/2024	7/22/2024	3	46501	ET37DFLV800	742139209
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000070588		435	99.17	7/9/2024	7/22/2024	7/22/2024	1	46501	EXJNDLHHR00	741601453
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	1.56	7/11/2024	7/24/2024	7/24/2024	1	41900	DHD66TKQC00	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	11.13	7/15/2024	7/24/2024	7/24/2024	1	41900	DDQYCLP4K00	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	15.77	7/11/2024	7/24/2024	7/24/2024	1	41900	D990KM7YJ00	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	203.85	7/8/2024	7/24/2024	7/24/2024	2	41900	DXXPFSZ8V00	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	1,385.93	7/11/2024	7/24/2024	7/24/2024	1	41900	DCP1FDGB500	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268		435	56	7/11/2024	7/22/2024	7/22/2024	1	46501	ETADDLSY700	201020949
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	3.56	7/13/2024	7/24/2024	7/24/2024	2	41900	DQ91TNL6R00	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	1,350.93	7/9/2024	7/24/2024	7/24/2024	1	41900	D35TXCZVP00	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268		435	56	7/10/2024	7/22/2024	7/22/2024	1	46501	E3TYDFGFL00	201020949
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268		435	56	5/19/2024	7/22/2024	7/22/2024	2	46501	EHFDF5Y6V00	201020949
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000063593		435	359.07	7/10/2024	7/22/2024	7/22/2024	1	46501	EGJNF8XQN00	742802643
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268		435	56	6/8/2024	7/22/2024	7/22/2024	3	46501	ER59F5DX00	201020949
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000636		59	6.71	7/11/2024	7/24/2024	7/24/2024	1	41900	DYG4DYHWS00	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	27.11	7/12/2024	7/24/2024	7/24/2024	1	41900	D8HBM1YWBO0	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	29.54	7/13/2024	7/24/2024	7/24/2024	1	41900	D6WZPWNCLO0	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	170.18	7/15/2024	7/24/2024	7/24/2024	1	41900	D5V2RSBJ900	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000057038		435	75.31	7/3/2024	7/22/2024	7/22/2024	1	46501	ER59F3MSC00	854128731
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	3.35	7/12/2024	7/24/2024	7/24/2024	1	41900	DL1G251C500	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	7.44	7/8/2024	7/24/2024	7/24/2024	1	41900	DQK8T2Y0700	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000049421		435	120.27	7/9/2024	7/22/2024	7/22/2024	1	46501	E7ADDBHMX00	840611484
7/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000		469	7.37	7/2/2024	7/10/2024	7/23/2024	3	46501	E7TYDD95600	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000		469	14.73	7/2/2024	7/10/2024	7/23/2024	3	46501	E7TYDD95600	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000		469	36.84	7/2/2024	7/10/2024	7/23/2024	3	46501	E7TYDD95600	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000		469	7.37	7/2/2024	7/10/2024	7/23/2024	3	46501	E7TYDD95600	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000		469	7.37	7/2/2024	7/10/2024	7/23/2024	3	46501	E7TYDD95600	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000		195	4.34	7/2/2024	7/9/2024	7/22/2024	3	46501	E8FDDD33600	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000		195	7.37	7/2/2024	7/9/2024	7/22/2024	3	46501	E8FDDD33600	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000		195	7.37	7/2/2024	7/9/2024	7/22/2024	3	46501	E8FDDD33600	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000		195	7.37	7/2/2024	7/9/2024	7/22/2024	3	46501	E8FDDD33600	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000		195	7.37	7/2/2024	7/9/2024	7/22/2024	3	46501	E8FDDD33600	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268		435	56	6/15/2024	7/22/2024	7/22/2024	3	46501	EKADF3YRJ00	201020949
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268		435	56	4/24/2024	7/22/2024	7/22/2024	3	46501	E7ADDFD5K00	201020949
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	0.99	7/10/2024	7/24/2024	7/24/2024	2	41900	DY5XFDLPM00	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	27.06	7/10/2024	7/24/2024	7/24/2024	2	41900	DKJ031WOD00	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000037404		435	162.2	7/2/2024	7/22/2024	7/22/2024	2	46501	EZADDDFTPO0	204701276
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000044378		435	34.4	4/30/2024	7/22/2024	7/22/2024	1	46501	EAADF388300	272466786
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000044381		435	1,336.89	4/30/2024	7/22/2024	7/22/2024	1	46501	E3TYDG7JW00	272466786
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	6.25	7/14/2024	7/24/2024	7/24/2024	1	41900	DVJNL51SZ00	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15952505		435	116.19	7/8/2024	7/22/2024	7/22/2024	1	46501	E2FDDGFCCK00	260149504
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000061272		435	52.78	7/13/2024	7/22/2024	7/22/2024	1	46501	EFPDF8HKD01	742554159
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000033818		435	62.3	7/13/2024	7/22/2024	7/22/2024	1	46501	ECADF957400	841777691
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000061272		435	116.91	7/13/2024	7/22/2024	7/22/2024	1	46501	EFPDF8HKD00	742554159
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	4.85	7/14/2024	7/24/2024	7/24/2024	1	41900	D9K7K6GDZ00	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	563.19	7/15/2024	7/24/2024	7/24/2024	1	41900	DHD66XSS900	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	3,899.20	7/15/2024	7/24/2024	7/24/2024	1	41900	D3G1X08B300	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000625656		435	56.83	7/16/2024	7/22/2024	7/22/2024	1	46501	E737DK4PH00	382084239

AETNA CLAIMS DETAIL
Processed Dates: 7/18/24 to 7/24/24

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
	Date	Wire Line Number	PH	Control	Suffix	Account												
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000031359	435	93.47	7/16/2024	7/22/2024	7/22/2024	1	46501	EGJNF86C900	464864592
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	8242040000625656	435	43.31	7/16/2024	7/22/2024	7/22/2024	1	46501	E6Y2DPXVZ00	382084239
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	2324200000000670	59	-1,081.06	7/5/2024	7/24/2024	7/24/2024	1	41900	DJZK3WZCW01	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	2324200000000670	59	1,081.06	7/8/2024	7/24/2024	7/24/2024	1	41900	DCDTSZXX00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	2324200000000670	59	41.98	7/9/2024	7/24/2024	7/24/2024	1	41900	DLKX148CR00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	2324200000000670	59	86.2	7/9/2024	7/24/2024	7/24/2024	1	41900	DTQZMGCQW00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	2324200000000670	59	221.77	7/8/2024	7/24/2024	7/24/2024	5	41900	DTGRMX3KB00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000063593	435	416.85	7/10/2024	7/22/2024	7/22/2024	5	46501	E904DBR0V00	742802643
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000062657	435	105.58	6/28/2024	7/22/2024	7/22/2024	1	46501	ECADF6Z6W00	742726404
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	2324200000000670	59	-686.76	6/24/2024	7/24/2024	7/24/2024	1	41900	DOJL1S3VH01	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000038636	435	68.69	6/28/2024	7/22/2024	7/22/2024	1	46501	E5ADDBSWC00	842701768
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000004565	435	5	7/11/2024	7/22/2024	7/22/2024	5	41039	E1JNDKRT800	451348006
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	2324200000000670	59	34.6	7/15/2024	7/24/2024	7/24/2024	1	41900	DCDTFXV9V00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	2324200000000670	59	582.24	7/15/2024	7/24/2024	7/24/2024	1	41900	D59MSQLVL00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	2324200000000670	59	1,525.79	7/15/2024	7/24/2024	7/24/2024	1	41900	DB2PI8NGS00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000049421	435	43.67	7/15/2024	7/22/2024	7/22/2024	1	46501	E737DKDQM00	840611484
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	2324200000000636	59	6.42	7/8/2024	7/24/2024	7/24/2024	2	41900	DHD6F6ZGF400	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	2324200000000636	59	17.41	7/8/2024	7/24/2024	7/24/2024	2	41900	DVJNL19C800	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000011751	435	90.57	7/8/2024	7/22/2024	7/22/2024	2	46501	ENPDF3P7H00	455221060
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824202000006360	435	254.01	6/29/2024	7/20/2024	7/22/2024	1	46501	EGTYF3RHV00	922417967
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	2324200000000670	59	5.3	7/11/2024	7/24/2024	7/24/2024	2	41900	D8RKLKKYL00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	2324200000000670	59	29.26	7/8/2024	7/24/2024	7/24/2024	1	41900	DV06LZLGB00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	2324200000000670	59	535.67	7/8/2024	7/24/2024	7/24/2024	1	41900	D8RKLHFV700	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000013040	435	75.31	7/11/2024	7/22/2024	7/22/2024	2	46501	EZTYDHXD200	814690612
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	2324200000000670	59	535.67	7/14/2024	7/24/2024	7/24/2024	1	41900	DV8FLMQT300	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000049421	435	18.5	7/16/2024	7/22/2024	7/22/2024	1	46501	E2Y2DKT6900	840611484
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000058790	435	62.23	6/14/2024	7/22/2024	7/22/2024	1	46501	E3ADDHZ2F00	900901336
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000063593	435	2,173.94	4/18/2024	7/22/2024	7/22/2024	2	46501	E3ADDK4CP00	742802643
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	2324200000000602	59	133.48	7/12/2024	7/24/2024	7/24/2024	1	41900	DJG34ZJ2M00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	8242040000291411	435	100.52	6/11/2024	7/22/2024	7/22/2024	1	46501	EVADDBM7500	223875437
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000076567	435	-89.1	7/28/2022	7/22/2024	7/22/2024	1	46501	ERWZ04RYS01	203241687
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000048208	435	70.92	7/2/2024	7/22/2024	7/22/2024	2	46501	EA37F3W4G00	201691305
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000076567	435	539.18	7/28/2022	7/22/2024	7/22/2024	1	46501	ERWZ04RYS01	203241687
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/9/2024	7/17/2024	7/23/2024	3	46501	E8Y2CYNHG00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000077167	435	3,407.27	7/8/2024	7/22/2024	7/22/2024	1	46501	ET37DGVSZ00	233069260
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/7/2024	7/17/2024	7/23/2024	1	46501	EBPDFJ41500	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000058790	435	111.71	6/17/2024	7/22/2024	7/22/2024	1	46501	E737DDLJW00	900901336
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/14/2024	7/17/2024	7/23/2024	1	46501	E2Y2C55XT00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/9/2024	7/17/2024	7/23/2024	1	46501	ECJNFQQZV00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/15/2024	7/17/2024	7/23/2024	1	46501	EJPDFYSN100	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9061	00000	435	240.35	6/1/2023	7/18/2024	7/18/2024	1	46500	P7ADC326700	742770542
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	2324200000000636	59	254.45	7/11/2024	7/24/2024	7/24/2024	1	41900	DFSVM9W8800	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000022748	435	95.87	7/3/2024	7/22/2024	7/22/2024	6	46501	E2FDDJ8PS00	475388912
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	832420400801720	435	737.01	6/3/2024	7/22/2024	7/22/2024	4	46501	ETADDL4M200	742569713
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	2324200000000670	59	22.75	7/15/2024	7/24/2024	7/24/2024	5	41900	DP74WKMSQ00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000063593	435	432.34	5/10/2024	7/22/2024	7/22/2024	1	46501	EYPDDGQ5W00	742802643
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/7/2024	7/17/2024	7/23/2024	1	46501	EGJNFKBL701	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000058658	435	156.67	7/1/2024	7/22/2024	7/22/2024	1	46501	EZJNDBWC300	611922162
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000052424	435	45.92	7/11/2024	7/22/2024	7/22/2024	1	46501	EMJNF58LN00	202373111
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	2324200000000670	59	5.3	7/12/2024	7/24/2024	7/24/2024	1	41900	DMX0YW46400	6907058

AETNA CLAIMS DETAIL
Processed Dates: 7/18/24 to 7/24/24

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
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	6.22	7/12/2024	7/24/2024	7/24/2024	1	41900	DNVXWZXR00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	22.01	7/12/2024	7/24/2024	7/24/2024	1	41900	DPHCW1TN600	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	0.86	7/11/2024	7/24/2024	7/24/2024	1	41900	DV06M1QD100	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	2.7	7/11/2024	7/24/2024	7/24/2024	1	41900	DFSV9N2WK00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	3.84	7/11/2024	7/24/2024	7/24/2024	1	41900	DRM5R8P8C00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	8.71	7/11/2024	7/24/2024	7/24/2024	1	41900	D873MHPBV00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	19.99	7/11/2024	7/24/2024	7/24/2024	1	41900	DXXPFWN9P00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	1,000.11	7/12/2024	7/24/2024	7/24/2024	1	41900	DV8FLLW6C00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	1,525.79	7/11/2024	7/24/2024	7/24/2024	1	41900	D4S5TLV6R00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000062451	435	-35.27	5/20/2024	7/22/2024	7/22/2024	1	46501	ENFDD4Y9P00	742876515
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000062451	435	75.31	7/2/2024	7/22/2024	7/22/2024	1	46501	EFFDF4KJT00	742876515
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	363.56	7/11/2024	7/24/2024	7/24/2024	3	41900	D59MSP1G400	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000018751	435	98.07	7/5/2024	7/22/2024	7/22/2024	3	46501	E2FDDMQZG00	260834681
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000107078	435	175.45	7/1/2024	7/22/2024	7/22/2024	5	46501	EJADF48G800	204180336
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000049421	435	6.44	7/16/2024	7/22/2024	7/22/2024	1	46501	ELY2F9V1Z00	840611484
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	-154.26	6/27/2024	7/24/2024	7/24/2024	1	41900	DX40H0TRW01	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000067055	435	10	7/3/2024	7/22/2024	7/22/2024	1	46501	EYPDDBTQJ00	752131429
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000625656	435	18.73	7/3/2024	7/22/2024	7/22/2024	1	46501	E1JNDLWNP00	382084239
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15953162	435	35.19	6/28/2024	7/22/2024	7/22/2024	1	46501	EBY2F3VVF00	470874059
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000067055	435	85	7/10/2024	7/22/2024	7/22/2024	1	46501	EBY2F6QYB00	752131429
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15953162	435	115.34	6/28/2024	7/22/2024	7/22/2024	1	46501	EBY2F3VVF01	470874059
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	832420400800093	435	137.34	7/5/2024	7/22/2024	7/22/2024	1	46501	EA37F3FZR00	432032442
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	2,834.98	7/15/2024	7/24/2024	7/24/2024	1	41900	D47QVM5M600	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000042464	435	24.15	6/28/2024	7/22/2024	7/22/2024	1	46501	EZADD843S00	272008627
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000051814	435	574.8	6/29/2024	7/22/2024	7/22/2024	1	46501	E9RWC15YB00	651255384
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	7/5/2024	7/22/2024	7/22/2024	1	46501	ESFDDJQG200	201020949
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	0.14	7/11/2024	7/24/2024	7/24/2024	5	41900	D35TXF8TZ00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	4.43	7/11/2024	7/24/2024	7/24/2024	5	41900	DFJMB3WSX00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	5.3	7/11/2024	7/24/2024	7/24/2024	5	41900	D1215W6R00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	21.2	7/11/2024	7/24/2024	7/24/2024	5	41900	DD6HDGJ6M00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000041813	435	65.75	7/2/2024	7/22/2024	7/22/2024	2	46501	EMTYF9KYK00	843767862
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000050148	435	67.5	7/15/2024	7/22/2024	7/22/2024	3	46501	EBPDF6QLG00	273685754
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000050148	435	67.5	7/17/2024	7/22/2024	7/22/2024	3	46501	EJADGBYK800	273685754
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000009939	435	70.92	5/1/2024	7/22/2024	7/22/2024	4	46501	EXJNDXDM300	454433340
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000034143	435	125.96	6/19/2024	7/22/2024	7/22/2024	2	46501	EMJNGBGR700	831232334
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000034143	435	125.96	6/26/2024	7/22/2024	7/22/2024	2	46501	EPPDF7BDW00	831232334
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	4/27/2024	7/22/2024	7/22/2024	2	46501	E7JNDFZML00	201020949
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000042464	435	26.42	6/27/2024	7/22/2024	7/22/2024	1	46501	ERFDF48T200	272008627
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	4/27/2024	7/22/2024	7/22/2024	2	46501	EYY2DBTJZ00	201020949
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	2.51	7/15/2024	7/24/2024	7/24/2024	3	41900	DBWCGW3FY00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000044556	435	8.64	6/15/2024	7/22/2024	7/22/2024	1	46501	EQJNF6BFJ00	272485384
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000003617	435	59.24	6/6/2024	7/22/2024	7/22/2024	1	46501	E4PDDHX1500	863024305
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000071081	435	278.4	6/6/2024	7/22/2024	7/22/2024	1	46501	E7ADDB7PV00	743018935
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	1,133.66	7/10/2024	7/24/2024	7/24/2024	1	41900	DRBYRQCQY00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	2,645.20	7/10/2024	7/24/2024	7/24/2024	1	41900	DGVR7R0VS00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000033818	435	62.3	7/13/2024	7/22/2024	7/22/2024	1	46501	EC37F6NYJ00	841777691
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000061272	435	116.91	7/13/2024	7/22/2024	7/22/2024	1	46501	EHFDF78M400	742554159
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000061272	435	52.78	7/13/2024	7/22/2024	7/22/2024	1	46501	EHFDF78M401	742554159
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000037404	435	118.5	7/12/2024	7/22/2024	7/22/2024	1	46501	EOPDDJ7K900	204701276
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	-690.81	6/21/2024	7/24/2024	7/24/2024	1	41900	DT6JN2SWH01	6907058

AETNA CLAIMS DETAIL
Processed Dates: 7/18/24 to 7/24/24

FT 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
	Date	Wire Line Number	PH	Control	Suffix	Account												
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	1,293.60	7/15/2024	7/24/2024	7/24/2024	1	41900	DSY9NZS4J00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000625656	435	52.01	7/17/2024	7/22/2024	7/22/2024	1	46501	EJADGCGF400	382084239
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	4/29/2024	7/22/2024	7/22/2024	2	46501	EQTYF50KV00	201020949
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000636	59	904.16	7/8/2024	7/24/2024	7/24/2024	1	41900	DK7S3GWNV00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000042464	435	7.46	6/30/2024	7/22/2024	7/22/2024	1	46501	ETADDKXP00	272008627
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000051814	435	118.01	7/3/2024	7/22/2024	7/22/2024	1	46501	E8PDD8Y400	651255384
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	0.34	7/13/2024	7/24/2024	7/24/2024	1	41900	D9TGJQNYR00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	28.49	7/13/2024	7/24/2024	7/24/2024	1	41900	DY5XFGDV600	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	32.21	7/12/2024	7/24/2024	7/24/2024	1	41900	D1VPZSZ4700	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000186534	435	166	7/12/2024	7/22/2024	7/22/2024	1	46501	ERNSF68PW00	371829497
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/22/2024	7/17/2024	7/23/2024	1	46501	ETJNCTQCW00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/28/2024	7/17/2024	7/23/2024	2	46501	E8FDCZF5500	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/3/2024	7/17/2024	7/23/2024	5	46501	E1JNCPX3M00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/3/2024	7/17/2024	7/23/2024	5	46501	EWY2CNM7000	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000019753	435	30.92	6/20/2024	7/22/2024	7/22/2024	1	46501	EKTYF3DGD00	474700333
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000636	59	0.06	7/15/2024	7/24/2024	7/24/2024	2	41900	DVJNL5TWV00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000636	59	2.22	5/28/2024	7/24/2024	7/24/2024	2	41900	D9TGJMP0500	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	5/18/2024	7/22/2024	7/22/2024	2	46501	EBPDF27FF00	201020949
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000044381	435	925.82	5/8/2024	7/22/2024	7/22/2024	1	46501	EQJNF8J8900	272466786
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	1,350.93	7/14/2024	7/24/2024	7/24/2024	1	41900	DMMSZCZGWL00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	0.86	7/13/2024	7/24/2024	7/24/2024	1	41900	D3Q8WJ8QF00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	15.93	7/13/2024	7/24/2024	7/24/2024	1	41900	DMMSZCZSVH00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	5/9/2024	7/22/2024	7/22/2024	2	46501	E537DJNPN00	201020949
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000016676	435	84.79	7/3/2024	7/22/2024	7/22/2024	1	46501	EHFDF5RPV00	461115446
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15953901	435	109.36	7/15/2024	7/22/2024	7/22/2024	2	46501	EDY2F5HR900	922803447
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	14.99	7/12/2024	7/24/2024	7/24/2024	1	41900	D4HYV302G00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000049421	435	9.73	7/12/2024	7/22/2024	7/22/2024	1	46501	EZJNDG41C00	840611484
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000049421	435	21.63	7/12/2024	7/22/2024	7/22/2024	1	46501	EXADDGCNT00	840611484
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000038471	435	35.28	7/12/2024	7/22/2024	7/22/2024	1	46501	ETTYDQFDS00	680519941
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000049421	435	113.8	7/12/2024	7/22/2024	7/22/2024	1	46501	EFFDF800100	840611484
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000061272	435	36.15	7/12/2024	7/22/2024	7/22/2024	1	46501	E8Y2DH1QC00	742554159
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000033818	435	62.3	7/12/2024	7/22/2024	7/22/2024	1	46501	ECJNF963Q00	841777691
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000049421	435	8.75	7/12/2024	7/22/2024	7/22/2024	1	46501	EWPDMD8KB01	840611484
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000049421	435	57.91	7/12/2024	7/22/2024	7/22/2024	1	46501	EWPDMD8KB00	840611484
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	1,000.11	7/8/2024	7/24/2024	7/24/2024	1	41900	D6MRQ7HW800	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000636	59	1,000.11	7/11/2024	7/24/2024	7/24/2024	1	41900	DY5XFDXDL00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000070588	435	125.46	7/9/2024	7/22/2024	7/22/2024	1	46501	E6Y2DJBX900	741601453
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/16/2024	7/17/2024	7/23/2024	4	46501	EQTYFL8P800	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000044378	435	2,119.93	6/29/2020	7/22/2024	7/22/2024	1	46501	EHFDF3Q8600	272466786
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000044378	435	1,098.14	6/29/2020	7/22/2024	7/22/2024	1	46501	ELPDFZ7YL00	272466786
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/4/2024	7/17/2024	7/23/2024	2	46501	ENY2FVNTC00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/21/2024	7/17/2024	7/23/2024	2	46501	EVTYCX25N00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000136142	435	361.22	7/2/2024	7/22/2024	7/22/2024	1	46501	EKTYF28SY00	364499273
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	654.07	7/15/2024	7/24/2024	7/24/2024	1	41900	DPHCW33QT00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000057013	435	24.04	7/1/2024	7/22/2024	7/22/2024	4	46500	EBFDF5R5F00	900680844
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000057013	435	24.04	7/1/2024	7/22/2024	7/22/2024	5	46500	EA37F33DB00	900680844
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000057013	435	24.04	7/3/2024	7/22/2024	7/22/2024	5	46500	EA37F33DB00	900680844
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000057013	435	24.04	6/26/2024	7/22/2024	7/22/2024	5	46500	ECJNF5MN400	900680844
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000057013	435	48.1	7/1/2024	7/22/2024	7/22/2024	4	46500	EC37F12ZG00	900680844
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000057013	435	48.1	7/3/2024	7/22/2024	7/22/2024	4	46500	EC37F12ZG00	900680844

AETNA CLAIMS DETAIL
Processed Dates: 7/18/24 to 7/24/24

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
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000057013		435	48.1	7/5/2024	7/22/2024	7/22/2024	4	46500 EC37F12ZG00	900680844
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000057013		435	48.1	7/5/2024	7/22/2024	7/22/2024	5	46500 ECTYF5NCJ00	900680844
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000057013		435	48.1	6/26/2024	7/22/2024	7/22/2024	5	46500 EVJNDHGF500	900680844
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000057013		435	48.1	7/1/2024	7/22/2024	7/22/2024	5	46500 E9JDC3VWQ00	900680844
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000057013		435	12.02	7/5/2024	7/22/2024	7/22/2024	4	46500 EBFDF5XR500	900680844
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000057013		435	12.02	7/5/2024	7/22/2024	7/22/2024	5	46500 EA37F33DB00	900680844
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000057013		435	24.04	6/26/2024	7/22/2024	7/22/2024	4	46500 EAJNF5J2K00	900680844
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	4/24/2024	7/17/2024	7/23/2024	6	46501 ESFDCNFTT00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824201000207156		435	55.03	6/3/2024	7/19/2024	7/19/2024	1	46500 E6PDDDYJT00	742802643
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	8.4	7/11/2024	7/24/2024	7/24/2024	1	41900 D639R8D3W00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	5/29/2024	7/17/2024	7/23/2024	1	46501 ETJNCXPGH00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000065532		435	-24.02	11/14/2023	7/22/2024	7/22/2024	1	46501 E5AC7YDKN01	742916445
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/3/2024	7/17/2024	7/23/2024	1	46501 E4FDCVXG700	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/6/2024	7/17/2024	7/23/2024	1	46501 ESFDC1FP500	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	904.16	7/10/2024	7/24/2024	7/24/2024	1	41900 DFSV9LYYW00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000054006		435	60.31	6/13/2024	7/22/2024	7/22/2024	1	46501 ESY2DH58D00	852796624
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000038636		435	83.47	7/2/2024	7/22/2024	7/22/2024	1	46501 EMTYF6YJM700	842701768
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000038636		435	190.67	7/1/2024	7/22/2024	7/22/2024	1	46501 E3TYDFMD500	842701768
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	1,000.11	7/12/2024	7/24/2024	7/24/2024	1	41900 D7YWMZP0N00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		986	735	9/30/2023	7/17/2024	7/23/2024	1	46501 EFPC9G7SW00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	2.43	7/12/2024	7/24/2024	7/24/2024	1	41900 DYQCDHS9100	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000061272		435	34.71	7/12/2024	7/22/2024	7/22/2024	1	46501 EAADF59ST00	742554159
7/24/2024		49392	285608	285608	10	1	HC BASIC	9820	15952166		435	64.03	6/25/2024	7/22/2024	7/22/2024	1	46501 ESADDB8MR00	862596292
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000063593		435	1,135.62	5/7/2024	7/22/2024	7/22/2024	1	46501 ELPDF59L700	742802643
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000037804		435	75.74	7/2/2024	7/22/2024	7/22/2024	1	46501 EK37F43VG00	842477526
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	-2.2	7/5/2024	7/24/2024	7/24/2024	1	41900 D23XZ61VP01	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	2.2	7/9/2024	7/24/2024	7/24/2024	1	41900 DMCKZQRDY00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000049421		435	77.38	7/10/2024	7/22/2024	7/22/2024	3	46501 EWFDDKTSG00	840611484
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000044381		435	162.89	5/1/2024	7/22/2024	7/22/2024	1	46501 EFFDF8Y3800	272466786
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000044381		435	351.15	5/1/2024	7/22/2024	7/22/2024	1	46501 E2PDDHV0K00	272466786
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	0.88	7/10/2024	7/24/2024	7/24/2024	1	41900 DL9P1MMMR00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	7.85	7/15/2024	7/24/2024	7/24/2024	1	41900 D756PFKGX00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000037804		435	17.42	7/3/2024	7/22/2024	7/22/2024	1	46501 EK37F43PJ01	842477526
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000037804		435	232.37	7/3/2024	7/22/2024	7/22/2024	1	46501 EK37F43PJ00	842477526
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	5/8/2024	7/17/2024	7/23/2024	3	46501 E6Y2C9NVJ00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	5/8/2024	7/17/2024	7/23/2024	3	46501 E7TYC9G8700	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	12.78	7/13/2024	7/24/2024	7/24/2024	1	41900 DH3Z78P8G00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	-2,645.20	7/2/2024	7/24/2024	7/24/2024	1	41900 DBM4H3DF901	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9095	00000		235	241.5	7/22/2024	7/22/2024	7/24/2024	99	46501	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9095	00000		235	483	7/22/2024	7/22/2024	7/24/2024	99	46501	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9095	00000		235	1,690.50	7/22/2024	7/22/2024	7/24/2024	99	46501	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9095	00000		235	483	7/22/2024	7/22/2024	7/24/2024	99	46501	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9095	00000		235	241.5	7/22/2024	7/22/2024	7/24/2024	99	46501	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000602		59	207.24	7/8/2024	7/24/2024	7/24/2024	3	41900 DQTHSM05C00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000602		59	236.22	7/8/2024	7/24/2024	7/24/2024	3	41900 DV8FLJ4QT00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000602		59	362.92	7/8/2024	7/24/2024	7/24/2024	3	41900 DMCKZQH8900	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000602		59	363.56	7/14/2024	7/24/2024	7/24/2024	3	41900 DMMSZCJDR00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000060289		435	525.6	7/8/2024	7/22/2024	7/22/2024	3	46501 ER59F68YT00	621656022
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	0.44	7/15/2024	7/24/2024	7/24/2024	1	41900 D6MRQCNS300	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000636		59	363.56	7/8/2024	7/24/2024	7/24/2024	1	41900 D47QVGHW500	6907058

AETNA CLAIMS DETAIL
Processed Dates: 7/18/24 to 7/24/24

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
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000054242		435	40	7/8/2024	7/22/2024	7/22/2024	6	46501 E537DH4GG01	900235850
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000054242		435	585.43	7/8/2024	7/22/2024	7/22/2024	6	46501 E537DH4GG00	900235850
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000021910		435	-40.11	7/1/2024	7/22/2024	7/22/2024	2	46501 EDPDF3JXH00	262150760
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000021910		435	-40.11	7/1/2024	7/22/2024	7/22/2024	3	46501 EDY2F3JYW00	262150760
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000021910		435	45.92	7/1/2024	7/22/2024	7/22/2024	2	46501 EDPDF3JXH00	262150760
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000021910		435	45.92	7/1/2024	7/22/2024	7/22/2024	3	46501 EDY2F3JYW00	262150760
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	10.71	7/12/2024	7/24/2024	7/24/2024	1	41900 DMMSZBPP500	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000062912		435	24.62	7/10/2024	7/22/2024	7/22/2024	4	46501 ESPDDKFK600	742734346
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000636		59	-12.79	6/27/2024	7/24/2024	7/24/2024	1	41900 DJQB471BY01	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000625656		435	22.19	7/10/2024	7/22/2024	7/22/2024	1	46501 EQJNF74MJ00	382084239
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	904.16	7/8/2024	7/24/2024	7/24/2024	1	41900 DXNGG8HCB00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000038636		435	35	6/19/2024	7/22/2024	7/22/2024	1	46501 EGADF5CLD00	842701768
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000042376		435	334.7	7/10/2024	7/22/2024	7/22/2024	1	46501 ETADDFKPX300	272005119
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	44.99	7/10/2024	7/24/2024	7/24/2024	3	41900 D08C2K3L300	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000055268		435	56	6/13/2024	7/22/2024	7/22/2024	3	46501 EFADF404M00	201020949
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000041208		435	68.03	6/28/2024	7/22/2024	7/22/2024	2	46501 EMADF6X7500	271656701
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000602		59	904.16	7/16/2024	7/24/2024	7/24/2024	1	41900 D7PNNHC2700	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824200000072075		435	111.74	7/16/2024	7/18/2024	7/18/2024	2	46501 E7ADDJJP00	841856765
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	1,000.11	7/8/2024	7/24/2024	7/24/2024	1	41900 DR2QS4MS000	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	1,350.93	7/15/2024	7/24/2024	7/24/2024	1	41900 D8RKLMMWN900	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	368.68	7/11/2024	7/24/2024	7/24/2024	1	41900 D7PNNHC2700	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	1,000.11	7/14/2024	7/24/2024	7/24/2024	1	41900 DDQYCKTNR00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000021337		435	101.16	5/22/2024	7/22/2024	7/22/2024	1	46501 ET37DD65200	261973804
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000055268		435	56	7/10/2024	7/22/2024	7/22/2024	1	46501 EV37DJN5S00	201020949
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	8242040000186534		435	166	7/12/2024	7/22/2024	7/22/2024	2	46501 ETTYDP4FD00	371829497
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	535.67	7/14/2024	7/24/2024	7/24/2024	1	41900 DK7S3LHJR00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000028061		435	142.74	6/18/2024	7/22/2024	7/22/2024	1	46501 E8PDD4N900	463957299
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000044381		435	503.91	5/20/2024	7/22/2024	7/22/2024	1	46501 ETADDQJR000	272466766
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000053377		435	70.78	7/16/2024	7/22/2024	7/22/2024	1	46501 EHFD9FSQ500	274455437
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000636		59	-1.58	6/24/2024	7/24/2024	7/24/2024	1	41900 DWBBJCKSW01	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	-1.47	6/27/2024	7/24/2024	7/24/2024	3	41900 DLV40GVVHD01	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	1.47	7/8/2024	7/24/2024	7/24/2024	3	41900 DQTHSMIDYG00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	292.05	7/12/2024	7/24/2024	7/24/2024	3	41900 D6WZPXVHQ00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	5/24/2024	7/17/2024	7/23/2024	3	46501 E1ADCRHLS00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	3/26/2024	7/17/2024	7/23/2024	3	46501 EBY2FMZBT00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000056204		435	70.92	7/1/2024	7/22/2024	7/22/2024	3	46501 E3JNDFXDL00	571197015
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000056204		435	87.87	6/27/2024	7/22/2024	7/22/2024	3	46501 E5JNDC29N00	571197015
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000063593		435	728.59	6/28/2024	7/22/2024	7/22/2024	3	46501 EHY2F75Q500	742802643
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000063593		435	974.66	6/28/2024	7/22/2024	7/22/2024	3	46501 EHPDF41KZ00	742802643
7/24/2024		49392	285608	285608	10	1	HC BASIC	9061	00000		435	11.12	6/28/2024	7/18/2024	7/18/2024	3	46501 EYPDC8RF000	842701768
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	9.74	7/11/2024	7/24/2024	7/24/2024	1	41900 DG898Q63B00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	15.52	7/9/2024	7/24/2024	7/24/2024	1	41900 DQ91TKWMV00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	80	7/11/2024	7/24/2024	7/24/2024	1	41900 DNS7YD1YJ00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	4,480.13	7/11/2024	7/24/2024	7/24/2024	1	41900 D3ZHW0B5900	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		986	510	11/25/2023	7/17/2024	7/23/2024	1	46501 EOY18TX9J00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000038636		435	33.02	6/26/2024	7/22/2024	7/22/2024	1	46501 E2PDDFFX000	842701768
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	1.89	7/12/2024	7/24/2024	7/24/2024	1	41900 DWBBJQGY00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000042376		435	609.41	7/10/2024	7/22/2024	7/22/2024	1	46501 EATYF50TB00	272005119
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/25/2024	7/17/2024	7/23/2024	3	46501 ESFDC99NT00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	0.86	7/9/2024	7/24/2024	7/24/2024	1	41900 DDQYCKC6Z00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 7/18/24 to 7/24/24

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
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	2,564.54	7/12/2024	7/24/2024	7/24/2024	1	41900	DDGQDXB900	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000063593	435	838.76	7/13/2024	7/22/2024	7/22/2024	1	46501	ECTYGBHGX00	742802643
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	45.48	7/14/2024	7/24/2024	7/24/2024	1	41900	D7FFNYVBW00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	2.1	7/10/2024	7/24/2024	7/24/2024	3	41900	D12114YDV00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	15.58	7/10/2024	7/24/2024	7/24/2024	3	41900	DMX0YTSFQ00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	16.9	7/10/2024	7/24/2024	7/24/2024	3	41900	D2NCYBMS700	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000030213	435	45	1/21/2024	7/22/2024	7/22/2024	1	46501	EFPDF4TL400	264105496
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000075456	435	27.34	6/13/2024	7/22/2024	7/22/2024	1	46501	ENPDF6D2M00	943424954
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000021337	435	53.3	5/22/2024	7/22/2024	7/22/2024	3	46501	ETADDLDW100	261973804
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000031521	435	45.92	7/3/2024	7/22/2024	7/22/2024	1	46501	EFADF5DZJ00	481270229
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000043271	435	45.92	6/10/2024	7/22/2024	7/22/2024	1	46501	E1TYDJM1400	205876191
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000071102	435	19.16	7/8/2024	7/22/2024	7/22/2024	1	46501	ESY2DJQ4S01	743023822
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000071102	435	191.25	7/8/2024	7/22/2024	7/22/2024	1	46501	ESY2DJQ4S00	743023822
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	-4.19	7/5/2024	7/24/2024	7/24/2024	1	41900	DVJNKZW6Z01	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	3.91	7/15/2024	7/24/2024	7/24/2024	1	41900	DCY8DZLMD00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000063593	435	595.04	5/1/2024	7/22/2024	7/22/2024	1	46501	E5TYDKNC000	742802643
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	7.85	7/11/2024	7/24/2024	7/24/2024	1	41900	D6CJQSLX700	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	26.53	7/11/2024	7/24/2024	7/24/2024	1	41900	D35TXFDRV00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	38.27	7/11/2024	7/24/2024	7/24/2024	1	41900	DHNF6CHVG00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	652.87	7/11/2024	7/24/2024	7/24/2024	1	41900	D3G1WYXN700	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000057146	435	90.33	7/11/2024	7/22/2024	7/22/2024	1	46501	EXTYDFVZV00	741932437
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	-2,564.54	6/24/2024	7/24/2024	7/24/2024	1	41900	DV8FL7Q7J01	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.35	6/25/2024	7/13/2024	7/24/2024	3	46501	E6Y2DC82200	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.81	6/25/2024	7/13/2024	7/24/2024	3	46501	E6Y2DC82200	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000033114	435	30.92	7/10/2024	7/22/2024	7/22/2024	2	46501	EOPDDFBFW00	831005828
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	5/10/2024	7/22/2024	7/22/2024	3	46501	E5TYDD6XP00	201020949
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	5/6/2024	7/22/2024	7/22/2024	3	46501	E6PDDF5YK00	201020949
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	66.28	7/8/2024	7/24/2024	7/24/2024	2	41900	DKS72JHBV00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	66.28	7/8/2024	7/24/2024	7/24/2024	3	41900	D7FFNTZJK00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	7/6/2024	7/22/2024	7/22/2024	1	46501	E5JNDD8FQ00	201020949
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	12.57	7/14/2024	7/24/2024	7/24/2024	1	41900	DPHCW2KK800	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/13/2024	7/17/2024	7/23/2024	5	46501	ER59FFNK000	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	8.87	7/15/2024	7/24/2024	7/24/2024	1	41900	DSY9P04ZV00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	29.54	7/15/2024	7/24/2024	7/24/2024	1	41900	D1LH09NVG00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	552.3	7/8/2024	7/24/2024	7/24/2024	3	41900	D12113MB000	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/17/2024	7/17/2024	7/23/2024	3	46501	EWPCDWD4800	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000016730	435	22.99	7/8/2024	7/22/2024	7/22/2024	3	46501	EATYF6FH101	820955288
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000016730	435	25.53	7/8/2024	7/22/2024	7/22/2024	3	46501	EATYF6FH100	820955288
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000061079	435	100.52	6/17/2024	7/22/2024	7/22/2024	1	46501	E6Y2DH47R00	742581554
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	575.88	7/11/2024	7/24/2024	7/24/2024	1	41900	DJQB4GX0900	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	1,000.11	7/15/2024	7/24/2024	7/24/2024	1	41900	D8RKL8MDK00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000019468	435	30.92	6/13/2024	7/22/2024	7/22/2024	4	46501	EKJNF5HNP00	461691950
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	6/14/2024	7/22/2024	7/22/2024	3	46501	EYPDDD9XG00	201020949
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000291411	435	-157.4	1/12/2024	7/22/2024	7/22/2024	1	46501	EVTX86RNW00	223875437
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	0.09	7/8/2024	7/24/2024	7/24/2024	5	41900	DL1G2216800	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	11.33	7/8/2024	7/24/2024	7/24/2024	5	41900	D3ZHVV8CF00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	1.41	7/8/2024	7/24/2024	7/24/2024	1	41900	DV06LZG7600	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	3.2	7/8/2024	7/24/2024	7/24/2024	1	41900	DXXPFTCD200	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000063593	435	65.12	7/8/2024	7/22/2024	7/22/2024	1	46501	EFADF9H3H00	742802643
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	4/21/2024	7/22/2024	7/22/2024	2	46501	EJFDF601000	201020949

AETNA CLAIMS DETAIL
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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
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000048576	435	69.02	7/1/2024	7/22/2024	7/22/2024	1	46501	E8Y2DH40G00	850722987
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000076567	435	-89.1	7/1/2022	7/22/2024	7/22/2024	1	46501	ELFC0ZXPX01	203241687
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000076567	435	539.18	7/1/2022	7/22/2024	7/22/2024	1	46501	ELFC0ZXPX01	203241687
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/11/2024	7/17/2024	7/23/2024	5	46501	E5ADCZBXG00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/11/2024	7/17/2024	7/23/2024	5	46501	ETADCSTMK00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	0.14	7/9/2024	7/24/2024	7/24/2024	1	41900	D1VPZQQKD00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	29.26	7/12/2024	7/24/2024	7/24/2024	1	41900	DJQB4HJD200	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000052933	435	129.88	7/13/2024	7/22/2024	7/22/2024	1	46501	EHPDF66HL00	920461507
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000077167	435	3,178.95	7/13/2024	7/22/2024	7/22/2024	1	46501	E0FDDJ31900	233069260
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	8.4	7/10/2024	7/24/2024	7/24/2024	1	41900	D51DT3HXY00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	581.28	7/11/2024	7/24/2024	7/24/2024	4	41900	D8RKLKG3N00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000012976	435	60.31	7/11/2024	7/22/2024	7/22/2024	4	46501	E4PDDJ2F400	814676328
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	9.17	7/9/2024	7/24/2024	7/24/2024	1	41900	DRBYRQ1WMO0	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	11.26	7/9/2024	7/24/2024	7/24/2024	1	41900	DQ91TL88Z00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000063593	435	416.85	7/11/2024	7/22/2024	7/22/2024	1	46501	EHPDF5HXZ00	742802643
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	362.69	7/8/2024	7/24/2024	7/24/2024	1	41900	D7YWMWYR400	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000002605	435	128.91	7/15/2024	7/20/2024	7/22/2024	1	46501	EDPDFZP9C00	880953362
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000061076	435	34.47	7/10/2024	7/22/2024	7/22/2024	1	46501	EGADF5C8D00	742809277
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000070588	435	112.23	7/8/2024	7/22/2024	7/22/2024	1	46501	EBPDF1XH700	741601453
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000023069	435	105.54	7/11/2024	7/22/2024	7/22/2024	1	46501	EATYF6ZFX00	462637444
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	147.49	7/13/2024	7/24/2024	7/24/2024	1	41900	DQ0TV47FR00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000021910	435	60.26	7/9/2024	7/22/2024	7/22/2024	1	46501	EFADF8BQN00	262150760
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	5/15/2024	7/22/2024	7/22/2024	3	46501	E2PDD8CD00	201020949
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	4/22/2024	7/22/2024	7/22/2024	3	46501	ENPDF2NBC00	201020949
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000636	59	4,548.66	7/11/2024	7/24/2024	7/24/2024	2	41900	D35TXFH7500	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	-912.66	7/7/2024	7/24/2024	7/24/2024	2	41900	D873MDS7501	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	2.43	7/9/2024	7/24/2024	7/24/2024	2	41900	D2XLXV31100	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	4.86	7/11/2024	7/24/2024	7/24/2024	2	41900	DN57YCPF200	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	583.21	7/15/2024	7/24/2024	7/24/2024	2	41900	DV8FLN4LY00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	1,000.11	7/13/2024	7/24/2024	7/24/2024	2	41900	D0JL24ZF800	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000042464	435	68.69	6/26/2024	7/22/2024	7/22/2024	1	46501	ENFDF3G0J00	272008627
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	7/11/2024	7/22/2024	7/22/2024	1	46501	EGJNF6KTW00	201020949
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	19.6	7/11/2024	7/24/2024	7/24/2024	1	41900	DMMSZB6W300	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000	986	19.17	10/27/2023	7/17/2024	7/23/2024	1	46501	E8Y18C2K600	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824201000207156	435	3,541.45	3/27/2024	7/19/2024	7/19/2024	2	46501	EGJNDFZCT03	742802643
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824201000207156	435	4,022.84	3/27/2024	7/19/2024	7/19/2024	2	46501	EGJNDFZCT02	742802643
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	8242040000625656	435	68.45	6/12/2024	7/22/2024	7/22/2024	4	46501	EG37F5BS800	382084239
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/20/2024	7/17/2024	7/23/2024	1	46501	EQ37CVZ3M01	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/25/2024	7/17/2024	7/23/2024	6	46501	E1ADCZLGZ00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	6/17/2024	7/22/2024	7/22/2024	2	46501	EDFDF4H9800	201020949
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000063593	435	1,067.17	7/9/2024	7/22/2024	7/22/2024	1	46501	EVJNDLTND00	742802643
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	60.06	7/12/2024	7/24/2024	7/24/2024	1	41900	DW23K5YSC00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000070728	435	30.53	7/10/2024	7/22/2024	7/22/2024	4	46501	E9RWC5CY700	742965954
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000033818	435	60.26	7/12/2024	7/22/2024	7/22/2024	1	46501	EDY2F6NYP00	841777691
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000063593	435	157	7/11/2024	7/22/2024	7/22/2024	1	46501	EK37F6XR800	742802643
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	12.06	7/8/2024	7/24/2024	7/24/2024	1	41900	DJZK3YK6K00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	904.16	7/9/2024	7/24/2024	7/24/2024	1	41900	DL1G22PC900	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/20/2024	7/17/2024	7/23/2024	1	46501	ESPDICYCG200	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/22/2024	7/17/2024	7/23/2024	1	46501	EVADCV97R00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000042464	435	90.15	6/26/2024	7/22/2024	7/22/2024	1	46501	EZJNDB43Q00	272008627

AETNA CLAIMS DETAIL
Processed Dates: 7/18/24 to 7/24/24

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
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000060233		435	489.38	6/11/2024	7/22/2024	7/22/2024	3	46501 EATYF4YH000	742501542
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000060056		435	110.59	7/1/2024	7/22/2024	7/22/2024	1	46501 ENY2F1X1S00	742515841
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15954088		435	109.96	7/3/2024	7/22/2024	7/22/2024	2	46501 ENY2F281J00	742802634
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000061478		435	24.5	6/20/2024	7/22/2024	7/22/2024	3	46501 EMTYF5Y9P00	742620408
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9061	00000		435	60.1	7/10/2024	7/22/2024	7/22/2024	3	46501 E8Y2DGGFG00	463419078
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	5.08	7/11/2024	7/24/2024	7/24/2024	1	41900 D6MRQB8SH00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	5.16	7/11/2024	7/24/2024	7/24/2024	1	41900 D1VPZS6K300	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000063593		435	25.52	7/11/2024	7/22/2024	7/22/2024	1	46501 EMADGBQ7300	742802643
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000625656		435	63.18	7/16/2024	7/22/2024	7/22/2024	1	46501 EBPDF753100	382084239
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000052424		435	131.32	7/9/2024	7/22/2024	7/22/2024	1	46501 E337DH5CJ00	202373111
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	-1.1	7/6/2024	7/24/2024	7/24/2024	1	41900 D5V2RMMTR01	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	1.1	7/15/2024	7/24/2024	7/24/2024	1	41900 DFSV9QGV300	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268		435	56	7/6/2024	7/22/2024	7/22/2024	1	46501 E7ADDFG3F00	201020949
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	4/13/2024	7/17/2024	7/23/2024	1	46501 E8Y2CQHFT00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	4/13/2024	7/17/2024	7/23/2024	1	46501 ENFDFVN3Y00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000033818		435	91.86	7/12/2024	7/22/2024	7/22/2024	1	46501 ECTYF97C300	841777691
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.75	6/29/2024	7/9/2024	7/22/2024	2	46500 EWFDD88LW00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	168.71	7/9/2024	7/24/2024	7/24/2024	1	41900 DVJNL2DZ200	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000038898		435	45.92	7/8/2024	7/22/2024	7/22/2024	2	46501 E2Y2DFZCM00	832635622
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268		435	56	7/9/2024	7/22/2024	7/22/2024	1	46501 ER59F5W8V00	201020949
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	-535.67	7/1/2024	7/24/2024	7/24/2024	1	41900 D6MRQ414301	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	1,525.79	7/13/2024	7/24/2024	7/24/2024	1	41900 DGB98R90600	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000063593		435	288.78	7/8/2024	7/22/2024	7/22/2024	1	46501 ECADF7GZT00	742802643
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000049421		435	13.35	7/15/2024	7/22/2024	7/22/2024	3	46501 E5TYDJQ4801	840611484
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000038471		435	35.28	7/15/2024	7/22/2024	7/22/2024	3	46501 EWPDDNXJ100	680519941
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000049421		435	49.1	7/15/2024	7/22/2024	7/22/2024	3	46501 E5TYDJQ4800	840611484
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000038636		435	68.69	6/25/2024	7/22/2024	7/22/2024	1	46501 E6PDDF2Z000	842701768
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	10.87	7/10/2024	7/24/2024	7/24/2024	1	41900 D90SL2C3H00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000061063		435	105.89	7/10/2024	7/22/2024	7/22/2024	1	46501 EDFDF61J900	742574229
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000061063		435	110.42	7/10/2024	7/22/2024	7/22/2024	1	46501 ECTYF63SK00	742574229
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	4/18/2024	7/17/2024	7/23/2024	1	46501 ENFDD9QLD00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	143.37	7/8/2024	7/24/2024	7/24/2024	1	41900 DLV40NG6F00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15953162		435	111.23	7/5/2024	7/22/2024	7/22/2024	1	46501 ENPDFQ3ZB00	470874059
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	-50	3/1/2024	5/17/2024	7/23/2024	1	46501 EGADC40YY01	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	3/1/2024	7/17/2024	7/23/2024	1	46501 EJPDFMHR500	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	1,350.93	7/10/2024	7/24/2024	7/24/2024	1	41900 DPLRVJTML00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000061272		435	43.98	7/10/2024	7/22/2024	7/22/2024	1	46501 EHY2F6ZJ700	742554159
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268		435	56	7/9/2024	7/22/2024	7/22/2024	2	46501 EC37F2HCP00	201020949
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000029921		435	103.14	7/10/2024	7/22/2024	7/22/2024	1	46501 E9RWC7NMQ00	880953362
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	3.72	7/11/2024	7/24/2024	7/24/2024	1	41900 D990KM6XF00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	17.71	7/11/2024	7/24/2024	7/24/2024	1	41900 DFJMB3DBX00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	547.26	7/15/2024	7/24/2024	7/24/2024	1	41900 DVJNL60MJ00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000049421		435	81.66	7/8/2024	7/22/2024	7/22/2024	1	46501 E6PDDMBC600	840611484
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	-1,603.37	7/2/2024	7/24/2024	7/24/2024	1	41900 DMMSZ47T901	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000052933		435	129.88	7/13/2024	7/22/2024	7/22/2024	1	46501 EG37F66F900	920461507
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000077167		435	2,159.02	7/13/2024	7/22/2024	7/22/2024	1	46501 E137DJ2F800	233069260
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	5.18	7/11/2024	7/24/2024	7/24/2024	1	41900 D8RKLKX2X00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	7.94	7/11/2024	7/24/2024	7/24/2024	1	41900 D5KVS6HCZ00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	27.49	7/11/2024	7/24/2024	7/24/2024	1	41900 DT6JNGP3T00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000076567		435	-89.1	9/18/2022	7/22/2024	7/22/2024	1	46501 E2FCODXVM01	203241687

AETNA CLAIMS DETAIL
Processed Dates: 7/18/24 to 7/24/24

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		
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000076567		435	539.18	9/18/2022	7/22/2024	7/22/2024	1	46501	E2FC0DXVM01	203241687	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15952267		435	386.62	7/3/2024	7/22/2024	7/22/2024	3	46501	E9ADC5VCV00	863675682	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000636		59	0.09	7/8/2024	7/24/2024	7/24/2024	1	41900	D9K7K2FGR00	6907058	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000636		59	10.08	7/8/2024	7/24/2024	7/24/2024	1	41900	D5KVS3PY800	6907058	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000636		59	15.93	7/10/2024	7/24/2024	7/24/2024	1	41900	D8RKLJFPC00	6907058	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000636		59	2,564.54	7/9/2024	7/24/2024	7/24/2024	1	41900	DRM5R73WY00	6907058	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000070932		435	75.31	7/8/2024	7/22/2024	7/22/2024	1	46501	ESY2DHX6200	742998294	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000052933		435	168.63	7/7/2024	7/22/2024	7/22/2024	1	46501	EM37F5Q2K00	920461507	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	2.07	7/11/2024	7/24/2024	7/24/2024	2	41900	DNPPXFRCK00	6907058	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15953162		435	150.53	7/1/2024	7/22/2024	7/22/2024	1	46501	EGADF3L9J00	470874059	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15943454		435	25	7/13/2024	7/18/2024	7/18/2024	2	46500	E2FDDLZVR00		
7/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15943454		435	25	7/15/2024	7/18/2024	7/18/2024	2	46500	ETTYDNK3K00		
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000061272		435	52.78	7/16/2024	7/22/2024	7/22/2024	1	46501	E537DNFSP01	742554159	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000033818		435	62.3	7/16/2024	7/22/2024	7/22/2024	1	46501	EFADGBNBY800	841777691	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000061272		435	116.91	7/16/2024	7/22/2024	7/22/2024	1	46501	E537DNFSP00	742554159	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000237420		435	162.02	6/27/2024	7/22/2024	7/22/2024	1	46501	E3ADDDHCNK00	331175818	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000063593		435	671.65	7/13/2024	7/22/2024	7/22/2024	1	46501	E6PDDN09000	742802643	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9061	00000		435	20.78	2/2/2024	7/18/2024	7/18/2024	1	46501	ECTYFZQSC00	742770542	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9061	00000		435	22.59	4/5/2024	7/18/2024	7/18/2024	1	46501	EDY2FVSKH00	742770542	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9061	00000		435	22.59	4/12/2024	7/18/2024	7/18/2024	1	46501	EFADFZ44L00	742770542	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9061	00000		435	31.23	1/5/2024	7/18/2024	7/18/2024	1	46501	ECJNFZPD400	742770542	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9061	00000		435	33.95	3/22/2024	7/18/2024	7/18/2024	1	46501	EDPDFV5H900	742770542	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9061	00000		435	50.81	3/1/2024	7/18/2024	7/18/2024	1	46501	EDFDFZNB800	742770542	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9061	00000		435	98.02	5/16/2024	7/18/2024	7/18/2024	1	46501	EFPDFZWDD00	742770542	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9061	00000		435	606.99	4/14/2024	7/18/2024	7/18/2024	1	46501	EFFDFZ27D00	742770542	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000003617		435	214.98	6/7/2024	7/22/2024	7/22/2024	1	46501	E4Y2DDLWH00	863024305	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000071081		435	403.2	6/7/2024	7/22/2024	7/22/2024	1	46501	E737DB1RH00	743018935	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	7.24	7/15/2024	7/24/2024	7/24/2024	1	41900	DW23K7RTL00	6907058	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000063593		435	988.47	7/15/2024	7/22/2024	7/22/2024	1	46501	EHFDBGD5P00	742802643	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		986	25	12/11/2022	7/17/2024	7/23/2024	1	46501	EWPC2KWXT00		
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	3.35	7/11/2024	7/24/2024	7/24/2024	1	41900	DMCKZSS5400	6907058	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000063593		435	619	7/12/2024	7/22/2024	7/22/2024	1	46501	E7JNDNV6V00	742802643	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000077167		435	5,777.41	7/10/2024	7/22/2024	7/22/2024	1	46501	ERFDF7GG100	233069260	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000077167		435	199.08	7/10/2024	7/22/2024	7/22/2024	1	46501	ERFDF7GG101	233069260	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	3/27/2024	7/17/2024	7/23/2024	8	46501	EOY2CWDYF00		
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000061478		435	334.19	7/3/2024	7/22/2024	7/22/2024	4	46501	EYFDDCLRV00	742620408	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	5.51	7/10/2024	7/24/2024	7/24/2024	1	41900	DB2PI5QNM00	6907058	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000060178		435	151.35	7/3/2024	7/22/2024	7/22/2024	1	46501	EYFDDDK2G00	742543414	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000062657		435	108.91	7/5/2024	7/22/2024	7/22/2024	2	46501	EGTYF5DXW00	742726404	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000044381		435	211.63	5/6/2024	7/22/2024	7/22/2024	1	46501	ERFDF8HK500	272466786	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000044381		435	138.2	5/16/2024	7/22/2024	7/22/2024	1	46501	EBFDF99JL00	272466786	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000044378		435	211.63	5/13/2024	7/22/2024	7/22/2024	1	46501	ERW0F425W00	272466786	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000070502		435	151.2	7/10/2024	7/22/2024	7/22/2024	1	46501	EGTYF7WCD00	741393060	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/20/2024	7/17/2024	7/23/2024	1	46501	E337DBQGGJ00		
7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/20/2024	7/17/2024	7/23/2024	1	46501	EGADFVWXZ200		
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	2.73	7/8/2024	7/24/2024	7/24/2024	1	41900	D08C2HVB8M00	6907058	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	66.28	7/9/2024	7/24/2024	7/24/2024	3	41900	DL1G22N7400	6907058	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000022924		435	100.31	7/8/2024	7/22/2024	7/22/2024	2	46501	EZ37DD06X00	822876023	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000058793		435	119.26	7/9/2024	7/22/2024	7/22/2024	3	46501	EKADF38L400	742139209	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000490549		435	134.67	7/6/2024	7/22/2024	7/22/2024	2	46501	EMJNF502Y00	320014517	

AETNA CLAIMS DETAIL
Processed Dates: 7/18/24 to 7/24/24

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	
7/24/2024	49392	285608	285608	10	1	HC BASIC		9820	15953503		435	211.2	7/9/2024	7/22/2024	7/22/2024	3	46501 ETADDRCK400	883448035	
7/24/2024	49392	285608	285608	10	1	HC BASIC		9056	232420000000670		59	5.51	7/14/2024	7/24/2024	7/24/2024	1	41900 DBM4HB4PT00	6907058	
7/24/2024	49392	285608	285608	10	1	HC BASIC		9056	232420000000670		59	234.12	7/12/2024	7/24/2024	7/24/2024	3	41900 DQK8TSY4000	6907058	
7/24/2024	49392	285608	285608	10	1	HC BASIC		9056	232420000000670		59	526.84	7/14/2024	7/24/2024	7/24/2024	1	41900 DBWCGVLLS00	6907058	
7/24/2024	49392	285608	285608	10	1	HC BASIC		9046	824204000067224		435	60.26	7/9/2024	7/22/2024	7/22/2024	3	46501 E6Y2DMP9P00	752472510	
7/24/2024	49392	285608	285608	10	1	HC BASIC		9229	00000		987	50	6/4/2024	7/17/2024	7/23/2024	2	46501 EMADFNRF500		
7/24/2024	49392	285608	285608	10	1	HC BASIC		9229	00000		987	50	6/23/2024	7/17/2024	7/23/2024	1	46501 EMADFXTXQV00		
7/24/2024	49392	285608	285608	10	1	HC BASIC		9046	824204000061272		435	42.47	7/16/2024	7/22/2024	7/22/2024	1	46501 E3TYDJ7D600	742554159	
7/24/2024	49392	285608	285608	10	1	HC BASIC		9046	824204000055268		435	56	7/9/2024	7/22/2024	7/22/2024	1	46501 ECTYF505F00	201020949	
7/24/2024	49392	285608	285608	10	1	HC BASIC		9046	824204000490549		435	13.45	7/14/2024	7/22/2024	7/22/2024	1	46501 EDPDF6QNL00	320014517	
7/24/2024	49392	285608	285608	10	1	HC BASIC		9046	824204000490549		435	13.45	7/12/2024	7/22/2024	7/22/2024	1	46501 EDPDF6QN200	320014517	
7/24/2024	49392	285608	285608	10	1	HC BASIC		9056	232420000000670		59	912.66	7/15/2024	7/24/2024	7/24/2024	1	41900 D35TXGVJ200	6907058	
7/24/2024	49392	285608	285608	10	1	HC BASIC		9046	824204000076754		435	11.78	7/12/2024	7/22/2024	7/22/2024	1	46501 ECTYF8BY200	232892142	
7/24/2024	49392	285608	285608	10	1	HC BASIC		9046	824204000070613		435	164.24	7/12/2024	7/22/2024	7/22/2024	1	46501 EMTYF78D600	741655329	
7/24/2024	49392	285608	285608	10	1	HC BASIC		9046	824204000008983		435	741.79	7/8/2024	7/22/2024	7/22/2024	3	41039 E8Y2DK2BQ00	471609026	
7/24/2024	49392	285608	285608	10	1	HC BASIC		9056	232420000000637		59	-5.77	7/2/2024	7/24/2024	7/24/2024	3	41900 D51DSZ7WZ01	6907058	
7/24/2024	49392	285608	285608	10	1	HC BASIC		9046	824204000061079		435	59.14	7/2/2024	7/22/2024	7/22/2024	3	46501 E4Y2DD7MC00	742581554	
7/24/2024	49392	285608	285608	10	1	HC BASIC		9046	824204000067224		435	60.28	7/8/2024	7/22/2024	7/22/2024	2	46501 E2Y2DHJ7Q00	752472510	
7/24/2024	49392	285608	285608	10	1	HC BASIC		9046	824204000063593		435	605.75	7/9/2024	7/22/2024	7/22/2024	1	46501 EDFDF780C00	742802643	
7/24/2024	49392	285608	285608	10	1	HC BASIC		9056	232420000000670		59	1.08	7/15/2024	7/24/2024	7/24/2024	1	41900 DHD66WWM6T00	6907058	
7/24/2024	49392	285608	285608	10	1	HC BASIC		9046	824204000028140		435	240.44	6/26/2024	7/22/2024	7/22/2024	1	46501 EDY2F0XH500	463981689	
7/24/2024	49392	285608	285608	10	1	HC BASIC		9229	00000		987	50	4/25/2024	7/17/2024	7/23/2024	3	46501 EFPDFN6XT00		
7/24/2024	49392	285608	285608	10	1	HC BASIC		9229	00000		987	50	5/8/2024	7/17/2024	7/23/2024	1	46501 EIY2FC2WW01		
7/24/2024	49392	285608	285608	10	1	HC BASIC		9229	00000		987	50	4/30/2024	7/17/2024	7/23/2024	1	46501 EK37FBXWB01		
7/24/2024	49392	285608	285608	10	1	HC BASIC		9229	00000		987	50	3/30/2024	7/17/2024	7/23/2024	1	46501 ENY2FJZ5F00		
7/24/2024	49392	285608	285608	10	1	HC BASIC		9229	00000		987	50	5/18/2024	7/17/2024	7/23/2024	1	46501 EZ37CQ82J00		
7/24/2024	49392	285608	285608	10	1	HC BASIC		9056	232420000000670		59	5	7/9/2024	7/24/2024	7/24/2024	1	41900 DR2QS587W00	6907058	
7/24/2024	49392	285608	285608	10	1	HC BASIC		9056	232420000000670		59	9,555.59	7/9/2024	7/24/2024	7/24/2024	1	41900 DX40H7SD600	6907058	
7/24/2024	49392	285608	285608	10	1	HC BASIC		9056	232420000000636		59	2.6	7/11/2024	7/24/2024	7/24/2024	1	41900 DW23K5XRR00	6907058	
7/24/2024	49392	285608	285608	10	1	HC BASIC		9056	232420000000636		59	4.63	7/11/2024	7/24/2024	7/24/2024	1	41900 DP74WJ1XF00	6907058	
7/24/2024	49392	285608	285608	10	1	HC BASIC		9046	824204000063593		435	1,402.09	7/11/2024	7/22/2024	7/22/2024	1	46501 EPY2F9D0N00	742802643	
7/24/2024	49392	285608	285608	10	1	HC BASIC		9056	232420000000670		59	5,128.19	7/11/2024	7/24/2024	7/24/2024	1	41900 D5V2RR0F200	6907058	
7/24/2024	49392	285608	285608	10	1	HC BASIC		9046	824204000056068		435	-305.01	12/18/2023	7/22/2024	7/22/2024	1	46501 ELFD8B6PK00	741695861	
7/24/2024	49392	285608	285608	10	1	HC BASIC		9046	824204000056068		435	-305.01	4/26/2024	7/22/2024	7/22/2024	1	46501 E6Y2B5P8000	741695861	
7/24/2024	49392	285608	285608	10	1	HC BASIC		9820	15953162		435	95.37	7/5/2024	7/22/2024	7/22/2024	1	46501 E1ADHDN4C00	470874059	
7/24/2024	49392	285608	285608	10	1	HC BASIC		9046	824204000056068		435	405.32	4/26/2024	7/22/2024	7/22/2024	1	46501 E1JNDKG7W00	741695861	
7/24/2024	49392	285608	285608	10	1	HC BASIC		9046	824204000056068		435	424.22	12/18/2023	7/22/2024	7/22/2024	1	46501 E337DKXLF00	741695861	
7/24/2024	49392	285608	285608	10	1	HC BASIC		9056	232420000000636		59	6.71	7/10/2024	7/24/2024	7/24/2024	1	41900 DHNF6B84W00	6907058	
7/24/2024	49392	285608	285608	10	1	HC BASIC		9056	232420000000670		59	-12.88	7/5/2024	7/24/2024	7/24/2024	1	41900 D7YWMVWB501	6907058	
7/24/2024	49392	285608	285608	10	1	HC BASIC		9056	232420000000670		59	8.4	7/12/2024	7/24/2024	7/24/2024	1	41900 DJG34ZHWY00	6907058	
7/24/2024	49392	285608	285608	10	1	HC BASIC		9056	232420000000670		59	563.19	7/12/2024	7/24/2024	7/24/2024	1	41900 DW23K6FZV00	6907058	
7/24/2024	49392	285608	285608	10	1	HC BASIC		9046	824204000033818		435	60.26	7/5/2024	7/22/2024	7/22/2024	1	46501 E137DGBRN00	841777691	
7/24/2024	49392	285608	285608	10	1	HC BASIC		9056	232420000000670		59	32.21	7/15/2024	7/24/2024	7/24/2024	1	41900 DL1G26NVN00	6907058	
7/24/2024	49392	285608	285608	10	1	HC BASIC		9056	232420000000670		59	241.09	7/9/2024	7/24/2024	7/24/2024	2	41900 DWLKJ5YL100	6907058	
7/24/2024	49392	285608	285608	10	1	HC BASIC		9056	232420000000670		59	447.34	7/8/2024	7/24/2024	7/24/2024	2	41900 D9K7K2Q2800	6907058	
7/24/2024	49392	285608	285608	10	1	HC BASIC		9056	232420000000670		59	904.16	7/11/2024	7/24/2024	7/24/2024	1	41900 DRBYRQWKH00	6907058	
7/24/2024	49392	285608	285608	10	1	HC BASIC		9056	232420000000670		59	1,000.11	7/15/2024	7/24/2024	7/24/2024	1	41900 DV8FLMW2J00	6907058	
7/24/2024	49392	285608	285608	10	1	HC BASIC		9056	232420000000670		59	-9.23	6/25/2024	7/24/2024	7/24/2024	1	41900 D9K7JVBVL01	6907058	
7/24/2024	49392	285608	285608	10	1	HC BASIC		9046	824204000291411		435	19.04	3/13/2024	7/22/2024	7/22/2024	1	46501 E137DCYRL00	223875437	

AETNA CLAIMS DETAIL
Processed Dates: 7/18/24 to 7/24/24

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
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	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		986	50	5/3/2023	7/17/2024	7/23/2024	1	46501 EGAC5V94V00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	832420400801386		435	45.92	4/24/2024	7/22/2024	7/22/2024	4	46501 E6FDD8PJ00	710992609
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		986	19.17	11/9/2023	7/17/2024	7/23/2024	3	46501 EQAC9T7B100	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	4/23/2024	7/17/2024	7/23/2024	3	46501 EIJ2FMHQY00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	4/23/2024	7/17/2024	7/23/2024	3	46501 EKJNFMLR900	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000107078		435	-49.86	6/28/2024	7/22/2024	7/22/2024	2	46501 E737DCT0700	204180336
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000107078		435	-40.13	7/3/2024	7/22/2024	7/22/2024	2	46501 ET37DDKS500	204180336
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000107078		435	51.15	6/28/2024	7/22/2024	7/22/2024	2	46501 E737DCT0700	204180336
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000107078		435	85.1	7/3/2024	7/22/2024	7/22/2024	2	46501 ET37DDKS500	204180336
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/11/2024	7/17/2024	7/23/2024	1	46501 EHFDNR14Y00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	912.66	7/15/2024	7/24/2024	7/24/2024	1	41900 DVSWKQ38200	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000071102		435	132.92	7/8/2024	7/22/2024	7/22/2024	1	46501 ESPDHHGC800	743023822
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/12/2024	7/17/2024	7/23/2024	1	46501 EQADFTDGO00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/14/2024	7/17/2024	7/23/2024	1	46501 ESFDC5G7P00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/12/2024	7/17/2024	7/23/2024	1	46501 E3ADC3D3H00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/12/2024	7/17/2024	7/23/2024	1	46501 E6FDC3FBC00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	5/24/2024	7/17/2024	7/23/2024	1	46501 EPPDFCLQ100	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	7.81	7/10/2024	7/24/2024	7/24/2024	1	41900 DNYXWY45L00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268		435	56	7/10/2024	7/22/2024	7/22/2024	1	46501 E737DD94J00	201020949
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000043965		435	100.31	7/3/2024	7/22/2024	7/22/2024	1	46501 E8Y2DC71L00	834284327
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	3/28/2024	7/17/2024	7/23/2024	1	46501 ESTYCWBJ900	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	7.44	7/13/2024	7/24/2024	7/24/2024	2	41900 DR2QS7Y3P00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	4/9/2024	7/17/2024	7/23/2024	1	46501 E7ADC5ZWT00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000028140		435	59.54	7/17/2024	7/22/2024	7/22/2024	1	46501 E7JNDN3K600	463981689
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000063593		435	70	7/12/2024	7/22/2024	7/22/2024	1	46501 EDPDF6X0W00	742802643
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15953857		435	147.93	7/9/2024	7/22/2024	7/22/2024	1	46501 EPADF99Z500	922087679
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15955867		435	25	7/16/2024	7/23/2024	7/23/2024	3	46500 EBPDP7HKD00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15943267		435	25	7/11/2024	7/18/2024	7/18/2024	3	46500 ELDFD73L400	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	4.6	7/12/2024	7/24/2024	7/24/2024	3	41900 DVJNL4CNS00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	29.54	7/15/2024	7/24/2024	7/24/2024	4	41900 DQK8T6JNY00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	29.54	7/15/2024	7/24/2024	7/24/2024	7	41900 DN57YFHKJ00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	4.27	7/12/2024	7/24/2024	7/24/2024	1	41900 DV8FLLTH800	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000042414		435	22.32	7/10/2024	7/22/2024	7/22/2024	1	46501 ERNSF7HFZ00	205667741
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000061272		435	35.12	7/10/2024	7/22/2024	7/22/2024	1	46501 EXJNDG0XM00	742554159
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	4/27/2024	7/17/2024	7/23/2024	3	46501 E737CYRQ200	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268		435	56	5/23/2024	7/22/2024	7/22/2024	2	46501 EAADF2G9F00	201020949
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000051814		435	96.56	6/27/2024	7/22/2024	7/22/2024	1	46501 EIJ2F7Q4Y00	651255384
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/16/2024	7/17/2024	7/23/2024	1	46501 E2PDCZWLV00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	2.7	7/8/2024	7/24/2024	7/24/2024	1	41900 DB2PJ472L00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	28.41	7/8/2024	7/24/2024	7/24/2024	1	41900 DXXPFT24B00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000033138		435	107.04	7/15/2024	7/22/2024	7/22/2024	1	46501 EIJ2F922Q00	465292740
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	49.71	7/13/2024	7/24/2024	7/24/2024	1	41900 DNFGXYJC500	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/4/2024	7/17/2024	7/23/2024	1	46501 EHPDFDT5100	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/5/2024	7/17/2024	7/23/2024	1	46501 EHPDFJFBV00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000038636		435	68.69	6/28/2024	7/22/2024	7/22/2024	1	46501 E1TYDF2W900	842701768
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000037404		435	115.45	7/1/2024	7/22/2024	7/22/2024	1	46501 ENFDF2F2R00	204701276
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	4/29/2024	7/17/2024	7/23/2024	1	46501 E5ADCZKWQ00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000636		59	0.77	7/10/2024	7/24/2024	7/24/2024	1	41900 DX40H8B8H00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268		435	56	7/10/2024	7/22/2024	7/22/2024	1	46501 EKADF3X6K00	201020949

AETNA CLAIMS DETAIL
Processed Dates: 7/18/24 to 7/24/24

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
	Date	Wire Line Number	PH	Control	Suffix	Account												
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/14/2024	7/17/2024	7/23/2024	1	46501	ERNSFBAV900	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/20/2024	7/17/2024	7/23/2024	1	46501	E3TYC609400	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	904.16	7/8/2024	7/24/2024	7/24/2024	1	41900	DQ91TJSDV00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	7/10/2024	7/22/2024	7/22/2024	1	46501	ETTYDK99L00	201020949
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	-904.16	7/7/2024	7/24/2024	7/24/2024	1	41900	DDGQCWYLD01	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	904.16	7/10/2024	7/24/2024	7/24/2024	1	41900	D2NCYBQJ600	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	7/11/2024	7/22/2024	7/22/2024	3	46501	EOPDDF0BC00	201020949
7/24/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	435	-40.98	4/22/2024	4/26/2024	7/24/2024	2	46500	E1JNBY83M00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	-12.42	7/2/2024	7/24/2024	7/24/2024	1	41900	DGVR7LC4H01	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	0.23	7/13/2024	7/24/2024	7/24/2024	1	41900	D3Q8WJFQ800	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	18.33	7/12/2024	7/24/2024	7/24/2024	1	41900	DOJL244VL00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	-28.3	7/2/2024	7/24/2024	7/24/2024	1	41900	DL9P1H51D01	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	1.97	7/14/2024	7/24/2024	7/24/2024	1	41900	DV06M37GB00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	53.04	7/14/2024	7/24/2024	7/24/2024	1	41900	DP74WK57M00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/21/2024	7/17/2024	7/23/2024	2	46501	EX37CTWF900	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/15/2024	7/17/2024	7/23/2024	4	46501	EFFDFWGY200	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/15/2024	7/17/2024	7/23/2024	4	46501	EM37FTFTT00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	14,412.64	7/11/2024	7/24/2024	7/24/2024	1	41900	D5KVS5YBP00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000042464	435	54.41	6/29/2024	7/22/2024	7/22/2024	1	46501	EJFDF5R6400	272008627
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000024237	435	149.33	6/29/2024	7/22/2024	7/22/2024	1	46501	EZADDFX5R00	823255386
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/15/2024	7/17/2024	7/23/2024	1	46501	E537C9T1800	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/3/2024	7/17/2024	7/23/2024	1	46501	E6Y2CYP8000	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	2.7	7/11/2024	7/24/2024	7/24/2024	1	41900	D3G1WY7S700	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	563.19	7/15/2024	7/24/2024	7/24/2024	1	41900	D6WZPXTH800	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000061272	435	23	7/8/2024	7/22/2024	7/22/2024	3	46501	EGTYF7XK100	742554159
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000071359	435	181.83	7/8/2024	7/22/2024	7/22/2024	3	46501	EVJNDKGGZ000	746000203
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	0.06	7/8/2024	7/24/2024	7/24/2024	4	41900	DDGQCXRJF00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	3.2	7/12/2024	7/24/2024	7/24/2024	5	41900	DDGQD0VSP00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824206000369896	435	336	2/27/2024	7/24/2024	7/24/2024	4	46501	EMTYCPLX901	392071295
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	368.68	7/9/2024	7/24/2024	7/24/2024	2	41900	DQ91TKK3T00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000062078	435	218.44	7/8/2024	7/22/2024	7/22/2024	2	46501	EGADF5VB500	742660479
7/24/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.65	6/19/2024	7/10/2024	7/23/2024	2	46500	E2FDDD9MT00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	86.9	6/19/2024	7/10/2024	7/23/2024	2	46500	E0Y2C91WB00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	3.35	7/12/2024	7/24/2024	7/24/2024	1	41900	DY5XFFL9L00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000071081	435	648	6/19/2024	7/22/2024	7/22/2024	2	46501	EWFDPPPY500	743018935
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	7/10/2024	7/22/2024	7/22/2024	1	46501	EPADF5KCY00	201020949
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	7/8/2024	7/22/2024	7/22/2024	1	46501	EBY2F57M000	201020949
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	0.97	7/8/2024	7/24/2024	7/24/2024	3	41900	D1B80P8HK00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	1.85	7/8/2024	7/24/2024	7/24/2024	3	41900	DSY9NVZWG00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	3.2	7/13/2024	7/24/2024	7/24/2024	2	41900	DJZK41WBC00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	3.68	7/10/2024	7/24/2024	7/24/2024	3	41900	D990KLHCQ00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	3.68	7/10/2024	7/24/2024	7/24/2024	4	41900	DLKX1569300	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	12.79	7/11/2024	7/24/2024	7/24/2024	1	41900	DJ5W5FGRV00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	15.93	7/10/2024	7/24/2024	7/24/2024	1	41900	DGB98P0JB00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	29.59	7/10/2024	7/24/2024	7/24/2024	1	41900	D6MRQ9J7H00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000490549	435	134.67	7/8/2024	7/22/2024	7/22/2024	3	46501	EA37F6KJQ00	320014517
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000033818	435	60.26	7/5/2024	7/22/2024	7/22/2024	1	46501	E0Y2DGD8500	841777691
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	13.44	7/12/2024	7/24/2024	7/24/2024	1	41900	D5KVS6PY800	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	904.16	7/15/2024	7/24/2024	7/24/2024	1	41900	DOJL25D1L00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	19.46	7/15/2024	7/24/2024	7/24/2024	1	41900	DYZLD2NRC00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 7/18/24 to 7/24/24

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
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	0.23	7/12/2024	7/24/2024	7/24/2024	1	41900	D121162WY00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	3.56	7/12/2024	7/24/2024	7/24/2024	1	41900	DQK8T5DZ100	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	8242040000514030	435	83.2	7/14/2024	7/22/2024	7/22/2024	1	46501	EQ37F4MJX00	330057155
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	6.71	7/9/2024	7/24/2024	7/24/2024	2	41900	DNPPXD2Z200	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000054723	435	409.28	7/9/2024	7/22/2024	7/22/2024	2	46501	EWFDJR8400	562546021
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	0.14	7/8/2024	7/24/2024	7/24/2024	1	41900	DRM5R5ZB900	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000063593	435	103.89	7/10/2024	7/22/2024	7/22/2024	4	41039	EATYF7MK000	742802643
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	3.35	7/10/2024	7/24/2024	7/24/2024	4	41900	DV8FLKCC300	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	4.74	7/10/2024	7/24/2024	7/24/2024	1	41900	D5V2RPWNM00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	20.07	7/11/2024	7/24/2024	7/24/2024	2	41900	DK7S3K80J00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	32.05	7/14/2024	7/24/2024	7/24/2024	4	41900	D756PFB6B00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	73.98	7/10/2024	7/24/2024	7/24/2024	1	41900	DGVR7R2Y600	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	581.28	7/16/2024	7/24/2024	7/24/2024	4	41900	DK7S3K4J300	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000061272	435	10.09	7/16/2024	7/22/2024	7/22/2024	2	46501	E4PDDNZ0D02	742554159
7/24/2024		49392	285608	285608	10	1	HC BASIC	9820	15952663	435	35.28	7/11/2024	7/22/2024	7/22/2024	2	46501	EGJNF79MJ00	461936265
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000049421	435	52.42	7/10/2024	7/22/2024	7/22/2024	1	46501	EHFDF619V00	840611484
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000061272	435	79.44	7/11/2024	7/22/2024	7/22/2024	2	46501	E4PDDNZ0D01	742554159
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000061272	435	125.35	7/16/2024	7/22/2024	7/22/2024	2	46501	E4PDDNZ0D00	742554159
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000045135	435	85.78	7/9/2024	7/22/2024	7/22/2024	1	46501	EWPDMD62Y00	883252118
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	1,469.96	7/12/2024	7/24/2024	7/24/2024	1	41900	DB2PJ7J5600	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	2.18	7/15/2024	7/24/2024	7/24/2024	1	41900	D90SL5FRQ00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	5/24/2024	7/22/2024	7/22/2024	2	46501	EG37F005N00	201020949
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000044381	435	70.86	12/4/2023	7/22/2024	7/22/2024	1	46501	ERFDF8JH500	272466786
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000028115	435	124.58	7/9/2024	7/22/2024	7/22/2024	1	46501	EHFDF6FKL00	463969440
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	5.51	7/11/2024	7/24/2024	7/24/2024	1	41900	DFJMB3DK800	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000602	59	3.2	7/13/2024	7/24/2024	7/24/2024	1	41900	D90SL4DSZ00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	8242040000186534	435	166	7/15/2024	7/22/2024	7/22/2024	1	46501	EFADGB60N00	371829497
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	-496.23	7/6/2024	7/24/2024	7/24/2024	1	41900	DH3Z762TR01	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	10.86	7/11/2024	7/24/2024	7/24/2024	1	41900	DKS72M6Y200	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000044378	435	1,441.82	6/25/2020	7/22/2024	7/22/2024	1	46501	EZ37DFPTZ00	272466786
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000044378	435	1,714.68	7/13/2020	7/22/2024	7/22/2024	1	46501	E337DKKCR00	272466786
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000636	59	1,350.93	7/15/2024	7/24/2024	7/24/2024	1	41900	DHD66WVN800	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	-5.04	7/2/2024	7/24/2024	7/24/2024	1	41900	DNFGXQRP901	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	5.04	7/14/2024	7/24/2024	7/24/2024	1	41900	DNYXX0R2C00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	9.97	7/10/2024	7/24/2024	7/24/2024	1	41900	D4S5TLBLG00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824201000207156	435	289.79	6/4/2024	7/19/2024	7/19/2024	1	46500	E4Y2C9LM700	742802643
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	8242040000028140	435	80.41	7/11/2024	7/22/2024	7/22/2024	1	46501	EPPDF4W4R00	463981689
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000037404	435	84.79	7/2/2024	7/22/2024	7/22/2024	1	46501	EJFDF4RKC00	204701276
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000063593	435	106.77	7/11/2024	7/22/2024	7/22/2024	1	46501	EQTYF797700	742802643
7/24/2024		49392	285608	285608	10	1	HC BASIC	9820	15952434	435	120	7/8/2024	7/22/2024	7/22/2024	1	46501	EATYF8LMW00	814485668
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000636	59	34.08	7/11/2024	7/24/2024	7/24/2024	1	41900	DMCKZ5XCQ00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	363.56	7/10/2024	7/24/2024	7/24/2024	1	41900	DNFGXW5HZ00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	533.33	7/15/2024	7/24/2024	7/24/2024	1	41900	DWBBJ50YV00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	871.5	7/14/2024	7/24/2024	7/24/2024	1	41900	DLV40S4TP00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000070588	435	162.02	7/11/2024	7/22/2024	7/22/2024	1	46501	EKJNF6MSF00	741601453
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	6/23/2024	7/22/2024	7/22/2024	2	46501	E1JNDHBBGG00	201020949
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000051814	435	71.07	6/28/2024	7/22/2024	7/22/2024	2	46501	E4PDDHX2S00	651255384
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000051814	435	72.47	6/29/2024	7/22/2024	7/22/2024	2	46501	E4PDDHX2S00	651255384
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	832420400802276	435	95.27	7/1/2024	7/22/2024	7/22/2024	1	46501	E9ADC68GK00	300079068
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	832420400802276	435	111.44	7/3/2024	7/22/2024	7/22/2024	1	46501	EGTYF5D3P00	300079068

AETNA CLAIMS DETAIL
Processed Dates: 7/18/24 to 7/24/24

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
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000051814	435	116.77	6/27/2024	7/22/2024	7/22/2024	2	46501	E4PDDHX2S00	651255384
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000042464	435	7.46	6/27/2024	7/22/2024	7/22/2024	2	46501	EYFDDB44300	272008627
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000053377	435	133.96	7/10/2024	7/22/2024	7/22/2024	1	46501	E737DFLT800	274455437
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000021346	435	637.5	7/10/2024	7/22/2024	7/22/2024	1	46501	PM37F3GZS00	261991274
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	1,000.11	7/11/2024	7/24/2024	7/24/2024	1	41900	DXD7GV51900	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000107078	435	48	6/26/2024	7/22/2024	7/22/2024	2	46501	EA37F117T02	204180336
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000107078	435	94.7	7/6/2024	7/22/2024	7/22/2024	2	46501	E7JNDG1T100	204180336
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000107078	435	145.39	6/26/2024	7/22/2024	7/22/2024	2	46501	EA37F117T01	204180336
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000107078	435	893.65	6/26/2024	7/22/2024	7/22/2024	2	46501	EA37F117T00	204180336
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	8.4	7/10/2024	7/24/2024	7/24/2024	3	41900	DCP1FD0VH00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	523.58	7/12/2024	7/24/2024	7/24/2024	3	41900	DPRLVLMLP00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000063437	435	84.36	7/10/2024	7/22/2024	7/22/2024	3	46501	E3JNDJF4200	742793592
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	44.82	7/11/2024	7/24/2024	7/24/2024	3	41900	DX40H9D3D00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000061272	435	43.87	7/11/2024	7/22/2024	7/22/2024	1	46501	E8PDDG2DT01	742554159
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000033818	435	62.3	7/11/2024	7/22/2024	7/22/2024	1	46501	EPPDF45BS00	841777691
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000061272	435	106.78	7/11/2024	7/22/2024	7/22/2024	1	46501	E8PDDG2DT00	742554159
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	832420400801703	435	13.37	7/11/2024	7/22/2024	7/22/2024	1	46501	EFFDF6SVZ00	742540961
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	2.43	7/12/2024	7/24/2024	7/24/2024	1	41900	DSY9NYCPC00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	15.84	7/12/2024	7/24/2024	7/24/2024	1	41900	D639R8JLC00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000291411	435	75.31	6/12/2024	7/22/2024	7/22/2024	1	46501	ELPDF2H4600	223875437
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	-1,000.11	6/24/2024	7/24/2024	7/24/2024	1	41900	D5V2RD8VB01	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	1,000.11	7/14/2024	7/24/2024	7/24/2024	1	41900	D00433C6H00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000068401	435	45.92	7/5/2024	7/22/2024	7/22/2024	1	46501	E337DJ48300	742947084
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.74	6/12/2024	7/9/2024	7/22/2024	1	46501	E2FDC2ZK300	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.39	6/12/2024	7/9/2024	7/22/2024	1	46501	E2FDC2ZK300	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15952587	435	249.58	6/12/2024	7/22/2024	7/22/2024	1	46501	EA37F4XL000	872457837
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	2.85	7/8/2024	7/24/2024	7/24/2024	1	41900	DNPPXCBCNC00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	363.55	7/8/2024	7/24/2024	7/24/2024	1	41900	DKS72JDQX00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	563.19	7/8/2024	7/24/2024	7/24/2024	1	41900	DJ5W5BQ9R00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000024002	435	70.92	7/1/2024	7/22/2024	7/22/2024	3	46501	E2Y2DCL9H00	262730006
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000024002	435	198.42	7/1/2024	7/22/2024	7/22/2024	2	46501	E2PDDB6GW00	262730006
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000054723	435	90.57	7/9/2024	7/22/2024	7/22/2024	4	46501	EX37DFBJG00	562546021
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	-1.47	7/5/2024	7/24/2024	7/24/2024	2	41900	DLV40LRML01	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	1,350.93	7/12/2024	7/24/2024	7/24/2024	1	41900	D51DT55Q500	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000077167	435	1,015.28	7/10/2024	7/22/2024	7/22/2024	1	46501	EQADF8ZX000	233069260
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000077167	435	2,877.00	6/25/2024	7/22/2024	7/22/2024	2	46501	E0Y2DD1K601	233069260
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000077167	435	9,766.65	6/25/2024	7/22/2024	7/22/2024	2	46501	E0Y2DD1K600	233069260
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-242.02	12/8/2023	7/22/2024	7/22/2024	3	46501	EG369TQCK00	463419078
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000057207	435	69.98	7/5/2024	7/22/2024	7/22/2024	1	46501	EK37F2GB900	741940911
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	832420400800093	435	80.02	7/6/2024	7/22/2024	7/22/2024	1	46501	ETJNDKNPX00	432032442
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15953162	435	95.37	7/9/2024	7/22/2024	7/22/2024	1	46501	EXJNDDF6T00	470874059
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15952587	435	295.04	7/6/2024	7/22/2024	7/22/2024	1	46501	EJPDF7B0800	872457837
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	25	4/18/2024	7/18/2024	7/18/2024	5	46501	E9JDCX19S00	742770542
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824201000202710	435	1,161.04	4/29/2024	7/19/2024	7/19/2024	1	46501	E2FDC8QFF00	272674286
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824206000372272	435	1,743.24	5/7/2024	7/24/2024	7/24/2024	1	46501	EWFDDFNMA00	300688582
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	0.86	7/9/2024	7/24/2024	7/24/2024	1	41900	D59MSM01T00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000063593	435	130.4	7/9/2024	7/22/2024	7/22/2024	1	46501	EG37F5HWQ00	742802643
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000051814	435	146.24	7/8/2024	7/22/2024	7/22/2024	1	46501	E7JNDJJTD00	651255384
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000028140	435	64.43	7/15/2024	7/22/2024	7/22/2024	1	46501	EKTYF92JN00	463981689
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000063593	435	87	7/15/2024	7/22/2024	7/22/2024	1	46501	EFADGBX2S00	742802643

AETNA CLAIMS DETAIL
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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
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000049421	435	32.53	7/12/2024	7/22/2024	7/22/2024	1	46501	ESADDG6SY00	840611484
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000038471	435	35.28	7/9/2024	7/22/2024	7/22/2024	1	46501	EXJNDKDL900	680519941
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000029386	435	35.55	6/28/2024	7/22/2024	7/22/2024	1	46501	EYFDC62SW01	824944510
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000033931	435	51.59	7/2/2024	7/22/2024	7/22/2024	1	46501	EDPDF24YJ00	270029659
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000059178	435	423.38	7/12/2024	7/22/2024	7/22/2024	1	46501	E5JNDHRHF00	742206635
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000028140	435	221.61	6/24/2024	7/22/2024	7/22/2024	1	46501	ECJNF3Q5300	463981689
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	-1,350.93	7/5/2024	7/24/2024	7/24/2024	1	41900	DVSWKJ5CZ01	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000056204	435	84.14	6/25/2024	7/22/2024	7/22/2024	3	46501	E904C6JDL00	571197015
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	904.16	7/15/2024	7/24/2024	7/24/2024	1	41900	DPRLVML9R00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	-168.71	6/25/2024	7/24/2024	7/24/2024	3	41900	DHD66J5CM01	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	-1,603.37	6/30/2024	7/24/2024	7/24/2024	1	41900	D51DSXMXV001	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	15.93	7/15/2024	7/24/2024	7/24/2024	1	41900	DHD66WF9S00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000057362	435	102.7	6/15/2024	7/22/2024	7/22/2024	4	46501	EV37DGH3D00	611539254
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000057362	435	107.13	6/3/2024	7/22/2024	7/22/2024	4	46501	ETJNDJFGL00	611539254
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000057362	435	-25	6/21/2024	7/22/2024	7/22/2024	3	46501	ETTYDH53K00	611539254
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000057362	435	70.92	6/21/2024	7/22/2024	7/22/2024	3	46501	ETTYDH53K00	611539254
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	4/29/2024	7/22/2024	7/22/2024	3	46501	ER59F5WH700	201020949
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000054723	435	70.92	7/4/2024	7/22/2024	7/22/2024	6	46501	ELFDF3Q5L00	562546021
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	4/23/2024	7/22/2024	7/22/2024	2	46501	EZADDCWRW00	201020949
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	7/9/2024	7/22/2024	7/22/2024	1	46501	EFFDF59KR00	201020949
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000033818	435	35.28	7/15/2024	7/22/2024	7/22/2024	1	46501	EFFDGBHPR00	841777691
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	14.46	7/13/2024	7/24/2024	7/24/2024	1	41900	D51DT5PG400	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000033818	435	37.32	7/8/2024	7/22/2024	7/22/2024	1	46501	EPADF779J00	841777691
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	9.23	7/11/2024	7/24/2024	7/24/2024	1	41900	DTQZMJ2C300	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000636	59	1,931.13	7/9/2024	7/24/2024	7/24/2024	1	41900	DGQCQYBHW00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	6/18/2024	7/22/2024	7/22/2024	3	46501	EWY2DHBXF00	201020949
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	6/4/2024	7/22/2024	7/22/2024	4	46501	E537DG8C100	201020949
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000636	59	19.37	7/15/2024	7/24/2024	7/24/2024	2	41900	D8RKLMCQM00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000061838	435	-175.77	2/9/2024	7/22/2024	7/22/2024	1	46501	ECADB9V6Z00	742638040
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	12.79	7/15/2024	7/24/2024	7/24/2024	1	41900	D3Q8WJPRF00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	2.4	7/14/2024	7/24/2024	7/24/2024	1	41900	DBM4HB5LV00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	2.7	7/9/2024	7/24/2024	7/24/2024	1	41900	D35TXC80D00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	535.67	7/12/2024	7/24/2024	7/24/2024	2	41900	D2D4YVP9S00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000033818	435	62.3	7/13/2024	7/22/2024	7/22/2024	1	46501	ECADF958000	841777691
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000061272	435	70.53	7/13/2024	7/22/2024	7/22/2024	1	46501	EMADF86V701	742554159
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000061272	435	108.43	7/13/2024	7/22/2024	7/22/2024	1	46501	EMADF86V700	742554159
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000043271	435	45.92	6/24/2024	7/22/2024	7/22/2024	1	46501	E5ADD92400	205876191
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000043271	435	45.92	6/12/2024	7/22/2024	7/22/2024	3	46501	EZ37DD82M00	205876191
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000043271	435	60.38	6/15/2024	7/22/2024	7/22/2024	1	46501	EAADF2GVF01	205876191
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000043271	435	142.91	6/15/2024	7/22/2024	7/22/2024	1	46501	EAADF2GVF00	205876191
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000038636	435	52.58	7/6/2024	7/22/2024	7/22/2024	1	46501	E1ADDJNXW00	842701768
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	1.08	7/10/2024	7/24/2024	7/24/2024	1	41900	DVJNL37FN00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	7/11/2024	7/22/2024	7/22/2024	1	46501	EBFDF6V5100	201020949
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000061272	435	26.1	7/10/2024	7/22/2024	7/22/2024	1	46501	EXTYDGOXX00	742554159
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000625656	435	62.25	7/12/2024	7/22/2024	7/22/2024	1	46501	EFY2F8VM300	382084239
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000625656	435	73.36	7/12/2024	7/22/2024	7/22/2024	1	46501	EFY2F8VM301	382084239
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000625656	435	8.25	7/16/2024	7/22/2024	7/22/2024	1	46501	EAADF7F0M00	382084239
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000605349	435	200	7/1/2024	7/22/2024	7/22/2024	1	46501	EJY2F50RL00	760543568
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000636	59	26.53	7/12/2024	7/24/2024	7/24/2024	1	41900	DMMSZD8VS00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	24.46	7/15/2024	7/24/2024	7/24/2024	1	41900	D08C2NM9W00	6907058

AETNA CLAIMS DETAIL
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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
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	25.19	7/15/2024	7/24/2024	7/24/2024	1	41900	D6WZPXVQ00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	32.47	7/15/2024	7/24/2024	7/24/2024	1	41900	D2D4YX6JM00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000067224	435	93.47	7/10/2024	7/22/2024	7/22/2024	1	46501	ERFDF9C1M00	752472510
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000056236	435	45.92	6/25/2024	7/22/2024	7/22/2024	1	46501	E7JNDJ9NR00	571203443
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15951454	435	40	6/26/2024	7/20/2024	7/22/2024	1	46500	ERNSF7J3J00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000016627	435	-40	6/26/2024	7/22/2024	7/22/2024	1	46501	ERNSF7J3J00	461105510
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000063593	435	47	6/26/2024	7/22/2024	7/22/2024	1	46501	ERW0F5HJY00	742802643
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000016627	435	117.16	6/26/2024	7/22/2024	7/22/2024	1	46501	ERNSF7J3J00	461105510
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	9.72	7/13/2024	7/24/2024	7/24/2024	1	41900	D990KNM3600	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	563.19	7/10/2024	7/24/2024	7/24/2024	1	41900	DSDVPVLH600	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	-563.19	7/6/2024	7/24/2024	7/24/2024	1	41900	DZ7TCFNQF01	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000016114	435	53.3	5/21/2024	7/22/2024	7/22/2024	4	46501	ETJNDKR4T00	473774578
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000016114	435	101.16	5/20/2024	7/22/2024	7/22/2024	2	46501	E9RWC2MT100	473774578
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	7/5/2024	7/22/2024	7/22/2024	1	46501	E5JNDD7ZJ00	201020949
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000076280	435	165.44	4/17/2024	7/22/2024	7/22/2024	1	46501	EFPDF8VF500	203099334
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000636	59	2.43	7/12/2024	7/24/2024	7/24/2024	1	41900	DBWCGTLX900	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000636	59	55.75	7/10/2024	7/24/2024	7/24/2024	1	41900	DHKN5YR5300	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000636	59	88.9	7/10/2024	7/24/2024	7/24/2024	1	41900	DNFGXW5J000	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000636	59	1,536.70	7/14/2024	7/24/2024	7/24/2024	1	41900	DCP1FG43700	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	7/8/2024	7/22/2024	7/22/2024	1	46501	ETTYDK94K00	201020949
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	8242040000291411	435	95.37	6/19/2024	7/22/2024	7/22/2024	1	46501	EK37F2GNZ00	223875437
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	1,000.11	7/15/2024	7/24/2024	7/24/2024	1	41900	DOJL25J8400	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000067669	435	131.42	6/13/2024	7/22/2024	7/22/2024	1	46501	E8FDDGKFY00	200024531
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	50.11	7/12/2024	7/24/2024	7/24/2024	1	41900	DX40HCNH500	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	8242040000625656	435	30.55	7/12/2024	7/22/2024	7/22/2024	1	46501	ERNSF5LMK00	382084239
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	904.16	7/8/2024	7/24/2024	7/24/2024	1	41900	DSP2P9RXQ00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	1,525.79	7/8/2024	7/24/2024	7/24/2024	1	41900	DTQZMG4YF00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	1,350.93	7/10/2024	7/24/2024	7/24/2024	1	41900	D23XZ8FC700	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	8242040000186534	435	166	7/10/2024	7/22/2024	7/22/2024	1	46501	EPY2F7ZM900	371829497
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000063593	435	623.49	7/10/2024	7/22/2024	7/22/2024	1	46501	EHFDF8Z4300	742802643
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	-27.51	6/28/2024	7/24/2024	7/24/2024	1	41900	DOJL1WG6P01	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	-9.93	6/28/2024	7/24/2024	7/24/2024	1	41900	DR2QRKX501	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15943260	435	15	6/23/2024	7/18/2024	7/18/2024	3	46500	ERW0F434D00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000049421	435	14.14	7/10/2024	7/22/2024	7/22/2024	3	46501	E1ADDKLSM00	840611484
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000068401	435	45.92	7/11/2024	7/22/2024	7/22/2024	1	46501	EK37F3HN200	742947084
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000015215	435	45.92	7/1/2024	7/22/2024	7/22/2024	1	46501	ET37DBW9700	460741987
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	6,184.41	6/5/2024	7/24/2024	7/24/2024	1	41900	DQTHSPVBC00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	18,069.76	7/9/2024	7/24/2024	7/24/2024	1	41900	DQTHSN9SM00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	42,162.78	7/9/2024	7/24/2024	7/24/2024	1	41900	D4S5TKB2P00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055982	435	-209.4	1/11/2024	7/22/2024	7/22/2024	3	46501	EBPDF3MFC00	922417967
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000063593	435	36.39	7/12/2024	7/22/2024	7/22/2024	1	46501	EBFDGBMQN00	742802643
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055982	435	245.42	1/11/2024	7/22/2024	7/22/2024	3	46501	EBPDF3MFC00	922417967
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	1.1	7/9/2024	7/24/2024	7/24/2024	1	41900	D3Q8WFWJW00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000022748	435	-25	7/2/2024	7/22/2024	7/22/2024	2	46501	EWFDKDX900	475388912
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000022748	435	112.3	7/2/2024	7/22/2024	7/22/2024	2	46501	EWFDKDX900	475388912
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000041729	435	70.92	6/27/2024	7/22/2024	7/22/2024	1	46501	ETJNDLJ9900	843751910
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000049421	435	52.15	7/8/2024	7/22/2024	7/22/2024	1	46501	E1ADDLC2801	840611484
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	832420400802276	435	75.31	7/8/2024	7/22/2024	7/22/2024	1	46501	ESY2DHKTG00	300079068
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	832420400802276	435	75.31	6/26/2024	7/22/2024	7/22/2024	1	46501	E1ADDDHNNK00	300079068
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000049421	435	83.8	7/8/2024	7/22/2024	7/22/2024	1	46501	E1ADDLC2800	840611484

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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
	Date	Wire Line Number	PH	Control	Suffix	Account												
FT	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	1.89	7/14/2024	7/24/2024	7/24/2024	1	41900	D2XKLY9S500	6907058
Request	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	137.46	7/15/2024	7/24/2024	7/24/2024	4	41900	D8RKL9M0M00	6907058
Wire	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824202000007963	435	118.01	7/1/2024	7/20/2024	7/22/2024	1	46501	EATYF3F3600	651255384
Activity	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000162177	435	120.99	7/11/2024	7/22/2024	7/22/2024	1	46501	E8FDDL1VH00	522431043
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	8.6	7/13/2024	7/24/2024	7/24/2024	1	41900	DHKN5Y14N00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	832420400801720	435	458.46	5/28/2024	7/22/2024	7/22/2024	1	46501	E5JNDFXX600	742569713
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15953392	435	30.53	7/16/2024	7/22/2024	7/22/2024	2	46501	ESY2DPB3600	272092587
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15953392	435	30.53	7/15/2024	7/22/2024	7/22/2024	2	46501	ESY2DPB3600	272092587
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	11.33	7/11/2024	7/24/2024	7/24/2024	1	41900	DCY8DXP8100	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	535.67	7/10/2024	7/24/2024	7/24/2024	1	41900	DCP1FCF8100	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	904.16	7/14/2024	7/24/2024	7/24/2024	1	41900	DB2PJ88CW00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000625656	435	7.46	7/15/2024	7/22/2024	7/22/2024	1	46501	ELY2GBMK900	382084239
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	8242040000186534	435	166	7/15/2024	7/22/2024	7/22/2024	1	46501	EZJNDKG6KH00	371829497
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000044381	435	21.15	5/7/2024	7/22/2024	7/22/2024	1	46501	ERW0F42ZQ00	272466786
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000044381	435	211.63	5/7/2024	7/22/2024	7/22/2024	1	46501	E0FDDH6XD00	272466786
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000044381	435	262.03	5/7/2024	7/22/2024	7/22/2024	1	46501	E3JNDJ5ZV00	272466786
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000070648	435	55.57	7/11/2024	7/22/2024	7/22/2024	2	46501	EV37DNRTB00	741586031
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000071656	435	602.17	7/11/2024	7/22/2024	7/22/2024	2	46501	EVTYDLS1V00	746002164
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000136142	435	11.22	7/8/2024	7/22/2024	7/22/2024	1	46501	EAJNF47HC00	364499273
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000136142	435	11.22	7/1/2024	7/22/2024	7/22/2024	1	46501	E904C42B100	364499273
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000059368	435	207.06	7/7/2024	7/22/2024	7/22/2024	1	46501	E4PDDG6KH00	742247256
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	8.33	7/12/2024	7/24/2024	7/24/2024	1	41900	DWBBJQPJS00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	130.86	7/11/2024	7/24/2024	7/24/2024	1	41900	DTQZMJPX500	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	368.68	7/10/2024	7/24/2024	7/24/2024	1	41900	DLKX15BBL00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000058790	435	75.31	6/13/2024	7/22/2024	7/22/2024	1	46501	E1ADDHTST00	900901336
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	6/7/2024	7/22/2024	7/22/2024	3	46501	EHY2F2NLR00	201020949
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000003417	435	89.28	7/2/2024	7/22/2024	7/22/2024	3	46501	EPADF6M5200	440655986
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000030042	435	92.86	6/10/2024	7/22/2024	7/22/2024	2	46501	ENY2F1XQJ00	264058475
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000636	59	8.87	7/12/2024	7/24/2024	7/24/2024	3	41900	D3G1WZ1F900	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	23.31	7/8/2024	7/24/2024	7/24/2024	1	41900	DG2293DPQ00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000033114	435	47.23	7/5/2024	7/22/2024	7/22/2024	1	46501	E4FDD858200	831005828
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000054723	435	70.92	7/8/2024	7/22/2024	7/22/2024	3	46501	EVTYDFPY100	562546021
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000057207	435	11.83	7/4/2024	7/22/2024	7/22/2024	3	46501	ELFDF5VW500	741940911
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	3.91	7/12/2024	7/24/2024	7/24/2024	1	41900	D8RKLLOMC00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/5/2024	7/17/2024	7/23/2024	1	46501	ECJNFRNP700	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	5.51	7/11/2024	7/24/2024	7/24/2024	1	41900	D8RKLKB4600	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	904.16	7/12/2024	7/24/2024	7/24/2024	1	41900	DQQT3Z5100	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000063593	435	277.33	4/12/2024	7/22/2024	7/22/2024	1	46501	E737DGGQTJ00	742802643
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000063593	435	145.53	7/15/2024	7/22/2024	7/22/2024	2	46501	ECJNGBG7X00	742802643
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	3.35	7/10/2024	7/24/2024	7/24/2024	1	41900	DSP2PG1MV00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	1.78	7/14/2024	7/24/2024	7/24/2024	5	41900	DCP1FG3K800	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	607.63	7/15/2024	7/24/2024	7/24/2024	1	41900	DCY8F04ZB00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	1,350.93	7/11/2024	7/24/2024	7/24/2024	1	41900	DT6JNGLW700	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	19.17	10/26/2023	7/17/2024	7/23/2024	1	46501	ERNR9Q1Q500	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000067224	435	20.28	7/11/2024	7/22/2024	7/22/2024	1	46501	E9ADDC18100	752472510
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/27/2024	7/17/2024	7/23/2024	1	46501	EFPDFGFB100	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	4.94	7/9/2024	7/24/2024	7/24/2024	1	41900	DXNGG9ZLY00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	1,350.93	7/11/2024	7/24/2024	7/24/2024	1	41900	DMCKZSDK800	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000186534	435	166	7/10/2024	7/22/2024	7/22/2024	1	46501	EPADF7YZ700	371829497
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/24/2024	7/17/2024	7/23/2024	1	46501	ESFDCSG7W01	

AETNA CLAIMS DETAIL
Processed Dates: 7/18/24 to 7/24/24

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
	Date	Wire Line Number	PH	Control	Suffix	Account												
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/21/2024	7/17/2024	7/23/2024	1	46501 ECADFZ4Z00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	29.26	7/15/2024	7/24/2024	7/24/2024	1	41900 D35TXH11N00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000057207		435	5.81	7/3/2024	7/22/2024	7/22/2024	1	46501 EOPDDL3000	741940911
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000059695		435	70.92	6/11/2024	7/22/2024	7/22/2024	2	46501 EBFDF3YWD00	742430621
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/11/2024	7/17/2024	7/23/2024	1	46501 E1TYC1C2W00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/12/2024	7/17/2024	7/23/2024	1	46501 E2PCY6BG00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/12/2024	7/17/2024	7/23/2024	1	46501 EFADFS8D400	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/13/2024	7/17/2024	7/23/2024	1	46501 EFFDFS21M00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/10/2024	7/17/2024	7/23/2024	1	46501 EHY2FMZFP00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/10/2024	7/17/2024	7/23/2024	1	46501 ER59FSP600	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/11/2024	7/17/2024	7/23/2024	1	46501 ESFDC4QYM00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/10/2024	7/17/2024	7/23/2024	1	46501 EXJNC0QR100	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9820	15960377		435	25	6/27/2024	7/24/2024	7/24/2024	1	46500 EDFDGCZVG00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	19.37	7/15/2024	7/24/2024	7/24/2024	1	41900 D23XZC31K00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000063467		435	94.37	6/25/2024	7/22/2024	7/22/2024	1	46501 EKJNF547300	742796843
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	0.2	7/10/2024	7/24/2024	7/24/2024	1	41900 D5V2RPS6J00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000061272		435	33.89	7/12/2024	7/22/2024	7/22/2024	1	46501 EJADF8H5200	742554159
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	-1.13	7/2/2024	7/24/2024	7/24/2024	1	41900 DCDTFPCS401	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000071069		435	29.6	6/28/2024	7/22/2024	7/22/2024	2	46501 ELPDFZ1DM00	743015563
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000071069		435	70	6/28/2024	7/22/2024	7/22/2024	2	46501 EWFDDGBLK00	743015563
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000055268		435	56	6/17/2024	7/22/2024	7/22/2024	2	46501 EJPDF6GT200	201020949
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000055268		435	56	6/7/2024	7/22/2024	7/22/2024	2	46501 E4PDDJKR700	201020949
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000055268		435	56	6/21/2024	7/22/2024	7/22/2024	2	46501 E5JND07Q000	201020949
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000038636		435	165.82	6/26/2024	7/22/2024	7/22/2024	1	46501 E3ADDJTSJ00	842701768
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	17.59	7/10/2024	7/24/2024	7/24/2024	1	41900 DV06MOMWS00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	17.59	7/10/2024	7/24/2024	7/24/2024	1	41900 DX40H873J00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	535.67	7/10/2024	7/24/2024	7/24/2024	1	41900 DH3Z7891V00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	2,564.54	7/9/2024	7/24/2024	7/24/2024	1	41900 D7PNN02V100	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000076156		435	76.88	7/8/2024	7/22/2024	7/22/2024	1	46501 E1ADDHX1Z00	203056489
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000063593		435	634.14	7/8/2024	7/22/2024	7/22/2024	1	46501 EGJNF7CDX00	742802643
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	2.43	7/8/2024	7/24/2024	7/24/2024	1	41900 DTGRMX3N500	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	16.9	7/8/2024	7/24/2024	7/24/2024	1	41900 DLV40MX2Z00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	-912.66	6/27/2024	7/24/2024	7/24/2024	1	41900 DGVJR7JRTZ01	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	912.66	7/10/2024	7/24/2024	7/24/2024	1	41900 DGVVR7RC1L00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824200000029945		435	275	7/11/2024	7/18/2024	7/18/2024	1	46501 E6Y2DJ9SC00	475519672
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000033138		435	104.7	7/3/2024	7/22/2024	7/22/2024	1	41039 EXTYYCD2V00	465292740
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000058767		435	131.56	7/8/2024	7/22/2024	7/22/2024	2	46501 ESPDDFH9000	742134317
7/24/2024		49392	285608	285608	10	1	HC BASIC	9820	15952740		435	35.28	5/6/2024	7/22/2024	7/22/2024	1	46501 EFFDF995Q00	822899373
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000064246		435	75.31	6/26/2024	7/22/2024	7/22/2024	1	46501 EKTFF34P500	742897231
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000064246		435	75.31	7/12/2024	7/22/2024	7/22/2024	1	46501 EWPDDKL6V00	742897231
7/24/2024		49392	285608	285608	10	1	HC BASIC	9820	15953162		435	39.4	7/9/2024	7/22/2024	7/22/2024	2	46501 EPDF5PNY01	470874059
7/24/2024		49392	285608	285608	10	1	HC BASIC	9820	15953162		435	60.1	7/3/2024	7/22/2024	7/22/2024	2	46501 EWPDDHN3900	470874059
7/24/2024		49392	285608	285608	10	1	HC BASIC	9820	15953162		435	130.1	7/2/2024	7/22/2024	7/22/2024	2	46501 EVTYDFWOP02	470874059
7/24/2024		49392	285608	285608	10	1	HC BASIC	9820	15953162		435	168.44	7/9/2024	7/22/2024	7/22/2024	2	46501 EPDF5PNY00	470874059
7/24/2024		49392	285608	285608	10	1	HC BASIC	9820	15950914		435	375.25	7/2/2024	7/20/2024	7/22/2024	2	46501 EVTYDFWOP00	470874059
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	1,000.11	7/10/2024	7/24/2024	7/24/2024	5	41900 DD6HDFQ6300	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000050148		435	-40	6/27/2024	7/22/2024	7/22/2024	1	46501 ECTYF12B900	273685754
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000050148		435	65.28	6/27/2024	7/22/2024	7/22/2024	1	46501 EHPDF5ZGJ00	273685754
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000050148		435	65.28	7/11/2024	7/22/2024	7/22/2024	1	46501 EHY2F8QQT00	273685754
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000636		59	12.42	7/11/2024	7/24/2024	7/24/2024	1	41900 DQ0TV386R00	6907058

AETNA CLAIMS DETAIL
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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
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000636	59	27.11	7/11/2024	7/24/2024	7/24/2024	1	41900	D23X29MWC00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000061272	435	37.51	7/11/2024	7/22/2024	7/22/2024	1	46501	E9JDC5Y4Q00	742554159
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	8.45	7/15/2024	7/24/2024	7/24/2024	1	41900	DNPPXJ3G200	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000044378	435	29.64	4/25/2024	7/22/2024	7/22/2024	1	46501	EATYGBZ6Y00	272466786
7/24/2024		49392	285608	285608	10	1	HC BASIC	9820	15953162	435	3.34	6/11/2024	7/22/2024	7/22/2024	1	46501	EQADF5G8400	470874059
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000044747	435	66.25	7/6/2024	7/22/2024	7/22/2024	1	46501	EKTYF6ZS300	844726370
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	2.51	7/15/2024	7/24/2024	7/24/2024	1	41900	DHD66WRQ700	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000049421	435	42.23	7/16/2024	7/22/2024	7/22/2024	1	46501	ELY2F9V3F00	840611484
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000071080	435	52.95	7/2/2024	7/22/2024	7/22/2024	1	46501	E2FDDF6K000	743018808
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000036725	435	110.5	6/24/2024	7/22/2024	7/22/2024	1	41039	E3TYDB70F00	842192595
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000036725	435	110.5	5/23/2024	7/22/2024	7/22/2024	1	41039	E4FDD819M00	842192595
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000028115	435	83.63	7/3/2024	7/22/2024	7/22/2024	1	46501	EFPDF5ZLG00	463969440
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000038636	435	98.32	6/18/2024	7/22/2024	7/22/2024	1	46501	EXTYDFZM000	842701768
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000033818	435	35.28	7/9/2024	7/22/2024	7/22/2024	1	46501	EKTYF8N6500	841777691
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	1,350.93	7/12/2024	7/24/2024	7/24/2024	1	41900	D1B80QPTL00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	2.65	7/14/2024	7/24/2024	7/24/2024	1	41900	DJZK420KB00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	1,020.11	7/16/2024	7/22/2024	7/22/2024	1	41900	D2XLKY7RL00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000534864	435	15.12	7/3/2024	7/22/2024	7/22/2024	1	46501	ELFDF5KMN00	760273984
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000534864	435	432.95	7/5/2024	7/22/2024	7/22/2024	1	46501	EGTYF44PY00	760273984
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000038636	435	1,519.00	3/25/2024	7/22/2024	7/22/2024	1	46501	ETTYB8N6L01	842701768
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000035070	435	69.39	7/15/2024	7/22/2024	7/22/2024	4	41039	EA37F6W8700	516526005
7/24/2024		49392	285608	285608	10	1	HC BASIC	9820	15951369	435	40	6/28/2024	7/20/2024	7/22/2024	1	46500	ERW0F6MJ400	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000016627	435	-40	6/28/2024	7/22/2024	7/22/2024	1	46501	ERW0F6MJ400	461105510
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000038636	435	37.72	6/24/2024	7/22/2024	7/22/2024	1	46501	ESTYDFJY000	842701768
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000063593	435	106.77	6/28/2024	7/22/2024	7/22/2024	1	46501	EVTYDKZ8P00	742802643
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000037404	435	149.54	7/3/2024	7/22/2024	7/22/2024	1	46501	EC37FOXG500	204701276
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000016627	435	159.93	6/28/2024	7/22/2024	7/22/2024	1	46501	ERW0F6MJ400	461105510
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000071545	435	205.5	7/16/2024	7/22/2024	7/22/2024	1	46501	ELFDGBWRM00	746001118
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000534864	435	339.44	7/16/2024	7/22/2024	7/22/2024	1	46501	ESTYDKPFL00	760273984
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000071545	435	6,277.37	7/15/2024	7/22/2024	7/22/2024	1	46501	ET37DKPNF00	746001118
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	1.13	7/12/2024	7/24/2024	7/24/2024	1	41900	D756PDNCM00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	12.03	7/12/2024	7/24/2024	7/24/2024	1	41900	DKS72MLL500	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	1.93	7/9/2024	7/24/2024	7/24/2024	4	41900	DG2294C7D00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	12.78	7/10/2024	7/24/2024	7/24/2024	1	41900	DP74WH6FX00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	12.42	7/8/2024	7/24/2024	7/24/2024	1	41900	D2XLXTR2B00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	1,000.11	7/11/2024	7/24/2024	7/24/2024	1	41900	DBM4H8P4900	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000067224	435	24.02	7/8/2024	7/22/2024	7/22/2024	1	46501	E1TYDJMN001	752472510
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000067224	435	33.49	7/8/2024	7/22/2024	7/22/2024	1	46501	E1TYDJMN000	752472510
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000067224	435	45.26	7/8/2024	7/22/2024	7/22/2024	1	46501	EMADF8SGB00	752472510
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000057038	435	75.31	7/3/2024	7/22/2024	7/22/2024	1	46501	ERNSF03FT00	854128731
7/24/2024		49392	285608	285608	10	1	HC BASIC	9061	00000	435	4.04	3/18/2024	7/18/2024	7/18/2024	1	46501	E337DBY1600	742770542
7/24/2024		49392	285608	285608	10	1	HC BASIC	9061	00000	435	6.22	3/4/2024	7/18/2024	7/18/2024	1	46501	E2Y2C7H4L00	742770542
7/24/2024		49392	285608	285608	10	1	HC BASIC	9061	00000	435	162.55	3/4/2024	7/18/2024	7/18/2024	1	46501	E8FDD8HBZ00	742770542
7/24/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	435	-92.54	3/14/2024	6/1/2024	7/24/2024	1	46501	ESY2CQ58K00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	82420400007167	435	8,174.43	7/11/2024	7/22/2024	7/22/2024	1	46501	EQTYF8CQ500	233069260
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000053377	435	47.23	6/26/2024	7/22/2024	7/22/2024	1	46501	EHFDF3F5T00	274455437
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	-1,000.11	6/28/2024	7/24/2024	7/24/2024	4	41900	DR2QRZ8B001	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	3.68	7/15/2024	7/24/2024	7/24/2024	1	41900	DY5XFGRD900	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	60.06	7/15/2024	7/24/2024	7/24/2024	1	41900	DL9P1QCND00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	1,000.11	7/15/2024	7/24/2024	7/24/2024	4	41900	DG2297MD300	6907058

AETNA CLAIMS DETAIL
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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
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	4/7/2024	7/17/2024	7/23/2024	1	46501 EDFDFXYK00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000063593		435	818.01	7/16/2024	7/22/2024	7/22/2024	4	46501 EGTYGBL3D00	742802643
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	4/7/2024	7/17/2024	7/23/2024	2	46501 E6FDC7XP500	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000071223		435	30.53	7/18/2024	7/22/2024	7/22/2024	3	46501 ELPDF61JX00	743102526
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000077167		435	1,295.67	7/11/2024	7/22/2024	7/22/2024	2	46501 EQJNF782Y00	233069260
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	7.69	7/15/2024	7/24/2024	7/24/2024	1	41900 DHXN5YYXS00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	4/16/2024	7/17/2024	7/23/2024	2	46501 EVJNCTQ2W00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/7/2024	7/17/2024	7/23/2024	1	46501 ESTYCV8800	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000067224		435	20.28	7/10/2024	7/22/2024	7/22/2024	1	46501 EYFDDJQ6500	752472510
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000028115		435	172.15	6/25/2024	7/22/2024	7/22/2024	1	46501 EHPDF5NYS00	463969440
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	515.86	7/11/2024	7/24/2024	7/24/2024	1	41900 D639R7TTJ00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000071080		435	58.55	4/24/2024	7/22/2024	7/22/2024	1	46501 ER59F3QBX00	743018808
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000071080		435	75.31	5/8/2024	7/22/2024	7/22/2024	1	46501 E0FDD851Z00	743018808
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000071080		435	77.71	4/23/2024	7/22/2024	7/22/2024	1	46501 ECTYF3TOR00	743018808
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	3.64	7/10/2024	7/24/2024	7/24/2024	1	41900 DY64DXMNS00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000044378		435	58.13	5/1/2024	7/22/2024	7/22/2024	1	46501 E1ADDL3MC00	272466786
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000044378		435	244.79	5/1/2024	7/22/2024	7/22/2024	1	46501 E237DHV1K00	272466786
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	1.78	7/14/2024	7/24/2024	7/24/2024	1	41900 D1B80RKQ700	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	13.44	7/14/2024	7/24/2024	7/24/2024	1	41900 D35TXGQDX00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000023696		435	101.16	5/18/2024	7/22/2024	7/22/2024	3	46501 EVJNDFHOP00	823121065
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000023696		435	101.16	5/19/2024	7/22/2024	7/22/2024	3	46501 EWY2DD1YN00	823121065
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	8,058.83	7/15/2024	7/24/2024	7/24/2024	1	41900 D1LH0936200	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	18,803.95	7/15/2024	7/24/2024	7/24/2024	1	41900 DXNGGDV6R00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	16.89	7/11/2024	7/24/2024	7/24/2024	1	41900 D3Q8WHPQF00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000029921		435	60.26	7/3/2024	7/22/2024	7/22/2024	1	46501 ESFDDMB2N00	880953362
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	5.04	7/9/2024	7/24/2024	7/24/2024	1	41900 DT6JNF6BX00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000029921		435	60.26	5/10/2024	7/22/2024	7/22/2024	1	46501 EAADF5Y1S00	880953362
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000016415		435	75.31	7/8/2024	7/22/2024	7/22/2024	1	46501 ECJNF53MV00	820773794
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000063593		435	728.46	7/8/2024	7/22/2024	7/22/2024	1	46501 E9JDC5PG000	742802643
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	4/20/2024	7/17/2024	7/23/2024	3	46501 EA37FJQRL00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	3/28/2024	7/17/2024	7/23/2024	3	46501 EHFDFMPZ000	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	3/27/2024	7/17/2024	7/23/2024	3	46501 EKADFQKHP00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000061272		435	57.4	7/15/2024	7/22/2024	7/22/2024	1	46501 E7TYDMVP500	742554159
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000028070		435	62.3	7/15/2024	7/22/2024	7/22/2024	1	46501 EVJNDK6JQ00	463962278
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	8242040000625656		435	28.44	7/12/2024	7/22/2024	7/22/2024	1	46501 EGTYF80Z500	382084239
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000063593		435	2,646.53	6/27/2024	7/22/2024	7/22/2024	1	46501 EGJNF343R01	742802643
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000063593		435	10,977.56	6/27/2024	7/22/2024	7/22/2024	1	46501 EGJNF343R00	742802643
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824202000002450		435	68.69	6/28/2024	7/20/2024	7/22/2024	1	46501 E6FDDDV2Q00	842701768
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000045322		435	736	7/4/2024	7/22/2024	7/22/2024	1	46501 EOY2DJJIL00	272674286
7/24/2024		49392	285608	285608	10	1	HC BASIC	9820	15952689		435	85.78	7/1/2024	7/22/2024	7/22/2024	1	46501 E6PDDFZXJ00	474923327
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000063593		435	194.11	7/10/2024	7/22/2024	7/22/2024	1	46501 ER59F76ZB00	742802643
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/7/2024	7/17/2024	7/23/2024	1	46501 ECADFSST000	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000602		59	5.3	7/11/2024	7/24/2024	7/24/2024	2	41900 DNYXWZKD100	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000602		59	5.52	7/12/2024	7/24/2024	7/24/2024	2	41900 D47QVKV2F00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	8242040000625656		435	45.57	7/12/2024	7/22/2024	7/22/2024	2	46501 E3TYDHMYH00	382084239
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	15.96	7/12/2024	7/24/2024	7/24/2024	1	41900 DNPPXG69900	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	2,992.02	7/11/2024	7/24/2024	7/24/2024	2	41900 D90SL30SF00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000075456		435	5.49	7/15/2024	7/22/2024	7/22/2024	1	46501 EXJNDHDK800	943424954
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	4/4/2024	7/17/2024	7/23/2024	1	46501 E7TYC9CVI00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	82420400008983		435	105.86	7/15/2024	7/22/2024	7/22/2024	2	41039 ESPDDKN9C00	471609026

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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
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000636	59	294.39	7/10/2024	7/24/2024	7/24/2024	1	41900	DCY8DX21T00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000636	59	1,035.29	7/11/2024	7/24/2024	7/24/2024	1	41900	DDGQCZN2800	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000049421	435	68.01	7/15/2024	7/22/2024	7/22/2024	1	46501	EFFDGBH1X00	840611484
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000006363	435	137.94	7/16/2024	7/22/2024	7/22/2024	3	46501	EIJY2GBF8K00	863560389
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	8242040000062141	435	147.98	7/9/2024	7/22/2024	7/22/2024	1	46501	E1JNDJRK400	742868879
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	8242040000063593	435	293.2	7/16/2024	7/22/2024	7/22/2024	1	46501	EJPDGBWWV00	742802643
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/19/2024	7/17/2024	7/23/2024	1	46501	EFY2FGCFK01	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/24/2024	7/17/2024	7/23/2024	5	46501	EPY2FGQ8F00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/20/2024	7/17/2024	7/23/2024	5	46501	ESY2CRKP200	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000028140	435	324.07	4/19/2024	7/22/2024	7/22/2024	1	46501	E8Y2DG4C400	463981689
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	-25.28	7/5/2024	7/24/2024	7/24/2024	1	41900	DN57Y8K6K01	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	25.28	7/10/2024	7/24/2024	7/24/2024	1	41900	DBBXHQMG200	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000044381	435	53.59	5/6/2024	7/22/2024	7/22/2024	1	46501	ERNSDF50W300	272466786
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000036649	435	111.74	7/13/2024	7/22/2024	7/22/2024	1	46501	EHPDF3HSJ00	841856765
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000044381	435	317.35	5/6/2024	7/22/2024	7/22/2024	1	46501	EX37DHW3800	272466786
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000062141	435	53.3	6/17/2024	7/22/2024	7/22/2024	1	46501	EHY2F8P0100	742868879
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	1,000.11	7/11/2024	7/24/2024	7/24/2024	1	41900	DQK8T4JK900	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	1,000.11	7/12/2024	7/24/2024	7/24/2024	1	41900	DTQZMK83H00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	904.16	7/13/2024	7/24/2024	7/24/2024	1	41900	DBBXHSL2V00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000067055	435	60.31	7/1/2024	7/22/2024	7/22/2024	1	46501	E0PDDBVP300	752131429
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	8242040000801720	435	1,102.61	6/5/2024	7/22/2024	7/22/2024	1	46501	EZADDFX9D00	742569713
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824201000210514	435	24.88	7/8/2024	7/19/2024	7/19/2024	1	46501	EV37DKPRN00	311656473
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000049421	435	42.69	7/12/2024	7/22/2024	7/22/2024	3	46501	EAINF9GT200	840611484
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	6.12	7/11/2024	7/24/2024	7/24/2024	1	41900	D5KVS6JX000	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	1,000.11	7/10/2024	7/24/2024	7/24/2024	1	41900	DCDTFTZ2P00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000066336	435	124.95	7/9/2024	7/22/2024	7/22/2024	1	46501	EV37DHL7900	742929064
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	-6.54	7/2/2024	7/24/2024	7/24/2024	1	41900	DC4LG4YNY01	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	1.36	7/12/2024	7/24/2024	7/24/2024	1	41900	DTQZMJXR600	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	2.73	7/8/2024	7/24/2024	7/24/2024	1	41900	DSP2PB2X700	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000016676	435	-45.48	4/11/2024	7/22/2024	7/22/2024	1	46501	ELFDDPZ7P00	461115446
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000016676	435	45.48	4/11/2024	7/22/2024	7/22/2024	1	46501	EX37DCRMQ00	461115446
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000012084	435	70.92	7/8/2024	7/22/2024	7/22/2024	1	46501	ENPDF5C0G00	814351296
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000012084	435	100.31	7/1/2024	7/22/2024	7/22/2024	1	46501	EBPDF2XJ300	814351296
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000063593	435	146.77	6/13/2024	7/22/2024	7/22/2024	1	46501	EHFDF37J300	742802643
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000014407	435	557.39	2/24/2024	7/22/2024	7/22/2024	1	46501	PZADC4L0H00	460510254
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000063593	435	924.28	7/5/2024	7/22/2024	7/22/2024	1	46501	EC37F2TCL00	742802643
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	563.19	7/10/2024	7/24/2024	7/24/2024	1	41900	DMX0YT9SK00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000049421	435	38.99	7/10/2024	7/22/2024	7/22/2024	1	46501	EFY2F62P700	840611484
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000049421	435	75.43	7/10/2024	7/22/2024	7/22/2024	1	46501	E7JNDL49300	840611484
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000602	59	904.16	7/10/2024	7/24/2024	7/24/2024	1	41900	DXXPVFRYS00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000602	59	39,433.40	7/15/2024	7/24/2024	7/24/2024	1	41900	DSDVPXVOT00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000602	59	535.67	7/10/2024	7/24/2024	7/24/2024	1	41900	DB2PJ5XWS00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000067224	435	31.18	7/1/2024	7/22/2024	7/22/2024	1	46501	EXJNDBM7Z01	752472510
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000067224	435	37.47	7/1/2024	7/22/2024	7/22/2024	1	46501	EXJNDBM7Z00	752472510
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/18/2024	7/17/2024	7/23/2024	1	46501	E337C3Y5J00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	6.71	7/9/2024	7/24/2024	7/24/2024	1	41900	DFSV9L73700	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000061838	435	64.33	7/1/2024	7/22/2024	7/22/2024	1	46501	ET37DHW7L00	742638040
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000033818	435	60.26	7/13/2024	7/22/2024	7/22/2024	1	46501	EDY2F6NZK00	841777691
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000063593	435	659.16	7/11/2024	7/22/2024	7/22/2024	1	46501	EKADF8DZD00	742802643
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/12/2024	7/17/2024	7/23/2024	1	46501	E9ADCOGF000	

AETNA CLAIMS DETAIL
Processed Dates: 7/18/24 to 7/24/24

FT
Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/10/2024	7/17/2024	7/23/2024	1	46501	EDPDFTT5Y00	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/1/2024	7/17/2024	7/23/2024	1	46501	EFADFYTNQ00	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/9/2024	7/17/2024	7/23/2024	1	46501	EFFDFYNLV00	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/4/2024	7/17/2024	7/23/2024	1	46501	EFFDFYNRK00	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/22/2024	7/17/2024	7/23/2024	1	46501	EJPDFM5B200	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/15/2024	7/17/2024	7/23/2024	1	46501	ENFDFVPRR00	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/5/2024	7/17/2024	7/23/2024	1	46501	ERDFFX7HR00	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/3/2024	7/17/2024	7/23/2024	1	46501	ERW0FTTGW00	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/8/2024	7/17/2024	7/23/2024	1	46501	ESFDC866000	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/2/2024	7/17/2024	7/23/2024	1	46501	EVJNC8B5V00	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/11/2024	7/17/2024	7/23/2024	1	46501	EWFDC87FB00	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000077167	435	-2,958.06	3/22/2024	7/22/2024	7/22/2024	1	46501	EZJNB8H8S05	233069260
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000077167	435	792.33	2/5/2024	7/22/2024	7/22/2024	1	46501	EPADB4F5604	233069260
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000077167	435	16,838.22	3/22/2024	7/22/2024	7/22/2024	1	46501	EZJNB8H8S05	233069260
7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/25/2024	7/17/2024	7/23/2024	2	46501	EQTYFD20S00	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	143.74	7/10/2024	7/24/2024	7/24/2024	1	41900	DXNGGBFG000	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	8242060000315080	435	39.31	7/9/2024	7/24/2024	7/24/2024	1	46501	E2PDDJYB000	743238060
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000076156	435	60.1	7/1/2024	7/22/2024	7/22/2024	1	46501	E137DDP2C00	203056489
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000029921	435	-36.06	11/11/2023	7/22/2024	7/22/2024	1	46501	EKAC9BHL000	880953362
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000029921	435	65.12	11/11/2023	7/22/2024	7/22/2024	1	46501	ERNSF0N1Q00	880953362
7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/17/2024	7/17/2024	7/23/2024	2	46501	EV37C78800	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000061759	435	47.23	7/3/2024	7/22/2024	7/22/2024	1	46501	EPY2F776200	742862749
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000045993	435	101.19	7/2/2024	7/22/2024	7/22/2024	1	46501	EPADF4VW800	710905290
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000038636	435	28.74	6/27/2024	7/22/2024	7/22/2024	1	46501	EZ37DFFW200	842701768
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	6/14/2024	7/22/2024	7/22/2024	1	46501	EJNFA4JC800	201020949
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	4/22/2024	7/22/2024	7/22/2024	1	46501	EZTYDD9PX00	201020949
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	7/8/2024	7/22/2024	7/22/2024	1	46501	E3TYDFGKF00	201020949
7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/23/2024	7/17/2024	7/23/2024	2	46501	EJNFD0DZ000	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000044246	435	70.92	7/3/2024	7/22/2024	7/22/2024	2	46501	E537DGLKY00	272453492
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000062259	435	47.72	6/25/2024	7/22/2024	7/22/2024	1	46501	ER59F5YLM00	742871470
7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/17/2024	7/17/2024	7/23/2024	2	46501	E6PDCRT5M00	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	2324200000000670	59	3.13	7/9/2024	7/24/2024	7/24/2024	1	41900	D8RKLJ97100	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	2324200000000670	59	9.3	7/9/2024	7/24/2024	7/24/2024	1	41900	DXNGG9X9K00	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	2324200000000670	59	11.13	7/15/2024	7/24/2024	7/24/2024	1	41900	DGVR7TN3N00	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	2324200000000670	59	1.22	7/9/2024	7/24/2024	7/24/2024	1	41900	DH3Z781WS00	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	2324200000000670	59	1.92	7/9/2024	7/24/2024	7/24/2024	1	41900	DWLKJ5L4S00	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	2324200000000670	59	3.13	7/8/2024	7/24/2024	7/24/2024	1	41900	DCP1FB2QB00	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/12/2024	7/17/2024	7/23/2024	1	46501	EWFDC87F700	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000070588	435	137.35	7/9/2024	7/22/2024	7/22/2024	1	46501	ET37DDLX500	741601453
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000063593	435	284.66	7/12/2024	7/22/2024	7/22/2024	1	46501	EWPD0MSKB00	742802643
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000063593	435	824.4	7/9/2024	7/22/2024	7/22/2024	1	46501	EDPDF3YQQ00	742802643
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000063593	435	1,014.48	7/11/2024	7/22/2024	7/22/2024	1	46501	ETTYDP2M700	742802643
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	2324200000000670	59	0.88	7/13/2024	7/24/2024	7/24/2024	1	41900	DHKN5XKS000	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	2324200000000670	59	17.71	7/11/2024	7/24/2024	7/24/2024	1	41900	D47QVJPXQ00	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	2324200000000670	59	87.1	7/13/2024	7/24/2024	7/24/2024	1	41900	D12116T5400	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	2324200000000670	59	363.55	7/13/2024	7/24/2024	7/24/2024	1	41900	DJQB4JCGR00	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	2324200000000670	59	563.19	7/13/2024	7/24/2024	7/24/2024	1	41900	D5KVS7D2N00	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	2324200000000670	59	15.93	7/12/2024	7/24/2024	7/24/2024	1	41900	DMMSZBPCJ00	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000063593	435	140	7/12/2024	7/22/2024	7/22/2024	1	46501	E8FDDN2CM00	742802643
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000044378	435	211.26	5/16/2024	7/22/2024	7/22/2024	1	46501	E8FDDNQT000	272466786

AETNA CLAIMS DETAIL
Processed Dates: 7/18/24 to 7/24/24

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	
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	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	1,000.11	7/13/2024	7/24/2024	7/24/2024	1	41900	DV8FLMF6D00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	7,180.46	7/11/2024	7/24/2024	7/24/2024	1	41900	D8HBM112S00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	16,754.41	7/11/2024	7/24/2024	7/24/2024	1	41900	D1B80PXQH00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000063593		435	146.77	7/11/2024	7/22/2024	7/22/2024	1	46501	ECTYF9V9C00	742802643
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000063593		435	552.35	7/11/2024	7/22/2024	7/22/2024	1	46501	EAJNF863700	742802643
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	41.49	7/11/2024	7/24/2024	7/24/2024	1	41900	DZ7TCJYNC00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	433.35	7/11/2024	7/24/2024	7/24/2024	1	41900	DJG34YWW800	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000014407		435	45.1	7/11/2024	7/22/2024	7/22/2024	1	46501	EMJNF6MN200	460510254
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	3.42	7/12/2024	7/24/2024	7/24/2024	3	41900	D7YWN06J100	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000042464		435	120.43	7/1/2024	7/22/2024	7/22/2024	3	46501	EHPDF061B00	272008627
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000042464		435	46.89	7/1/2024	7/22/2024	7/22/2024	3	46501	EKTYF4P8300	272008627
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268		435	56	4/17/2024	7/22/2024	7/22/2024	3	46501	EA37F1X8700	201020949
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268		435	56	4/26/2024	7/22/2024	7/22/2024	3	46501	ETTYDHSOS00	201020949
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000042464		435	99.91	7/4/2024	7/22/2024	7/22/2024	3	46501	E4FDDF1H100	272008627
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15953162		435	34.33	6/13/2024	7/22/2024	7/22/2024	1	46501	E2PDDDF4J00	470874059
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000636		59	1.85	7/10/2024	7/24/2024	7/24/2024	2	41900	D873MGWV300	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824201000234450		435	43.86	5/3/2024	7/19/2024	7/19/2024	1	46501	E2Y2DF3FP00	843260526
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000636		59	7.71	7/8/2024	7/24/2024	7/24/2024	1	41900	DCP1FB2YW00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268		435	56	7/11/2024	7/22/2024	7/22/2024	1	46501	EFPDF6WJ700	201020949
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000042464		435	28.5	7/2/2024	7/22/2024	7/22/2024	2	46501	EMTYF59HM00	272008627
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	1,599.58	7/15/2024	7/24/2024	7/24/2024	1	41900	DJZK42F7P00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000033818		435	35.28	7/8/2024	7/22/2024	7/22/2024	1	46501	ENPDF7V7Y00	841777691
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000070588		435	45.92	7/9/2024	7/22/2024	7/22/2024	1	46501	EXTYDDL6700	741601453
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000033818		435	60.26	7/11/2024	7/22/2024	7/22/2024	1	46501	EMADF9LON00	841777691
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000033818		435	62.3	7/8/2024	7/22/2024	7/22/2024	1	46501	EM37F674Z00	841777691
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	73.98	7/11/2024	7/24/2024	7/24/2024	1	41900	DTGRN06JR00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000033818		435	35.28	7/9/2024	7/22/2024	7/22/2024	1	46501	EMJNF8LFD00	841777691
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000636		59	15.24	7/12/2024	7/24/2024	7/24/2024	1	41900	D639R90FW00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000061478		435	78.92	7/6/2024	7/22/2024	7/22/2024	3	46501	EPADF28X200	742620408
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	46.67	7/12/2024	7/24/2024	7/24/2024	1	41900	DGLJ8875C00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15955097		435	48.83	7/11/2024	7/22/2024	7/22/2024	1	41039	EHPDF6LQV00	637308739
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824206000379235		435	172.9	4/4/2023	7/24/2024	7/24/2024	1	46501	EFPDF55FK00	741282653
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824206000379235		435	8.4	4/1/2023	7/24/2024	7/24/2024	1	46501	EFFDF5W8Q00	741282653
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824206000379235		435	8.75	4/1/2023	7/24/2024	7/24/2024	1	46501	EFADF52CS00	741282653
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824206000379235		435	8.75	5/5/2023	7/24/2024	7/24/2024	1	46501	EFFDF5W8Q00	741282653
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824206000379235		435	8.75	4/17/2023	7/24/2024	7/24/2024	1	46501	EG37F12BY00	741282653
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824206000379235		435	8.75	4/22/2023	7/24/2024	7/24/2024	1	46501	EG37F12BY00	741282653
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824206000379235		435	8.75	4/19/2023	7/24/2024	7/24/2024	1	46501	EHPDF12C600	741282653
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824206000379235		435	8.75	5/6/2023	7/24/2024	7/24/2024	1	46501	EHY2F4S8K00	741282653
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824206000379235		435	25.19	4/19/2023	7/24/2024	7/24/2024	1	46501	EFADF52CS00	741282653
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824206000379235		435	55.68	4/1/2023	7/24/2024	7/24/2024	1	46501	EDY2F12J300	741282653
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824205000235965		435	8.75	5/9/2023	7/23/2024	7/23/2024	1	46501	EHFDF5KMB00	741282653
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824205000235965		435	63.79	5/10/2023	7/23/2024	7/23/2024	1	46501	EHY2F4S8K01	741282653
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824205000235965		435	86.28	5/5/2023	7/23/2024	7/23/2024	1	46501	EKTYF5KQM00	741282653
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824205000235965		435	86.62	5/5/2023	7/23/2024	7/23/2024	1	46501	EGJNF5G5Y00	741282653
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824205000235965		435	87.65	4/4/2023	7/23/2024	7/23/2024	1	46501	EGTYF5RD800	741282653
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824205000235965		435	8.75	4/3/2023	7/23/2024	7/23/2024	1	46501	EGJNF5G5Y00	741282653
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824205000235965		435	8.75	4/4/2023	7/23/2024	7/23/2024	1	46501	EHFDF5KMB00	741282653
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824205000235965		435	8.75	4/18/2023	7/23/2024	7/23/2024	1	46501	EHFDF5KMB00	741282653

AETNA CLAIMS DETAIL
Processed Dates: 7/18/24 to 7/24/24

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	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000070534		435	8.75	5/11/2023	7/22/2024	7/22/2024	1	46501	ELFDF5GRW00	741282653
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000070534		435	8.75	5/16/2023	7/22/2024	7/22/2024	1	46501	ELFDF5GXS00	741282653
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000070534		435	8.75	5/23/2023	7/22/2024	7/22/2024	1	46501	ELY2F48HF00	741282653
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000070534		435	17.13	5/17/2023	7/22/2024	7/22/2024	1	46501	EFY2F5KW300	741282653
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000070534		435	17.5	4/7/2023	7/22/2024	7/22/2024	1	46501	EGADF5HMZ00	741282653
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000070534		435	18.31	4/21/2023	7/22/2024	7/22/2024	1	46501	EKJNF5H7900	741282653
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000070534		435	51.27	4/13/2023	7/22/2024	7/22/2024	1	46501	EJFDF6MKB00	741282653
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000070534		435	57.2	4/12/2023	7/22/2024	7/22/2024	1	46501	EJFDF6MP800	741282653
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000070534		435	57.2	4/18/2023	7/22/2024	7/22/2024	1	46501	EK37F117300	741282653
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000070534		435	8.06	4/19/2023	7/22/2024	7/22/2024	1	46501	EKADF3KF800	741282653
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000070534		435	8.4	4/19/2023	7/22/2024	7/22/2024	1	46501	EK37F12D000	741282653
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000070534		435	8.75	4/3/2023	7/22/2024	7/22/2024	1	46501	EFY2F5KW300	741282653
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000070534		435	8.75	4/6/2023	7/22/2024	7/22/2024	1	46501	EGADF5HMZ00	741282653
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000070534		435	8.75	4/21/2023	7/22/2024	7/22/2024	1	46501	EGADF5HMZ00	741282653
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000070534		435	8.75	4/11/2023	7/22/2024	7/22/2024	1	46501	EJFDF6MKB00	741282653
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000070534		435	8.75	4/23/2023	7/22/2024	7/22/2024	1	46501	EKJNF5JD600	741282653
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000070534		435	8.75	5/7/2023	7/22/2024	7/22/2024	1	46501	EKJNF5JD600	741282653
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000070534		435	8.75	5/8/2023	7/22/2024	7/22/2024	1	46501	EKTYF5KWJ00	741282653
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	0.21	7/8/2024	7/24/2024	7/24/2024	1	41900	DD6HDC1D00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	1,024.25	7/15/2024	7/24/2024	7/24/2024	1	41900	DJ5W5H2VD00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000071102		435	109.96	7/3/2024	7/22/2024	7/22/2024	1	46501	EFPDF6BMF00	743023822
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000063593		435	577.12	7/11/2024	7/22/2024	7/22/2024	1	46501	ET37DJ1Y500	742802643
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	832420200800078		435	75.31	5/31/2024	7/20/2024	7/22/2024	1	46501	EC37FCBWZ00	300079068
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000023696		435	101.16	2/21/2024	7/22/2024	7/22/2024	1	46501	EQJNDBLB501	823121065
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	832420400802276		435	119.25	2/29/2024	7/22/2024	7/22/2024	1	46501	EFADD35R100	300079068
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000045839		435	219.16	2/26/2024	7/22/2024	7/22/2024	1	46501	ELPDCM7SW01	208439006
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000045839		435	459.67	2/26/2024	7/22/2024	7/22/2024	1	46501	ENFDCN2ZH01	208439006
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	-145.16	6/24/2024	7/24/2024	7/24/2024	1	41900	D9K7JTJC901	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000067224		435	45.26	7/8/2024	7/22/2024	7/22/2024	1	46501	EJADF98LP00	752472510
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	252419900325952		234	36.69	2/6/2024	7/22/2024	7/18/2024	99	46501	N3TYC7CSY00	382589966
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	252419900325952		234	40.03	1/27/2024	7/22/2024	7/18/2024	99	46501	N3JNC8HTQ00	382589966
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000029921		435	60.26	7/11/2024	7/22/2024	7/22/2024	1	46501	EK37F5ZJN00	880953362
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000045839		435	75.31	7/5/2024	7/22/2024	7/22/2024	2	46501	E7TYDGQY400	208439006
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000031359		435	118.78	7/15/2024	7/22/2024	7/22/2024	1	46501	E5ADDK07N00	464864592
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	0.14	7/13/2024	7/24/2024	7/24/2024	1	41900	D639R9CP000	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000063593		435	8,185.99	7/12/2024	7/22/2024	7/22/2024	1	46501	EDY2F59WQ00	742802643
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	92.15	7/8/2024	7/24/2024	7/24/2024	1	41900	D639R5ZYJ00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	111.5	7/8/2024	7/24/2024	7/24/2024	1	41900	DH3Z774XS00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000636		59	94.29	7/11/2024	7/24/2024	7/24/2024	1	41900	DVJNL3PKN00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000625656		435	43.31	7/11/2024	7/22/2024	7/22/2024	1	46501	E9RWC6DQX00	382084239
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000061079		435	55.96	6/24/2024	7/22/2024	7/22/2024	1	46501	E6FDDGJQL00	742581554
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000042224		435	60.31	7/10/2024	7/22/2024	7/22/2024	1	46501	ELPDF27KR00	205604060
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000004565		435	49.16	7/12/2024	7/22/2024	7/22/2024	5	41039	EFFDF74ZY00	451348006
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	32.05	7/14/2024	7/24/2024	7/24/2024	3	41900	DLKX17PNW00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	1,767.19	7/15/2024	7/24/2024	7/24/2024	3	41900	D4HYV4G1L00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000058790		435	4.62	6/19/2024	7/22/2024	7/22/2024	1	46501	E7JNDHSZN02	900901336
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000042464		435	7.46	6/29/2024	7/22/2024	7/22/2024	1	46501	EHY2F3YWP00	272008627
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000058790		435	65.5	6/19/2024	7/22/2024	7/22/2024	1	46501	E7JNDHSZN00	900901336
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000060289		435	67.71	7/11/2024	7/22/2024	7/22/2024	4	46501	EAADF3VT400	621656022
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000068941		435	69.39	7/10/2024	7/22/2024	7/22/2024	3	46501	EFADGB92Y00	360505750

AETNA CLAIMS DETAIL
Processed Dates: 7/18/24 to 7/24/24

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
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7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	52.54	7/13/2024	7/24/2024	7/24/2024	2	41900	DD6HDMHNG00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	3,899.20	7/8/2024	7/24/2024	7/24/2024	1	41900	DJG34W8J500	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000037404	435	36.43	7/15/2024	7/22/2024	7/22/2024	2	46501	E9JDC8T6C00	204701276
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000063593	435	102.49	7/15/2024	7/22/2024	7/22/2024	2	46501	ECJNF9VZ100	742802643
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	0.86	7/10/2024	7/24/2024	7/24/2024	1	41900	D08C2KKKV00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	1.41	7/10/2024	7/24/2024	7/24/2024	1	41900	DCDTFV61200	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000037804	435	8.81	7/1/2024	7/22/2024	7/22/2024	1	46501	EWFDDMBWB01	842477526
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000062566	435	56.83	7/10/2024	7/22/2024	7/22/2024	1	46501	E3TYDHMYN00	382084239
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000032145	435	117.82	7/10/2024	7/22/2024	7/22/2024	1	46501	E337DJB6S00	465102225
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000037804	435	118.49	7/1/2024	7/22/2024	7/22/2024	1	46501	EWFDDMBWB00	842477526
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	0.86	7/14/2024	7/24/2024	7/24/2024	1	41900	D8RKL18P00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	3.99	7/14/2024	7/24/2024	7/24/2024	1	41900	DQ91NXZ9200	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000049421	435	82.76	7/9/2024	7/22/2024	7/22/2024	1	46501	E537DKRNC00	840611484
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000061063	435	95.16	7/1/2024	7/22/2024	7/22/2024	1	46501	EXJNDB8D300	742574229
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000061063	435	159.06	7/9/2024	7/22/2024	7/22/2024	1	46501	ENPDF610P00	742574229
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000636	59	7.87	7/14/2024	7/24/2024	7/24/2024	1	41900	D51DTSVG300	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000068210	435	34.62	7/3/2024	7/22/2024	7/22/2024	1	46501	ENPDF3SHB00	742943225
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000068210	435	60.31	7/3/2024	7/22/2024	7/22/2024	1	46501	ENPDF3R7B00	742943225
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	1,024.25	7/11/2024	7/24/2024	7/24/2024	2	41900	DQTHSPDXW00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	29.54	7/8/2024	7/24/2024	7/24/2024	1	41900	D990KKF7300	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9820	15953901	435	35.28	7/9/2024	7/22/2024	7/22/2024	1	46501	EHFDF8CN900	922803447
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	12.33	7/15/2024	7/24/2024	7/24/2024	1	41900	DT6JNJQ1R00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000017456	435	84.94	7/8/2024	7/22/2024	7/22/2024	2	46501	EJY2F41DM00	260822356
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000017456	435	84.94	7/9/2024	7/22/2024	7/22/2024	2	46501	E8PDDFXYM00	260822356
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000017456	435	84.94	7/10/2024	7/22/2024	7/22/2024	2	46501	E9RWC4TSJ00	260822356
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000037404	435	96.56	6/5/2024	7/22/2024	7/22/2024	1	46501	EFADF4W8900	204701276
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000017456	435	246.34	7/4/2024	7/22/2024	7/22/2024	2	46501	EJADF5XMK00	260822356
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000017456	435	246.34	7/6/2024	7/22/2024	7/22/2024	2	46501	EJY2F41DM00	260822356
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000017456	435	246.34	7/7/2024	7/22/2024	7/22/2024	2	46501	EJY2F41DM00	260822356
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000017456	435	246.34	7/3/2024	7/22/2024	7/22/2024	2	46501	EKADF238X00	260822356
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000017456	435	246.34	7/5/2024	7/22/2024	7/22/2024	2	46501	E1JNDHW4T00	260822356
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000020470	435	117.82	6/28/2024	7/22/2024	7/22/2024	1	46501	EMJNF395Q00	461997674
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000038636	435	76.81	7/9/2024	7/22/2024	7/22/2024	1	46501	EPY2F6CMW00	842701768
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000063593	435	390.79	7/9/2024	7/22/2024	7/22/2024	1	46501	E8Y2DHR0J00	742802643
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	-78.76	6/25/2024	7/24/2024	7/24/2024	1	41900	DQTHSCZLQ01	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	0.86	7/12/2024	7/24/2024	7/24/2024	1	41900	D9TGQ1YGO0	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000052744	435	825	7/12/2024	7/22/2024	7/22/2024	1	46501	P7ADC8FMN00	383656538
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000043271	435	45.23	6/18/2024	7/22/2024	7/22/2024	1	46501	E9JDC3G3D00	205876191
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000043271	435	53.17	6/18/2024	7/22/2024	7/22/2024	1	46501	E3TYDF9P00	205876191
7/24/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	26.64	6/27/2024	7/8/2024	7/19/2024	1	46501	EKJNF95Q00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9059	00000	195	33.68	6/27/2024	7/8/2024	7/19/2024	1	46501	EKJNF95Q00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000029386	435	-65.63	6/25/2024	7/22/2024	7/22/2024	1	46501	EQTYFXS3401	824944510
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000029386	435	104.69	6/25/2024	7/22/2024	7/22/2024	1	46501	EQTYFXS3401	824944510
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000008992	435	62.24	6/10/2024	7/22/2024	7/22/2024	1	46501	E737DBW5800	454034067
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	23.65	7/8/2024	7/24/2024	7/24/2024	1	41900	DWVSH4P2R00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	34.6	7/8/2024	7/24/2024	7/24/2024	1	41900	DBBXHNK6600	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	8.72	7/12/2024	7/24/2024	7/24/2024	1	41900	DXD7GVJZC00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9820	15953822	435	62.3	7/8/2024	7/22/2024	7/22/2024	1	46501	ELPDF6NG400	921461581
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	7.37	7/14/2024	7/24/2024	7/24/2024	1	41900	DNYXX0S4Q00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 7/18/24 to 7/24/24

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
	Date	Wire Line Number	PH	Control	Suffix	Account												
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	22.75	7/9/2024	7/24/2024	7/24/2024	1	41900	D4HYV0RD500	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	150.6	7/11/2024	7/24/2024	7/24/2024	1	41900	D4S5TLP5000	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	5/4/2024	7/22/2024	7/22/2024	2	46501	EVJNDHVFLO0	201020949
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	-11.47	6/28/2024	7/24/2024	7/24/2024	2	41900	DJ5W5602F01	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9820	15953392	435	30.53	7/18/2024	7/22/2024	7/22/2024	4	46501	ESFDDPGZJ00	272092587
7/24/2024		49392	285608	285608	10	1	HC BASIC	9820	15953392	435	30.53	7/16/2024	7/22/2024	7/22/2024	4	46501	ESFDDPGZJ00	272092587
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000070674	435	45.92	7/5/2024	7/22/2024	7/22/2024	1	46501	EADF1TKK00	742958584
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000058767	435	70.92	7/10/2024	7/22/2024	7/22/2024	4	46501	E1TYDH35T00	742134317
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000044378	435	84.66	1/13/2020	7/22/2024	7/22/2024	3	46501	EYFDDFCG800	272466786
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	832420400802276	435	1.8	6/26/2024	7/22/2024	7/22/2024	1	46501	E9JDC3JTB01	300079068
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000049421	435	26.43	7/10/2024	7/22/2024	7/22/2024	1	46501	EADF3LHT00	840611484
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	832420400802276	435	138.18	6/26/2024	7/22/2024	7/22/2024	1	46501	E9JDC3JTB00	300079068
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000052933	435	157.85	4/19/2024	7/22/2024	7/22/2024	3	46501	ER59DZL1101	920461507
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000041208	435	-43.84	6/25/2024	7/22/2024	7/22/2024	1	46501	E6PDDGKJ700	271656701
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000041208	435	29.71	6/27/2024	7/22/2024	7/22/2024	1	46501	E7ADDFG8L00	271656701
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000070692	435	30.92	7/8/2024	7/22/2024	7/22/2024	4	46501	ERNSF1NDH00	742959361
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000041208	435	43.84	6/30/2024	7/22/2024	7/22/2024	1	46501	E6PDDGKJ700	271656701
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824200000029945	435	115	7/11/2024	7/18/2024	7/18/2024	1	46501	ETADDLRQW00	475519672
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000636	59	-0.99	6/25/2024	7/24/2024	7/24/2024	1	41900	DX40H00QM01	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9820	15952740	435	11.25	5/1/2024	7/22/2024	7/22/2024	1	46501	E9RWC75G500	822899373
7/24/2024		49392	285608	285608	10	1	HC BASIC	9820	15952740	435	14.98	5/1/2024	7/22/2024	7/22/2024	1	46501	EBFD9F53W00	822899373
7/24/2024		49392	285608	285608	10	1	HC BASIC	9820	15952740	435	75	5/3/2024	7/22/2024	7/22/2024	1	46501	ECJNF91LN00	822899373
7/24/2024		49392	285608	285608	10	1	HC BASIC	9820	15952740	435	112.81	5/1/2024	7/22/2024	7/22/2024	1	46501	EATYF946C00	822899373
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000227101	435	109.96	7/1/2024	7/22/2024	7/22/2024	1	46501	EDFDF4G4H00	331032787
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	93.49	7/1/2024	7/24/2024	7/24/2024	1	41900	DNPPXG3BJ00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000040531	435	114.17	7/5/2024	7/22/2024	7/22/2024	3	46501	E4PDDGGRB00	205139973
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824202000005192	435	56	4/19/2024	7/20/2024	7/22/2024	2	46501	EXADD CWL500	201020949
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	5/28/2024	7/22/2024	7/22/2024	3	46501	EQJNF5Y9M00	201020949
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	5/30/2024	7/22/2024	7/22/2024	4	46501	ERFDF4FLP00	201020949
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	535.67	7/8/2024	7/24/2024	7/24/2024	1	41900	DXNGG97DB00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	2.19	7/15/2024	7/24/2024	7/24/2024	1	41900	DBWCGWJCB00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	22.75	7/9/2024	7/24/2024	7/24/2024	1	41900	DP74WGH4S00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	29.26	7/14/2024	7/24/2024	7/24/2024	1	41900	DLKX17PGL00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	563.19	7/14/2024	7/24/2024	7/24/2024	1	41900	DJG35038000	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	15.24	7/14/2024	7/24/2024	7/24/2024	1	41900	DW23K72R400	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	16.89	7/11/2024	7/24/2024	7/24/2024	1	41900	D47QVJP3L00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	257.93	7/11/2024	7/24/2024	7/24/2024	1	41900	DPRLVKHK600	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000033128	435	6.6	7/1/2024	7/22/2024	7/22/2024	1	46501	ENFDF1DLN00	465292740
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	1,603.37	7/12/2024	7/24/2024	7/24/2024	1	41900	DV06M2KFF00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	65.05	7/8/2024	7/24/2024	7/24/2024	1	41900	D1LH055DG00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	1.5	7/15/2024	7/24/2024	7/24/2024	1	41900	DYLD2T7T00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000	986	19.17	11/15/2023	7/17/2024	7/23/2024	3	46501	EQJM9TPLG00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/6/2024	7/17/2024	7/23/2024	1	46501	E8Y2CQ4J100	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000018751	435	359.88	7/2/2024	7/22/2024	7/22/2024	2	46501	EJFDF4Q0B00	260834681
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/16/2024	7/17/2024	7/23/2024	1	46501	EQ37FQ50W00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/16/2024	7/17/2024	7/23/2024	1	46501	E137C4CZN00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/24/2024	7/17/2024	7/23/2024	3	46501	E137CX05700	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/24/2024	7/17/2024	7/23/2024	3	46501	ET37CRLVN00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	535.67	7/13/2024	7/24/2024	7/24/2024	1	41900	DWLKJ8RTF00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/16/2024	7/17/2024	7/23/2024	1	46501	ELPDFCY8000	

AETNA CLAIMS DETAIL
Processed Dates: 7/18/24 to 7/24/24

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
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000063593	435	171.37	5/22/2024	7/22/2024	7/22/2024	1	46501	EJY2F75LK00	742802643
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000063593	435	1,035.62	5/3/2024	7/22/2024	7/22/2024	1	46501	EKADF58HJ00	742802643
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000063593	435	1,569.88	4/29/2024	7/22/2024	7/22/2024	1	46501	EK37F4R9D00	742802643
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	-831.47	7/3/2024	7/24/2024	7/24/2024	1	41900	DOST1HJY801	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000057146	435	165.28	7/3/2024	7/22/2024	7/22/2024	1	46501	E9RWC1LDG00	741932437
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000006159	435	130.3	7/3/2024	7/22/2024	7/22/2024	4	46501	EYFDDC8NM00	811795980
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	7/11/2024	7/22/2024	7/22/2024	1	46501	E0PDDFOCJ00	201020949
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000625656	435	23.85	7/15/2024	7/22/2024	7/22/2024	3	46501	ET37DJWKH00	382084239
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	11.14	7/12/2024	7/24/2024	7/24/2024	1	41900	D59MSPFD200	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	686.76	7/8/2024	7/24/2024	7/24/2024	1	41900	DOST1KKF300	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	2,564.54	7/10/2024	7/24/2024	7/24/2024	1	41900	D59MSMTCS00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000625656	435	8.17	6/7/2024	7/22/2024	7/22/2024	1	46501	EKJNF737Q01	382084239
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000625656	435	142.68	6/7/2024	7/22/2024	7/22/2024	1	46501	EKJNF737Q00	382084239
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000060056	435	185.65	6/27/2024	7/22/2024	7/22/2024	2	46501	EKADF051500	742515841
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	654.07	7/11/2024	7/24/2024	7/24/2024	1	41900	DX40H9BGH00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	933.26	7/14/2024	7/24/2024	7/24/2024	1	41900	DXNGGDNY200	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000061272	435	67.07	7/12/2024	7/22/2024	7/22/2024	1	46501	E7TYDLLWV00	742554159
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000112645	435	161.04	5/16/2024	7/22/2024	7/22/2024	1	46501	ESTYDD04500	204322318
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000349704	435	265	5/31/2024	7/22/2024	7/22/2024	1	46501	EKADF6NOW00	392071295
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000060289	435	57.1	7/16/2024	7/22/2024	7/22/2024	1	46501	ENFDF7P2100	621656022
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000057207	435	4.44	7/1/2024	7/22/2024	7/22/2024	4	46501	EC37F1R3V00	741940911
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000636	59	-904.16	6/28/2024	7/24/2024	7/24/2024	1	41900	D6CJQK23Q01	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000636	59	904.16	7/12/2024	7/24/2024	7/24/2024	1	41900	D639R8VNM00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000077167	435	112.9	7/6/2024	7/22/2024	7/22/2024	1	46501	E1ADDH60J01	233069260
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000077167	435	4,191.48	7/6/2024	7/22/2024	7/22/2024	1	46501	E1ADDH60J00	233069260
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	1,000.11	7/12/2024	7/24/2024	7/24/2024	1	41900	D2D4YVNZ000	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	3.41	7/9/2024	7/24/2024	7/24/2024	1	41900	DMCKZR4L100	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000016730	435	116.4	7/9/2024	7/22/2024	7/22/2024	1	46501	ESTYDC7FV00	820955288
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000070588	435	120.23	7/6/2024	7/22/2024	7/22/2024	1	46501	EKADF1RZ100	741601453
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	20.07	7/14/2024	7/24/2024	7/24/2024	1	41900	DHD66W6T900	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000028061	435	868.97	6/5/2024	7/22/2024	7/22/2024	1	46501	E9JDC4PMQ00	463957299
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	832420400801720	435	986.54	6/5/2024	7/22/2024	7/22/2024	1	46501	EMTYF6TPX00	742569713
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000061521	435	137.44	6/28/2024	7/22/2024	7/22/2024	2	41039	EPADF1RZY00	742634091
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824200000167988	435	101.78	6/28/2024	7/18/2024	7/18/2024	2	46501	EK37F3L6300	273440467
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000005598	435	-127.08	6/24/2024	7/22/2024	7/22/2024	5	46501	EAADFSJXS02	811432054
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000005598	435	-127	5/13/2024	7/22/2024	7/22/2024	2	46501	EYFDDCIYN03	811432054
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824202000001093	435	-59.14	6/11/2024	7/20/2024	7/22/2024	2	46501	EA37FLKL001	811432054
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	6/6/2024	7/22/2024	7/22/2024	4	46501	EATYF55ZB00	201020949
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	7/10/2024	7/22/2024	7/22/2024	4	46501	EG37F2F8Z00	201020949
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	5/15/2024	7/22/2024	7/22/2024	4	46501	EPY2F5KZ200	201020949
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824202000001093	435	84.14	6/11/2024	7/20/2024	7/22/2024	2	46501	EA37FLKL001	811432054
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000005598	435	152	5/13/2024	7/22/2024	7/22/2024	2	46501	EYFDDCIYN03	811432054
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000005598	435	152.08	6/24/2024	7/22/2024	7/22/2024	5	46501	EAADFSJXS02	811432054
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000005598	435	172	5/13/2024	7/22/2024	7/22/2024	3	46501	ELY2F47RS00	811432054
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	832420400801720	435	818.25	6/7/2024	7/22/2024	7/22/2024	1	46501	ESFDDKCHZ00	742569713
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	29.36	7/8/2024	7/24/2024	7/24/2024	1	41900	DQ0TV0JXZ00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000042464	435	39.99	6/28/2024	7/22/2024	7/22/2024	1	46501	EZ37DB42X00	272008627
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	7.71	7/13/2024	7/24/2024	7/24/2024	1	41900	DOST1P9H200	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	15.93	7/13/2024	7/24/2024	7/24/2024	1	41900	D08C2MDNZ00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	1,350.93	7/14/2024	7/24/2024	7/24/2024	4	41900	DTQZMKWD600	6907058

AETNA CLAIMS DETAIL
Processed Dates: 7/18/24 to 7/24/24

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
	Date	Wire Line Number	PH	Control	Suffix	Account												
FT	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000028115	435	83.63	7/3/2024	7/22/2024	7/22/2024	3	46501	EFY2F5R1V00	463969440
Request	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000186534	435	166	7/14/2024	7/22/2024	7/22/2024	4	46501	EZ37DJ3L800	371829497
Wire	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000490549	435	129.36	7/3/2024	7/22/2024	7/22/2024	1	46501	EADDF4KDX00	320014517
Activity	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	1,000.11	7/15/2024	7/24/2024	7/24/2024	1	41900	DS0VPY7DG00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000063593	435	467.95	7/10/2024	7/22/2024	7/22/2024	1	46501	EADDF5RXB00	742802643
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000033957	435	30.92	7/2/2024	7/22/2024	7/22/2024	1	46501	ELY2F5P5900	270035984
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/29/2024	7/17/2024	7/23/2024	1	46501	E3TYCRR1X00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/29/2024	7/17/2024	7/23/2024	1	46501	ESFDCVWW100	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	11.75	7/9/2024	7/24/2024	7/24/2024	2	41900	D5V2RP8T800	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/16/2024	7/17/2024	7/23/2024	4	46501	E2PDCZWHP00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/16/2024	7/17/2024	7/23/2024	4	46501	EHFDFQ78R00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	6/1/2024	7/22/2024	7/22/2024	4	46501	EWFDJQRL00	201020949
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000801131	435	96.12	6/24/2024	7/22/2024	7/22/2024	2	46501	ERW0FVR5N00	842204158
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	5/31/2024	7/22/2024	7/22/2024	2	46501	EWPDJRS5D00	201020949
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	25	11/28/2022	7/17/2024	7/23/2024	1	46501	EFPC3R2D200	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/20/2024	7/17/2024	7/23/2024	3	46501	PGADD7CC800	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	60.06	6/11/2024	7/24/2024	7/24/2024	1	41900	DH06V08300	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/6/2024	7/17/2024	7/23/2024	1	46501	ECADFYB2F00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/15/2024	7/17/2024	7/23/2024	2	46501	E337CT9MZ00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/15/2024	7/17/2024	7/23/2024	2	46501	EDY2FTT6400	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	904.16	7/14/2024	7/24/2024	7/24/2024	1	41900	DSP2PFYG500	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000063593	435	2,507.66	7/10/2024	7/22/2024	7/22/2024	1	46501	ECADF7G0Z00	742802643
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	1.89	7/10/2024	7/24/2024	7/24/2024	1	41900	DV8FLM46800	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	5.51	7/10/2024	7/24/2024	7/24/2024	1	41900	D90SL1Y6100	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/3/2024	7/17/2024	7/23/2024	1	46501	EJY2FKTZ200	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/3/2024	7/17/2024	7/23/2024	1	46501	EK37FGG4000	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.1	6/26/2024	7/9/2024	7/22/2024	2	46500	E6PDD85TW00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824206000314588	435	30.53	6/21/2024	7/24/2024	7/24/2024	2	46501	ETTYC7HR101	742965954
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000070728	435	30.53	6/28/2024	7/22/2024	7/22/2024	2	46501	EHFDFZDVY01	742965954
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000070728	435	30.53	6/14/2024	7/22/2024	7/22/2024	2	46501	E4FDCX0XJ01	742965954
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15952166	435	45.92	5/7/2024	7/22/2024	7/22/2024	1	46501	EJY2F5V6500	862596292
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	1.47	7/12/2024	7/24/2024	7/24/2024	2	41900	D8RKLMLNJ400	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000010048	435	105.86	7/10/2024	7/22/2024	7/22/2024	1	41039	ERFDF8QK600	813535759
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000061521	435	25.46	7/1/2024	7/22/2024	7/22/2024	1	46501	E4Y2DGGQNP00	742634091
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000008992	435	45.92	6/24/2024	7/22/2024	7/22/2024	1	46501	EYPDD848K00	454034067
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	-121.32	7/1/2024	7/24/2024	7/24/2024	1	41900	DMMSZ3ZN301	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	121.32	7/1/2024	7/24/2024	7/24/2024	1	41900	DPRLVLF100	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	121.32	7/15/2024	7/24/2024	7/24/2024	1	41900	DXD7GWP8N00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000063593	435	146.77	6/19/2024	7/22/2024	7/22/2024	1	46501	EVADHD8TJ00	742802643
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000059368	435	156.8	7/10/2024	7/22/2024	7/22/2024	1	46501	EMJNF5V5R00	742247256
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000061272	435	28.24	7/8/2024	7/22/2024	7/22/2024	1	46501	EXADD6GX000	742554159
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000061272	435	24.65	7/15/2024	7/22/2024	7/22/2024	1	46501	E7JNDMG0K00	742554159
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000061272	435	65.79	7/10/2024	7/22/2024	7/22/2024	1	46501	EWPDJLJQ500	742554159
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000004128	435	36.1	7/3/2024	7/22/2024	7/22/2024	1	46501	ECJNF33QJ00	450574896
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000004128	435	36.1	7/8/2024	7/22/2024	7/22/2024	1	46501	ELFDF4MKZ00	450574896
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000004128	435	36.1	7/11/2024	7/22/2024	7/22/2024	1	46501	E8Y2DGGDD00	450574896
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15953162	435	85.1	7/2/2024	7/22/2024	7/22/2024	2	46501	E7TYDGMZL00	470874059
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000061079	435	157.96	6/16/2024	7/22/2024	7/22/2024	1	46501	E1TYDGG1Y00	742581554
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000043271	435	48.32	6/15/2024	7/22/2024	7/22/2024	1	46501	E1ADDJHR900	205876191
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	-3.2	7/1/2024	7/24/2024	7/24/2024	1	41900	D6MRQ424L01	6907058

AETNA CLAIMS DETAIL
Processed Dates: 7/18/24 to 7/24/24

FT
Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000033818	435	35.28	7/11/2024	7/22/2024	7/22/2024	1	46501	ELDFD8KXZ00	841777691
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	781.69	7/10/2024	7/24/2024	7/24/2024	1	41900	DJQB4G7GB00	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	2,564.54	7/10/2024	7/24/2024	7/24/2024	1	41900	D35TXDCQY00	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15952663	435	60.26	7/10/2024	7/22/2024	7/22/2024	1	46501	ELPDF43Z700	461936265
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	294.39	7/8/2024	7/24/2024	7/24/2024	1	41900	DC4LG8B3F00	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/3/2024	7/17/2024	7/23/2024	1	46501	ETADC8J1V00	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	1.78	7/8/2024	7/24/2024	7/24/2024	2	41900	DGVR7PTV600	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	8.76	7/13/2024	7/24/2024	7/24/2024	2	41900	DOJL24VSL00	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	607.63	7/8/2024	7/24/2024	7/24/2024	2	41900	DG2293H3B00	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/6/2023	7/17/2024	7/23/2024	1	46501	PRDFD05J00	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000037404	435	147.6	7/16/2024	7/22/2024	7/22/2024	1	41039	ENY2F68ZM00	204701276
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	485.25	7/12/2024	7/24/2024	7/24/2024	1	41900	DQTHSPS9700	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	904.16	7/8/2024	7/24/2024	7/24/2024	1	41900	DS92PB95300	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	-14.2	7/7/2024	7/24/2024	7/24/2024	3	41900	DWBBJM2F001	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	-6.71	7/5/2024	7/24/2024	7/24/2024	1	41900	D2D4YQ32Z01	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	6.71	7/9/2024	7/24/2024	7/24/2024	1	41900	D5KVS4ZCK00	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	14.2	7/8/2024	7/24/2024	7/24/2024	3	41900	D6WZPS4R400	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	15.66	7/14/2024	7/24/2024	7/24/2024	1	41900	DMX0YWWKH00	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	4.79	7/15/2024	7/24/2024	7/24/2024	1	41900	DDGQD1K9600	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	832420400802276	435	45.92	6/25/2024	7/22/2024	7/22/2024	1	46501	EBFDF43TX00	300079068
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	18.67	7/12/2024	7/24/2024	7/24/2024	1	41900	DQ91TNOMZ00	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/11/2024	7/17/2024	7/23/2024	5	46501	E8FDCWPKH00	
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000061272	435	30.19	7/2/2024	7/22/2024	7/22/2024	1	46501	EATYF8GBQ00	742554159
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000052424	435	45.92	7/12/2024	7/22/2024	7/22/2024	1	46501	ENPDF5KFB00	202373111
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000063593	435	293.2	7/12/2024	7/22/2024	7/22/2024	1	46501	ESDDKKZV00	742802643
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	22.01	7/11/2024	7/24/2024	7/24/2024	2	41900	D6CJQSVPJ00	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000042464	435	9.2	5/25/2024	7/22/2024	7/22/2024	3	46501	ERFDFD0SQ00	272008627
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000031097	435	59.14	5/31/2024	7/22/2024	7/22/2024	3	46501	ER59FXF9800	264385285
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	8242040000213356	435	170	7/10/2024	7/22/2024	7/22/2024	4	46501	ETADDN6S400	330592703
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000077167	435	619.14	5/25/2024	7/22/2024	7/22/2024	3	46501	EGTYFC0F700	233069260
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	16.89	7/12/2024	7/24/2024	7/24/2024	5	41900	DR2QS7D2M00	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	17.71	7/12/2024	7/24/2024	7/24/2024	1	41900	D1B80QM9800	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	3.54	7/8/2024	7/24/2024	7/24/2024	4	41900	DQ91TNHJ800	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	4.3	7/12/2024	7/24/2024	7/24/2024	1	41900	DTGRN0R6Y00	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	5.77	7/8/2024	7/24/2024	7/24/2024	4	41900	DS4MQMVMK00	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	6.63	7/15/2024	7/24/2024	7/24/2024	1	41900	D23XZC9RT00	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000062438	435	117.83	7/8/2024	7/22/2024	7/22/2024	4	46501	EFPDF4XPT00	742874650
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	-4,804.21	6/27/2024	7/24/2024	7/24/2024	1	41900	DHD66L05101	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	4,804.21	7/8/2024	7/24/2024	7/24/2024	1	41900	DKS72JFNQ00	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	832420400801720	435	655.76	6/12/2024	7/22/2024	7/22/2024	1	46501	EPADF560B00	742569713
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	24.24	7/14/2024	7/24/2024	7/24/2024	3	41900	D5V2FS7ZS00	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	46.71	7/14/2024	7/24/2024	7/24/2024	3	41900	D59MSQC5V00	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	56.57	7/14/2024	7/24/2024	7/24/2024	3	41900	D3Q8WJNS100	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	108.99	7/14/2024	7/24/2024	7/24/2024	3	41900	D2XLXYB2400	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15953162	435	169.31	7/1/2024	7/22/2024	7/22/2024	3	46501	EADFZ6MD00	470874059
7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	22.95	7/14/2024	7/24/2024	7/24/2024	1	41900	DGVR7TC1P00	6907058
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000029386	435	65.63	7/11/2024	7/22/2024	7/22/2024	1	46501	ECJNF6WQH00	824944510
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000060289	435	391.45	7/10/2024	7/22/2024	7/22/2024	1	46501	E6FDDJN8C00	621656022
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000063593	435	305.11	7/16/2024	7/22/2024	7/22/2024	1	46501	EHPDF6XXC00	742802643
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000044381	435	21.15	5/3/2024	7/22/2024	7/22/2024	1	46501	E7ADDH1WQ00	272466786

AETNA CLAIMS DETAIL
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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	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000044381		435	251.17	5/3/2024	7/22/2024	7/22/2024	1	46501	EA37F63PZ00	272466786
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	928.2	7/15/2024	7/24/2024	7/24/2024	3	41900	DCDTFYGNT00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	40.1	7/10/2024	7/24/2024	7/24/2024	4	41900	DBWCGSP7M00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	397.8	7/15/2024	7/24/2024	7/24/2024	3	41900	DG2297YPH00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	44.32	7/8/2024	7/24/2024	7/24/2024	1	41900	DTGRMXWJV00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	16.89	7/8/2024	7/24/2024	7/24/2024	2	41900	DYQCDDBG400	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	904.16	7/8/2024	7/24/2024	7/24/2024	1	41900	DWBBJMM7N00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000636		59	18.07	7/9/2024	7/24/2024	7/24/2024	1	41900	D35TXCRVG00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000070588		435	75.31	7/9/2024	7/22/2024	7/22/2024	1	46501	EGADF45VJ00	741601453
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	8.54	7/12/2024	7/24/2024	7/24/2024	1	41900	DSP2PDXBT00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000063593		435	25.52	7/3/2024	7/22/2024	7/22/2024	1	46501	E4FDDGQXS00	742802643
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000063593		435	25.52	6/27/2024	7/22/2024	7/22/2024	1	46501	E4Y2DGQWS00	742802643
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000063593		435	25.52	6/11/2024	7/22/2024	7/22/2024	1	46501	E5JNDGQRY00	742802643
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000063593		435	121.1	6/11/2024	7/22/2024	7/22/2024	1	46501	E5JNDGQS400	742802643
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000063593		435	121.1	6/27/2024	7/22/2024	7/22/2024	1	46501	E5TYDQGR600	742802643
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000063593		435	121.1	6/19/2024	7/22/2024	7/22/2024	1	46501	E537DK3YL00	742802643
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000063593		435	121.1	7/3/2024	7/22/2024	7/22/2024	1	46501	E537DK3ZS00	742802643
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000055268		435	56	5/23/2024	7/22/2024	7/22/2024	2	46501	EK37F2G3100	201020949
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	4/18/2024	7/17/2024	7/23/2024	2	46501	EQADFKJN00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	-6.12	7/5/2024	7/24/2024	7/24/2024	1	41900	DV06LXWBD01	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	6.12	7/9/2024	7/24/2024	7/24/2024	1	41900	DNXYWY13R00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000049421		435	52.87	7/12/2024	7/22/2024	7/22/2024	3	46501	E1JNDMC3600	840611484
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	15.99	7/14/2024	7/24/2024	7/24/2024	1	41900	DOST1PNK500	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000062872		435	101.39	7/17/2024	7/22/2024	7/22/2024	1	46501	ECJNF96KD00	742879098
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000070864		435	16.81	7/10/2024	7/22/2024	7/22/2024	1	46501	ERNSF319T00	742982366
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000016627		435	77.16	7/3/2024	7/22/2024	7/22/2024	1	46501	ESFDDNS3900	461105510
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	2,081.19	7/10/2024	7/24/2024	7/24/2024	1	41900	DCDTFV01500	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	137.47	7/14/2024	7/24/2024	7/24/2024	1	41900	DM3C09N1C00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	320.75	7/14/2024	7/24/2024	7/24/2024	1	41900	DHD66WCDDT00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000051382		435	1,597.28	6/28/2024	7/22/2024	7/22/2024	1	46501	EZ37DCX5200	202200336
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	5/28/2024	7/17/2024	7/23/2024	2	46501	E9ADCKF0L00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000036822		435	60.28	7/15/2024	7/22/2024	7/22/2024	1	46501	E8PDDJ1KR00	882185557
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000061272		435	67.02	7/15/2024	7/22/2024	7/22/2024	1	46501	EYPPDJ1WB00	742554159
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	9	7/11/2024	7/24/2024	7/24/2024	1	41900	DMMSZB9N400	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000625656		435	22.19	7/12/2024	7/22/2024	7/22/2024	1	46501	ER59F73XN00	382084239
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	3.91	7/10/2024	7/24/2024	7/24/2024	4	41900	DOJL22XJJ00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000044381		435	20.5	5/21/2024	7/22/2024	7/22/2024	1	46501	E2FDDNN3400	272466786
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000044381		435	138.2	5/21/2024	7/22/2024	7/22/2024	1	46501	ENFDF7FKL00	272466786
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000044381		435	495.84	5/13/2024	7/22/2024	7/22/2024	1	46501	E537DL7VV00	272466786
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	-1.47	6/25/2024	7/24/2024	7/24/2024	2	41900	DNXYXWN7DF01	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000028209		435	-1,050.10	12/29/2023	7/22/2024	7/22/2024	1	46501	EBY2C938N00	464001696
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000028209		435	1,050.10	12/29/2023	7/22/2024	7/22/2024	1	46501	EV37DHSBS00	464001696
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		986	302.5	10/4/2022	7/17/2024	7/23/2024	1	46501	EK361XKT200	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	3/31/2024	7/17/2024	7/23/2024	3	46501	ELY2FMCDDL00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000063593		435	88.29	7/10/2024	7/22/2024	7/22/2024	3	46501	ECADF81C800	742802643
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000062863		435	119.75	7/8/2024	7/22/2024	7/22/2024	3	46501	E1ADDG10600	742730815
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000062863		435	146.31	7/5/2024	7/22/2024	7/22/2024	3	46501	ENFDFOWKW00	742730815
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000062863		435	147.91	7/6/2024	7/22/2024	7/22/2024	3	46501	E4FDBBW0400	742730815
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000063593		435	249.23	7/12/2024	7/22/2024	7/22/2024	3	46501	EA37F8YF300	742802643
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000042224		435	134	6/24/2024	7/22/2024	7/22/2024	1	46501	ETTYDKQWV00	205604060

AETNA CLAIMS DETAIL
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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	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	1/9/2024	7/17/2024	7/23/2024	1	46501 E2Y2CPH2600		
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000055268		435	56	5/13/2024	7/22/2024	7/22/2024	3	46501 EJY2F5V1100	201020949	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000055268		435	56	4/30/2024	7/22/2024	7/22/2024	3	46501 EXJNDCKXF600	201020949	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	-17.71	7/3/2024	7/24/2024	7/24/2024	1	41900 DWVSHNH2P01	6907058	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	17.71	7/9/2024	7/24/2024	7/24/2024	1	41900 DYG4DX2R600	6907058	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	16.89	7/13/2024	7/24/2024	7/24/2024	1	41900 D6MRQC9FK00	6907058	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	26.45	7/11/2024	7/24/2024	7/24/2024	1	41900 D9K7K4NQG00	6907058	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	563.19	7/11/2024	7/24/2024	7/24/2024	1	41900 DH3Z792NS00	6907058	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	904.16	7/12/2024	7/24/2024	7/24/2024	1	41900 DCP1FF0G000	6907058	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824201000210514		435	24.88	7/2/2024	7/19/2024	7/19/2024	7	46501 EPPDF2GL700	311656473	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000053377		435	194.42	7/10/2024	7/22/2024	7/22/2024	1	46501 EHY2F5JYF00	274455437	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000021346		435	882	7/10/2024	7/22/2024	7/22/2024	1	46501 PDPDBFCXZ00	261991274	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	3.35	7/14/2024	7/24/2024	7/24/2024	1	41900 D639R9KCP00	6907058	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000038636		435	35	6/17/2024	7/22/2024	7/22/2024	1	46501 E3JNDDG0200	842701768	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	3/25/2024	7/17/2024	7/23/2024	1	46501 ESPDCYCHC00		
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000021337		435	101.16	5/21/2024	7/22/2024	7/22/2024	1	46501 EOPDDDJ8V00	261973804	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	5.88	7/11/2024	7/24/2024	7/24/2024	1	41900 DCP1FD7NRO0	6907058	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	636.56	7/11/2024	7/24/2024	7/24/2024	1	41900 DKJ0323J000	6907058	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000042376		435	28.9	7/8/2024	7/22/2024	7/22/2024	1	46501 E6PDDGGGTR00	272005119	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000028115		435	83.63	7/2/2024	7/22/2024	7/22/2024	1	46501 EAADF1L7300	463969440	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000076154		435	60.1	7/3/2024	7/22/2024	7/22/2024	4	46501 EDPDF1WQJ00	203056489	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000030042		435	275.35	6/26/2024	7/22/2024	7/22/2024	4	46501 EFY2F3W3400	264058475	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	6/1/2024	7/17/2024	7/23/2024	2	46501 EZJNCTC0700		
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000056204		435	77.14	6/28/2024	7/22/2024	7/22/2024	2	46501 ECJNF4QGB00	571197015	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000048369		435	59.14	7/10/2024	7/22/2024	7/22/2024	1	46501 ENPDF4Q6800	273320204	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000061272		435	70	7/10/2024	7/22/2024	7/22/2024	1	46501 EJY2F7MNG00	742554159	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	17.71	7/12/2024	7/24/2024	7/24/2024	1	41900 DBM4H9HML00	6907058	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9820	15953162		435	199.65	7/8/2024	7/22/2024	7/22/2024	1	46501 E3JNDFG2H00	470874059	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000061272		435	52.93	7/8/2024	7/22/2024	7/22/2024	1	46501 E737DG0H900	742554159	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000061272		435	29.12	7/15/2024	7/22/2024	7/22/2024	1	46501 E4FDDH8FJ00	742554159	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000063593		435	529.68	7/8/2024	7/22/2024	7/22/2024	1	46501 EFADF8SJC00	742802643	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000059178		435	4,274.54	7/10/2024	7/22/2024	7/22/2024	1	46501 EKJNF9T5900	742206635	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000061838		435	196.51	7/10/2024	7/22/2024	7/22/2024	1	46501 E8FDDPGC300	742638040	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9820	15953162		435	111.23	7/8/2024	7/22/2024	7/22/2024	1	46501 ESPDDF5WD00	470874059	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824201000207156		435	35.82	6/4/2024	7/19/2024	7/19/2024	3	46500 EWY2DC36300	742802643	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000042464		435	7.46	6/29/2024	7/22/2024	7/22/2024	1	46501 EJFDF5R5800	272008627	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9059		00000	469	3.99	6/27/2024	7/8/2024	7/19/2024	1	46501 E2PDC78D200		
7/24/2024		49392	285608	285608	10	1	HC BASIC	9059		00000	469	3.99	6/27/2024	7/8/2024	7/19/2024	1	46501 E2PDC78D200		
7/24/2024		49392	285608	285608	10	1	HC BASIC	9059		00000	469	3.99	6/27/2024	7/8/2024	7/19/2024	1	46501 E2PDC78D200		
7/24/2024		49392	285608	285608	10	1	HC BASIC	9059		00000	469	3.99	6/27/2024	7/8/2024	7/19/2024	1	46501 E2PDC78D200		
7/24/2024		49392	285608	285608	10	1	HC BASIC	9059		00000	469	10.99	6/27/2024	7/8/2024	7/19/2024	1	46501 E2PDC78D201		
7/24/2024		49392	285608	285608	10	1	HC BASIC	9059		00000	469	10.99	6/27/2024	7/8/2024	7/19/2024	1	46501 E2PDC78D201		
7/24/2024		49392	285608	285608	10	1	HC BASIC	9059		00000	469	10.99	6/27/2024	7/8/2024	7/19/2024	1	46501 E2PDC78D201		
7/24/2024		49392	285608	285608	10	1	HC BASIC	9059		00000	469	10.99	6/27/2024	7/8/2024	7/19/2024	1	46501 E2PDC78D201		
7/24/2024		49392	285608	285608	10	1	HC BASIC	9059		00000	469	10.99	6/27/2024	7/8/2024	7/19/2024	1	46501 E2PDC78D201		
7/24/2024		49392	285608	285608	10	1	HC BASIC	9059		00000	469	10.99	6/27/2024	7/8/2024	7/19/2024	1	46501 E2PDC78D202		
7/24/2024		49392	285608	285608	10	1	HC BASIC	9059		00000	469	10.99	6/27/2024	7/8/2024	7/19/2024	1	46501 E2PDC78D202		
7/24/2024		49392	285608	285608	10	1	HC BASIC	9059		00000	469	12.73	6/27/2024	7/8/2024	7/19/2024	1	46501 E2PDC78D200		
7/24/2024		49392	285608	285608	10	1	HC BASIC	9059		00000	469	21.98	6/27/2024	7/8/2024	7/19/2024	1	46501 E2PDC78D201		
7/24/2024		49392	285608	285608	10	1	HC BASIC	9059		00000	469	21.98	6/27/2024	7/8/2024	7/19/2024	1	46501 E2PDC78D202		
7/24/2024		49392	285608	285608	10	1	HC BASIC	9059		00000	469	23.94	6/27/2024	7/8/2024	7/19/2024	1	46501 E2PDC78D203		
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	-1,624.73	6/27/2024	7/24/2024	7/24/2024	3	41900 DT6JN5WST01	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 7/18/24 to 7/24/24

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
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	363.56	7/14/2024	7/24/2024	7/24/2024	3	41900	DL1G25WJQ00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	1,624.73	7/11/2024	7/24/2024	7/24/2024	3	41900	D990KMPMP00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	0.53	7/11/2024	7/24/2024	7/24/2024	3	41900	D2NCYCFYJ00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000636	59	253.97	7/11/2024	7/24/2024	7/24/2024	1	41900	D873MHJDD00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000636	59	379.52	7/12/2024	7/24/2024	7/24/2024	1	41900	DWVSHSMR300	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000636	59	447.34	7/11/2024	7/24/2024	7/24/2024	1	41900	DCDTFVX7B00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	29.86	7/13/2024	7/24/2024	7/24/2024	1	41900	DOJL24XXJ00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	372.56	7/9/2024	7/24/2024	7/24/2024	1	41900	D2NCY9NYS00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	3,473.04	7/9/2024	7/24/2024	7/24/2024	1	41900	D8HBLZJT000	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000063593	435	711.56	7/12/2024	7/22/2024	7/22/2024	1	46501	ECJNGBG7Y00	742802643
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	0.67	7/13/2024	7/24/2024	7/24/2024	1	41900	DG2296W4Z00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000063593	435	105.63	7/15/2024	7/22/2024	7/22/2024	2	41039	EDPDF59VF00	742802643
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/20/2023	7/17/2024	7/23/2024	1	46501	ECJNBLZV101	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	11.14	7/11/2024	7/24/2024	7/24/2024	2	41900	DS4MQB70N00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	20.69	7/9/2024	7/24/2024	7/24/2024	2	41900	DGLJ85JT800	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	904.16	7/15/2024	7/24/2024	7/24/2024	1	41900	DF05C40QW00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000062889	435	10.01	7/5/2024	7/22/2024	7/22/2024	3	46501	ER59F3R0L00	742733873
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	4/16/2024	7/22/2024	7/22/2024	2	46501	EX37DD9KM00	201020949
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	5/14/2024	7/22/2024	7/22/2024	3	46501	E9RWC2TY00	201020949
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	0.14	7/13/2024	7/24/2024	7/24/2024	2	41900	D756PF3DT00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000625656	435	49.32	7/13/2024	7/22/2024	7/22/2024	1	46501	EKJNF85P900	382084239
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.78	5/17/2024	7/8/2024	7/19/2024	5	46501	EQ37FXW1Q00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.57	5/17/2024	7/8/2024	7/19/2024	5	46501	EQ37FXW1Q00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000044378	435	-656.85	8/12/2021	7/22/2024	7/22/2024	1	46501	EPPCV6VR601	272466786
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000044378	435	276.24	8/12/2021	7/22/2024	7/22/2024	1	46501	E337DKKB500	272466786
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000044378	435	1,171.06	8/12/2021	7/22/2024	7/22/2024	1	46501	EPPCV6VR601	272466786
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	13.14	7/11/2024	7/24/2024	7/24/2024	1	41900	D8HBM1JQN00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	18.61	7/13/2024	7/24/2024	7/24/2024	1	41900	DF05C2XGT00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	170.65	7/11/2024	7/24/2024	7/24/2024	1	41900	D756PD96T00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	326.56	7/11/2024	7/24/2024	7/24/2024	1	41900	DL9P1P43F00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	29.54	7/8/2024	7/24/2024	7/24/2024	1	41900	DY2LCXQWP00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000061272	435	60.7	7/13/2024	7/22/2024	7/22/2024	1	46501	EHY2F7JHZ00	742554159
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000029616	435	45.92	7/8/2024	7/22/2024	7/22/2024	1	46501	EKJNF56KN00	263952333
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000038636	435	68.69	6/25/2024	7/22/2024	7/22/2024	1	46501	E5JNDB4X600	842701768
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	52.54	7/13/2024	7/24/2024	7/24/2024	1	41900	DWBBJR1RL00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000033818	435	35.28	7/8/2024	7/22/2024	7/22/2024	1	46501	EPDF8KBBV00	841777691
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	2,564.54	7/9/2024	7/24/2024	7/24/2024	1	41900	DDGQCXYNL00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000062259	435	47.08	6/19/2024	7/22/2024	7/22/2024	1	46501	EWY2DDNP101	742871470
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000062259	435	94.18	6/19/2024	7/22/2024	7/22/2024	1	46501	EWY2DDNP100	742871470
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000061272	435	54.38	7/11/2024	7/22/2024	7/22/2024	1	46501	E904DCKB602	742554159
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000061272	435	86.8	7/11/2024	7/22/2024	7/22/2024	1	46501	E904DCKB600	742554159
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000061272	435	99.48	7/11/2024	7/22/2024	7/22/2024	1	46501	E904DCKB601	742554159
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	10.97	7/13/2024	7/24/2024	7/24/2024	1	41900	D4HYV3SDW00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/5/2024	7/17/2024	7/23/2024	1	46501	ELFDFVRPV00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	0.67	7/12/2024	7/24/2024	7/24/2024	1	41900	D5V2RRBPP00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	5.27	7/12/2024	7/24/2024	7/24/2024	1	41900	DL1G24Z5F00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/26/2024	7/17/2024	7/23/2024	4	46501	ERNSFBJRH00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	12.42	7/8/2024	7/24/2024	7/24/2024	1	41900	DWVSHPH0T00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	690.81	7/8/2024	7/24/2024	7/24/2024	1	41900	D08C2HW3P00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000071102	435	50.61	7/8/2024	7/22/2024	7/22/2024	1	46501	ET37DFFT01	743023822

AETNA CLAIMS DETAIL
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Request Wire Activity																		
	Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	0.2	7/11/2024	7/24/2024	7/24/2024	1	41900 DGB98Q07N00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	17.71	7/11/2024	7/24/2024	7/24/2024	1	41900 DC4LGBMFIN00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	535.67	7/11/2024	7/24/2024	7/24/2024	1	41900 D639R839600	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/7/2024	7/17/2024	7/23/2024	1	46501 E1TYC0QJ000	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/12/2024	7/17/2024	7/23/2024	1	46501 E5TYC08ZB00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	-8.87	6/25/2024	7/24/2024	7/24/2024	3	41900 D5V2RF9G801	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	3.17	7/8/2024	7/24/2024	7/24/2024	1	41900 D12113KS400	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	363.55	7/15/2024	7/24/2024	7/24/2024	1	41900 D4S5TNK1800	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	904.16	7/10/2024	7/24/2024	7/24/2024	1	41900 DW23K4MYZ00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	1,000.11	7/9/2024	7/24/2024	7/24/2024	1	41900 DV8FLJV2800	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000055268		435	56	7/11/2024	7/22/2024	7/22/2024	1	46501 EQTYF6QG700	201020949
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	8.75	7/10/2024	7/24/2024	7/24/2024	1	41900 DM3C074Z700	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	1,350.93	7/10/2024	7/24/2024	7/24/2024	1	41900 DR2QS660800	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000049421		435	6.44	7/10/2024	7/22/2024	7/22/2024	1	46501 EZTYDGCSS00	840611484
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	1,000.11	7/15/2024	7/24/2024	7/24/2024	1	41900 DTGRN1K6500	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000005268		435	56	6/11/2024	7/22/2024	7/22/2024	3	46501 EBFDF4KQJ00	201020949
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000020470		435	144.46	6/28/2024	7/22/2024	7/22/2024	3	46501 EMTYF30XF00	461997674
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000044381		435	21.15	5/14/2024	7/22/2024	7/22/2024	1	46501 EHFDF8LSV00	272466786
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000044381		435	317.35	5/14/2024	7/22/2024	7/22/2024	1	46501 ELFDF8HJ300	272466786
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000044381		435	679.61	5/7/2024	7/22/2024	7/22/2024	1	46501 ESPDDKWJ200	272466786
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	1,000.11	7/9/2024	7/24/2024	7/24/2024	1	41900 DJG34X33N00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000054242		435	70.92	7/11/2024	7/22/2024	7/22/2024	5	46501 EAADF273900	900235850
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000054242		435	70.92	7/5/2024	7/22/2024	7/22/2024	5	46501 E5ADDDTDM00	900235850
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000044059		435	59.14	6/28/2024	7/22/2024	7/22/2024	2	46501 ETJNDKWWN00	208038092
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000008844		435	72.5	6/25/2024	7/22/2024	7/22/2024	2	41039 ELPDF38WW00	453973018
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000042264		435	184.16	7/16/2024	7/22/2024	7/22/2024	2	41039 EVTYDL11000	832675429
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000103895		435	120.22	7/1/2024	7/22/2024	7/22/2024	3	46501 E1TYDGDYK00	204108972
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000044381		435	1,183.28	5/7/2024	7/22/2024	7/22/2024	1	46501 EGJNF8HXC00	272466786
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	49.71	7/11/2024	7/24/2024	7/24/2024	1	41900 D2NCYCMYP00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/23/2024	7/17/2024	7/23/2024	3	46501 E4Y2C6V0000	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9820	15952704		435	30	6/24/2024	7/22/2024	7/22/2024	3	46501 EDPDFZR5F01	262045372
7/24/2024		49392	285608	285608	10	1	HC BASIC	9820	15952704		435	152.52	6/24/2024	7/22/2024	7/22/2024	4	46501 EDFDF273C00	262045372
7/24/2024		49392	285608	285608	10	1	HC BASIC	9820	15952704		435	446.3	6/24/2024	7/22/2024	7/22/2024	3	46501 EDPDFZR5F00	262045372
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	645.15	7/11/2024	7/24/2024	7/24/2024	1	41900 DQQTV30YR00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000046855		435	30.92	7/8/2024	7/22/2024	7/22/2024	1	46501 E6Y2DHP2S00	201419703
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	52.74	7/11/2024	7/24/2024	7/24/2024	1	41900 DMX0YVQ3500	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000061272		435	33.24	7/16/2024	7/22/2024	7/22/2024	2	46501 EPDF99RJ00	742554159
7/24/2024		49392	285608	285608	10	1	HC BASIC	9820	15953446		435	142.52	6/27/2024	7/22/2024	7/22/2024	3	46501 EYY2DBG6200	272452239
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	15.24	7/12/2024	7/24/2024	7/24/2024	1	41900 D8HBM1KM900	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	30.83	7/13/2024	7/24/2024	7/24/2024	1	41900 DRMSR9X7T00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000059178		435	3,956.11	7/9/2024	7/22/2024	7/22/2024	1	46501 ESTYDHRF900	742206635
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	17.71	7/12/2024	7/24/2024	7/24/2024	1	41900 DHNFD69Q200	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	904.16	7/12/2024	7/24/2024	7/24/2024	1	41900 DRWDQV6P200	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000048369		435	75.31	7/8/2024	7/22/2024	7/22/2024	1	46501 EQ37F1CNV00	273320204
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	175.69	7/15/2024	7/24/2024	7/24/2024	1	41900 DS4MQD73R00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000052740		435	6.22	7/10/2024	7/22/2024	7/22/2024	3	46501 EFADF6L1P01	920341793
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000052740		435	166.33	7/10/2024	7/22/2024	7/22/2024	3	46501 EFADF6L1P00	920341793
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	24.46	7/9/2024	7/24/2024	7/24/2024	1	41900 DHXN5V7P400	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000055268		435	56	7/9/2024	7/22/2024	7/22/2024	1	46501 ESFDDJPRK00	201020949

AETNA CLAIMS DETAIL
Processed Dates: 7/18/24 to 7/24/24

FT 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
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	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000060289		435	79.79	7/16/2024	7/22/2024	7/22/2024	1	46501 EQADGB04800	621656022
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	1,024.25	7/8/2024	7/24/2024	7/24/2024	1	41900 DYQCDDTXC00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000024002		435	10	7/8/2024	7/22/2024	7/22/2024	2	46501 ESTYDDMGD01	262730006
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15952166		435	75.31	6/15/2024	7/22/2024	7/22/2024	1	46501 E6FDDFBT700	862596292
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000024002		435	559.6	7/8/2024	7/22/2024	7/22/2024	2	46501 ESTYDDMGD00	262730006
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000067055		435	144	7/10/2024	7/22/2024	7/22/2024	1	46501 ESTYDFRRY00	752131429
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	45.14	7/9/2024	7/24/2024	7/24/2024	1	41900 D8HBLZYH800	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000043271		435	53.16	6/7/2024	7/22/2024	7/22/2024	1	46501 EATYF54LY01	205876191
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000043271		435	150.13	6/7/2024	7/22/2024	7/22/2024	1	46501 EATYF54LY00	205876191
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000052933		435	160.52	7/10/2024	7/22/2024	7/22/2024	1	46501 EDPDF5G7100	920461507
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000077167		435	2,709.39	7/10/2024	7/22/2024	7/22/2024	1	46501 EMADF879B00	233069260
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	2,187.60	7/15/2024	7/24/2024	7/24/2024	1	41900 D0STPQT7Y00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	575.88	7/12/2024	7/24/2024	7/24/2024	2	41900 DNYXX08F500	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	1,000.11	7/13/2024	7/24/2024	7/24/2024	2	41900 DFJMB4WDF00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824206000365229		435	75.31	7/3/2024	7/24/2024	7/24/2024	2	46501 E8FDDGMG600	834284327
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000012084		435	45.92	7/1/2024	7/22/2024	7/22/2024	1	46501 EAADF11RD00	814351296
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000636		59	9.23	7/12/2024	7/24/2024	7/24/2024	1	41900 D12116MNX00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000636		59	1,500.91	7/11/2024	7/24/2024	7/24/2024	1	41900 DB2PJ6VD100	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	73.98	7/11/2024	7/24/2024	7/24/2024	1	41900 DQTHSPGQP00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	10.08	7/11/2024	7/24/2024	7/24/2024	1	41900 DSP2PDTVC00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	2,564.54	7/10/2024	7/24/2024	7/24/2024	1	41900 D59MSMTK100	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15952790		435	48.32	6/19/2024	7/22/2024	7/22/2024	1	46501 EV37DH90Q00	874108927
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	7.71	7/11/2024	7/24/2024	7/24/2024	1	41900 DC4LGB8C8Q00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	1,000.11	7/18/2024	7/24/2024	7/24/2024	1	41900 DNPPXCTL000	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	13.44	7/15/2024	7/24/2024	7/24/2024	2	41900 DCY8F01T200	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	904.16	7/11/2024	7/24/2024	7/24/2024	1	41900 DD6HDMGMZW00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000063593		435	171.37	6/13/2024	7/22/2024	7/22/2024	1	46501 ETTYDMRS400	742802643
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	8242040000625656		435	75.42	7/16/2024	7/22/2024	7/22/2024	1	46501 EBFDBG4BZ00	382084239
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	6.99	7/9/2024	7/24/2024	7/24/2024	1	41900 DN57YBG9000	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268		435	56	7/9/2024	7/22/2024	7/22/2024	1	46501 EOPDD93P00	201020949
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000045839		435	90.33	7/11/2024	7/22/2024	7/22/2024	1	46501 E2PDDF1KX00	208439006
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000005795		435	699.77	7/11/2024	7/22/2024	7/22/2024	1	46501 E1ADD8M8S100	452662980
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	18.62	7/15/2024	7/24/2024	7/24/2024	1	41900 DLV40SYLY00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	496.23	7/15/2024	7/24/2024	7/24/2024	1	41900 D6MRQDB3Y00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	1,000.11	7/10/2024	7/24/2024	7/24/2024	1	41900 DT6JNF8W800	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	0.86	7/10/2024	7/24/2024	7/24/2024	2	41900 DC4LGB8GTN00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	52.54	7/9/2024	7/24/2024	7/24/2024	1	41900 DPLRVJ8V100	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	54.52	7/11/2024	7/24/2024	7/24/2024	2	41900 DFSV9N3R900	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	172.7	7/14/2024	7/24/2024	7/24/2024	3	41900 D6CJQV06M00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	1,000.11	7/14/2024	7/24/2024	7/24/2024	1	41900 DFJMB53KJ00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000062088		435	70.92	7/3/2024	7/22/2024	7/22/2024	3	46501 EYY2DB6KD00	742663370
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000062088		435	70.92	7/3/2024	7/22/2024	7/22/2024	4	46501 EZ37DB6LY00	742663370
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000636		59	34.6	7/14/2024	7/24/2024	7/24/2024	1	41900 DRMSRB4WS00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000062088		435	2.78	7/2/2024	7/22/2024	7/22/2024	4	46501 EA37F2CDT01	742663370
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000062088		435	93.14	7/2/2024	7/22/2024	7/22/2024	2	46501 EZTYDB6H000	742663370
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000062088		435	158.22	7/2/2024	7/22/2024	7/22/2024	4	46501 EA37F2CDT00	742663370
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000054723		435	70.92	7/4/2024	7/22/2024	7/22/2024	4	46501 ELDF3Q8700	562546021
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000028140		435	60.6	6/17/2024	7/22/2024	7/22/2024	1	46501 EVADDDF0700	463981689
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000058411		435	5.16	7/8/2024	7/22/2024	7/22/2024	1	46501 EXJNDGT0N00	611775902

AETNA CLAIMS DETAIL
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Request Wire Activity																		
	Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	136.44	7/8/2024	7/24/2024	7/24/2024	3	41900	DJQB4F27500	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	92.15	7/10/2024	7/24/2024	7/24/2024	1	41900	DYG4DY3L600	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	547.99	7/14/2024	7/24/2024	7/24/2024	1	41900	DDGQD1C4900	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	583.19	7/10/2024	7/24/2024	7/24/2024	1	41900	DOJL2377M00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000062322	435	175	7/9/2024	7/22/2024	7/22/2024	1	46501	PX37CSZB000	742699381
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.56	6/11/2024	7/8/2024	7/19/2024	2	46500	EATYF2RTM00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	19.6	7/2/2024	7/12/2024	7/23/2024	2	46500	EXADC8JDN00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	272.26	7/2/2024	7/12/2024	7/23/2024	2	46500	EXADC8JDN00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	35.43	7/10/2024	7/24/2024	7/24/2024	2	41900	DTGRMYS3N00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	7,240.65	7/15/2024	7/24/2024	7/24/2024	2	41900	D639RB7CS00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000290609	435	12.08	7/15/2024	7/22/2024	7/22/2024	2	46500	EDPDF6HXT00	752819028
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000290609	435	840.86	6/6/2024	7/22/2024	7/22/2024	2	46500	EZINDJGYK00	752819028
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	267	5/9/2024	7/18/2024	7/18/2024	2	46500	E1TYDBGCD00	742770542
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	267	5/18/2024	7/18/2024	7/18/2024	2	46500	E2FDDBDKL00	742770542
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000061478	435	17.87	7/9/2024	7/22/2024	7/22/2024	2	46501	E1TYDHSJT00	742620408
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000070728	435	91.93	7/2/2024	7/22/2024	7/22/2024	2	46501	E9JDC5CZF00	742965954
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000060996	435	2,261.93	7/9/2024	7/22/2024	7/22/2024	2	46501	E8Y2DHXWN00	742577746
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000024002	435	-25	7/1/2024	7/22/2024	7/22/2024	2	46501	E2FDDGHTC00	262730006
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000024002	435	77.99	7/1/2024	7/22/2024	7/22/2024	2	46501	E2FDDGHTC00	262730006
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000071074	435	3	7/8/2024	7/22/2024	7/22/2024	2	46501	EYFDDJGYK00	743016407
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000071074	435	152	7/8/2024	7/22/2024	7/22/2024	3	46501	EJY2F441500	743016407
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000071074	435	168.82	7/8/2024	7/22/2024	7/22/2024	2	46501	EYFDDDK3Y00	743016407
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000625656	435	55	7/15/2024	7/22/2024	7/22/2024	2	46501	ERFDF9JC900	382084239
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	0.09	7/10/2024	7/24/2024	7/24/2024	1	41900	DOST1MGPQ00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/9/2024	7/17/2024	7/23/2024	1	46501	ERNSFQYMS00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/22/2024	7/17/2024	7/23/2024	3	46501	E7ADCZGG900	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	-3.35	7/3/2024	7/24/2024	7/24/2024	1	41900	DW23K0M7J01	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	-583.19	7/3/2024	7/24/2024	7/24/2024	1	41900	DYG4DSN8B01	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	-363.55	7/2/2024	7/24/2024	7/24/2024	1	41900	DFSv9GGKL01	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	-12.07	7/2/2024	7/24/2024	7/24/2024	1	41900	DRWDQN4C701	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	2.31	7/8/2024	7/24/2024	7/24/2024	1	41900	DOJL20Z4S00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	14.74	7/12/2024	7/24/2024	7/24/2024	1	41900	DRMSR9QFN00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	31.98	7/15/2024	7/24/2024	7/24/2024	1	41900	DPHCW34BM00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	583.19	7/11/2024	7/24/2024	7/24/2024	1	41900	DY5XFFHBW00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	924.16	7/12/2024	7/24/2024	7/24/2024	1	41900	DN57YDX2Z00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-88.75	3/15/2024	6/1/2024	7/24/2024	1	46501	E3TYCM3WW01	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000051814	435	143.01	6/21/2024	7/22/2024	7/22/2024	1	46501	ETJNDJ6BY00	651255384
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000010048	435	105.86	7/9/2024	7/22/2024	7/22/2024	1	41039	E3JNDF35200	813535759
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	71.71	7/15/2024	7/24/2024	7/24/2024	1	41900	DF8DBN9MR00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	48.79	7/10/2024	7/24/2024	7/24/2024	2	41900	DMX0YTCG00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000054723	435	70.92	7/8/2024	7/22/2024	7/22/2024	2	46501	EWPDH2GR00	562546021
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000054723	435	70.92	7/9/2024	7/22/2024	7/22/2024	2	46501	EWY2DHFCN00	562546021
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	12.79	7/15/2024	7/24/2024	7/24/2024	4	41900	D12117KSH00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	6/16/2024	7/22/2024	7/22/2024	4	46501	EOPDDCX6W00	201020949
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	832420400802161	435	85.1	7/9/2024	7/22/2024	7/22/2024	5	46501	EC37F1WQ600	203643232
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000061272	435	7.71	7/15/2024	7/22/2024	7/22/2024	1	46501	ETJNDP9X800	742554159
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000636	59	34.6	7/12/2024	7/24/2024	7/24/2024	1	41900	D5KVS6YGW00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	99.51	7/12/2024	7/24/2024	7/24/2024	1	41900	DYG4DYZWV00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	904.16	7/12/2024	7/24/2024	7/24/2024	1	41900	DV06M253600	6907058

AETNA CLAIMS DETAIL
Processed Dates: 7/18/24 to 7/24/24

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
	Date	Wire Line Number	PH	Control	Suffix	Account												
FT	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	0.88	7/15/2024	7/24/2024	7/24/2024	1	41900	D4S5TNJY400	6907058
Request	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	42.7	7/15/2024	7/24/2024	7/24/2024	2	41900	DCDIFYCK700	6907058
Wire	7/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15952832	435	55.14	7/15/2024	7/22/2024	7/22/2024	2	46501	E8Y2DJCB900	463374087
Activity	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	5/22/2024	7/22/2024	7/22/2024	2	46501	EYY2DBSP500	201020949
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	5.51	7/8/2024	7/24/2024	7/24/2024	1	41900	DX40H6V6900	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000029921	435	121.14	7/3/2024	7/22/2024	7/22/2024	1	46501	E8Y2DKRF400	880953362
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/14/2024	7/17/2024	7/23/2024	1	46501	E1ADC7L0K00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000636	59	258.92	7/8/2024	7/24/2024	7/24/2024	2	41900	D90SL0ZM200	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000636	59	258.92	7/8/2024	7/24/2024	7/24/2024	4	41900	D0ST1L2ZQ00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000636	59	335.15	7/8/2024	7/24/2024	7/24/2024	2	41900	DYG4DWJ8R00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000636	59	335.15	7/8/2024	7/24/2024	7/24/2024	4	41900	DYG4DWJ0G00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	1,350.93	7/9/2024	7/24/2024	7/24/2024	2	41900	DVJNL2F8J00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	1,350.93	7/9/2024	7/24/2024	7/24/2024	3	41900	D12114V8200	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000059368	435	53.92	7/8/2024	7/22/2024	7/22/2024	3	46501	EJADF5BM800	742247256
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000059368	435	83.31	7/9/2024	7/22/2024	7/22/2024	2	46501	ERFDF44HP00	742247256
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/29/2024	7/17/2024	7/23/2024	1	46501	E9RWCFRMB00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/29/2024	7/17/2024	7/23/2024	1	46501	EVADCNJB500	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/18/2024	7/17/2024	7/23/2024	1	46501	EXADC12P100	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	1.23	7/9/2024	7/24/2024	7/24/2024	1	41900	DQK8T3PWG00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/3/2024	7/17/2024	7/23/2024	1	46501	E6PDC84RH00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/4/2024	7/17/2024	7/23/2024	1	46501	EDY2FTVJC00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/5/2024	7/17/2024	7/23/2024	1	46501	EFADFYTS500	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000029921	435	62.23	6/26/2024	7/22/2024	7/22/2024	2	46501	EZADDNCS00	880953362
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000058790	435	45.92	6/19/2024	7/22/2024	7/22/2024	1	46501	E4Y2DILLM00	900901336
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/15/2024	7/17/2024	7/23/2024	1	46501	EDY2FMT1200	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/15/2024	7/17/2024	7/23/2024	1	46501	EKTYFYSR700	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/14/2024	7/17/2024	7/23/2024	1	46501	EGJNFR2S100	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/14/2024	7/17/2024	7/23/2024	1	46501	ETADC67QP00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000033818	435	35.28	7/13/2024	7/22/2024	7/22/2024	1	46501	EDPDF6NX500	841777691
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/16/2024	7/17/2024	7/23/2024	2	46501	EBPDFDNVM00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000167766	435	4.04	7/10/2024	7/22/2024	7/22/2024	1	46501	EYPDD9TTO0	300100043
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/12/2024	7/17/2024	7/23/2024	1	46501	E5JNC08ZH00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000045023	435	12.43	5/31/2024	7/22/2024	7/22/2024	1	46501	EAADF4W6100	844837785
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000023813	435	101.16	5/18/2024	7/22/2024	7/22/2024	2	46501	EC37F228W00	823165169
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15952377	435	110	7/15/2024	7/22/2024	7/22/2024	3	41039	ECJNF7SH600	813983033
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000041404	435	75.31	6/24/2024	7/22/2024	7/22/2024	1	46501	EHPDFZR2V00	271724682
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637	59	15.93	7/15/2024	7/24/2024	7/24/2024	1	41900	D08C2N4N300	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	7/11/2024	7/22/2024	7/22/2024	1	46501	E7JNDJ49N00	201020949
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	207.24	7/13/2024	7/24/2024	7/24/2024	3	41900	D4S5TN24700	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	521.7	7/15/2024	7/24/2024	7/24/2024	1	41900	DQK8T6TGY00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	7/15/2024	7/24/2024	7/22/2024	1	46501	E7JNDJGYK00	201020949
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	32.05	7/13/2024	7/24/2024	7/24/2024	1	41900	D873MJTJC00	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/19/2024	7/17/2024	7/23/2024	2	46501	E6PDCVX2100	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	6/22/2024	7/22/2024	7/22/2024	2	46501	EBPDF1R6H00	201020949
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	4/22/2024	7/22/2024	7/22/2024	2	46501	EKTYF3DXY00	201020949
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	496.23	7/15/2024	7/24/2024	7/24/2024	5	41900	DFJMB5K0800	6907058
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000063593	435	704.2	7/11/2024	7/22/2024	7/22/2024	5	46501	ETJNDP9TB00	742802643
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/22/2024	7/17/2024	7/23/2024	1	46501	E7ADCX3X100	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/17/2024	7/17/2024	7/23/2024	1	46501	EBFDFMVSU00	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	15.93	7/8/2024	7/24/2024	7/24/2024	1	41900	DKS72J3DJ00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 7/18/24 to 7/24/24

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
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670	59	-1,000.11	7/1/2024	7/24/2024	7/24/2024	1	41900	DRWDQLSH601	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	8242040000237420	435	60.1	7/1/2024	7/22/2024	7/22/2024	4	46501	EQTYF51XY00	331175818
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000070879	435	185.62	7/8/2024	7/22/2024	7/22/2024	1	46501	EJFDF5PM500	742984296
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	2324200000000670	59	22.75	7/15/2024	7/24/2024	7/24/2024	1	41900	DNPPXHG1K00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000037404	435	96.73	7/5/2024	7/22/2024	7/22/2024	1	46501	E0Y2DJ76Z00	204701276
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	2324200000000670	59	1,350.93	7/8/2024	7/24/2024	7/24/2024	1	41900	DBM4H6NC900	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000070588	435	126.62	7/8/2024	7/22/2024	7/22/2024	1	46501	EFY2F4NYW00	741601453
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	2324200000000670	59	171.54	7/10/2024	7/24/2024	7/24/2024	1	41900	DHD665W6W00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	2324200000000670	59	203.85	7/10/2024	7/24/2024	7/24/2024	1	41900	DRM5R7T4900	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000049421	435	78.3	7/9/2024	7/22/2024	7/22/2024	1	46501	EFPDF684T00	840611484
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000019334	435	29.04	7/3/2024	7/22/2024	7/22/2024	1	46501	EKJNF52P100	261404694
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	2324200000000636	59	3.39	7/15/2024	7/24/2024	7/24/2024	1	41900	DXXPZ1FS00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	2324200000000636	59	86.38	7/15/2024	7/24/2024	7/24/2024	1	41900	DY2LD2QV500	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	2324200000000636	59	904.16	7/15/2024	7/24/2024	7/24/2024	1	41900	DBBXHTJX600	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	2324200000000637	59	14.2	7/9/2024	7/24/2024	7/24/2024	1	41900	D6WZPSKZ600	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000076754	435	8.52	7/8/2024	7/22/2024	7/22/2024	1	46501	ELPDF3YCN00	232892142
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000076754	435	20.2	7/8/2024	7/22/2024	7/22/2024	1	46501	EJY2F5MM00	232892142
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000029386	435	65.63	5/6/2024	7/22/2024	7/22/2024	3	46501	E6FDDGSXH00	824944510
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000033939	435	75.31	6/18/2024	7/22/2024	7/22/2024	5	46501	E537DJNNR00	270029664
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	2324200000000670	59	13.49	7/12/2024	7/24/2024	7/24/2024	3	41900	D51DT5CVS00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	8242050000229419	435	3,180.80	7/7/2024	7/23/2024	7/23/2024	3	46501	EWDFDIY7300	621682198
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	7/5/2024	7/22/2024	7/22/2024	1	46501	E1TYDJL2F00	201020949
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000055268	435	56	7/7/2024	7/22/2024	7/22/2024	3	46501	ETTYDK8VC00	201020949
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000049421	435	6.92	7/15/2024	7/22/2024	7/22/2024	1	46501	ECTYF9KQV00	840611484
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000056068	435	117.39	7/12/2024	7/22/2024	7/22/2024	1	46501	ELPDF1XY600	741695861
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	2324200000000636	59	4.79	7/9/2024	7/24/2024	7/24/2024	1	41900	D7PNND7RT00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	2324200000000636	59	39.62	7/10/2024	7/24/2024	7/24/2024	1	41900	D873MGXJ400	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	2324200000000636	59	2.66	7/12/2024	7/24/2024	7/24/2024	1	41900	DHNF6CW2K00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	2324200000000670	59	29.07	7/15/2024	7/24/2024	7/24/2024	1	41900	DTQZMLPPC00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	2324200000000670	59	288.39	7/15/2024	7/24/2024	7/24/2024	1	41900	D08C2MXXV00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	2324200000000670	59	363.56	7/15/2024	7/24/2024	7/24/2024	1	41900	DB2PJ93JV00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	2324200000000670	59	563.19	7/15/2024	7/24/2024	7/24/2024	1	41900	D9K7K7BNB00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000042464	435	7.74	6/30/2024	7/22/2024	7/22/2024	1	46501	ERNSF2SZC00	272008627
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	2324200000000670	59	-41.98	6/28/2024	7/24/2024	7/24/2024	1	41900	DQK8SX5FJ01	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	2324200000000670	59	7.13	7/11/2024	7/24/2024	7/24/2024	1	41900	DB2PJ6QN800	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	2324200000000670	59	55.75	7/11/2024	7/24/2024	7/24/2024	1	41900	DGLJ87CS100	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	2324200000000670	59	512.23	7/11/2024	7/24/2024	7/24/2024	1	41900	DVSWKNO8C00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	2324200000000670	59	1,024.25	7/11/2024	7/24/2024	7/24/2024	1	41900	DFSv9N5CD00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	2324200000000670	59	1,603.37	7/11/2024	7/24/2024	7/24/2024	1	41900	DXNGGC3T000	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	2324200000000670	59	2,564.54	7/13/2024	7/24/2024	7/24/2024	1	41900	D1B80RC0900	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	2324200000000670	59	-55.11	6/30/2024	7/24/2024	7/24/2024	1	41900	DGB98H90S01	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	2324200000000670	59	55.11	7/14/2024	7/24/2024	7/24/2024	1	41900	DDQYCKWJ400	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	2324200000000670	59	3.17	7/15/2024	7/24/2024	7/24/2024	1	41900	DK7S3M5T800	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	2324200000000670	59	9.97	7/12/2024	7/24/2024	7/24/2024	1	41900	DCY8DYG4600	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	2324200000000670	59	22.75	7/12/2024	7/24/2024	7/24/2024	1	41900	D6WZPVXZT00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000067224	435	72.34	6/29/2024	7/22/2024	7/22/2024	1	46501	EJFDF6BS200	752472510
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824206000315080	435	749	6/10/2024	7/24/2024	7/24/2024	1	46501	EVADHDHGSV00	743238060
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000063593	435	688.45	5/20/2024	7/22/2024	7/22/2024	1	46501	ETADDMYLV00	742802643
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000067224	435	9.44	7/11/2024	7/22/2024	7/22/2024	3	46501	EA37F8NQL00	752472510
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000061272	435	34.75	7/11/2024	7/22/2024	7/22/2024	3	46501	E5ADDJ3QF00	742554159

AETNA CLAIMS DETAIL
Processed Dates: 7/18/24 to 7/24/24

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		
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000636		59	-15.1	7/1/2024	7/24/2024	7/24/2024	4	41900	DX40H3DBY01	6907058	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000636		59	-6.29	7/1/2024	7/24/2024	7/24/2024	4	41900	DHD66MW3001	6907058	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000036649		435	191.1	7/18/2024	7/22/2024	7/22/2024	6	46501	ET37DK1XL00	841856765	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000044966		435	19.04	7/5/2024	7/22/2024	7/22/2024	1	46501	EYY2DCSS500	710894171	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	1.47	7/11/2024	7/24/2024	7/24/2024	2	41900	DSP2PDJZL00	6907058	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000021910		435	45.92	7/11/2024	7/22/2024	7/22/2024	2	46501	EPADF82F500	262150760	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000021910		435	150.12	7/1/2024	7/22/2024	7/22/2024	2	46501	E2FDDG84Y00	262150760	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15953162		435	-15	6/28/2024	7/22/2024	7/22/2024	1	46501	EDPDFZ59300	470874059	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15953162		435	60.1	6/28/2024	7/22/2024	7/22/2024	1	46501	EDPDFZ59300	470874059	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	1.08	7/12/2024	7/24/2024	7/24/2024	1	41900	DDGQD0X2200	6907058	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	6.99	7/11/2024	7/24/2024	7/24/2024	1	41900	DJG34YGCJ00	6907058	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268		435	56	7/11/2024	7/22/2024	7/22/2024	1	46501	EFY2F6NZ400	201020949	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000021910		435	31.22	7/1/2024	7/22/2024	7/22/2024	2	46501	E1TYDHBKX01	262150760	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000021910		435	179.03	7/1/2024	7/22/2024	7/22/2024	2	46501	E1TYDHBKX00	262150760	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000049421		435	26.43	7/8/2024	7/22/2024	7/22/2024	1	46501	E6Y2DLXQF00	840611484	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	10.86	7/11/2024	7/24/2024	7/24/2024	1	41900	DYQCDHQ8700	6907058	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	535.67	7/11/2024	7/24/2024	7/24/2024	1	41900	DFS9N8F600	6907058	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000004128		435	36.1	7/1/2024	7/22/2024	7/22/2024	1	46501	EHPDF1XRC00	450574896	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	22.75	7/12/2024	7/24/2024	7/24/2024	1	41900	DXD7GVJ1G00	6907058	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	904.16	7/13/2024	7/24/2024	7/24/2024	1	41900	DY5XFGDS700	6907058	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	34.91	7/9/2024	7/24/2024	7/24/2024	1	41900	DQ91TKQ1H00	6907058	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000636		59	45.48	7/12/2024	7/24/2024	7/24/2024	3	41900	DQTHSQ0KH00	6907058	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000030592		435	89.99	6/28/2024	7/22/2024	7/22/2024	3	46501	EK37FZR4K00	825450914	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/17/2024	7/17/2024	7/23/2024	1	46501	EM37FX0LH00		
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000636		59	2,564.54	7/15/2024	7/24/2024	7/24/2024	1	41900	DB2PJ8VM500	6907058	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9059	00000		435	-48.66	3/19/2024	4/16/2024	7/24/2024	1	46500	E3JNBMLYF00		
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	904.16	7/12/2024	7/24/2024	7/24/2024	1	41900	D2XLXSZB00	6907058	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	50.12	7/11/2024	7/24/2024	7/24/2024	3	41900	DCY8DYSSZ00	6907058	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268		435	56	6/15/2024	7/22/2024	7/22/2024	3	46501	EGADF5V4G00	201020949	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000063593		435	340.63	7/11/2024	7/22/2024	7/22/2024	3	46501	EPPDF59H600	742802643	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	3/21/2024	7/17/2024	7/23/2024	1	46501	EM37FK79W00		
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	4/1/2024	7/17/2024	7/23/2024	1	46501	EPDFX62F00		
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000019160		435	30.92	5/11/2024	7/22/2024	7/22/2024	1	46501	EHFDF3H4V00	461585669	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824202000001165		435	37.81	6/20/2024	7/20/2024	7/22/2024	3	46501	EMADF5H7600	811800275	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	3/23/2024	7/17/2024	7/23/2024	1	46501	EFADD12CZ00		
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	1,000.11	7/15/2024	7/24/2024	7/24/2024	1	41900	DT6JNJSNQ00	6907058	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	3.72	7/11/2024	7/24/2024	7/24/2024	1	41900	DGLJ87ST500	6907058	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	5.77	7/13/2024	7/24/2024	7/24/2024	1	41900	DKJ033NFG00	6907058	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/18/2024	7/17/2024	7/23/2024	2	46501	EXADC3N4S00		
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000010048		435	105.86	7/3/2024	7/22/2024	7/22/2024	1	41039	ENFDF149G00	813535759	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000070692		435	90.41	7/10/2024	7/22/2024	7/22/2024	1	46501	EA37F34SM00	742959361	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15953162		435	34.33	7/2/2024	7/22/2024	7/22/2024	1	46501	EMTYF3VWW900	470874059	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000055268		435	56	5/14/2024	7/22/2024	7/22/2024	4	46501	EK37FZKMF00	201020949	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	-7.33	7/2/2024	7/24/2024	7/24/2024	1	41900	D5V2RK84501	6907058	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	8242010000201110		435	-597.2	3/21/2024	7/19/2024	7/19/2024	1	46501	EV37BJF5801	233069260	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15952663		435	58.58	7/12/2024	7/22/2024	7/22/2024	1	46501	EX37DH8LJ00	461936265	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15953162		435	74.13	7/5/2024	7/22/2024	7/22/2024	1	46501	EPADF4DVH00	470874059	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9820	15953162		435	131.54	7/5/2024	7/22/2024	7/22/2024	1	46501	EPADF4DVH01	470874059	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	16.76	7/9/2024	7/24/2024	7/24/2024	1	41900	DKJ030TQX00	6907058	
	7/24/2024	49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	535.67	7/11/2024	7/24/2024	7/24/2024	1	41900	DQTHSP91J00	6907058	

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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	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	20	7/11/2024	7/24/2024	7/24/2024	1	41900	D1880PTK900	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	189.86	7/15/2024	7/24/2024	7/24/2024	1	41900	DYG4F0DHB00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000063593		435	1,503.42	6/3/2024	7/22/2024	7/22/2024	1	46501	ENFDF5MMR00	742802643
7/24/2024		49392	285608	285608	10	1	HC BASIC	9820	15952434		435	120	7/8/2024	7/22/2024	7/22/2024	1	46501	EAJNF8C6W00	814485668
7/24/2024		49392	285608	285608	10	1	HC BASIC	9059	00000		195	7.87	6/27/2024	7/10/2024	7/23/2024	3	46500	E3JNC9YWX00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9059	00000		195	23.62	6/26/2024	7/10/2024	7/23/2024	3	46500	E3JNC9YWX00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9059	00000		195	23.62	6/27/2024	7/10/2024	7/23/2024	3	46500	E3JNC9YWX00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9059	00000		195	31.5	6/24/2024	7/10/2024	7/23/2024	3	46500	EMADF22CV00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9059	00000		195	31.5	6/26/2024	7/10/2024	7/23/2024	3	46500	EMADF22CV00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9059	00000		195	31.5	7/1/2024	7/10/2024	7/23/2024	3	46500	EMADF22CV00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	2.51	7/15/2024	7/24/2024	7/24/2024	1	41900	DFS9YQFP500	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9820	15952364		435	30	7/9/2024	7/22/2024	7/22/2024	3	46500	E2PDDFX8F00	454726178
7/24/2024		49392	285608	285608	10	1	HC BASIC	9820	15952364		435	30	7/8/2024	7/22/2024	7/22/2024	3	46500	E2PDDFX8F00	454726178
7/24/2024		49392	285608	285608	10	1	HC BASIC	9820	15952364		435	30	7/9/2024	7/22/2024	7/22/2024	3	46500	EWPDLDL8100	454726178
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000030764		435	99.86	7/16/2024	7/22/2024	7/22/2024	1	46501	E6FDDL5GK00	464725163
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	2,564.54	7/8/2024	7/24/2024	7/24/2024	1	41900	DPRLVGV0400	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	835.31	7/14/2024	7/24/2024	7/24/2024	1	41900	DQ0TV4LGY00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	1,949.04	7/14/2024	7/24/2024	7/24/2024	1	41900	DKS72NF1G00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000067224		435	75.31	6/21/2024	7/22/2024	7/22/2024	1	46501	EXADDCX7600	752472510
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	0.77	7/15/2024	7/24/2024	7/24/2024	1	41900	DBBXHSZH00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000061272		435	70.28	7/12/2024	7/22/2024	7/22/2024	1	46501	EZTYDJ1X500	742554159
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	3.2	7/11/2024	7/24/2024	7/24/2024	3	41900	D9TGP6NC00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	17.41	7/11/2024	7/24/2024	7/24/2024	3	41900	D7YWMZHXH00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	904.16	7/12/2024	7/24/2024	7/24/2024	1	41900	DGVR7SP2Q00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/7/2024	7/17/2024	7/23/2024	4	46501	EVADCYR8900	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000059368		435	156.8	7/9/2024	7/22/2024	7/22/2024	4	46501	EPPDF1RNC00	742247256
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	8242040000237420		435	95.37	7/5/2024	7/22/2024	7/22/2024	1	46501	ESY2DJMRV00	331175818
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000636		59	2.1	7/9/2024	7/24/2024	7/24/2024	2	41900	DNFGXVTB200	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000066241		435	24.29	7/9/2024	7/22/2024	7/22/2024	2	46501	EQTYF4Y4J01	742925774
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000066241		435	174.44	7/9/2024	7/22/2024	7/22/2024	2	46501	EQTYF4Y4J00	742925774
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	4/4/2024	7/17/2024	7/23/2024	1	46501	ERW0FTTN500	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	4/6/2024	7/17/2024	7/23/2024	1	46501	EYPC5SWP00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	4/9/2024	7/17/2024	7/23/2024	1	46501	EYY2C5S2D00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	5/9/2024	7/17/2024	7/23/2024	1	46501	E8FDCWWZH00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	1,350.93	7/9/2024	7/24/2024	7/24/2024	1	41900	DW23K45TT00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000029921		435	133.44	7/9/2024	7/22/2024	7/22/2024	1	46501	EDPDF5Y5400	880953362
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000037404		435	161.12	6/21/2024	7/22/2024	7/22/2024	1	46501	EHFDF423800	204701276
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	15.93	7/10/2024	7/24/2024	7/24/2024	1	41900	D7YWMYLI000	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	1,525.79	7/10/2024	7/24/2024	7/24/2024	1	41900	DRWDQSHN300	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9046	824204000063593		435	537.95	7/10/2024	7/22/2024	7/22/2024	6	46501	EATYF85VH00	742802643
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	-363.55	6/24/2024	7/24/2024	7/24/2024	1	41900	DL1G1T71801	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000670		59	363.55	7/11/2024	7/24/2024	7/24/2024	1	41900	DHXN5WR2W00	6907058
7/24/2024		49392	285608	285608	10	1	HC BASIC	9059	00000		195	7.87	7/2/2024	7/11/2024	7/23/2024	2	46500	EHFDF14P600	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9059	00000		195	15.75	7/2/2024	7/11/2024	7/23/2024	2	46500	EHFDF14P600	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9059	00000		195	23.62	6/25/2024	7/10/2024	7/23/2024	2	46500	EX37C8NJC00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9059	00000		195	31.5	7/2/2024	7/10/2024	7/23/2024	2	46500	ER59F1XFX00	
7/24/2024		49392	285608	285608	10	1	HC BASIC	9820	15952364		435	22.5	7/8/2024	7/22/2024	7/22/2024	2	46500	E3TYDF78V00	454726178
7/24/2024		49392	285608	285608	10	1	HC BASIC	9820	15952364		435	30	7/8/2024	7/22/2024	7/22/2024	2	46500	EX37DGC600	454726178
7/24/2024		49392	285608	285608	10	1	HC BASIC	9061	00000		435	-35	10/27/2023	7/22/2024	7/22/2024	1	46501	EPY187QMG00	742972860
7/24/2024		49392	285608	285608	10	1	HC BASIC	9056	232420000000637		59	11.06	7/11/2024	7/24/2024	7/24/2024	1	41900	DSY9NY08K00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 7/18/24 to 7/24/24

FT
Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/24/2024	49392	285608	285608	10	1	HC BASIC	9046	824204000042464		435	16.19	7/1/2024	7/22/2024	7/22/2024	1	46501 EQTYF5FDH00	272008627
						HC BASIC Total				\$ 786,575.48							
7/24/2024	49392	285608	285608	10	2	DD1 BASIC	5507	142610		236	73.12	5/5/2023	5/15/2023	7/18/2024	1	46501 E2FC4F3FH00	0
7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232420000000670		59	179.38	7/9/2024	7/24/2024	7/24/2024	3	41900 DC4LG8YL500	6907058
7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15953162		435	54.25	5/15/2024	7/22/2024	7/22/2024	1	46501 EXADDDF6400	470874059
7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	3/25/2024	7/17/2024	7/23/2024	1	46501 ERW0FH62C00	
7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824204000033818		435	60.26	7/13/2024	7/22/2024	7/22/2024	1	46501 ECJNF964L00	841777691
7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832420400801131		435	-25	6/27/2024	7/22/2024	7/22/2024	2	46501 EZADDDR1H00	842204158
7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832420400801131		435	87.23	6/27/2024	7/22/2024	7/22/2024	2	46501 EZADDDR1H00	842204158
7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232420000000670		59	2.43	7/8/2024	7/24/2024	7/24/2024	1	41900 DKS72JDBG00	6907058
7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	6/15/2024	7/17/2024	7/23/2024	1	46501 E8FDC604100	
7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	6/16/2024	7/17/2024	7/23/2024	1	46501 EAJNFV21S00	
7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824204000051814		435	118.01	5/31/2024	7/22/2024	7/22/2024	1	46501 E0PDDDMYD00	651255384
7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824204000061838		435	592.84	7/11/2024	7/22/2024	7/22/2024	1	46501 EVTYPHPP600	742638040
7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824204000061158		435	621.4	6/27/2024	7/22/2024	7/22/2024	1	46501 E2PDDHTM000	742829611
7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232420000000637		59	3.2	7/11/2024	7/24/2024	7/24/2024	1	41900 DWLKJ7SQC00	6907058
7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232420000000637		59	6.11	7/12/2024	7/24/2024	7/24/2024	1	41900 DGVVR7SQYD00	6907058
7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824204000055268		435	56	7/11/2024	7/22/2024	7/22/2024	1	46501 E4Y2DFYRV00	201020949
7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	8324204008000488		435	138.34	6/10/2024	7/22/2024	7/22/2024	1	46501 EBPDF0Z7S00	473345905
7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824204000625656		435	81.58	7/11/2024	7/22/2024	7/22/2024	1	46501 E904C9YYT00	382084239
7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232420000000670		59	1,350.93	7/12/2024	7/24/2024	7/24/2024	1	41900 D1B80R2NF00	6907058
7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824204000055268		435	56	7/11/2024	7/22/2024	7/22/2024	1	46501 ETADDL5YV00	201020949
7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9095	00000		235	13.95	7/22/2024	7/22/2024	7/24/2024	99	46501	
7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9095	00000		235	27.9	7/22/2024	7/22/2024	7/24/2024	99	46501	
7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9095	00000		235	97.65	7/22/2024	7/22/2024	7/24/2024	99	46501	
7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9095	00000		235	27.9	7/22/2024	7/22/2024	7/24/2024	99	46501	
7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9095	00000		235	13.95	7/22/2024	7/22/2024	7/24/2024	99	46501	
7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824204000062863		435	262.02	7/10/2024	7/22/2024	7/22/2024	2	46501 EAADF140Z00	742730815
7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824204000062863		435	262.02	7/10/2024	7/22/2024	7/22/2024	3	46501 ERNSF21HZ00	742730815
7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824204000038629		435	95.37	6/4/2024	7/22/2024	7/22/2024	1	46501 EX37DB4G400	271016242
7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232420000000670		59	-7.89	7/1/2024	7/24/2024	7/24/2024	1	41900 DV8FLD4X901	6907058
7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232420000000670		59	7.89	7/15/2024	7/24/2024	7/24/2024	1	41900 D6WXPXLN700	6907058
7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232420000000637		59	-13.43	7/5/2024	7/24/2024	7/24/2024	1	41900 D0042YFL101	6907058
7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	5/10/2024	7/17/2024	7/23/2024	1	46501 EZJNCJNP00	
7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	4/14/2024	7/17/2024	7/23/2024	1	46501 EBPDFVKLH00	
7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	5/29/2024	7/17/2024	7/23/2024	1	46501 EDPDFDK8L00	
7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	4/14/2024	7/17/2024	7/23/2024	1	46501 ETJNCVPMT00	
7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824204000055268		435	56	5/21/2024	7/22/2024	7/22/2024	2	46501 EFY2F5Y7M00	201020949
7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824204000055268		435	56	5/21/2024	7/22/2024	7/22/2024	3	46501 EZJNDFBDX00	201020949
7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824204000055268		435	56	5/4/2024	7/22/2024	7/22/2024	3	46501 ESJNDD84900	201020949
7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824204000055268		435	56	5/19/2024	7/22/2024	7/22/2024	3	46501 E7JNDJG7J00	201020949
7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232420000000637		59	3.91	7/13/2024	7/24/2024	7/24/2024	1	41900 DFSV9PB3J00	6907058
7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232420000000637		59	11.25	7/15/2024	7/24/2024	7/24/2024	1	41900 DWVSHTHVV00	6907058
7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232420000000637		59	28.41	7/13/2024	7/24/2024	7/24/2024	1	41900 DPRLVLT7G00	6907058
7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824204000063593		435	47	7/12/2024	7/22/2024	7/22/2024	1	46501 ESPDDK84G00	742802643
7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	5/31/2024	7/17/2024	7/23/2024	1	46501 E2Y2CTMJF01	
7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824204000055268		435	56	5/21/2024	7/22/2024	7/22/2024	2	46501 EZ37DD9G200	201020949
7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000		987	50	5/7/2024	7/17/2024	7/23/2024	1	46501 E3TYC1WYL00	
7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000		435	-290.24	5/8/2024	5/22/2024	7/24/2024	2	46500 EFADDZFJM00	

AETNA CLAIMS DETAIL
Processed Dates: 7/18/24 to 7/24/24

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	
	Date	Wire Line Number	PH	Control	Suffix	Account													
7/24/2024		49392	285608	285608	10	2	DD1 BASIC	9056	232420000000637		59	8.02	7/8/2024	7/24/2024	7/24/2024	1	41900	DCY8DVMY00	6907058
7/24/2024		49392	285608	285608	10	2	DD1 BASIC	9059	00000		469	10.5	6/25/2024	7/13/2024	7/24/2024	2	46500	E4PDDB4NV00	
7/24/2024		49392	285608	285608	10	2	DD1 BASIC	9059	00000		469	10.5	6/25/2024	7/13/2024	7/24/2024	2	46500	E4PDDB4NV00	
7/24/2024		49392	285608	285608	10	2	DD1 BASIC	9059	00000		469	21	6/25/2024	7/13/2024	7/24/2024	2	46500	E4PDDB4NV00	
7/24/2024		49392	285608	285608	10	2	DD1 BASIC	9059	00000		469	23.13	7/1/2024	7/10/2024	7/23/2024	2	46500	EDFDF0DCP00	
7/24/2024		49392	285608	285608	10	2	DD1 BASIC	9059	00000		469	23.13	7/3/2024	7/10/2024	7/23/2024	2	46500	EGADF1SDF00	
7/24/2024		49392	285608	285608	10	2	DD1 BASIC	9059	00000		469	35.28	7/2/2024	7/10/2024	7/23/2024	2	46500	EBPDFYBY600	
7/24/2024		49392	285608	285608	10	2	DD1 BASIC	9059	00000		469	244.99	7/2/2024	7/10/2024	7/23/2024	2	46500	EBPDFYBY600	
7/24/2024		49392	285608	285608	10	2	DD1 BASIC	9059	00000		469	262.85	7/1/2024	7/10/2024	7/23/2024	2	46500	EDFDF0DCP00	
7/24/2024		49392	285608	285608	10	2	DD1 BASIC	9059	00000		469	262.85	7/3/2024	7/10/2024	7/23/2024	2	46500	EGADF1SDF00	
7/24/2024		49392	285608	285608	10	2	DD1 BASIC	9059	00000		195	10.5	6/27/2024	7/9/2024	7/22/2024	2	46500	EBFDF0K4200	
7/24/2024		49392	285608	285608	10	2	DD1 BASIC	9059	00000		195	27.08	6/27/2024	7/9/2024	7/22/2024	2	46500	EBFDF0K4200	
7/24/2024		49392	285608	285608	10	2	DD1 BASIC	9056	232420000000670		59	17.37	7/8/2024	7/24/2024	7/24/2024	2	41900	DVSWKKTFM00	6907058
7/24/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824206000372163		435	-1,392.00	1/3/2024	7/24/2024	7/24/2024	2	46500	PVJNDJLJ800	300502506
7/24/2024		49392	285608	285608	10	2	DD1 BASIC	9820	15961112		435	1,392.00	1/3/2024	7/24/2024	7/24/2024	2	46500	PVJNDJLJ800	
7/24/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824206000372163		435	3,480.00	1/3/2024	7/24/2024	7/24/2024	2	46500	PVJNDJLJ800	300502506
7/24/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824204000175390		435	1,740.00	3/25/2024	7/22/2024	7/22/2024	2	46500	EQTYCZDTC01	300502506
7/24/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824204000009638		435	80	7/2/2024	7/22/2024	7/22/2024	2	46500	EFFDF8L4900	454318644
7/24/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824204000009638		435	80	7/11/2024	7/22/2024	7/22/2024	2	46500	EQJNF77LP00	454318644
7/24/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824204000009638		435	80	7/9/2024	7/22/2024	7/22/2024	2	46500	ESFDDLZG600	454318644
7/24/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824204000057013		435	96.2	6/24/2024	7/22/2024	7/22/2024	2	46500	E6FDDG1FR00	900680844
7/24/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824204000057013		435	96.2	7/1/2024	7/22/2024	7/22/2024	2	46500	E737DDW3200	900680844
7/24/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824204000057013		435	96.2	7/3/2024	7/22/2024	7/22/2024	2	46500	E737DDW3200	900680844
7/24/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824204000009638		435	120	6/25/2024	7/22/2024	7/22/2024	2	46500	EZJNDHKKFH00	454318644
7/24/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824204000009640		435	120	6/28/2024	7/22/2024	7/22/2024	2	46500	EBFDF8GRM00	454318644
7/24/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824204000009640		435	200	5/30/2024	7/22/2024	7/22/2024	2	46500	EG37FCB1800	454318644
7/24/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824204000175390		435	1,030.29	3/19/2024	7/22/2024	7/22/2024	2	46500	EVTX95R4C01	300502506
7/24/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824204000175390		435	1,632.00	7/10/2024	7/22/2024	7/22/2024	2	46500	EBFDF5FS900	300502506
7/24/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824200000399221		435	835.3	7/8/2024	7/18/2024	7/18/2024	2	46500	ESFDDGLFG00	300502506
7/24/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824204000020706		435	49.39	7/3/2024	7/22/2024	7/22/2024	2	46501	ERW0F0PZH02	261812482
7/24/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824204000020706		435	52.91	7/3/2024	7/22/2024	7/22/2024	2	46501	ERW0F0PZH01	261812482
7/24/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824204000020706		435	117.39	7/3/2024	7/22/2024	7/22/2024	2	46501	ERW0F0PZH00	261812482
7/24/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824204000056082		435	168.6	6/18/2024	7/22/2024	7/22/2024	2	46501	ERN5F7XT00	741693385
7/24/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824204000044378		435	208.7	5/15/2024	7/22/2024	7/22/2024	1	46501	EBFDF8S7X00	272466786
7/24/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824204000044378		435	841.89	5/15/2024	7/22/2024	7/22/2024	1	46501	EXTYDHB900	272466786
7/24/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824204000044378		435	3,794.99	5/15/2024	7/22/2024	7/22/2024	1	46501	EFADF828900	272466786
7/24/2024		49392	285608	285608	10	2	DD1 BASIC	9056	232420000000670		59	0.14	7/8/2024	7/24/2024	7/24/2024	2	41900	DCP1F9ZJ500	6907058
7/24/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824204000038636		435	76.81	7/8/2024	7/22/2024	7/22/2024	1	46501	ENPDF5YYM00	842701768
7/24/2024		49392	285608	285608	10	2	DD1 BASIC	9056	232420000000670		59	4.27	7/15/2024	7/24/2024	7/24/2024	1	41900	DXNGGFMCG00	6907058
7/24/2024		49392	285608	285608	10	2	DD1 BASIC	9056	232420000000670		59	8.4	7/15/2024	7/24/2024	7/24/2024	1	41900	DNPPXJ59G00	6907058
7/24/2024		49392	285608	285608	10	2	DD1 BASIC	9056	232420000000670		59	50.11	7/15/2024	7/24/2024	7/24/2024	1	41900	D35TXHKRK00	6907058
7/24/2024		49392	285608	285608	10	2	DD1 BASIC	9056	232420000000637		59	5.77	7/15/2024	7/24/2024	7/24/2024	1	41900	DB2PJ8K1F00	6907058
7/24/2024		49392	285608	285608	10	2	DD1 BASIC	9056	232420000000637		59	904.16	7/9/2024	7/24/2024	7/24/2024	1	41900	D6CJQQSVY00	6907058
7/24/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824204000048369		435	75.31	7/9/2024	7/22/2024	7/22/2024	1	46501	EGTYF42RV00	273320204
7/24/2024		49392	285608	285608	10	2	DD1 BASIC	9046	824206000351567		435	62.94	7/17/2024	7/24/2024	7/24/2024	2	41039	ESY2DPZHK00	811280097
7/24/2024		49392	285608	285608	10	2	DD1 BASIC	9056	232420000000670		59	10.72	7/12/2024	7/24/2024	7/24/2024	1	41900	D2D4YVRYR00	6907058
7/24/2024		49392	285608	285608	10	2	DD1 BASIC	9056	232420000000670		59	12.57	7/14/2024	7/24/2024	7/24/2024	1	41900	D35TXGMC000	6907058
7/24/2024		49392	285608	285608	10	2	DD1 BASIC	9056	232420000000670		59	-8.4	7/7/2024	7/24/2024	7/24/2024	1	41900	D1VPZP0P501	6907058
7/24/2024		49392	285608	285608	10	2	DD1 BASIC	9056	232420000000670		59	8.4	7/10/2024	7/24/2024	7/24/2024	1	41900	DNFGXWN7M00	6907058
7/24/2024		49392	285608	285608	10	2	DD1 BASIC	9056	232420000000670		59	9.02	7/15/2024	7/24/2024	7/24/2024	1	41900	D2D4YWM7M00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 7/18/24 to 7/24/24

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
	7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232420000000670	59	19.37	7/12/2024	7/24/2024	7/24/2024	1	41900	DHNF6D0Z900	6907058
	7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824201000207156	435	426.99	6/3/2024	7/19/2024	7/19/2024	2	46500	E1TYDDYNZ00	742802643
	7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824204000071102	435	26.93	5/31/2024	7/22/2024	7/22/2024	1	46501	E537DKFXV01	743023822
	7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824204000071102	435	29.89	5/31/2024	7/22/2024	7/22/2024	1	46501	E537DKFXV04	743023822
	7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824204000071102	435	191.34	5/31/2024	7/22/2024	7/22/2024	1	46501	E537DKFXV00	743023822
	7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232420000000670	59	6.11	7/15/2024	7/24/2024	7/24/2024	1	41900	D1VPZV6KB00	6907058
	7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232420000000670	59	12.33	7/15/2024	7/24/2024	7/24/2024	1	41900	DYZLD2R6700	6907058
	7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232420000000670	59	27.06	7/15/2024	7/24/2024	7/24/2024	1	41900	D8HBM3F3600	6907058
	7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232420000000637	59	22.75	7/11/2024	7/24/2024	7/24/2024	1	41900	D3ZHW0HW300	6907058
	7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232420000000670	59	1,438.95	7/15/2024	7/24/2024	7/24/2024	1	41900	DGVR7V8P700	6907058
	7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232420000000670	59	3,473.04	7/15/2024	7/24/2024	7/24/2024	1	41900	DOJL261YZ00	6907058
	7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232420000000670	59	6.71	7/11/2024	7/24/2024	7/24/2024	3	41900	DN57YD2FS00	6907058
	7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232420000000670	59	32.21	7/11/2024	7/24/2024	7/24/2024	3	41900	DKJ032LG000	6907058
	7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232420000000670	59	136.44	7/11/2024	7/24/2024	7/24/2024	3	41900	DN57YD2PZ00	6907058
	7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824204000063593	435	1,168.95	7/11/2024	7/22/2024	7/22/2024	3	46501	EMTY9F0FQ00	742802643
	7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232420000000670	59	904.16	7/12/2024	7/24/2024	7/24/2024	1	41900	DJG34Z47Y00	6907058
	7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824204000063593	435	833.06	5/17/2024	7/22/2024	7/22/2024	1	46501	E7TYDL4G100	742802643
	7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9820	15943250	435	15	7/5/2024	7/18/2024	7/18/2024	1	46500	EV37DMQ5T00	
	7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824204000008992	435	45.92	6/7/2024	7/22/2024	7/22/2024	1	46501	EZ37DDY0V00	454034067
	7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232420000000670	59	15.93	7/8/2024	7/24/2024	7/24/2024	1	41900	DBBXP49Z00	6907058
	7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232420000000670	59	2,564.54	7/11/2024	7/24/2024	7/24/2024	1	41900	D2D4YTG0500	6907058
	7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232420000000670	59	2.7	7/8/2024	7/24/2024	7/24/2024	1	41900	DL1G222ZR00	6907058
	7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824204000063593	435	452.85	7/8/2024	7/22/2024	7/22/2024	1	46501	EDPDF45J200	742802643
	7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232420000000670	59	-0.14	6/29/2024	7/24/2024	7/24/2024	1	41900	DP74W8NOV01	6907058
	7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	3/16/2024	7/17/2024	7/23/2024	1	46501	EBPDFJYBD00	
	7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824204000055268	435	56	7/5/2024	7/22/2024	7/22/2024	1	46501	ECTYF51KQ00	201020949
	7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	5/30/2024	7/17/2024	7/23/2024	2	46501	E737CRLCN00	
	7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232420000000636	59	10	7/12/2024	7/24/2024	7/24/2024	1	41900	DJ5W5G3N800	6907058
	7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824204000051814	435	160.55	7/2/2024	7/22/2024	7/22/2024	2	46501	E737DBKLL00	651255384
	7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232420000000670	59	-3.72	7/2/2024	7/24/2024	7/24/2024	1	41900	DDQYCBVY601	6907058
	7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	-25.65	12/13/2023	7/22/2024	7/22/2024	3	46501	EFY190FYM00	463419078
	7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	-23.35	12/13/2023	7/22/2024	7/22/2024	3	46501	EFY190FYM01	463419078
	7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232420000000670	59	13.32	7/11/2024	7/24/2024	7/24/2024	1	41900	DJZK40KH500	6907058
	7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232420000000670	59	904.16	7/8/2024	7/24/2024	7/24/2024	1	41900	DNFGXTLDD00	6907058
	7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232420000000637	59	2.7	7/15/2024	7/24/2024	7/24/2024	1	41900	DF05C440B00	6907058
	7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824204000052913	435	30.92	7/3/2024	7/22/2024	7/22/2024	1	46501	E4FDDDLFN00	900113459
	7/24/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824204000024237	435	149.33	5/22/2024	7/22/2024	7/22/2024	2	46501	EATYF514P00	823255386
							DD1 BASIC Total				\$ 35,098.57							
	7/24/2024	49392	285608	285608	10	3	CSA BASIC	9056	232420000000670	59	5.59	7/11/2024	7/24/2024	7/24/2024	1	41900	DWBBJQ0Q200	6907058
	7/24/2024	49392	285608	285608	10	3	CSA BASIC	9056	232420000000670	59	496.23	7/9/2024	7/24/2024	7/24/2024	1	41900	D59MSLWRM00	6907058
	7/24/2024	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	5/28/2024	7/17/2024	7/23/2024	2	46501	E137C09WC00	
	7/24/2024	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	5/31/2024	7/17/2024	7/23/2024	2	46501	ECJNFH2S800	
	7/24/2024	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	6/5/2024	7/17/2024	7/23/2024	2	46501	ECJNFRB2R00	
	7/24/2024	49392	285608	285608	10	3	CSA BASIC	9046	824205000184887	435	14,452.76	3/2/2024	7/23/2024	7/23/2024	2	46501	E2PDC1L5L00	742802643
	7/24/2024	49392	285608	285608	10	3	CSA BASIC	9046	824205000184887	435	16,854.01	3/2/2024	7/23/2024	7/23/2024	2	46501	E2PDC1L5L01	742802643
	7/24/2024	49392	285608	285608	10	3	CSA BASIC	9046	824205000184887	435	16,854.01	3/2/2024	7/23/2024	7/23/2024	2	46501	E2PDC1L5L02	742802643
	7/24/2024	49392	285608	285608	10	3	CSA BASIC	9046	824205000184887	435	33,418.01	3/2/2024	7/23/2024	7/23/2024	2	46501	E2PDC1L5L03	742802643
	7/24/2024	49392	285608	285608	10	3	CSA BASIC	9046	824204000030042	435	381.65	6/26/2024	7/22/2024	7/22/2024	2	46501	EFPDF33VM00	264058475
	7/24/2024	49392	285608	285608	10	3	CSA BASIC	9046	824204000058793	435	-40	7/11/2024	7/22/2024	7/22/2024	2	46501	ETTYDL3LF00	742139209

AETNA CLAIMS DETAIL
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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	
7/24/2024		49392	285608	285608	10	3	CSA BASIC	9046	824204000058793		435	87.23	7/11/2024	7/22/2024	7/22/2024	2	46501	ETTYDL3LF00	742139209
7/24/2024		49392	285608	285608	10	3	CSA BASIC	9046	824204000061478		435	217.63	7/3/2024	7/22/2024	7/22/2024	2	46501	EMADF6PHPO0	742620408
7/24/2024		49392	285608	285608	10	3	CSA BASIC	9056	232420000000637		59	17.05	7/15/2024	7/24/2024	7/24/2024	1	41900	DOST1PY4C00	6907058
7/24/2024		49392	285608	285608	10	3	CSA BASIC	9046	824204000016676		435	101	7/9/2024	7/22/2024	7/22/2024	1	46501	EWPDMDMYHW00	461115446
7/24/2024		49392	285608	285608	10	3	CSA BASIC	9046	832420400801720		435	449.75	6/5/2024	7/22/2024	7/22/2024	1	46501	EKTYF6MR500	742569713
7/24/2024		49392	285608	285608	10	3	CSA BASIC	9056	232420000000636		59	38.27	7/10/2024	7/24/2024	7/24/2024	1	41900	DXD7GSYCH00	6907058
7/24/2024		49392	285608	285608	10	3	CSA BASIC	9056	232420000000636		59	-904.16	6/29/2024	7/24/2024	7/24/2024	1	41900	D7FFNPF0P01	6907058
7/24/2024		49392	285608	285608	10	3	CSA BASIC	9059	00000		195	9.57	7/5/2024	7/11/2024	7/23/2024	1	46500	ELPDF07DB00	
7/24/2024		49392	285608	285608	10	3	CSA BASIC	9056	232420000000670		59	0.23	7/15/2024	7/24/2024	7/24/2024	1	41900	D08C2NM4G00	6907058
7/24/2024		49392	285608	285608	10	3	CSA BASIC	9095	00000		235	2.3	7/22/2024	7/22/2024	7/24/2024	99	46501		
7/24/2024		49392	285608	285608	10	3	CSA BASIC	9095	00000		235	4.6	7/22/2024	7/22/2024	7/24/2024	99	46501		
7/24/2024		49392	285608	285608	10	3	CSA BASIC	9095	00000		235	16.1	7/22/2024	7/22/2024	7/24/2024	99	46501		
7/24/2024		49392	285608	285608	10	3	CSA BASIC	9095	00000		235	4.6	7/22/2024	7/22/2024	7/24/2024	99	46501		
7/24/2024		49392	285608	285608	10	3	CSA BASIC	9095	00000		235	2.3	7/22/2024	7/22/2024	7/24/2024	99	46501		
7/24/2024		49392	285608	285608	10	3	CSA BASIC	9056	232420000000670		59	46.95	7/9/2024	7/24/2024	7/24/2024	3	41900	DVSWKL5CW00	6907058
7/24/2024		49392	285608	285608	10	3	CSA BASIC	9046	824204000055268		435	56	5/19/2024	7/22/2024	7/22/2024	3	46501	EJADF6Q2K00	201020949
7/24/2024		49392	285608	285608	10	3	CSA BASIC	9046	824204000055268		435	56	6/17/2024	7/22/2024	7/22/2024	3	46501	ER59F5WT800	201020949
7/24/2024		49392	285608	285608	10	3	CSA BASIC	9046	824204000055268		435	56	4/29/2024	7/22/2024	7/22/2024	3	46501	EZ37DD9MH00	201020949
7/24/2024		49392	285608	285608	10	3	CSA BASIC	9046	824204000045322		435	476	5/13/2024	7/22/2024	7/22/2024	3	46501	ESPDDGCCQ00	272674286
7/24/2024		49392	285608	285608	10	3	CSA BASIC	9046	824204000063593		435	467.95	7/8/2024	7/22/2024	7/22/2024	1	46501	E4FDDGQWL00	742802643
7/24/2024		49392	285608	285608	10	3	CSA BASIC	9229	00000		987	50	4/21/2024	7/17/2024	7/23/2024	1	46501	ENFDFHKKD900	
7/24/2024		49392	285608	285608	10	3	CSA BASIC	9046	824204000063593		435	2,620.62	7/11/2024	7/22/2024	7/22/2024	2	46501	ESFDDLZNZ00	742802643
7/24/2024		49392	285608	285608	10	3	CSA BASIC	9046	824204000033138		435	53.1	7/9/2024	7/22/2024	7/22/2024	1	46501	E337DJ7YD00	465292740
7/24/2024		49392	285608	285608	10	3	CSA BASIC	9056	232420000000637		59	-8.46	7/4/2024	7/24/2024	7/24/2024	1	41900	D873MCRQN01	6907058
7/24/2024		49392	285608	285608	10	3	CSA BASIC	9056	232420000000637		59	2.4	7/15/2024	7/24/2024	7/24/2024	1	41900	DHXN5YYDW00	6907058
7/24/2024		49392	285608	285608	10	3	CSA BASIC	9056	232420000000637		59	10.83	7/12/2024	7/24/2024	7/24/2024	1	41900	DKS72MB6G00	6907058
7/24/2024		49392	285608	285608	10	3	CSA BASIC	9056	232420000000637		59	21.77	7/14/2024	7/24/2024	7/24/2024	1	41900	DDQYCKWMX00	6907058
7/24/2024		49392	285608	285608	10	3	CSA BASIC	9046	824204000534864		435	134.64	7/8/2024	7/22/2024	7/22/2024	1	46501	ERFDF341800	760273984
7/24/2024		49392	285608	285608	10	3	CSA BASIC	9046	824204000534864		435	600.14	7/3/2024	7/22/2024	7/22/2024	1	46501	EZTYDCL6600	760273984
7/24/2024		49392	285608	285608	10	3	CSA BASIC	9046	824204000071545		435	3,797.03	7/15/2024	7/22/2024	7/22/2024	1	46501	EMTYGBNB100	746001118
CSA BASIC Total											\$	91,059.70							
7/24/2024		49392	285608	285608	10	4	HS BASIC	9820	15942591		435	25	7/11/2024	7/18/2024	7/18/2024	2	46500	EM37F62JJ00	
7/24/2024		49392	285608	285608	10	4	HS BASIC	9046	824204000058793		435	30.92	7/9/2024	7/22/2024	7/22/2024	4	46501	E1ADDJ9X800	742139209
7/24/2024		49392	285608	285608	10	4	HS BASIC	9046	824204000058793		435	47.23	7/9/2024	7/22/2024	7/22/2024	2	46501	EYPDDF2Z000	742139209
7/24/2024		49392	285608	285608	10	4	HS BASIC	9046	824204000058793		435	47.23	7/9/2024	7/22/2024	7/22/2024	3	46501	EZJNDF2ZD00	742139209
7/24/2024		49392	285608	285608	10	4	HS BASIC	9820	15952934		435	379.68	5/30/2024	7/22/2024	7/22/2024	2	46501	E737DCY1P00	263843763
7/24/2024		49392	285608	285608	10	4	HS BASIC	9056	232420000000670		59	0.41	7/10/2024	7/24/2024	7/24/2024	1	41900	D08C2KDZ700	6907058
7/24/2024		49392	285608	285608	10	4	HS BASIC	9056	232420000000670		59	2.43	7/10/2024	7/24/2024	7/24/2024	1	41900	DXXPVFWB100	6907058
7/24/2024		49392	285608	285608	10	4	HS BASIC	9056	232420000000670		59	3.72	7/10/2024	7/24/2024	7/24/2024	1	41900	DGVR7R4WK00	6907058
7/24/2024		49392	285608	285608	10	4	HS BASIC	9056	232420000000670		59	52.54	7/10/2024	7/24/2024	7/24/2024	1	41900	DYZLCZQ8Y00	6907058
7/24/2024		49392	285608	285608	10	4	HS BASIC	9056	232420000000670		59	1,491.72	7/15/2024	7/24/2024	7/24/2024	1	41900	D90SL57HB00	6907058
7/24/2024		49392	285608	285608	10	4	HS BASIC	9056	232420000000670		59	1,500.91	7/10/2024	7/24/2024	7/24/2024	1	41900	D7FFNWLND00	6907058
7/24/2024		49392	285608	285608	10	4	HS BASIC	9056	232420000000670		59	1,603.37	7/10/2024	7/24/2024	7/24/2024	1	41900	DW23K4T6X00	6907058
7/24/2024		49392	285608	285608	10	4	HS BASIC	9056	232420000000670		59	2,834.98	7/11/2024	7/24/2024	7/24/2024	1	41900	DGVR7RWX400	6907058
7/24/2024		49392	285608	285608	10	4	HS BASIC	9046	824204000052073		435	20.23	7/9/2024	7/22/2024	7/22/2024	1	46501	E6FDDGPQD00	273934843
7/24/2024		49392	285608	285608	10	4	HS BASIC	9046	824204000052073		435	45.92	7/3/2024	7/22/2024	7/22/2024	2	46501	E537DF81F00	273934843
7/24/2024		49392	285608	285608	10	4	HS BASIC	9056	232420000000637		59	-6.29	6/28/2024	7/24/2024	7/24/2024	1	41900	D59MSF0S201	6907058
7/24/2024		49392	285608	285608	10	4	HS BASIC	9046	824204000007714		435	2.4	7/9/2024	7/22/2024	7/22/2024	1	46501	EDDF5ZJ1R00	453563714
7/24/2024		49392	285608	285608	10	4	HS BASIC	9229	00000		986	19.17	10/29/2023	7/17/2024	7/23/2024	1	46501	EBFC92X5Q00	

AETNA CLAIMS DETAIL
Processed Dates: 7/18/24 to 7/24/24

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
	Date	Wire Line Number	PH	Control	Suffix	Account												
FT	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000067779	435	17.48	7/3/2024	7/22/2024	7/22/2024	2	46501	ECJNF49C001	200081050
Request	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000067779	435	29.2	7/3/2024	7/22/2024	7/22/2024	1	46501	E9ADC68VP01	200081050
Wire	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000067779	435	96.48	7/3/2024	7/22/2024	7/22/2024	2	46501	ECJNF49C000	200081050
Activity	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000067779	435	139.25	7/3/2024	7/22/2024	7/22/2024	1	46501	E9ADC68VP00	200081050
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	555.67	7/15/2024	7/24/2024	7/24/2024	1	41900	DBBXHSX8H00	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/20/2024	7/17/2024	7/23/2024	1	46501	EQ37D9Z4H00	
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000031977	435	70.92	7/10/2024	7/22/2024	7/22/2024	1	46501	ENPDF5C2R00	465073577
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	32.47	7/8/2024	7/24/2024	7/24/2024	1	41900	DXD7GRC0V00	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	-1,000.11	7/2/2024	7/24/2024	7/24/2024	1	41900	DBWCGMNT201	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	-29.54	6/27/2024	7/24/2024	7/24/2024	1	41900	DS4MQ233L01	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	-12.79	6/28/2024	7/24/2024	7/24/2024	1	41900	D8HBLSQPN01	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	1,000.11	7/10/2024	7/24/2024	7/24/2024	1	41900	DYZLCZT5G00	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	986	510	11/25/2023	7/17/2024	7/23/2024	1	46501	E0Y18TX3400	
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000021910	435	-342.76	11/21/2023	7/22/2024	7/22/2024	3	46501	E3368H41N00	262150760
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	2,564.54	7/11/2024	7/24/2024	7/24/2024	1	41900	DMCKZS52500	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	832420400801720	435	876.28	5/28/2024	7/22/2024	7/22/2024	1	46501	E6Y2DKPXX00	742569713
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000067224	435	105.29	7/10/2024	7/22/2024	7/22/2024	1	46501	ECTYF8Q8Y00	752472510
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	0.14	7/11/2024	7/24/2024	7/24/2024	1	41900	DS4MQBSY200	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	904.16	7/12/2024	7/24/2024	7/24/2024	1	41900	DCP1FF6LC00	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000291411	435	-228.77	1/17/2024	7/22/2024	7/22/2024	1	46501	EKADBRWC000	223875437
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000042464	435	56.47	7/3/2024	7/22/2024	7/22/2024	1	46501	EPFDF5ZWV00	272008627
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000006159	435	59.38	7/3/2024	7/22/2024	7/22/2024	1	46501	EHY2F345100	811795980
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9820	15953162	435	-25	6/28/2024	7/22/2024	7/22/2024	2	46501	E904C5KHY00	470874059
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9820	15953162	435	120.37	6/28/2024	7/22/2024	7/22/2024	2	46501	E904C5KHY00	470874059
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59		7/8/2024	7/24/2024	7/24/2024	1	41900	D3Q8WDKQJ00	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000042464	435	49.64	6/24/2024	7/22/2024	7/22/2024	1	46501	EHFDF4P8F00	272008627
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000022206	435	50.12	6/25/2024	7/22/2024	7/22/2024	1	46501	E2Y2DDZLD00	822632195
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000057146	435	258.72	7/8/2024	7/22/2024	7/22/2024	1	46501	ESFDDHDK900	741932437
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000044268	435	11.22	7/10/2024	7/22/2024	7/22/2024	1	46501	E7ADDFH3600	208083212
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000055268	435	56	5/28/2024	7/22/2024	7/22/2024	1	46501	E537DGR5500	201020949
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.35	6/28/2024	7/8/2024	7/19/2024	1	46500	EYY2C8RF500	
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000016676	435	83.65	7/1/2024	7/22/2024	7/22/2024	1	46501	EA37F382100	461115446
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000063593	435	487.02	7/1/2024	7/22/2024	7/22/2024	1	46501	ECTYF7H5P00	742802643
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	904.16	7/6/2024	7/24/2024	7/24/2024	1	41900	D3Q8WFC4500	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	0.42	7/14/2024	7/24/2024	7/24/2024	1	41900	DSY9NZHCB00	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	933.26	7/14/2024	7/24/2024	7/24/2024	1	41900	DHD66WBWH00	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000061272	435	28.79	7/9/2024	7/22/2024	7/22/2024	1	46501	E6Y2DLSJ500	742554159
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	12.54	7/11/2024	7/24/2024	7/24/2024	1	41900	D23XZ9D2300	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000637	59	0.67	7/13/2024	7/24/2024	7/24/2024	1	41900	D6CJQTP7300	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000070815	435	29.91	7/3/2024	7/22/2024	7/22/2024	1	46501	EATYF3YFN00	742977000
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000056068	435	44.01	7/5/2024	7/22/2024	7/22/2024	1	46501	EX37DC2W500	741695861
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	832420400802037	435	75.6	7/3/2024	7/22/2024	7/22/2024	1	46501	EXTYDB4SS00	742967281
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000637	59	15.24	7/13/2024	7/24/2024	7/24/2024	1	41900	DRBYRSJRD00	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000625656	435	36.75	7/13/2024	7/22/2024	7/22/2024	1	46501	EA37F6PWV00	382084239
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9820	15952166	435	45.92	5/3/2024	7/22/2024	7/22/2024	1	46501	EJADF6RJX00	862596292
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000042464	435	68.69	6/24/2024	7/22/2024	7/22/2024	1	46501	EHPDF061600	272008627
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9820	15952166	435	75.31	6/12/2024	7/22/2024	7/22/2024	1	46501	E2Y2DCMNY00	862596292
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000070588	435	185.84	7/10/2024	7/22/2024	7/22/2024	1	46501	EHFDF6NB200	741601453
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000038636	435	190.67	7/8/2024	7/22/2024	7/22/2024	1	46501	E6FDDHKXW00	842701768
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	12.14	7/15/2024	7/24/2024	7/24/2024	1	41900	D4HYV4MSK00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 7/18/24 to 7/24/24

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
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	17.71	7/8/2024	7/24/2024	7/24/2024	1	41900	DPHCVVVFD00	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824206000338320	435	248.5	5/11/2024	7/24/2024	7/24/2024	1	46501	E4Y2DC4WJ00	465034266
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000070502	435	151.2	7/15/2024	7/22/2024	7/22/2024	1	46501	ECTYGBSJ800	741393060
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	986	50	5/30/2023	7/17/2024	7/23/2024	1	46501	EJPC6FPF000	
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	8.4	7/8/2024	7/24/2024	7/24/2024	1	41900	DNFGXTNY700	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000067224	435	34.65	7/8/2024	7/22/2024	7/22/2024	1	46501	EJPDF41V100	752472510
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000067224	435	46.06	7/8/2024	7/22/2024	7/22/2024	1	46501	EJPDF41V101	752472510
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000067224	435	60.26	7/11/2024	7/22/2024	7/22/2024	1	46501	EDFDF94QN00	752472510
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000067224	435	60.26	7/2/2024	7/22/2024	7/22/2024	1	46501	EJPDF7HQP00	752472510
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	8.6	7/15/2024	7/24/2024	7/24/2024	1	41900	DRWDQW85400	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000637	59	-8.4	7/6/2024	7/24/2024	7/24/2024	1	41900	DF05BYJ3C01	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000637	59	8.4	7/10/2024	7/24/2024	7/24/2024	1	41900	DMXOYTRSB00	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9820	15953162	435	34.33	5/13/2024	7/22/2024	7/22/2024	1	46501	EXTYVCSDL00	470874059
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9820	15953162	435	46.16	7/3/2024	7/22/2024	7/22/2024	1	46501	E4FDDDFXV00	470874059
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000063593	435	1,086.26	7/3/2024	7/22/2024	7/22/2024	1	46501	ESY2DK1F600	742802643
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	242.44	7/9/2024	7/24/2024	7/24/2024	1	41900	DNYXWXQQY00	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	4.86	7/9/2024	7/24/2024	7/24/2024	1	41900	D3ZHV20X600	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	59.53	7/9/2024	7/24/2024	7/24/2024	1	41900	D639R6M8000	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	213.45	7/9/2024	7/24/2024	7/24/2024	1	41900	DY5XFCM2S00	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000056068	435	60.31	7/8/2024	7/22/2024	7/22/2024	1	46501	ELY2F430400	741695861
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	0.67	7/13/2024	7/24/2024	7/24/2024	1	41900	D59MSQ8VD00	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	17.71	7/14/2024	7/24/2024	7/24/2024	1	41900	D7PNNH70000	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000625656	435	16.42	7/16/2024	7/22/2024	7/22/2024	1	46501	EDPDF7FML00	382084239
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000059178	435	342.48	7/11/2024	7/22/2024	7/22/2024	1	46501	EC37F31NG00	742206635
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	10	7/12/2024	7/24/2024	7/24/2024	1	41900	DMCKZT6Z00	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000067224	435	20.28	7/5/2024	7/22/2024	7/22/2024	1	46501	EBY2F69NZ00	752472510
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000636	59	17.71	7/15/2024	7/24/2024	7/24/2024	1	41900	D5V2RSV1K00	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000066241	435	-25	3/20/2024	7/22/2024	7/22/2024	1	46501	E1JNDHTTV00	742925774
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000066241	435	41.2	3/20/2024	7/22/2024	7/22/2024	1	46501	EHFDF41Z200	742925774
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000066241	435	147.37	3/20/2024	7/22/2024	7/22/2024	1	46501	E1JNDHTTV00	742925774
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	-5.51	7/3/2024	7/24/2024	7/24/2024	1	41900	DG2290MRG01	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	5.49	7/8/2024	7/24/2024	7/24/2024	1	41900	D1VPZPKKR00	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	5.51	7/8/2024	7/24/2024	7/24/2024	1	41900	DSP2PB45P00	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	1,000.11	7/9/2024	7/24/2024	7/24/2024	1	41900	D639R6L8X00	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000051814	435	140.78	7/8/2024	7/22/2024	7/22/2024	1	46501	E5TYDD95C00	651255384
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	1.13	7/8/2024	7/24/2024	7/24/2024	1	41900	D90SLOW4200	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	22.51	7/13/2024	7/24/2024	7/24/2024	1	41900	DLKX17HL900	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	22.51	7/15/2024	7/24/2024	7/24/2024	4	41900	DY5XFH58N00	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	62.17	7/13/2024	7/24/2024	7/24/2024	1	41900	D08C2MJLN00	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/4/2024	7/17/2024	7/23/2024	2	46501	E8PDCZBNZ00	
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	16.89	7/11/2024	7/24/2024	7/24/2024	1	41900	DT6JNG4V500	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000061272	435	7.43	7/16/2024	7/22/2024	7/22/2024	2	46501	EPADF90RG00	742554159
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/11/2024	7/17/2024	7/23/2024	4	46501	E3ADC85DD00	
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/10/2024	7/17/2024	7/23/2024	4	46501	EVTYC7JBZ00	
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	4.53	7/15/2024	7/24/2024	7/24/2024	1	41900	D2D4YVWV5M00	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000036649	435	56.82	7/18/2024	7/22/2024	7/22/2024	2	41039	E2PDDK1G900	841856765
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000036649	435	85	7/16/2024	7/22/2024	7/22/2024	2	41039	EZADDJCYR00	841856765
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	3.91	7/13/2024	7/24/2024	7/24/2024	1	41900	DRBYRSGLN00	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000055268	435	56	4/30/2024	7/22/2024	7/22/2024	2	46501	E0FDDCX0P00	201020949
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9095	00000	235	34.55	7/22/2024	7/22/2024	7/24/2024	99	46501		

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
7/24/2024	49392	285608	285608	10	4	HS BASIC	9095	00000	235	69.1	7/22/2024	7/22/2024	7/24/2024	99	46501		
7/24/2024	49392	285608	285608	10	4	HS BASIC	9095	00000	235	241.85	7/22/2024	7/22/2024	7/24/2024	99	46501		
7/24/2024	49392	285608	285608	10	4	HS BASIC	9095	00000	235	69.1	7/22/2024	7/22/2024	7/24/2024	99	46501		
7/24/2024	49392	285608	285608	10	4	HS BASIC	9095	00000	235	34.55	7/22/2024	7/22/2024	7/24/2024	99	46501		
7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	1.08	7/9/2024	7/24/2024	7/24/2024	2	41900	DC4LG98TX00	6907058
7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	35.41	7/9/2024	7/24/2024	7/24/2024	2	41900	DOJL24DXQ00	6907058
7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	832420400802161	435	60.1	7/9/2024	7/22/2024	7/22/2024	2	46501	ECADF5DSY00	203643232
7/24/2024	49392	285608	285608	10	4	HS BASIC	9820	15952740	435	60.26	5/1/2024	7/22/2024	7/22/2024	1	46501	EDPDF6HC800	822899373
7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000057013	435	24.04	7/1/2024	7/22/2024	7/22/2024	4	46500	E4FDDDW6700	900680844
7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000057013	435	24.04	7/3/2024	7/22/2024	7/22/2024	4	46500	E4FDDDW6700	900680844
7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000057013	435	24.05	6/11/2024	7/22/2024	7/22/2024	4	46500	E3JNDF66G00	900680844
7/24/2024	49392	285608	285608	10	4	HS BASIC	9061	00000	435	65	4/17/2024	7/18/2024	7/18/2024	4	46500	E3JNC8D1Z00	742770542
7/24/2024	49392	285608	285608	10	4	HS BASIC	9061	00000	435	65	4/22/2024	7/18/2024	7/18/2024	4	46500	E3JNC8D1Z00	742770542
7/24/2024	49392	285608	285608	10	4	HS BASIC	9061	00000	435	1.95	4/15/2024	7/18/2024	7/18/2024	4	46500	E3JNC8D1Z00	742770542
7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	363.56	7/9/2024	7/24/2024	7/24/2024	2	41900	DY2LCYSD600	6907058
7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	1,000.11	7/12/2024	7/24/2024	7/24/2024	2	41900	D2XLXXK9G00	6907058
7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	72.67	7/11/2024	7/24/2024	7/24/2024	1	41900	DG22D5P7300	6907058
7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000063593	435	3,752.15	7/10/2024	7/22/2024	7/22/2024	1	46501	EBY2F7QNT00	742802643
7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000055268	435	56	7/6/2024	7/22/2024	7/22/2024	1	46501	ERNSF3CYB00	201020949
7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	2.51	7/8/2024	7/24/2024	7/24/2024	1	41900	DG2293LLB00	6907058
7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	6.71	7/12/2024	7/24/2024	7/24/2024	1	41900	DDQYCJK5S800	6907058
7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	8.4	7/8/2024	7/24/2024	7/24/2024	1	41900	DFS9L3KT00	6907058
7/24/2024	49392	285608	285608	10	4	HS BASIC	9820	15952298	435	45.92	7/8/2024	7/22/2024	7/22/2024	1	46501	EBY2F6FF500	471296208
7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000636	59	3.72	7/12/2024	7/24/2024	7/24/2024	1	41900	DSP2PF87X00	6907058
7/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/29/2024	7/17/2024	7/23/2024	1	46501	ERNSFD5WG00	
7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	0.99	7/10/2024	7/24/2024	7/24/2024	1	41900	DM3C0794J00	6907058
7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	563.19	7/10/2024	7/24/2024	7/24/2024	1	41900	DHNF68BGD300	6907058
7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	904.16	7/10/2024	7/24/2024	7/24/2024	1	41900	DP74WGWMD00	6907058
7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	0.88	7/11/2024	7/24/2024	7/24/2024	1	41900	D12115MXT00	6907058
7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	8.4	7/11/2024	7/24/2024	7/24/2024	1	41900	D2D4YTW7900	6907058
7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	6.12	7/10/2024	7/24/2024	7/24/2024	1	41900	DL1G23DV100	6907058
7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	0.23	7/12/2024	7/24/2024	7/24/2024	1	41900	DRMSR9PZN00	6907058
7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	1,846.63	7/15/2024	7/24/2024	7/24/2024	1	41900	DJKJ0340JL00	6907058
7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000038573	435	324.79	7/3/2024	7/22/2024	7/22/2024	1	46501	ESTYDFZW900	271009253
7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000077167	435	10,330.49	7/1/2024	7/22/2024	7/22/2024	1	46501	E0FDDDD1LK01	233069260
7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000077167	435	11,565.48	7/1/2024	7/22/2024	7/22/2024	1	46501	E0FDDDD1LK00	233069260
7/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/3/2024	7/17/2024	7/23/2024	1	46501	EC37FNL7200	
7/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/3/2024	7/17/2024	7/23/2024	1	46501	ETADC6HHB00	
7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000071376	435	8	7/1/2024	7/22/2024	7/22/2024	1	46501	ELY2F355V00	746000717
7/24/2024	49392	285608	285608	10	4	HS BASIC	9820	15953665	435	51.32	7/1/2024	7/22/2024	7/22/2024	1	46501	EK37FZ8RT00	202211555
7/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/25/2024	7/17/2024	7/23/2024	1	46501	EATYFNG6RB00	
7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	-41.98	6/26/2024	7/24/2024	7/24/2024	1	41900	D1VPZH9QS01	6907058
7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	485.25	7/12/2024	7/24/2024	7/24/2024	1	41900	DRMSR9BGZ00	6907058
7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	649.49	7/12/2024	7/24/2024	7/24/2024	1	41900	D873M1JFR00	6907058
7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	1,000.11	7/12/2024	7/24/2024	7/24/2024	1	41900	DOJL249DF00	6907058
7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	1,024.25	7/12/2024	7/24/2024	7/24/2024	1	41900	DWBBJQW4B00	6907058
7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000016676	435	83.65	6/20/2024	7/22/2024	7/22/2024	1	46501	EYY2DDFVC00	461115446
7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000014271	435	117.82	7/8/2024	7/22/2024	7/22/2024	1	46501	E6Y2DGW1F00	460489026
7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000037404	435	268.64	7/1/2024	7/22/2024	7/22/2024	1	46501	ESY2DHQ1P00	204701276
7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000636	59	1,350.93	7/15/2024	7/24/2024	7/24/2024	1	41900	D1B80SDFP00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 7/18/24 to 7/24/24

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
	Date	Wire Line Number	PH	Control	Suffix	Account												
7/24/2024		49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	-6.71	7/7/2024	7/24/2024	7/24/2024	1	41900	D2NCY8DXZ01	6907058
7/24/2024		49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	15.48	7/15/2024	7/24/2024	7/24/2024	1	41900	DSY9NZW9M00	6907058
7/24/2024		49392	285608	285608	10	4	HS BASIC	9046	824204000067224	435	2.5	7/8/2024	7/22/2024	7/22/2024	1	46501	EJADF51YW00	752472510
7/24/2024		49392	285608	285608	10	4	HS BASIC	9046	824204000045993	435	60.31	7/3/2024	7/22/2024	7/22/2024	1	46501	EXADD86JL00	710905290
7/24/2024		49392	285608	285608	10	4	HS BASIC	9046	82420400005268	435	56	7/11/2024	7/22/2024	7/22/2024	1	46501	E0Y2DF0SJ00	201020949
7/24/2024		49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	8.54	7/15/2024	7/24/2024	7/24/2024	1	41900	D8RKLMMRRC00	6907058
7/24/2024		49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	10.63	7/15/2024	7/24/2024	7/24/2024	1	41900	DF05C3N5X00	6907058
7/24/2024		49392	285608	285608	10	4	HS BASIC	9820	15953162	435	23.08	7/1/2024	7/22/2024	7/22/2024	1	46501	ESFDDHLKL00	470874059
7/24/2024		49392	285608	285608	10	4	HS BASIC	9820	15953162	435	154.62	7/1/2024	7/22/2024	7/22/2024	1	46501	ESFDDHLKL01	470874059
7/24/2024		49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	35.89	7/15/2024	7/24/2024	7/24/2024	1	41900	DSY9P001900	6907058
7/24/2024		49392	285608	285608	10	4	HS BASIC	9046	832420400801720	435	858.87	5/30/2024	7/22/2024	7/22/2024	1	46501	EBFDF6T5900	742569713
7/24/2024		49392	285608	285608	10	4	HS BASIC	9046	824204000028115	435	218.05	7/1/2024	7/22/2024	7/22/2024	1	46501	EATYF4K8X00	463969440
7/24/2024		49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	965.86	7/1/2024	7/22/2024	7/22/2024	1	41900	DJZK403Y000	6907058
7/24/2024		49392	285608	285608	10	4	HS BASIC	9046	824204000060054	435	101.19	6/27/2024	7/22/2024	7/22/2024	1	46501	ECADF486Y00	742516101
7/24/2024		49392	285608	285608	10	4	HS BASIC	9046	8242040000291411	435	129.49	6/5/2024	7/22/2024	7/22/2024	1	46501	E9RWC387500	223875437
7/24/2024		49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	1,810.19	7/10/2024	7/24/2024	7/24/2024	1	41900	DRWDQSHMT00	6907058
7/24/2024		49392	285608	285608	10	4	HS BASIC	9046	824204000016676	435	87.29	7/2/2024	7/22/2024	7/22/2024	1	46501	ETTYDJR2100	461115446
7/24/2024		49392	285608	285608	10	4	HS BASIC	9046	824204000030042	435	60.31	6/26/2024	7/22/2024	7/22/2024	2	46501	EFFDF37PC00	264058475
7/24/2024		49392	285608	285608	10	4	HS BASIC	9046	824204000044268	435	11.22	7/10/2024	7/22/2024	7/22/2024	1	46501	E7TYDJXKG00	208083212
7/24/2024		49392	285608	285608	10	4	HS BASIC	9046	824204000070588	435	2.5	7/10/2024	7/22/2024	7/22/2024	1	46501	E5ADDFOETH01	741601453
7/24/2024		49392	285608	285608	10	4	HS BASIC	9046	824204000070588	435	73.84	7/10/2024	7/22/2024	7/22/2024	1	46501	ERFDF6KNF00	741601453
7/24/2024		49392	285608	285608	10	4	HS BASIC	9046	824204000070588	435	176.12	7/10/2024	7/22/2024	7/22/2024	1	46501	E5ADDFOETH00	741601453
7/24/2024		49392	285608	285608	10	4	HS BASIC	9056	232420000000637	59	2.57	7/8/2024	7/24/2024	7/24/2024	1	41900	DZ7TCGR5X00	6907058
7/24/2024		49392	285608	285608	10	4	HS BASIC	9046	832420200800052	435	4.09	7/8/2024	7/20/2024	7/22/2024	1	46501	ETJNDKMQK00	742540961
7/24/2024		49392	285608	285608	10	4	HS BASIC	9046	832420400801703	435	4.09	7/8/2024	7/22/2024	7/22/2024	2	46501	EXADDDCZ800	742540961
7/24/2024		49392	285608	285608	10	4	HS BASIC	9046	832420200800052	435	4.09	7/8/2024	7/20/2024	7/22/2024	3	46501	EYFDDDCZZ00	742540961
7/24/2024		49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/18/2024	7/17/2024	7/23/2024	1	46501	EQJNFZDDJ00	
7/24/2024		49392	285608	285608	10	4	HS BASIC	9059	00000	435	-13,545.00	2/14/2024	6/4/2024	7/24/2024	3	41039	EFFDC2YQB00	
7/24/2024		49392	285608	285608	10	4	HS BASIC	9059	00000	469	918.7	3/22/2024	7/12/2024	7/23/2024	3	41039	EFFDC2YQB05	
7/24/2024		49392	285608	285608	10	4	HS BASIC	9059	00000	469	918.7	3/23/2024	7/12/2024	7/23/2024	3	41039	EFFDC2YQB05	
7/24/2024		49392	285608	285608	10	4	HS BASIC	9059	00000	469	918.7	3/21/2024	7/12/2024	7/23/2024	3	41039	EFFDC2YQB05	
7/24/2024		49392	285608	285608	10	4	HS BASIC	9056	232420000000637	59	4	7/12/2024	7/24/2024	7/24/2024	3	41900	DFS9NLDV00	6907058
7/24/2024		49392	285608	285608	10	4	HS BASIC	9820	15948363	435	25	7/15/2024	7/19/2024	7/19/2024	3	46500	E6FDDLRT200	
7/24/2024		49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	5.51	7/8/2024	7/24/2024	7/24/2024	1	41900	DWVSHPLN00	6907058
7/24/2024		49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	48.34	7/8/2024	7/24/2024	7/24/2024	1	41900	D5KVS3JTD00	6907058
7/24/2024		49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	535.67	7/12/2024	7/24/2024	7/24/2024	1	41900	DWVSHSPS200	6907058
7/24/2024		49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	582.24	7/10/2024	7/24/2024	7/24/2024	1	41900	D8HBM01MCO0	6907058
7/24/2024		49392	285608	285608	10	4	HS BASIC	9046	824204000067224	435	60.26	7/11/2024	7/22/2024	7/22/2024	1	46501	E904DCWJN00	752472510
7/24/2024		49392	285608	285608	10	4	HS BASIC	9046	824204000063593	435	186.49	7/8/2024	7/22/2024	7/22/2024	1	46501	EBY2F7QNMN00	742802643
7/24/2024		49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	3/27/2024	7/17/2024	7/23/2024	1	46501	E0FDCWC9H00	
7/24/2024		49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/1/2024	7/17/2024	7/23/2024	1	46501	EHFDFJTH000	
7/24/2024		49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	904.16	7/13/2024	7/24/2024	7/24/2024	1	41900	DS4MQCW5900	6907058
7/24/2024		49392	285608	285608	10	4	HS BASIC	9046	832420400801703	435	4.09	7/3/2024	7/22/2024	7/22/2024	1	46501	E3TYC98LS00	742540961
7/24/2024		49392	285608	285608	10	4	HS BASIC	9046	832420400801703	435	4.09	7/11/2024	7/22/2024	7/22/2024	1	46501	E6FDDHW1G00	742540961
7/24/2024		49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	79.18	7/15/2024	7/24/2024	7/24/2024	1	41900	DQ91TP2TK00	6907058
7/24/2024		49392	285608	285608	10	4	HS BASIC	9046	824204000061272	435	40.84	7/11/2024	7/22/2024	7/22/2024	1	46501	EZJNDG0V800	742554159
7/24/2024		49392	285608	285608	10	4	HS BASIC	9046	824204000063593	435	1,067.01	7/11/2024	7/22/2024	7/22/2024	1	46501	EPADF9DH500	742802643
7/24/2024		49392	285608	285608	10	4	HS BASIC	9046	832420400801720	435	545.5	6/5/2024	7/22/2024	7/22/2024	1	46501	ER59F6KVL00	742569713
7/24/2024		49392	285608	285608	10	4	HS BASIC	9046	824204000063593	435	1,162.52	6/5/2024	7/22/2024	7/22/2024	2	46501	E6Y2DH06400	742802643
7/24/2024		49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	1.81	7/12/2024	7/24/2024	7/24/2024	1	41900	DF05C2R1P00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 7/18/24 to 7/24/24

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
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	1.1	7/15/2024	7/24/2024	7/24/2024	2	41900	DWLKJ9Q9Z00	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	11.98	7/10/2024	7/24/2024	7/24/2024	1	41900	DHNF6BMX500	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	41.49	7/15/2024	7/24/2024	7/24/2024	1	41900	DDGQD27SX00	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	7.45	7/10/2024	7/24/2024	7/24/2024	1	41900	DF8DBKQ5900	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	73.98	7/14/2024	7/24/2024	7/24/2024	1	41900	DXD7GW75K00	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000044268	435	11.22	7/3/2024	7/22/2024	7/22/2024	3	46501	EFPDF3G6900	208083212
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000055268	435	56	4/22/2024	7/22/2024	7/22/2024	3	46501	EJFDF5L8V00	201020949
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000107078	435	85.1	7/2/2024	7/22/2024	7/22/2024	3	46501	EMJNF3G3CY00	204180336
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000070686	435	97.14	7/3/2024	7/22/2024	7/22/2024	1	46501	EFFDGBCWT00	742959346
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000033114	435	247.63	7/3/2024	7/22/2024	7/22/2024	1	46501	EA37F1QPF00	831005828
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000637	59	100.67	7/8/2024	7/24/2024	7/24/2024	1	41900	DFS9V9KN6L00	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/24/2024	7/17/2024	7/23/2024	1	46501	EQTYFDBN800	
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/24/2024	7/17/2024	7/23/2024	1	46501	EYY2CTWBW00	
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/24/2024	7/17/2024	7/23/2024	1	46501	EM37F8YMX00	
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/24/2024	7/17/2024	7/23/2024	1	46501	ENFDD9QJ700	
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/9/2024	7/17/2024	7/23/2024	1	46501	ELPDFVQTL00	
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	3/20/2024	7/17/2024	7/23/2024	1	46501	E9RWCLB1200	
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	-1,603.37	6/29/2024	7/24/2024	7/24/2024	1	41900	DFJM9WVVF601	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	15.93	7/15/2024	7/24/2024	7/24/2024	1	41900	D4HYV4MZ400	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000023916	435	149.33	5/17/2024	7/22/2024	7/22/2024	1	46501	E6FDD2X700	823181181
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000049421	435	62.56	7/15/2024	7/22/2024	7/22/2024	1	46501	EKJNF93ZH00	840611484
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	29.54	7/12/2024	7/24/2024	7/24/2024	1	41900	DGB98QFMX00	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000044966	435	75.31	6/28/2024	7/22/2024	7/22/2024	1	46501	ESY2DG22B00	710894171
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000602	59	41.49	7/15/2024	7/24/2024	7/24/2024	1	41900	DGB98RVKJ00	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000033138	435	53.1	7/2/2024	7/22/2024	7/22/2024	1	46501	EGJNF7XZT00	465292740
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000637	59	6.25	7/11/2024	7/24/2024	7/24/2024	1	41900	D5V2RQSF00	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000023916	435	101.16	5/23/2024	7/22/2024	7/22/2024	2	46501	EAJNF6LMS00	823181181
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000038636	435	102.63	6/26/2024	7/22/2024	7/22/2024	2	46501	E0Y2DFHGH00	842701768
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000061478	435	243.41	7/2/2024	7/22/2024	7/22/2024	2	46501	EM37F4BWT00	742620408
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000023377	435	0.59	6/6/2024	7/22/2024	7/22/2024	1	46501	E4PDDG9KF02	873809441
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000023377	435	1.48	6/6/2024	7/22/2024	7/22/2024	1	46501	E4PDDG9KF01	873809441
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000023377	435	268.87	6/6/2024	7/22/2024	7/22/2024	1	46501	E4PDDG9KF00	873809441
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000075472	435	280	7/10/2024	7/22/2024	7/22/2024	1	46501	EGJNF7P0Q00	943427453
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	0.9	6/17/2024	7/13/2024	7/24/2024	2	46500	E4FDBB3SS00	
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	0.9	6/17/2024	7/13/2024	7/24/2024	2	46500	E4FDBB3SS00	
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	7	6/17/2024	7/13/2024	7/24/2024	2	46500	E4FDBB3SS00	
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	469	8.07	6/17/2024	7/13/2024	7/24/2024	2	46500	E4FDBB3SS00	
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	0.14	7/15/2024	7/24/2024	7/24/2024	1	41900	DYQCDK69S00	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000636	59	2.87	7/14/2024	7/24/2024	7/24/2024	1	41900	DK7S3LG4W00	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000636	59	904.16	7/14/2024	7/24/2024	7/24/2024	1	41900	DXD7GW99S00	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000063593	435	293.2	7/11/2024	7/22/2024	7/22/2024	1	46501	ERNF5PMB00	742802643
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000029921	435	101.36	7/11/2024	7/22/2024	7/22/2024	1	46501	E2FDDL8CN00	880953362
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	1,000.11	7/11/2024	7/24/2024	7/24/2024	1	41900	DL9P1NQ9V00	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	-2,564.54	7/2/2024	7/24/2024	7/24/2024	1	41900	DGLJ81Y5Y01	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	55.75	7/8/2024	7/24/2024	7/24/2024	1	41900	DCP1FBBH00	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000028070	435	-168.37	7/2/2024	7/22/2024	7/22/2024	1	46501	EPY2F1F0K00	463962278
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000028070	435	169.9	7/2/2024	7/22/2024	7/22/2024	1	46501	EGJNF9T5800	463962278
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000077167	435	215.25	7/8/2024	7/22/2024	7/22/2024	1	46501	E0Y2DGXBH00	233069260
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	161.04	7/12/2024	7/24/2024	7/24/2024	1	41900	DWLKJ86J800	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000625656	435	8.25	7/15/2024	7/22/2024	7/22/2024	1	46501	EMADGBKL600	382084239

AETNA CLAIMS DETAIL
Processed Dates: 7/18/24 to 7/24/24

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
	Date	Wire Line Number	PH	Control	Suffix	Account												
FT	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000076197	435	92.27	7/15/2024	7/22/2024	7/22/2024	1	46501	ETTYDM93800	203059260
Request	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000063593	435	106.77	7/11/2024	7/22/2024	7/22/2024	2	46501	EDDF9S9600	742802643
Wire	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000022206	435	117.82	7/1/2024	7/22/2024	7/22/2024	1	46501	E3ADDDHYJ00	822632195
Activity	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	52.54	7/15/2024	7/24/2024	7/24/2024	1	41900	D47QVLLGP00	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000009939	435	2.04	7/16/2024	7/22/2024	7/22/2024	1	46501	EVJNDMCLH01	454433340
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000028140	435	35.28	7/11/2024	7/22/2024	7/22/2024	1	46501	EPPDF4W6Q00	463981689
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000055268	435	56	4/26/2024	7/22/2024	7/22/2024	4	46501	EGTYF4P3W00	201020949
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000009939	435	196.99	7/16/2024	7/22/2024	7/22/2024	1	46501	EVJNDMCLH00	454433340
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9061	00000	435	-179.85	12/26/2023	7/22/2024	7/22/2024	2	46501	E9JC788B000	463419078
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9061	00000	435	-73.01	12/26/2023	7/22/2024	7/22/2024	2	46501	E9JC788B001	463419078
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	535.67	7/11/2024	7/24/2024	7/24/2024	3	41900	DCDTFW19S00	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	16.89	7/11/2024	7/24/2024	7/24/2024	1	41900	D1LH07VN700	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	29.54	7/11/2024	7/24/2024	7/24/2024	1	41900	D7FHCWZ8R00	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	31.87	7/9/2024	7/24/2024	7/24/2024	1	41900	DJQB4F41800	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	3/18/2024	7/17/2024	7/23/2024	5	46501	EYPDCWCIS00	
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/7/2024	7/17/2024	7/23/2024	1	46501	ENY2FF42F00	
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000162177	435	139.23	7/11/2024	7/22/2024	7/22/2024	3	46501	EZADDMXB400	522431043
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	4.79	7/8/2024	7/24/2024	7/24/2024	1	41900	D12113KMV00	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	35.77	7/15/2024	7/24/2024	7/24/2024	1	41900	DDQYCLC8H00	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	4,775.16	7/15/2024	7/24/2024	7/24/2024	1	41900	DJG350HS500	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	11,142.04	7/15/2024	7/24/2024	7/24/2024	1	41900	DPHCW30XD00	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000019896	435	45.92	7/5/2024	7/22/2024	7/22/2024	1	46501	EHY2F3WDB00	474726674
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000019896	435	75.31	7/8/2024	7/22/2024	7/22/2024	1	46501	EOY2DDNK400	474726674
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/3/2024	7/17/2024	7/23/2024	2	46501	ESFDC6SKN00	
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	8.87	7/15/2024	7/24/2024	7/24/2024	1	41900	D4S5TNTSY00	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000625656	435	33.79	7/15/2024	7/22/2024	7/22/2024	1	46501	ERFDGBTRH00	382084239
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000637	59	102.47	7/12/2024	7/24/2024	7/24/2024	2	41900	D5V2RR2P000	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000490549	435	260	7/13/2024	7/22/2024	7/22/2024	2	46501	ECTYF983K00	320014517
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	17.28	7/10/2024	7/24/2024	7/24/2024	1	41900	D639R6YP600	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	18.62	7/15/2024	7/24/2024	7/24/2024	1	41900	D08C2NGMP00	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	904.16	7/10/2024	7/24/2024	7/24/2024	1	41900	D6MRQ9F0K00	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000049914	435	271.04	7/1/2024	7/22/2024	7/22/2024	1	46501	E0FDDC92M00	201982056
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	8.88	7/10/2024	7/24/2024	7/24/2024	2	41900	D639R795C00	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	563.18	7/12/2024	7/24/2024	7/24/2024	2	41900	D2LXX8NQ00	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	1,000.11	7/9/2024	7/24/2024	7/24/2024	1	41900	DGLJ85N2F00	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	26.86	7/2/2024	7/12/2024	7/23/2024	1	46501	EQADF2NNB00	
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	33.97	7/2/2024	7/12/2024	7/23/2024	1	46501	EQADF2NNB00	
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000636	59	0.98	7/8/2024	7/24/2024	7/24/2024	2	41900	D7FFNTN3G00	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000636	59	22.47	7/11/2024	7/24/2024	7/24/2024	1	41900	DXXPFWPH100	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	4.3	7/8/2024	7/24/2024	7/24/2024	1	41900	D2XLXTDZV00	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	2.2	7/8/2024	7/24/2024	7/24/2024	1	41900	D639R55QC00	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000000813	435	1,964.05	7/11/2024	7/22/2024	7/22/2024	1	46501	ERFDGBR1600	862290088
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	496.23	7/12/2024	7/24/2024	7/24/2024	1	41900	DPRLVLKYY00	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	73.98	7/10/2024	7/24/2024	7/24/2024	1	41900	DLKX1549J00	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000625656	435	14.9	7/11/2024	7/22/2024	7/22/2024	1	46501	E3ADDLVQY00	382084239
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000637	59	485.25	7/12/2024	7/24/2024	7/24/2024	1	41900	DS4MQCG1J00	6907058
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000237420	435	118.01	7/2/2024	7/22/2024	7/22/2024	1	46501	E337DHTW800	331175818
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000063593	435	6,433.97	7/9/2024	7/22/2024	7/22/2024	1	46501	EV37DMMJ800	742802643
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/14/2024	7/17/2024	7/23/2024	1	46501	ENPDFYMTZ00	
	7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	17.71	7/15/2024	7/24/2024	7/24/2024	1	41900	DQ0TV4QZQ00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 7/18/24 to 7/24/24

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
	Date	Wire Line Number	PH	Control	Suffix	Account												
7/24/2024		49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	1.78	7/15/2024	7/24/2024	7/24/2024	1	41900	DKJ0343N200	6907058
7/24/2024		49392	285608	285608	10	4	HS BASIC	9046	824204000291411	435	45.92	6/12/2024	7/22/2024	7/22/2024	1	46501	EXJNDCYVX00	223875437
7/24/2024		49392	285608	285608	10	4	HS BASIC	9056	232420000000637	59	4.55	7/8/2024	7/24/2024	7/24/2024	1	41900	DBM4H6SW600	6907058
7/24/2024		49392	285608	285608	10	4	HS BASIC	9056	232420000000637	59	4.74	7/10/2024	7/24/2024	7/24/2024	1	41900	DB2PJ5Y8300	6907058
7/24/2024		49392	285608	285608	10	4	HS BASIC	9056	232420000000637	59	904.16	7/10/2024	7/24/2024	7/24/2024	1	41900	DD6HDFL1J00	6907058
7/24/2024		49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/7/2024	7/17/2024	7/23/2024	1	46501	EVTYCWLZV00	
7/24/2024		49392	285608	285608	10	4	HS BASIC	9046	824204000055268	435	56	5/16/2024	7/22/2024	7/22/2024	3	46501	EJPDF6GS300	201020949
7/24/2024		49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	3/11/2024	7/17/2024	7/23/2024	1	46501	E9ADCLCW400	
7/24/2024		49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	335.15	7/15/2024	7/24/2024	7/24/2024	1	41900	DF05C449500	6907058
7/24/2024		49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	168.71	7/10/2024	7/24/2024	7/24/2024	1	41900	DW23K4PY800	6907058
7/24/2024		49392	285608	285608	10	4	HS BASIC	9820	15953665	435	8.02	7/2/2024	7/22/2024	7/22/2024	1	46501	EMADF4PXS00	202211555
7/24/2024		49392	285608	285608	10	4	HS BASIC	9820	15953665	435	13.75	7/3/2024	7/22/2024	7/22/2024	1	46501	EXJNDD7WG00	202211555
7/24/2024		49392	285608	285608	10	4	HS BASIC	9820	15953665	435	39.7	7/3/2024	7/22/2024	7/22/2024	1	46501	EK37F2FDL00	202211555
7/24/2024		49392	285608	285608	10	4	HS BASIC	9820	15953665	435	63.3	7/3/2024	7/22/2024	7/22/2024	1	46501	EA37F4FP700	202211555
7/24/2024		49392	285608	285608	10	4	HS BASIC	9820	15953665	435	96.12	7/2/2024	7/22/2024	7/22/2024	1	46501	EMADF4PXS01	202211555
7/24/2024		49392	285608	285608	10	4	HS BASIC	9046	824204000063593	435	269.51	7/8/2024	7/22/2024	7/22/2024	1	46501	ERNSF4VW400	742802643
7/24/2024		49392	285608	285608	10	4	HS BASIC	9046	824204000062872	435	102.89	7/17/2024	7/22/2024	7/22/2024	1	46501	ECTFY96SW00	742879098
7/24/2024		49392	285608	285608	10	4	HS BASIC	9046	824204000038636	435	108.28	7/5/2024	7/22/2024	7/22/2024	1	46501	E3ADDJT6J00	842701768
7/24/2024		49392	285608	285608	10	4	HS BASIC	9046	824204000063593	435	105.63	7/12/2024	7/22/2024	7/22/2024	1	41039	EJADGB6QH00	742802643
7/24/2024		49392	285608	285608	10	4	HS BASIC	9056	232420000000636	59	447.34	7/15/2024	7/24/2024	7/24/2024	1	41900	DG2297KZH00	6907058
7/24/2024		49392	285608	285608	10	4	HS BASIC	9046	824204000061574	435	59.16	6/19/2024	7/22/2024	7/22/2024	3	46501	E737DCWZG00	742857700
7/24/2024		49392	285608	285608	10	4	HS BASIC	9046	824204000061574	435	170.05	6/19/2024	7/22/2024	7/22/2024	3	46501	EFY2F4JWC00	742857700
7/24/2024		49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	12.33	7/11/2024	7/24/2024	7/24/2024	1	41900	DRMSR8NB500	6907058
7/24/2024		49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	28.41	7/11/2024	7/24/2024	7/24/2024	1	41900	DDQYCI7KK00	6907058
7/24/2024		49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	535.67	7/10/2024	7/24/2024	7/24/2024	1	41900	DBWCGS2NW00	6907058
7/24/2024		49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	52.54	7/10/2024	7/24/2024	7/24/2024	1	41900	DBBXHQ47G00	6907058
7/24/2024		49392	285608	285608	10	4	HS BASIC	9046	824204000061079	435	45.92	11/6/2023	7/22/2024	7/22/2024	2	46501	E73676G9702	742581554
7/24/2024		49392	285608	285608	10	4	HS BASIC	9046	824204000055268	435	56	4/16/2024	7/22/2024	7/22/2024	5	46501	EBY2F4SYN00	201020949
7/24/2024		49392	285608	285608	10	4	HS BASIC	9046	824204000055268	435	56	5/3/2024	7/22/2024	7/22/2024	2	46501	EYFDD85W00	201020949
7/24/2024		49392	285608	285608	10	4	HS BASIC	9046	824204000015215	435	45.92	6/25/2024	7/22/2024	7/22/2024	1	46501	E2Y2DB9KC00	460741987
7/24/2024		49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	12.78	7/15/2024	7/24/2024	7/24/2024	1	41900	DCDTFXQ900	6907058
7/24/2024		49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	2.43	7/8/2024	7/24/2024	7/24/2024	1	41900	DSDVPSH5K00	6907058
7/24/2024		49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	34.6	7/8/2024	7/24/2024	7/24/2024	1	41900	D6MRQ7FQ00	6907058
7/24/2024		49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	79.18	7/8/2024	7/24/2024	7/24/2024	1	41900	DLV40N3C300	6907058
7/24/2024		49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	208.99	7/8/2024	7/24/2024	7/24/2024	1	41900	D3ZHVY49W00	6907058
7/24/2024		49392	285608	285608	10	4	HS BASIC	9046	824204000038636	435	68.69	6/28/2024	7/22/2024	7/22/2024	1	46501	E5JNDBQRP00	842701768
7/24/2024		49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	1,748.01	7/15/2024	7/24/2024	7/24/2024	1	41900	D990KPVF000	6907058
7/24/2024		49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	4,078.70	7/15/2024	7/24/2024	7/24/2024	1	41900	DF05C441X00	6907058
7/24/2024		49392	285608	285608	10	4	HS BASIC	9046	824204000045993	435	101.19	7/5/2024	7/22/2024	7/22/2024	1	46501	EJPDF5RDY00	710905290
7/24/2024		49392	285608	285608	10	4	HS BASIC	9056	232420000000637	59	88.9	7/9/2024	7/24/2024	7/24/2024	1	41900	DXNGG99MM00	6907058
7/24/2024		49392	285608	285608	10	4	HS BASIC	9056	232420000000637	59	97	7/9/2024	7/24/2024	7/24/2024	1	41900	DLV40NQ7T00	6907058
7/24/2024		49392	285608	285608	10	4	HS BASIC	9046	824204000063593	435	195.99	7/11/2024	7/22/2024	7/22/2024	1	46501	EMADGBQ4000	742802643
7/24/2024		49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	105.08	7/12/2024	7/24/2024	7/24/2024	1	41900	D3Q8WHNGB00	6907058
7/24/2024		49392	285608	285608	10	4	HS BASIC	9046	824204000070879	435	11.22	7/10/2024	7/22/2024	7/22/2024	1	46501	E7JNDJJ2D00	742984296
7/24/2024		49392	285608	285608	10	4	HS BASIC	9046	824204000017053	435	684.48	6/26/2024	7/22/2024	7/22/2024	1	46501	EXTYDCOTD00	821029428
7/24/2024		49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	-943.74	6/28/2024	7/24/2024	7/24/2024	1	41900	DWBBJGH9F01	6907058
7/24/2024		49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	-2.43	6/27/2024	7/24/2024	7/24/2024	1	41900	D0042S92K01	6907058
7/24/2024		49392	285608	285608	10	4	HS BASIC	9056	232420000000670	59	-1.4	6/27/2024	7/24/2024	7/24/2024	1	41900	DG228X1WW01	6907058
7/24/2024		49392	285608	285608	10	4	HS BASIC	9046	824204000063593	435	409.4	7/10/2024	7/22/2024	7/22/2024	1	46501	EBY2F881L00	742802643
7/24/2024		49392	285608	285608	10	4	HS BASIC	9046	824204000060233	435	478.88	5/19/2024	7/22/2024	7/22/2024	1	46501	ET37DF82G00	742501542

AETNA CLAIMS DETAIL
Processed Dates: 7/18/24 to 7/24/24

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	
7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000002265		435	201.6	7/3/2024	7/22/2024	7/22/2024	1	46501 E3ADDH4RD00	431980247	
7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000028115		435	168.69	7/5/2024	7/22/2024	7/22/2024	1	46501 E9RWC4PMG00	463969440	
7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000637		59	0.76	7/8/2024	7/24/2024	7/24/2024	3	41900 D12113LHJ00	6907058	
7/24/2024	49392	285608	285608	10	4	HS BASIC	9820	15952219		435	94.63	5/5/2024	7/22/2024	7/22/2024	2	46500 E3JNDDT9W00	452406415	
7/24/2024	49392	285608	285608	10	4	HS BASIC	9820	15952219		435	100	5/4/2024	7/22/2024	7/22/2024	2	46500 E6FDDFPDS00	452406415	
7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000063593		435	108	7/8/2024	7/22/2024	7/22/2024	1	46501 E6PDDK3GJ00	742802643	
7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000636		59	-41.49	7/2/2024	7/24/2024	7/24/2024	1	41900 DL9P1HJJF01	6907058	
7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000065532		435	17.48	7/1/2024	7/22/2024	7/22/2024	1	46501 E904C63N001	742916445	
7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000065532		435	142.92	7/1/2024	7/22/2024	7/22/2024	1	46501 E904C63N000	742916445	
7/24/2024	49392	285608	285608	10	4	HS BASIC	9046	824204000005392		435	60.31	7/1/2024	7/22/2024	7/22/2024	1	46501 E337DGQ5800	811316592	
7/24/2024	49392	285608	285608	10	4	HS BASIC	9229	00000		987	50	5/31/2024	7/17/2024	7/23/2024	1	46501 EWY2CRD2S01		
7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000636		59	1,000.11	7/12/2024	7/24/2024	7/24/2024	1	41900 DNPPXG7DN00	6907058	
7/24/2024	49392	285608	285608	10	4	HS BASIC	9056	232420000000636		59	1,000.11	7/14/2024	7/24/2024	7/24/2024	4	41900 DPHCW2PKZ00	6907058	
HS BASIC Total										\$	104,020.58							
7/24/2024	49392	285608	285608	10	5	AD BASIC	5507	03890		236	751.89	4/2/2022	8/26/2023	7/18/2024	3	46501 E1ACXHF0W06	0	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9229	00000		987	50	4/2/2024	7/17/2024	7/23/2024	5	46501 EFFDF0HNO00		
7/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824204000038636		435	68.69	6/26/2024	7/22/2024	7/22/2024	1	46501 E3JNDGRVL00	842701768	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9229	00000		987	50	5/20/2024	7/17/2024	7/23/2024	1	46501 ETJNCM6H801		
7/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232420000000670		59	6.71	7/15/2024	7/24/2024	7/24/2024	4	41900 DWVSHJTTS00	6907058	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824204000625656		435	23.05	7/17/2024	7/22/2024	7/22/2024	1	46501 EFFDGB8HQ00	382084239	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232420000000670		59	49.71	7/14/2024	7/24/2024	7/24/2024	1	41900 D5KVS7NL200	6907058	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232420000000670		59	1,024.25	7/15/2024	7/24/2024	7/24/2024	1	41900 DR2QS94CF00	6907058	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824204000049421		435	39.3	7/11/2024	7/22/2024	7/22/2024	1	46501 ELPDF4CL801	840611484	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824204000038471		435	60.26	7/11/2024	7/22/2024	7/22/2024	1	46501 ETTYDM4B200	680519941	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824204000049421		435	83.67	7/11/2024	7/22/2024	7/22/2024	1	46501 ELPDF4CL800	840611484	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9095	00000		235	7.9	7/22/2024	7/22/2024	7/24/2024	99	46501		
7/24/2024	49392	285608	285608	10	5	AD BASIC	9095	00000		235	15.8	7/22/2024	7/22/2024	7/24/2024	99	46501		
7/24/2024	49392	285608	285608	10	5	AD BASIC	9095	00000		235	55.3	7/22/2024	7/22/2024	7/24/2024	99	46501		
7/24/2024	49392	285608	285608	10	5	AD BASIC	9095	00000		235	15.8	7/22/2024	7/22/2024	7/24/2024	99	46501		
7/24/2024	49392	285608	285608	10	5	AD BASIC	9095	00000		235	7.9	7/22/2024	7/22/2024	7/24/2024	99	46501		
7/24/2024	49392	285608	285608	10	5	AD BASIC	9229	00000		987	50	3/21/2024	7/17/2024	7/23/2024	6	46501 E0FDCWC9W00		
7/24/2024	49392	285608	285608	10	5	AD BASIC	9229	00000		987	50	5/5/2024	7/17/2024	7/23/2024	1	46501 ELPDFR86R00		
7/24/2024	49392	285608	285608	10	5	AD BASIC	9229	00000		987	50	5/5/2024	7/17/2024	7/23/2024	1	46501 ELY2FVJRH00		
7/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232420000000670		59	4.27	7/15/2024	7/24/2024	7/24/2024	1	41900 D1B8052CQ00	6907058	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9059	00000		469	26.75	7/6/2024	7/12/2024	7/23/2024	6	46501 E7JNDG6V500		
7/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824204000068210		435	34.62	7/1/2024	7/22/2024	7/22/2024	1	46501 EMJNF6BW100	742943225	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824204000068210		435	60.31	7/1/2024	7/22/2024	7/22/2024	1	46501 EMTYF6MNN700	742943225	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824204000068210		435	60.31	7/1/2024	7/22/2024	7/22/2024	5	46501 EA37F4YNNM00	742943225	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824204000068210		435	60.31	6/26/2024	7/22/2024	7/22/2024	6	46501 ELDF529B00	742943225	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824204000029386		435	22.06	7/6/2024	7/22/2024	7/22/2024	6	46501 E7JNDG6V500	824944510	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824201000201110		435	-250.65	8/14/2021	7/19/2024	7/19/2024	5	46501 E1TXR5ZW201	233069260	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232420000000670		59	2.7	7/14/2024	7/24/2024	7/24/2024	1	41900 DGB98RGC800	6907058	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9229	00000		987	50	5/31/2024	7/17/2024	7/23/2024	2	46501 E2Y2CQ36R00		
7/24/2024	49392	285608	285608	10	5	AD BASIC	9229	00000		987	50	5/31/2024	7/17/2024	7/23/2024	2	46501 EQTYFGZR500		
7/24/2024	49392	285608	285608	10	5	AD BASIC	9061	00000		435	147.82	5/29/2024	7/18/2024	7/18/2024	2	46501 EHY2FYW5200	742770542	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824204000044556		435	54.94	7/3/2024	7/22/2024	7/22/2024	1	46501 EQADF607300	272485384	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824204000016459		435	64.63	4/24/2024	7/22/2024	7/22/2024	1	46501 EQADF6LK400	461050665	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824204000121217		435	45.92	7/11/2024	7/22/2024	7/22/2024	1	46501 ERNSF315000	204514450	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232420000000670		59	49.71	7/9/2024	7/24/2024	7/24/2024	1	41900 DSY9NW13X00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 7/18/24 to 7/24/24

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	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9229	00000		987	50	4/25/2024	7/17/2024	7/23/2024	1	46501 EZADCNH8C00		
7/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824204000042264		435	107.19	7/1/2024	7/22/2024	7/22/2024	1	41039 EQADF92VR00	832675429	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824204000042264		435	107.19	7/10/2024	7/22/2024	7/22/2024	1	41039 EVADDJPB100	832675429	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232420000000670		59	3.91	7/10/2024	7/24/2024	7/24/2024	1	41900 D2XLXW3K200	6907058	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232420000000670		59	2,834.98	7/11/2024	7/24/2024	7/24/2024	1	41900 DKS72LM6F00	6907058	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824204000038471		435	100.15	7/10/2024	7/22/2024	7/22/2024	1	46501 EXADDGBH500	680519941	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824204000625656		435	56.83	7/16/2024	7/22/2024	7/22/2024	1	46501 EFPDGB4PQ00	382084239	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9046	832420400801703		435	76.75	7/11/2024	7/22/2024	7/22/2024	2	46501 EG37F2YX600	742540961	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824204000055268		435	56	6/7/2024	7/22/2024	7/22/2024	2	46501 EG37F008K00	201020949	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232420000000670		59	88.9	7/13/2024	7/24/2024	7/24/2024	1	41900 D1B80R9DT00	6907058	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232420000000670		59	363.55	7/10/2024	7/24/2024	7/24/2024	1	41900 DV8FLK17300	6907058	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232420000000670		59	1,000.11	7/8/2024	7/24/2024	7/24/2024	1	41900 DJQB4D9RD00	6907058	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232420000000637		59	0.68	7/12/2024	7/24/2024	7/24/2024	3	41900 DL1G259WB00	6907058	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9229	00000		987	50	4/5/2024	7/17/2024	7/23/2024	3	46501 EKYFK5CZ00		
7/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824204000021337		435	101.16	5/18/2024	7/22/2024	7/22/2024	2	46501 EDFDF3K6F00	261973804	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232420000000670		59	2.43	7/15/2024	7/24/2024	7/24/2024	1	41900 DV06M432S00	6907058	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232420000000670		59	0.62	7/15/2024	7/24/2024	7/24/2024	1	41900 D47QVM97K00	6907058	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232420000000670		59	0.77	7/15/2024	7/24/2024	7/24/2024	1	41900 DQ0TV579R00	6907058	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232420000000670		59	1,350.93	7/15/2024	7/24/2024	7/24/2024	1	41900 DDGQD25WQ00	6907058	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824204000038471		435	100.15	7/15/2024	7/22/2024	7/22/2024	1	46501 EVTYDL37P00	680519941	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824204000004024		435	45.92	7/8/2024	7/22/2024	7/22/2024	1	46501 EC37F25CW00	810681062	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824204000625656		435	56.83	7/10/2024	7/22/2024	7/22/2024	1	46501 EGADF73P600	382084239	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232420000000670		59	66.28	7/11/2024	7/24/2024	7/24/2024	1	41900 DYG4DYPFZ00	6907058	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232420000000670		59	1,846.63	7/12/2024	7/24/2024	7/24/2024	1	41900 DBBXHS37G00	6907058	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824204000067224		435	9.22	6/26/2024	7/22/2024	7/22/2024	1	46501 EXADDBM7900	752472510	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824204000067224		435	17.48	7/2/2024	7/22/2024	7/22/2024	2	46501 EX37DBNC002	752472510	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824204000067224		435	46.99	7/2/2024	7/22/2024	7/22/2024	2	46501 EX37DBNC000	752472510	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824204000067224		435	60.26	7/9/2024	7/22/2024	7/22/2024	2	46501 E737DHX7W00	752472510	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824204000067224		435	76.19	7/2/2024	7/22/2024	7/22/2024	2	46501 EX37DBNC001	752472510	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824204000049421		435	8.52	7/15/2024	7/22/2024	7/22/2024	1	46501 E1JNDNVC100	840611484	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824204000049421		435	18.5	7/15/2024	7/22/2024	7/22/2024	1	46501 EFFFDF9T2600	840611484	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232420000000670		59	3.95	7/9/2024	7/24/2024	7/24/2024	1	41900 DZ7TCHQW300	6907058	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232420000000670		59	29.07	7/10/2024	7/24/2024	7/24/2024	1	41900 DPHCWOCQ700	6907058	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9056	232420000000637		59	5.39	7/9/2024	7/24/2024	7/24/2024	1	41900 DHNF69YZW00	6907058	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824204000071084		435	283.34	6/29/2024	7/22/2024	7/22/2024	1	46501 EDY2F0K5G00	743019172	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9046	824201000210514		435	24.88	7/5/2024	7/19/2024	7/19/2024	1	46501 E3TYDGJJ800	311656473	
7/24/2024	49392	285608	285608	10	5	AD BASIC	9229	00000		987	50	3/18/2024	7/17/2024	7/23/2024	3	46501 E9JDCLB1500		
AD BASIC Total										\$	12,045.68							
7/24/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000		235	0.05	7/22/2024	7/22/2024	7/24/2024	99	46501		
7/24/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000		235	0.1	7/22/2024	7/22/2024	7/24/2024	99	46501		
7/24/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000		235	0.35	7/22/2024	7/22/2024	7/24/2024	99	46501		
7/24/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000		235	0.1	7/22/2024	7/22/2024	7/24/2024	99	46501		
7/24/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000		235	0.05	7/22/2024	7/22/2024	7/24/2024	99	46501		
7/24/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9229	00000		987	50	5/24/2024	7/17/2024	7/23/2024	1	46501 EMJNFC86X00		
7/24/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824204000011032		435	55.17	4/27/2024	7/22/2024	7/22/2024	1	46501 EX37DBPKD00	814005993	
7/24/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824204000011032		435	55.17	4/28/2024	7/22/2024	7/22/2024	1	46501 EX37DBPKD00	814005993	
7/24/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824204000011032		435	55.17	4/29/2024	7/22/2024	7/22/2024	1	46501 EX37DBPKD00	814005993	
7/24/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824204000011032		435	55.17	4/30/2024	7/22/2024	7/22/2024	1	46501 EX37DBPKD00	814005993	
7/24/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824204000011032		435	153.33	4/22/2024	7/22/2024	7/22/2024	1	46501 E0FDDBQXW00	814005993	

AETNA CLAIMS DETAIL
Processed Dates: 7/18/24 to 7/24/24

FT Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
7/24/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824204000014407		435	253.47	5/24/2024	7/22/2024	7/22/2024	1	46501 EVTYDG3ZX00	460510254	
COBRA BASIC-HC Total										\$	678.13							
7/24/2024	49392	285608	285608	10	101	COBRA BASIC-HS	5507	262843		236	53.78	12/7/2023	1/2/2024	7/18/2024	1	46501 E1TX8KJ1S02	0	
7/24/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9229	00000		987	50	5/21/2024	7/17/2024	7/23/2024	1	46501 E5ADCOWFP00		
7/24/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9229	00000		987	50	5/24/2024	7/17/2024	7/23/2024	1	46501 ESPDCTLMN00		
7/24/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232420000000637		59	-3.6	7/3/2024	7/24/2024	7/24/2024	1	41900 DTGRMVGG201	6907058	
7/24/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232420000000637		59	3.6	7/14/2024	7/24/2024	7/24/2024	1	41900 DJG3503MP00	6907058	
7/24/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232420000000637		59	6.9	7/14/2024	7/24/2024	7/24/2024	1	41900 D7PNNH6TJ00	6907058	
7/24/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232420000000637		59	8.09	7/14/2024	7/24/2024	7/24/2024	1	41900 DF8DBMMRV00	6907058	
7/24/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232420000000637		59	9.07	7/14/2024	7/24/2024	7/24/2024	1	41900 D639R9JDQ00	6907058	
7/24/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232420000000637		59	194.21	7/8/2024	7/24/2024	7/24/2024	1	41900 DTQZMG1DY00	6907058	
7/24/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824205000211707		435	102	6/8/2024	7/23/2024	7/23/2024	1	46501 PQADF2J4J01	204443373	
7/24/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824205000211707		435	102	6/9/2024	7/23/2024	7/23/2024	1	46501 PQADF2J4J01	204443373	
7/24/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824205000211707		435	102	6/10/2024	7/23/2024	7/23/2024	1	46501 PQADF2J4J01	204443373	
7/24/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824205000211707		435	102	6/11/2024	7/23/2024	7/23/2024	1	46501 PQADF2J4J01	204443373	
7/24/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824205000211707		435	102	6/12/2024	7/23/2024	7/23/2024	1	46501 PQADF2J4J01	204443373	
7/24/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824205000211707		435	102	6/13/2024	7/23/2024	7/23/2024	1	46501 PQADF2J4J01	204443373	
7/24/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824205000211707		435	102	6/14/2024	7/23/2024	7/23/2024	1	46501 PQADF2J4J02	204443373	
7/24/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824205000211707		435	102	6/15/2024	7/23/2024	7/23/2024	1	46501 PQADF2J4J02	204443373	
7/24/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824205000211707		435	102	6/16/2024	7/23/2024	7/23/2024	1	46501 PQADF2J4J02	204443373	
7/24/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824205000211707		435	102	6/18/2024	7/23/2024	7/23/2024	1	46501 PQADF2J4J02	204443373	
7/24/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824205000211707		435	102	6/19/2024	7/23/2024	7/23/2024	1	46501 PQADF2J4J02	204443373	
7/24/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824205000211707		435	102	6/20/2024	7/23/2024	7/23/2024	1	46501 PQADF2J4J02	204443373	
7/24/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824205000211707		435	102	6/21/2024	7/23/2024	7/23/2024	1	46501 PQADF2J4J03	204443373	
7/24/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824205000211707		435	102	6/22/2024	7/23/2024	7/23/2024	1	46501 PQADF2J4J03	204443373	
7/24/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824205000211707		435	102	6/1/2024	7/23/2024	7/23/2024	1	46501 PQADF2J4J00	204443373	
7/24/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824205000211707		435	102	6/2/2024	7/23/2024	7/23/2024	1	46501 PQADF2J4J00	204443373	
7/24/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824205000211707		435	102	6/3/2024	7/23/2024	7/23/2024	1	46501 PQADF2J4J00	204443373	
7/24/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824205000211707		435	102	6/4/2024	7/23/2024	7/23/2024	1	46501 PQADF2J4J00	204443373	
7/24/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824205000211707		435	102	6/5/2024	7/23/2024	7/23/2024	1	46501 PQADF2J4J00	204443373	
7/24/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824205000211707		435	102	6/7/2024	7/23/2024	7/23/2024	1	46501 PQADF2J4J00	204443373	
7/24/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824204000024389		435	331.09	6/1/2024	7/22/2024	7/22/2024	1	46501 ENPDF2Z8Y00	823286829	
COBRA BASIC-HS Total										\$	2,743.14							
7/24/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824204000031359		435	100.15	7/15/2024	7/22/2024	7/22/2024	1	46501 EQADF9YQF00	464864592	
7/24/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	2324200000000670		59	1,000.11	7/11/2024	7/24/2024	7/24/2024	1	41900 DW23K5FY200	6907058	
7/24/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	2324200000000670		59	86.42	7/12/2024	7/24/2024	7/24/2024	1	41900 DR2QS79NV00	6907058	
7/24/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824204000063088		435	318.17	6/24/2024	7/22/2024	7/22/2024	1	46501 EHY2F45KQ00	742768498	
7/24/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	2324200000000670		59	920.7	7/15/2024	7/24/2024	7/24/2024	1	41900 DT6JNJ0R00	6907058	
7/24/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	2324200000000670		59	30.83	7/11/2024	7/24/2024	7/24/2024	2	41900 DBM4H8Q0L00	6907058	
7/24/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	2324200000000670		59	1.1	7/11/2024	7/24/2024	7/24/2024	1	41900 DSY9NYBG000	6907058	
7/24/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	2324200000000670		59	871.5	7/11/2024	7/24/2024	7/24/2024	1	41900 DPHCW1HQJ00	6907058	
RET BASIC-AD Total										\$	3,328.98							
7/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824204000534864		435	339.44	7/11/2024	7/22/2024	7/22/2024	1	46501 EC37F3HP500	760273984	
7/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824204000534864		435	419.28	7/11/2024	7/22/2024	7/22/2024	1	46501 ELDFD6DCM00	760273984	
7/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824204000071545		435	8,292.00	7/11/2024	7/22/2024	7/22/2024	1	46501 ET37DHLFR00	746001118	
7/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824204000052913		435	59.38	7/3/2024	7/22/2024	7/22/2024	2	46501 EOPDB85V900	900113459	
7/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824204000052913		435	70.92	7/3/2024	7/22/2024	7/22/2024	2	46501 E2Y2DDZQC00	900113459	

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232420000000670	59	9.92	7/15/2024	7/24/2024	7/24/2024	1	41900	DRM5SRC17200	6907058
7/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232420000000670	59	8.72	7/15/2024	7/24/2024	7/24/2024	1	41900	D455TP2YM00	6907058
7/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	1.65	7/22/2024	7/22/2024	7/24/2024	99	46501		
7/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	3.3	7/22/2024	7/22/2024	7/24/2024	99	46501		
7/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	11.55	7/22/2024	7/22/2024	7/24/2024	99	46501		
7/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	3.3	7/22/2024	7/22/2024	7/24/2024	99	46501		
7/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	1.65	7/22/2024	7/22/2024	7/24/2024	99	46501		
7/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232420000000670	59	1,500.91	7/8/2024	7/24/2024	7/24/2024	1	41900	DNPPXCF0700	6907058
7/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824204000070531	435	20.72	6/18/2024	7/22/2024	7/22/2024	1	46501	ELY2F72XH00	741180155
7/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232420000000670	59	1.05	7/8/2024	7/24/2024	7/24/2024	1	41900	DNPPXC74C00	6907058
7/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232420000000670	59	8.62	7/13/2024	7/24/2024	7/24/2024	1	41900	DGQD12BQ00	6907058
7/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824204000061272	435	14.04	7/15/2024	7/22/2024	7/22/2024	1	46501	E7ADDJF8T00	742554159
7/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824204000014407	435	80.37	7/8/2024	7/22/2024	7/22/2024	1	46501	E3TYDC64R00	460510254
7/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824201000248503	435	196.5	7/10/2024	7/19/2024	7/19/2024	1	46501	EWFFDDKVXH00	340714585
7/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232420000000670	59	29.05	7/8/2024	7/24/2024	7/24/2024	1	41900	DKJ03074W00	6907058
7/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824204000061220	435	6.47	4/26/2024	7/22/2024	7/22/2024	1	46501	EC37F02HV00	742601950
7/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232420000000670	59	-576.58	6/25/2024	7/24/2024	7/24/2024	1	41900	DG228V3ZS01	6907058
7/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232420000000670	59	-576.58	6/25/2024	7/24/2024	7/24/2024	1	41900	DHD66J2MV01	6907058
7/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232420000000670	59	-88.9	7/4/2024	7/24/2024	7/24/2024	1	41900	DWBBJKV8801	6907058
7/24/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232420000000670	59	88.9	7/10/2024	7/24/2024	7/24/2024	1	41900	D35TXDLPY00	6907058
7/24/2024	49392																

\$ 13,037.57

\$ 1,048,587.83