



Group # 285608
Processed Date

HIDALGO COUNTY
8/29/24 to 8/30/2024

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	211,431.56
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	4,562.32
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	832.60
10-004 & 11-004	HEAD START	\$	372.77
10-005 & 11-005	APPRAISAL DISTRICT	\$	-
10-101, 11-101, 12-101	COBRA	\$	-
10-201	RETIREEES	\$	24.88
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	\$	217,224.13

AETNA CLAIMS DETAIL
 Processed Dates: 8/29/24 to 8/30/24

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
8/30/2024	49392	285608	285608	10	1	HC BASIC	5507	164285	229	-7.59	11/11/2020	3/26/2021	8/29/2024	1	46501	EDPCQMQL00	311656473
8/30/2024	49392	285608	285608	10	1	HC BASIC	5507	343767	229	-7.59	11/7/2020	2/12/2021	8/29/2024	2	46501	EQTXPSPXW00	311656473
8/30/2024	49392	285608	285608	10	1	HC BASIC	5507	343767	229	-7.59	11/7/2020	2/12/2021	8/29/2024	3	46501	EFFCPS2NZ00	311656473
8/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16093441	435	53.98	8/20/2024	8/30/2024	8/30/2024	1	46500	EJPDG6PDS00	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16093067	435	1,655.82	6/2/2024	8/30/2024	8/30/2024	1	46501	EWY2D7F3L00	746000756
8/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824243000173085	435	24.88	8/21/2024	8/30/2024	8/30/2024	1	46501	EYFDFB4F800	311656473
8/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824242000154029	435	508.87	8/18/2024	8/29/2024	8/29/2024	3	46501	E1TYFFRBK00	463095174
8/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824242000178616	435	230.88	8/14/2024	8/29/2024	8/29/2024	1	46501	ESY2FB9FG00	742777597
8/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824243000121007	435	24,732.08	7/8/2024	8/30/2024	8/30/2024	1	46501	ETJND71F700	742802643
8/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824243000146190	435	-2,672.62	3/23/2024	8/30/2024	8/30/2024	2	46501	ENFDCY4X400	861464604
8/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824242000246978	435	64.55	8/10/2024	8/29/2024	8/29/2024	3	46501	E1TYFDXB800	391528550
8/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824242000246978	435	179.22	8/10/2024	8/29/2024	8/29/2024	3	46501	E1JNFD0TX00	391528550
8/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824242000040878	435	964.12	9/8/2022	8/29/2024	8/29/2024	1	46501	EPAC2GQDQ01	823121065
8/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824242000040878	435	-131.52	9/8/2022	8/29/2024	8/29/2024	1	46501	EPAC2GQDQ01	823121065
8/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824243000121007	435	2,160.13	6/3/2024	8/30/2024	8/30/2024	1	46501	E6PDDDYJT01	742802643
8/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824243000121007	435	-55.03	6/3/2024	8/30/2024	8/30/2024	1	46501	E6PDDDYJT01	742802643
8/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824242000040878	435	-131.52	9/22/2022	8/29/2024	8/29/2024	1	46501	EATX2L6SF01	823121065
8/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824242000040878	435	964.12	9/22/2022	8/29/2024	8/29/2024	1	46501	EATX2L6SF01	823121065
8/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824243000094710	435	133.77	8/16/2024	8/30/2024	8/30/2024	3	46501	EWY2D9DYM00	842571914
8/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.27	7/30/2024	8/19/2024	8/30/2024	1	46500	EJADGR0B004	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.57	7/30/2024	8/19/2024	8/30/2024	1	46500	EXJNDY65X02	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.38	7/30/2024	8/19/2024	8/30/2024	1	46500	EJADGR0B001	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.19	7/30/2024	8/19/2024	8/30/2024	1	46500	EJADGR0B002	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.63	7/30/2024	8/19/2024	8/30/2024	1	46500	EXJNDY65X01	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.44	7/30/2024	8/19/2024	8/30/2024	1	46500	EXJNDY65X01	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.44	7/30/2024	8/19/2024	8/30/2024	1	46500	EJADGR0B003	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.25	7/30/2024	8/19/2024	8/30/2024	1	46500	EJADGR0B000	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.06	7/30/2024	8/19/2024	8/30/2024	1	46500	EJADGR0B001	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.31	7/30/2024	8/19/2024	8/30/2024	1	46500	EJADGR0B004	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.31	7/30/2024	8/19/2024	8/30/2024	1	46500	EJADGR0B001	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.12	7/30/2024	8/19/2024	8/30/2024	1	46500	EJADGR0B003	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.93	7/30/2024	8/19/2024	8/30/2024	1	46500	EXJNDY65X02	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.93	7/30/2024	8/19/2024	8/30/2024	1	46500	EXJNDY65X00	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.93	7/30/2024	8/19/2024	8/30/2024	1	46500	EJADGR0B002	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.93	7/30/2024	8/19/2024	8/30/2024	1	46500	EJADGR0B001	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.55	7/30/2024	8/19/2024	8/30/2024	1	46500	EXJNDY65X01	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.55	7/30/2024	8/19/2024	8/30/2024	1	46500	EXJNDY65X01	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.55	7/30/2024	8/19/2024	8/30/2024	1	46500	EJADGR0B002	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.17	7/30/2024	8/19/2024	8/30/2024	1	46500	EXJNDY65X00	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.42	7/30/2024	8/19/2024	8/30/2024	1	46500	EXJNDY65X00	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.42	7/30/2024	8/19/2024	8/30/2024	1	46500	EJADGR0B003	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.42	7/30/2024	8/19/2024	8/30/2024	1	46500	EJADGR0B003	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.23	7/30/2024	8/19/2024	8/30/2024	1	46500	EJADGR0B000	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.04	7/30/2024	8/19/2024	8/30/2024	1	46500	EXJNDY65X02	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.66	7/30/2024	8/19/2024	8/30/2024	1	46500	EXJNDY65X01	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.66	7/30/2024	8/19/2024	8/30/2024	1	46500	EXJNDY65X00	

AETNA CLAIMS DETAIL
 Processed Dates: 8/29/24 to 8/30/24

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
8/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.28	7/30/2024	8/19/2024	8/30/2024	1	46500	EXJNDY65X03	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.53	7/30/2024	8/19/2024	8/30/2024	1	46500	EXJNDY65X02	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.96	7/30/2024	8/19/2024	8/30/2024	1	46500	EXJNDY65X01	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.96	7/30/2024	8/19/2024	8/30/2024	1	46500	EJADGR0B001	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.58	7/30/2024	8/19/2024	8/30/2024	1	46500	EJADGR0B001	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.02	7/30/2024	8/19/2024	8/30/2024	1	46500	EJADGR0B003	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.83	7/30/2024	8/19/2024	8/30/2024	1	46500	EXJNDY65X02	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.83	7/30/2024	8/19/2024	8/30/2024	1	46500	EXJNDY65X00	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.83	7/30/2024	8/19/2024	8/30/2024	1	46500	EJADGR0B003	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.83	7/30/2024	8/19/2024	8/30/2024	1	46500	EJADGR0B002	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.81	7/30/2024	8/19/2024	8/30/2024	1	46500	EJADGR0B004	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.45	7/30/2024	8/19/2024	8/30/2024	1	46500	EJADGR0B002	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.45	7/30/2024	8/19/2024	8/30/2024	1	46500	EJADGR0B000	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.26	7/30/2024	8/19/2024	8/30/2024	1	46500	EJADGR0B004	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.07	7/30/2024	8/19/2024	8/30/2024	1	46500	EXJNDY65X00	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.26	7/30/2024	8/19/2024	8/30/2024	1	46500	EJADGR0B000	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.07	7/30/2024	8/19/2024	8/30/2024	1	46500	EJADGR0B002	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.07	7/30/2024	8/19/2024	8/30/2024	1	46500	EJADGR0B004	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.89	7/30/2024	8/19/2024	8/30/2024	1	46500	EJADGR0B004	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.07	7/30/2024	8/19/2024	8/30/2024	1	46500	EJADGR0B000	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.51	7/30/2024	8/19/2024	8/30/2024	1	46500	EJADGR0B000	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824243000231410	435	9,032.14	7/24/2024	8/30/2024	8/30/2024	1	46501	EGADGVL5S00	621656022
8/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824243000173085	435	24.88	8/23/2024	8/30/2024	8/30/2024	5	46501	EYPDFCYDW00	311656473
8/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824243000173085	435	24.88	8/23/2024	8/30/2024	8/30/2024	4	46501	EYFDFCYF500	311656473
8/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16093451	435	25	8/19/2024	8/30/2024	8/30/2024	2	46500	E8Y2FD21Y00	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824243000028518	435	35,190.72	7/19/2022	8/30/2024	8/30/2024	1	46501	P8PC9FHGN00	452662980
8/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824243000121007	435	657.14	6/4/2024	8/30/2024	8/30/2024	1	46501	E4Y2C9LM701	742802643
8/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824243000121007	435	-289.79	6/4/2024	8/30/2024	8/30/2024	1	46501	E4Y2C9LM701	742802643
8/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16090445	435	25	8/20/2024	8/29/2024	8/29/2024	3	46500	EBFDG4QZG00	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824243000120014	435	169.88	8/18/2024	8/30/2024	8/30/2024	3	46501	EYFDD8ZLNQ00	742577746
8/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824242000040878	435	1,047.93	5/9/2023	8/29/2024	8/29/2024	1	46501	EHY16X3J701	823121065
8/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824242000040878	435	-138.33	5/9/2023	8/29/2024	8/29/2024	1	46501	EHY16X3J701	823121065
8/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824243000121007	435	344.83	7/23/2024	8/30/2024	8/30/2024	2	46501	E4Y2DW8FV01	742802643
8/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824243000121007	435	-138.42	7/23/2024	8/30/2024	8/30/2024	2	46501	E4Y2DW8FV01	742802643
8/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824242000154029	435	508.87	8/13/2024	8/29/2024	8/29/2024	1	46501	EXJND8C3700	463095174
8/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824242000040878	435	964.12	9/24/2022	8/29/2024	8/29/2024	2	46501	EBFC2MCBD01	823121065
8/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824242000040878	435	-131.52	9/24/2022	8/29/2024	8/29/2024	2	46501	EBFC2MCBD01	823121065
8/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824243000091361	435	99,149.19	4/1/2023	8/30/2024	8/30/2024	1	46501	ETJNB728C21	741282653
8/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824242000040878	435	970.93	9/27/2022	8/29/2024	8/29/2024	1	46501	EC362K88201	823121065
8/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824242000040878	435	-138.33	9/27/2022	8/29/2024	8/29/2024	1	46501	EC362K88201	823121065
8/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	78.05	8/13/2024	8/19/2024	8/30/2024	1	46501	E4PDD8HFP00	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824242000306794	435	161	8/21/2024	8/29/2024	8/29/2024	1	46501	EZTYD9KX600	562222382
8/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16092919	435	25	8/17/2024	8/30/2024	8/30/2024	3	46500	EV37FH6MG00	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16092919	435	25	8/17/2024	8/30/2024	8/30/2024	5	46500	E6Y2FJMBR00	
8/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824242000339324	435	96.64	7/12/2024	8/29/2024	8/29/2024	1	46501	EBFDG4GSR00	753221011
8/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824243000089555	435	34,730.64	7/21/2024	8/30/2024	8/30/2024	2	46501	E6PDDY1VL00	741100555

AETNA CLAIMS DETAIL
 Processed Dates: 8/29/24 to 8/30/24

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		
8/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824242000342825	435	78.23	7/5/2024	8/29/2024	8/29/2024	2	46501	EATYF37X600	742965954		
										HC BASIC Total								\$ 211,431.56	
8/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824242000342015	435	3,480.00	1/3/2024	8/29/2024	8/29/2024	2	46500	EBFDBJVL01	300502506		
8/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824242000342015	435	3,480.00	1/10/2024	8/29/2024	8/29/2024	2	46500	ELY2BJGWK01	300502506		
8/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824242000342015	435	-1,392.00	1/3/2024	8/29/2024	8/29/2024	2	46500	EBFDBJVL00	300502506		
8/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824242000342015	435	-1,392.00	1/10/2024	8/29/2024	8/29/2024	2	46500	ELY2BJGWK00	300502506		
8/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824243000121007	435	813.31	6/3/2024	8/30/2024	8/30/2024	2	46500	E1TYDDYNZ01	742802643		
8/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824243000121007	435	-426.99	6/3/2024	8/30/2024	8/30/2024	2	46500	E1TYDDYNZ01	742802643		
										DD1 BASIC Total								\$ 4,562.32	
8/30/2024	49392	285608	285608	10	3	CSA BASIC	9046	824242000040878	435	-131.52	9/5/2022	8/29/2024	8/29/2024	1	46501	EMJM167MD01	823121065		
8/30/2024	49392	285608	285608	10	3	CSA BASIC	9046	824242000040878	435	964.12	9/5/2022	8/29/2024	8/29/2024	1	46501	EMJM167MD01	823121065		
										CSA BASIC Total								\$ 832.60	
8/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824242000178617	435	101.78	8/14/2024	8/29/2024	8/29/2024	1	46501	E5ADFCMC800	273440467		
8/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	12.27	7/30/2024	8/19/2024	8/30/2024	1	46500	EJFDGR74507			
8/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.57	7/30/2024	8/19/2024	8/30/2024	1	46500	EJFDGR74505			
8/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.38	7/30/2024	8/19/2024	8/30/2024	1	46500	EJFDGR74503			
8/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.19	7/30/2024	8/19/2024	8/30/2024	1	46500	EJFDGR74504			
8/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.63	7/30/2024	8/19/2024	8/30/2024	1	46500	EJFDGR74502			
8/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.44	7/30/2024	8/19/2024	8/30/2024	1	46500	EJFDGR74506			
8/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.44	7/30/2024	8/19/2024	8/30/2024	1	46500	EJFDGR74502			
8/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.25	7/30/2024	8/19/2024	8/30/2024	1	46500	EJFDGR74502			
8/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.06	7/30/2024	8/19/2024	8/30/2024	1	46500	EJFDGR74503			
8/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.31	7/30/2024	8/19/2024	8/30/2024	1	46500	EJFDGR74506			
8/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.31	7/30/2024	8/19/2024	8/30/2024	1	46500	EJFDGR74503			
8/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.12	7/30/2024	8/19/2024	8/30/2024	1	46500	EJFDGR74505			
8/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.93	7/30/2024	8/19/2024	8/30/2024	1	46500	EJFDGR74505			
8/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.93	7/30/2024	8/19/2024	8/30/2024	1	46500	EJFDGR74503			
8/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.93	7/30/2024	8/19/2024	8/30/2024	1	46500	EJFDGR74500			
8/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.55	7/30/2024	8/19/2024	8/30/2024	1	46500	EJFDGR74504			
8/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.55	7/30/2024	8/19/2024	8/30/2024	1	46500	EJFDGR74502			
8/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.55	7/30/2024	8/19/2024	8/30/2024	1	46500	EJFDGR74501			
8/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.17	7/30/2024	8/19/2024	8/30/2024	1	46500	EJFDGR74500			
8/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.42	7/30/2024	8/19/2024	8/30/2024	1	46500	EJFDGR74506			
8/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.42	7/30/2024	8/19/2024	8/30/2024	1	46500	EJFDGR74505			
8/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.42	7/30/2024	8/19/2024	8/30/2024	1	46500	EJFDGR74500			
8/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.23	7/30/2024	8/19/2024	8/30/2024	1	46500	EJFDGR74502			
8/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.04	7/30/2024	8/19/2024	8/30/2024	1	46500	EJFDGR74505			
8/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.66	7/30/2024	8/19/2024	8/30/2024	1	46500	EJFDGR74501			
8/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.66	7/30/2024	8/19/2024	8/30/2024	1	46500	EJFDGR74500			
8/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.28	7/30/2024	8/19/2024	8/30/2024	1	46500	EJFDGR74507			
8/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	4.53	7/30/2024	8/19/2024	8/30/2024	1	46500	EJFDGR74506			
8/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.96	7/30/2024	8/19/2024	8/30/2024	1	46500	EJFDGR74503			
8/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.96	7/30/2024	8/19/2024	8/30/2024	1	46500	EJFDGR74502			

AETNA CLAIMS DETAIL
 Processed Dates: 8/29/24 to 8/30/24

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
8/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.58	7/30/2024	8/19/2024	8/30/2024	1	46500	EJFDGR74503	
8/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.02	7/30/2024	8/19/2024	8/30/2024	1	46500	EJFDGR74505	
8/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.83	7/30/2024	8/19/2024	8/30/2024	1	46500	EJFDGR74506	
8/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.83	7/30/2024	8/19/2024	8/30/2024	1	46500	EJFDGR74504	
8/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.83	7/30/2024	8/19/2024	8/30/2024	1	46500	EJFDGR74504	
8/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.83	7/30/2024	8/19/2024	8/30/2024	1	46500	EJFDGR74501	
8/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.81	7/30/2024	8/19/2024	8/30/2024	1	46500	EJFDGR74507	
8/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.45	7/30/2024	8/19/2024	8/30/2024	1	46500	EJFDGR74504	
8/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.45	7/30/2024	8/19/2024	8/30/2024	1	46500	EJFDGR74501	
8/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.26	7/30/2024	8/19/2024	8/30/2024	1	46500	EJFDGR74507	
8/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.26	7/30/2024	8/19/2024	8/30/2024	1	46500	EJFDGR74500	
8/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.07	7/30/2024	8/19/2024	8/30/2024	1	46500	EJFDGR74507	
8/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.07	7/30/2024	8/19/2024	8/30/2024	1	46500	EJFDGR74504	
8/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.07	7/30/2024	8/19/2024	8/30/2024	1	46500	EJFDGR74501	
8/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.07	7/30/2024	8/19/2024	8/30/2024	1	46500	EJFDGR74500	
8/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.89	7/30/2024	8/19/2024	8/30/2024	1	46500	EJFDGR74506	
8/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.51	7/30/2024	8/19/2024	8/30/2024	1	46500	EJFDGR74501	
						HS BASIC Total				\$ 372.77							
8/30/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824243000173085	435	24.88	8/22/2024	8/30/2024	8/30/2024	1	46501	EYPDFB3TR00	311656473
						RET BASIC-HC Total				\$ 24.88							
						Grand Total				\$ 217,224.13							