



Group # 285608
Processed Date

HIDALGO COUNTY
9/3/24 to 9/4/2024

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	515,068.15
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	17,936.68
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	9,456.26
10-004 & 11-004	HEAD START	\$	101,428.43
10-005 & 11-005	APPRAISAL DISTRICT	\$	14,337.81
10-101, 11-101, 12-101	COBRA	\$	22,076.54
10-201	RETIREEES	\$	29,230.37
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	\$	709,534.24

AETNA CLAIMS DETAIL
 Processed Dates: 9/3/24 to 9/4/24

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
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	1.4	8/16/2024	9/4/2024	9/4/2024	1	41900	D6WZQKZYX00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	86.2	8/16/2024	9/4/2024	9/4/2024	1	41900	DLV41G5KF00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000352164	435	130.71	8/16/2024	9/2/2024	9/3/2024	1	46501	EWPDFCF5300	461115446
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000404745	435	45.92	8/20/2024	9/2/2024	9/3/2024	1	46501	EG37GXB8R00	815301126
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	70	8/24/2024	9/2/2024	9/3/2024	1	46501	EG37G3ZWW00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000397737	435	525.6	8/24/2024	9/2/2024	9/3/2024	4	46501	EGADG59T400	621656022
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	258.92	8/23/2024	9/4/2024	9/4/2024	3	41900	DGVR8MNT300	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	13.44	8/22/2024	9/4/2024	9/4/2024	1	41900	DQ0TVYBWF00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	788.09	8/22/2024	9/2/2024	9/3/2024	1	46501	E337FJ33V00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000353694	435	45.92	8/21/2024	9/2/2024	9/3/2024	1	46501	EZJND92YS00	474726674
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000369475	435	45.92	8/20/2024	9/2/2024	9/3/2024	3	46501	EMJNG4Z5M00	262150760
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000418637	435	44.72	8/26/2024	9/2/2024	9/3/2024	1	46501	EGADG720G00	382084239
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000403174	435	105.86	8/12/2024	9/2/2024	9/3/2024	1	46501	EGADG5J5H00	813535759
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000385363	435	733.35	6/11/2024	9/2/2024	9/3/2024	1	46501	E8PDFD1PT00	272466786
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000385363	435	288.41	6/18/2024	9/2/2024	9/3/2024	1	46501	EPADG7P6600	272466786
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000425898	435	56.08	8/15/2024	9/2/2024	9/3/2024	1	46501	EAJNG2C9Z00	752472510
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000350634	435	129.88	7/3/2024	9/2/2024	9/3/2024	4	46501	EGADG136R00	473774578
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	904.16	8/19/2024	9/4/2024	9/4/2024	1	41900	DBM4J1PJ000	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1,350.93	8/19/2024	9/4/2024	9/4/2024	1	41900	DRBYSJ4T700	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	13.32	8/19/2024	9/4/2024	9/4/2024	1	41900	D5V2SHN3T00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1,350.93	8/19/2024	9/4/2024	9/4/2024	1	41900	D1VQJXNX000	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000430953	435	97.23	8/16/2024	9/2/2024	9/3/2024	1	46501	EFFDGP0P000	710894171
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1.22	8/20/2024	9/4/2024	9/4/2024	1	41900	DTGRNS36800	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	81.49	8/18/2024	9/4/2024	9/4/2024	2	41900	DV06MSRNN00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	649.49	8/20/2024	9/4/2024	9/4/2024	1	41900	DPRLWBS2300	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-14.94	8/9/2024	9/4/2024	9/4/2024	1	41900	DV8FM4XK501	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000425898	435	107.67	8/12/2024	9/2/2024	9/3/2024	2	46501	EBPDGWYQ800	752472510
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	141.31	8/20/2024	9/2/2024	9/3/2024	1	46501	E4PDFF3D900	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000387302	435	56	8/18/2024	9/2/2024	9/3/2024	2	46501	EHPDGGXB1100	201020949
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000352130	435	159.68	8/20/2024	9/2/2024	9/3/2024	1	46501	E6PDFJ91S00	461105510
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	-535.67	8/14/2024	9/4/2024	9/4/2024	1	41900	DHD67HTT601	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	535.67	8/14/2024	9/4/2024	9/4/2024	1	41900	D9TGKFO5D00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000344445	435	60.26	8/20/2024	9/2/2024	9/3/2024	1	46501	EHY2G674800	841777691
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000344445	435	62.3	8/12/2024	9/2/2024	9/3/2024	1	46501	EAJNG419T00	841777691
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	2,819.91	8/21/2024	9/4/2024	9/4/2024	1	41900	D639S22Q400	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000373745	435	20.7	7/27/2024	9/2/2024	9/3/2024	1	46501	E7JNFBHSL00	205876191
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000373745	435	45.39	7/27/2024	9/2/2024	9/3/2024	1	46501	EG37GWVZJ01	205876191
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000373745	435	168.22	7/27/2024	9/2/2024	9/3/2024	1	46501	EG37GWVZJ00	205876191
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000345932	435	110.5	8/8/2024	9/2/2024	9/3/2024	1	41039	ESPDFCHD500	842192595
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059		195	31.02	8/18/2024	8/21/2024	9/4/2024	5	46501	E337FBGWN00	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059		195	81.98	8/18/2024	8/21/2024	9/4/2024	5	46501	E337FBGWN00	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000424583	435	121.3	8/22/2024	9/2/2024	9/3/2024	5	46501	E4Y2D93R600	43836316
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000396690	435	368.93	8/17/2024	9/2/2024	9/3/2024	5	46501	EVTYFBPCL00	922417967
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000397737	435	9.15	8/23/2024	9/2/2024	9/3/2024	5	46501	ESY2FFW4Q00	621656022
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000409001	435	94.5	8/18/2024	9/2/2024	9/3/2024	5	46501	E337FBGWN00	824944510
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000415246	435	70.53	8/24/2024	9/2/2024	9/3/2024	6	46501	ERFDG4M1201	742554159

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9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000415246	435	108.43	8/24/2024	9/2/2024	9/3/2024	6	46501	ERFDG4M1Z00	742554159
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	5	8/21/2024	9/4/2024	9/4/2024	1	41900	DN57Z662200	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	20.8	8/21/2024	9/4/2024	9/4/2024	1	41900	DX40J3N1L00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000396690	435	350.13	8/15/2024	9/2/2024	9/3/2024	4	46501	EVADD8YW600	922417967
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414079	435	-110.95	8/11/2024	9/2/2024	9/3/2024	2	46501	ESFDD9S4D00	742620408
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414079	435	154.39	8/11/2024	9/2/2024	9/3/2024	2	46501	ESFDD9S4D00	742620408
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	13.33	8/17/2024	9/4/2024	9/4/2024	1	41900	DYZLDR51W00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	704.14	8/19/2024	9/2/2024	9/3/2024	1	46501	EGJNG3V3D00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	2,564.54	8/23/2024	9/4/2024	9/4/2024	1	41900	DDQYDD6N000	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000369421	435	150.18	8/9/2024	9/2/2024	9/3/2024	1	46501	E3TYD92PF00	204701276
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	14.42	8/22/2024	9/4/2024	9/4/2024	1	41900	DD6HF942H00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000387302	435	56	8/22/2024	9/2/2024	9/3/2024	1	46501	EMADG364C00	201020949
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-19.6	8/6/2024	9/4/2024	9/4/2024	1	41900	DT6JNZ85B01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	16.89	8/20/2024	9/4/2024	9/4/2024	1	41900	DBBXJN1C00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000387302	435	56	8/20/2024	9/2/2024	9/3/2024	1	46501	EK37GYHPP00	201020949
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000344445	435	60.26	8/15/2024	9/2/2024	9/3/2024	1	46501	EBY2G5CZK00	841777691
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-9.9	8/9/2024	9/4/2024	9/4/2024	1	41900	DY5XG01M301	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	9.9	8/23/2024	9/4/2024	9/4/2024	1	41900	D90SLYWWW00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000434081	435	53.93	6/5/2024	9/2/2024	9/3/2024	1	46501	EJADG629X00	746000756
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000434081	435	55.42	6/6/2024	9/2/2024	9/3/2024	1	46501	EJADG629X00	746000756
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000387302	435	56	8/19/2024	9/2/2024	9/3/2024	1	46501	ETJNFDKJ500	201020949
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000365947	435	68.51	8/16/2024	9/2/2024	9/3/2024	1	46501	E6Y2FC42700	465292740
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	2,010.97	8/27/2024	9/2/2024	9/3/2024	3	46501	EVJNFJTDD00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	16.89	8/23/2024	9/4/2024	9/4/2024	1	41900	DTGRNVR1F00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	60.06	8/22/2024	9/4/2024	9/4/2024	1	41900	D0043VVDG00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000425898	435	35.28	8/21/2024	9/2/2024	9/3/2024	1	46501	EHPDG2K8X00	752472510
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	87	8/14/2024	9/2/2024	9/3/2024	1	46501	ETADFJTWY00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000373745	435	45.23	7/15/2024	9/2/2024	9/3/2024	1	46501	EQADG0V7900	205876191
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000373745	435	45.92	7/15/2024	9/2/2024	9/3/2024	1	46501	EBPDGXF3L00	205876191
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	16.89	8/23/2024	9/4/2024	9/4/2024	1	41900	DJ5W690LJ00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	80.06	8/17/2024	9/4/2024	9/4/2024	1	41900	DV06MSLGR00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	5.99	8/22/2024	9/4/2024	9/4/2024	1	41900	DMCL0MKRM00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-13.32	8/7/2024	9/4/2024	9/4/2024	2	41900	DRBYS88LJ01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	904.16	8/20/2024	9/4/2024	9/4/2024	1	41900	DVJNLWTTWW00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	4.11	8/20/2024	9/4/2024	9/4/2024	1	41900	D6MRR364900	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1,000.11	8/23/2024	9/4/2024	9/4/2024	1	41900	D35TY8QR400	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000425898	435	56.08	8/19/2024	9/2/2024	9/3/2024	1	46501	EFPDG3J6M00	752472510
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000369475	435	-596.03	8/1/2024	9/2/2024	9/3/2024	4	46501	E0PDD89W000	262150760
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000369475	435	610.68	8/1/2024	9/2/2024	9/3/2024	4	46501	E0PDD89W000	262150760
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-1,350.93	8/10/2024	9/4/2024	9/4/2024	1	41900	D1B819CG401	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-82.36	8/16/2024	9/4/2024	9/4/2024	1	41900	DTGRNPXLV01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	82.36	8/16/2024	9/4/2024	9/4/2024	1	41900	DTGRNPXLV00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	82.36	8/18/2024	9/4/2024	9/4/2024	1	41900	DBM4J0WQW00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16098617	435	61.57	8/9/2024	9/2/2024	9/3/2024	1	46501	EMTYG1BD601	470874059
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16098617	435	143.01	8/9/2024	9/2/2024	9/3/2024	1	46501	EMTYG1BD600	470874059
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413438	435	4.04	8/23/2024	9/2/2024	9/3/2024	2	46501	EX37D929J00	742139209

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9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000369421	435	40	8/13/2024	9/2/2024	9/3/2024	2	46501	E5JND7WZL00	204701276
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000385894	435	70.92	8/19/2024	9/2/2024	9/3/2024	2	46501	EQTYG16JN00	272620340
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	-5.98	8/4/2024	9/4/2024	9/4/2024	2	41900	D6WZQ9N1H01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	0.44	8/21/2024	9/4/2024	9/4/2024	3	41900	DPHCWVCN900	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16097882	435	118.07	8/21/2024	9/2/2024	9/3/2024	3	46501	ETJNFJGL800	472429610
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413961	435	42.69	8/20/2024	9/2/2024	9/3/2024	1	46501	ENFDGOYK900	840611484
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000397737	435	525.6	8/22/2024	9/2/2024	9/3/2024	1	46501	ENY2G1XKG00	621656022
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	6.2	8/23/2024	9/4/2024	9/4/2024	1	41900	DW23L1FX800	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	1,350.93	8/23/2024	9/4/2024	9/4/2024	1	41900	D5V2SLHMM00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000397737	435	525.6	8/22/2024	9/2/2024	9/3/2024	1	46501	ENFDG1X8G00	621656022
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824244000002280	435	146.23	8/12/2024	8/31/2024	9/3/2024	2	46501	EY2D69TT00	262150760
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	313.54	8/17/2024	9/4/2024	9/4/2024	1	41900	DSP2Q4CPD00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413154	435	60.31	8/22/2024	9/2/2024	9/3/2024	1	46501	EFPDG3HPK00	741932437
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000431493	435	81.74	8/14/2024	9/2/2024	9/3/2024	1	46501	EWY2D8B5000	742874650
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	125.99	8/14/2024	9/2/2024	9/3/2024	1	46501	EFY2G3YQX01	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	1,665.24	8/14/2024	9/2/2024	9/3/2024	1	46501	EFY2G3YQX00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	832424600802646	435	366.18	6/14/2024	9/2/2024	9/3/2024	1	46501	E0FDD7BR400	742852150
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	5	8/23/2024	9/4/2024	9/4/2024	1	41900	DW23L1H0D00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	5.42	8/23/2024	9/4/2024	9/4/2024	1	41900	DP74XCM4T00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	19.13	8/21/2024	9/4/2024	9/4/2024	1	41900	DN57Z6FG200	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000387302	435	56	8/21/2024	9/2/2024	9/3/2024	1	46501	EHY2G1PBH00	201020949
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	638.35	8/23/2024	9/2/2024	9/3/2024	1	46501	E3JNFDXW400	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	34.69	6/10/2024	9/2/2024	9/3/2024	1	46501	ETTYFKZVC00	205667741
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000401457	435	125.52	8/21/2024	9/2/2024	9/3/2024	2	46501	E2FDFDTK300	811432054
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000440529	435	48.2	8/22/2024	9/2/2024	9/3/2024	3	46501	EHPDGZ73L00	760386391
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	1,350.93	8/16/2024	9/4/2024	9/4/2024	1	41900	DCDTGLQFM00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414015	435	13.75	8/15/2024	9/2/2024	9/3/2024	1	46501	EM37G1RKHO2	742620023
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414015	435	162.13	8/15/2024	9/2/2024	9/3/2024	1	46501	EM37G1RKHO0	742620023
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	26.3	8/16/2024	9/4/2024	9/4/2024	1	41900	D4S5VBBCH00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000377384	435	37.81	8/8/2024	9/2/2024	9/3/2024	1	46501	E3JND7K3000	264724246
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000431493	435	143.67	8/21/2024	9/2/2024	9/3/2024	1	46501	E337FDS2C00	742874650
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	26.25	8/23/2024	9/4/2024	9/4/2024	3	41900	D90SLZ17Z00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	35.43	8/23/2024	9/4/2024	9/4/2024	3	41900	D1LH13H2W00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	19.13	8/23/2024	9/4/2024	9/4/2024	5	41900	D3G1XT5PM00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	26.53	8/16/2024	9/4/2024	9/4/2024	3	41900	DR2QSY1B200	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	862.24	8/19/2024	9/4/2024	9/4/2024	1	41900	DP74X8C3T00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000340881	435	25.8	8/16/2024	9/2/2024	9/3/2024	1	46501	EM37GYCB200	450574896
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000340881	435	25.8	8/19/2024	9/2/2024	9/3/2024	1	46501	EM37GYCB200	450574896
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000340881	435	25.8	8/21/2024	9/2/2024	9/3/2024	1	46501	EVJNFCGSY00	450574896
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000430292	435	30.92	8/7/2024	9/2/2024	9/3/2024	3	46501	EWY2FGZF100	300829929
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000379477	435	166	8/23/2024	9/2/2024	9/3/2024	5	46501	EV37FJQJ000	371829497
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000379477	435	166	8/26/2024	9/2/2024	9/3/2024	5	46501	EZ37FFBG100	371829497
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000369475	435	45.92	8/19/2024	9/2/2024	9/3/2024	3	46501	EV37FGJ1N00	262150760
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	140.73	8/23/2024	9/2/2024	9/3/2024	3	46501	EMJNG5PR200	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	169.92	8/23/2024	9/2/2024	9/3/2024	2	46501	EM37G4CM600	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	1,350.93	8/22/2024	9/4/2024	9/4/2024	1	41900	DF8DCJFJM00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 9/3/24 to 9/4/24

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
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	4.25	8/17/2024	9/4/2024	9/4/2024	5	41900	DHD67KLTW00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	145.53	8/19/2024	9/2/2024	9/3/2024	5	46501	ERWOGY6R000	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	22.62	8/22/2024	9/4/2024	9/4/2024	1	41900	DVJNLYFQ700	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16098617	435	120.37	8/12/2024	9/2/2024	9/3/2024	3	46501	ELY2GY92X00	470874059
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	563.19	8/23/2024	9/4/2024	9/4/2024	1	41900	DBM4J45FV00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	5.5	8/19/2024	9/4/2024	9/4/2024	1	41900	D1LH10B2X00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-22.62	8/7/2024	9/4/2024	9/4/2024	1	41900	D7FFPF8Z101	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	158.33	8/22/2024	9/4/2024	9/4/2024	1	41900	D990LGHTJ00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	0.89	8/22/2024	9/4/2024	9/4/2024	1	41900	D639S35RR00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	363.55	8/23/2024	9/4/2024	9/4/2024	1	41900	DT6JPB3XM00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1,350.93	8/22/2024	9/4/2024	9/4/2024	1	41900	DF8DFC98C00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413961	435	7.2	8/22/2024	9/2/2024	9/3/2024	1	46501	ER59G4BLV00	840611484
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000430426	435	35.28	8/22/2024	9/2/2024	9/3/2024	1	46501	E904D59XZ00	680519941
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	53.99	8/17/2024	9/4/2024	9/4/2024	1	41900	DHXN6MGYQ00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	32.52	8/22/2024	9/4/2024	9/4/2024	1	41900	D1LH12BC500	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413961	435	14.92	8/22/2024	9/2/2024	9/3/2024	1	46501	EJY2G3KFR00	840611484
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413961	435	88.97	8/22/2024	9/2/2024	9/3/2024	1	46501	EVTYFFPNZ00	840611484
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000357924	435	200.47	8/22/2024	9/2/2024	9/3/2024	1	46501	E2PDD97V500	462822799
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000354384	435	75.9	7/12/2024	9/2/2024	9/3/2024	3	46501	ERFDGZ1R700	461691950
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000437145	435	184.7	8/24/2024	9/2/2024	9/3/2024	1	46501	E9JDD15VT00	741655329
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000370684	435	11.78	8/24/2024	9/2/2024	9/3/2024	1	46501	EJY2G5MOS00	232892142
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000370684	435	20.2	8/24/2024	9/2/2024	9/3/2024	1	46501	EQJNG7JZJ00	232892142
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000380828	435	154.36	5/29/2024	9/2/2024	9/3/2024	4	46501	EHPDGGZPF500	270975362
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000345131	435	62.62	8/27/2024	9/2/2024	9/3/2024	1	46501	EJNHFHZZVM00	454433340
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000397737	435	13.54	8/22/2024	9/2/2024	9/3/2024	1	46501	E3ADFFZX200	621656022
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000361265	435	30.4	8/16/2024	9/2/2024	9/3/2024	2	46501	EJFDG26S100	463957299
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1,640.70	8/17/2024	9/4/2024	9/4/2024	2	41900	D9TGKF3PP00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	2,834.98	8/23/2024	9/4/2024	9/4/2024	2	41900	DHD67PH2700	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	3.68	8/23/2024	9/4/2024	9/4/2024	2	41900	DM3C13M1Y00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	11.4	8/23/2024	9/4/2024	9/4/2024	2	41900	DB2PK2CD300	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	26.14	8/22/2024	9/4/2024	9/4/2024	2	41900	DVJNLYXFN00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	36.36	8/22/2024	9/4/2024	9/4/2024	2	41900	DYZLDVRS700	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	60.98	8/22/2024	9/4/2024	9/4/2024	2	41900	D0CP1G7SXG00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	63.05	8/23/2024	9/4/2024	9/4/2024	2	41900	DOJLZ293J00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	84.85	8/22/2024	9/4/2024	9/4/2024	2	41900	DDGQDV4MC00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414195	435	2.72	8/5/2024	9/2/2024	9/3/2024	2	46501	EAJNGOCK600	742726404
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000369421	435	115.71	8/12/2024	9/2/2024	9/3/2024	1	46501	EWDFDGD0D00	204701276
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	-55.35	8/15/2024	9/4/2024	9/4/2024	1	41900	DFJMBT4WL01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	13.32	8/22/2024	9/4/2024	9/4/2024	1	41900	DWRDRMITYQ00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	535.67	8/22/2024	9/4/2024	9/4/2024	1	41900	D8HBMW4Z300	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	1.78	8/16/2024	9/4/2024	9/4/2024	2	41900	DLV41G5CD00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	9.27	8/17/2024	9/4/2024	9/4/2024	1	41900	DXD7HKS1900	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000364731	435	20.28	8/21/2024	9/2/2024	9/3/2024	1	46501	E9ADD8C1600	464864592
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000377830	435	15.57	8/19/2024	9/2/2024	9/3/2024	1	46501	E6PDFD87M00	270035984
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413961	435	68.47	8/19/2024	9/2/2024	9/3/2024	1	46501	E0Y2FBHC500	840611484
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414079	435	521.74	8/8/2024	9/2/2024	9/3/2024	1	46501	E9RWDORS800	742620408

AETNA CLAIMS DETAIL
 Processed Dates: 9/3/24 to 9/4/24

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
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	1,000.11	8/16/2024	9/4/2024	9/4/2024	1	41900	D59MTCV4900	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	334.42	8/24/2024	9/2/2024	9/3/2024	1	46501	EPFDG7CQY00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	11.93	8/23/2024	9/4/2024	9/4/2024	1	41900	D0JL2ZDXC00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000395851	435	70.92	8/12/2024	9/2/2024	9/3/2024	2	46501	ECTYG3FBH00	611539254
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-99.99	8/6/2024	9/4/2024	9/4/2024	4	41900	DYZLDJBZQ01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	99.99	8/19/2024	9/4/2024	9/4/2024	4	41900	DNPYPY6JSP00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-208.99	8/16/2024	9/4/2024	9/4/2024	1	41900	D5V2SFP5S01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-161.04	8/16/2024	9/4/2024	9/4/2024	1	41900	D1B81F1VP01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	161.04	8/16/2024	9/4/2024	9/4/2024	1	41900	D1B81F1VP00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	208.99	8/16/2024	9/4/2024	9/4/2024	1	41900	D5V2SFP5S00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000417920	435	451.78	8/15/2024	9/2/2024	9/3/2024	1	46501	EYY2D5H4X01	884175424
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000417920	435	7,744.25	8/15/2024	9/2/2024	9/3/2024	1	46501	EYY2D5H4X00	884175424
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000401344	435	60.31	8/12/2024	9/2/2024	9/3/2024	1	46501	ESPDD88JZ00	811316592
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	1,377.35	7/29/2024	9/2/2024	9/3/2024	1	46501	ER59G4Q6W00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16100248	435	81.24	6/17/2024	9/2/2024	9/3/2024	1	46501	EHY2G2CPV00	742838488
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000433636	435	190.73	8/13/2024	9/2/2024	9/3/2024	1	46501	E8Y2D69S001	743023822
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	252.81	8/6/2024	9/2/2024	9/3/2024	1	46501	E6DFFFPCN01	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	2,265.77	8/6/2024	9/2/2024	9/3/2024	1	46501	E6DFFFPCN00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000438288	435	108.68	8/15/2024	9/2/2024	9/3/2024	2	46501	EJVND98GZ00	204180336
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-13.32	8/9/2024	9/4/2024	9/4/2024	1	41900	DZ7TD3HC401	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-5.99	8/9/2024	9/4/2024	9/4/2024	1	41900	D2XLVG50301	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000342578	435	125.95	8/27/2024	9/2/2024	9/3/2024	1	46501	E3TYFGFP500	863560389
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	12	8/16/2024	9/4/2024	9/4/2024	1	41900	DNYXP8S200	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000387302	435	56	8/16/2024	9/2/2024	9/3/2024	1	46501	EPY2GYM3400	201020949
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000385421	435	52.49	6/14/2024	9/2/2024	9/3/2024	1	46501	ELPDG4KDQ00	272466786
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000385421	435	52.49	5/14/2024	9/2/2024	9/3/2024	1	46501	EMADG81PQ00	272466786
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000385421	435	52.49	7/14/2024	9/2/2024	9/3/2024	1	46501	EZ37FGTMM00	272466786
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000385421	435	76.82	7/30/2024	9/2/2024	9/3/2024	1	46501	EZADFVVC200	272466786
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	5	8/19/2024	9/4/2024	9/4/2024	1	41900	DPHCWTOYPO0	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	-5	8/16/2024	9/4/2024	9/4/2024	1	41900	D1LH0YKVF01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	5	8/16/2024	9/4/2024	9/4/2024	1	41900	D1LH0YKVF00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000387302	435	56	8/20/2024	9/2/2024	9/3/2024	1	46501	EHFDG12FD00	201020949
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000387302	435	56	8/16/2024	9/2/2024	9/3/2024	1	46501	E2FDD87YW00	201020949
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000387302	435	56	8/18/2024	9/2/2024	9/3/2024	1	46501	E8PDD7R1900	201020949
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16099465	435	45.92	6/19/2024	9/2/2024	9/3/2024	1	46501	E5JND72MY00	823320937
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	21.18	8/21/2024	9/4/2024	9/4/2024	1	41900	DHXN6PVSY00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000387302	435	56	8/20/2024	9/2/2024	9/3/2024	1	46501	E1ADFC2VH00	201020949
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824247000192460	435	75.31	7/31/2023	9/3/2024	9/3/2024	1	46501	E9JC6YWWW06	223875437
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	1.07	8/18/2024	9/4/2024	9/4/2024	1	41900	D1VQ0J3PM00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000387302	435	56	8/18/2024	9/2/2024	9/3/2024	1	46501	EK37GXBJ00	201020949
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	11.4	8/16/2024	9/4/2024	9/4/2024	1	41900	DMCLOHQFL00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	94.25	8/16/2024	9/4/2024	9/4/2024	1	41900	DNPYPY4YY600	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413961	435	81.66	8/20/2024	9/2/2024	9/3/2024	3	46501	EWY2FG75Q00	840611484
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000398299	435	118.26	8/20/2024	9/2/2024	9/3/2024	3	46501	EQ37GOJKL00	651255384
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000398299	435	120.66	8/15/2024	9/2/2024	9/3/2024	1	46501	EPFDG1HPP00	651255384
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824247000155019	435	245.37	8/20/2024	9/3/2024	9/3/2024	3	46501	EDY2G03Y400	840611484

AETNA CLAIMS DETAIL
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FT
Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	-15.72	8/15/2024	9/4/2024	9/4/2024	5	41900	DBWCHHV6T01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	11.47	8/16/2024	9/4/2024	9/4/2024	5	41900	DXXPGM5J600	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	41.62	8/16/2024	9/4/2024	9/4/2024	5	41900	DRWDRJNDX00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	58.79	8/22/2024	9/4/2024	9/4/2024	5	41900	DPRLWDCHZ00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	-44.99	8/15/2024	9/4/2024	9/4/2024	5	41900	DN57Z2JRV01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000347461	435	12.38	8/14/2024	9/2/2024	9/3/2024	1	46501	EVTYD8D0800	842701768
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000344445	435	60.26	8/15/2024	9/2/2024	9/3/2024	1	46501	EBPDG2CK800	841777691
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000352164	435	131.78	8/19/2024	9/2/2024	9/3/2024	1	46501	E3TYD72SW00	461115446
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	4.85	8/23/2024	9/4/2024	9/4/2024	1	41900	D1LH13F2H00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000433588	435	13.5	8/14/2024	9/2/2024	9/3/2024	1	46501	E904D39CX02	743018808
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000433588	435	50.16	8/14/2024	9/2/2024	9/3/2024	1	46501	E737D9VL300	743018808
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000433588	435	158.83	8/14/2024	9/2/2024	9/3/2024	1	46501	E904D39CX00	743018808
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000369421	435	109.72	8/19/2024	9/2/2024	9/3/2024	1	46501	EY2D9W6G00	204701276
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	1,008.24	8/3/2024	9/2/2024	9/3/2024	1	46501	EPDGD35ZQ00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000365408	435	29.04	8/15/2024	9/2/2024	9/3/2024	1	46501	EQTYGYK8Q00	465102225
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000365408	435	29.04	8/7/2024	9/2/2024	9/3/2024	1	46501	EVJND2BKZ00	465102225
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000365408	435	29.04	7/22/2024	9/2/2024	9/3/2024	1	46501	E2FDDQDMY00	465102225
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000365408	435	29.04	8/22/2024	9/2/2024	9/3/2024	1	46501	E5TYD823V00	465102225
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000369421	435	93.36	7/24/2024	9/2/2024	9/3/2024	1	46501	E9ADDXKXR00	204701276
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1.93	8/19/2024	9/4/2024	9/4/2024	1	41900	D8RKMBHGX00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1,000.11	8/19/2024	9/4/2024	9/4/2024	1	41900	D6CJRJSC600	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413961	435	22.12	8/19/2024	9/2/2024	9/3/2024	1	46501	E5ADFBHH000	840611484
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000377830	435	32.72	8/19/2024	9/2/2024	9/3/2024	1	46501	ECADG21V300	270035984
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	41.64	8/22/2024	9/4/2024	9/4/2024	1	41900	DF05CWSN700	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000379477	435	166	8/26/2024	9/2/2024	9/3/2024	1	46501	ET37FGBPM00	371829497
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	4.11	8/19/2024	9/4/2024	9/4/2024	1	41900	DQK8TXV1X00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	5.5	8/18/2024	9/4/2024	9/4/2024	3	41900	D9TGKFKQR00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	38.83	8/18/2024	9/4/2024	9/4/2024	1	41900	DPHCWSBB000	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000433420	435	80.08	6/13/2024	9/2/2024	9/3/2024	2	46501	E9RWD00NS00	743001674
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000433373	435	107.11	8/16/2024	9/2/2024	9/3/2024	2	46501	E4Y2D88C400	742999300
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000362305	435	75.31	5/31/2024	9/2/2024	9/3/2024	1	46501	E904D4QRL00	854128731
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	2,564.54	8/17/2024	9/4/2024	9/4/2024	1	41900	DSP2C48X500	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	563.19	8/18/2024	9/4/2024	9/4/2024	1	41900	D1LH0ZN2G00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000424583	435	50	8/21/2024	9/2/2024	9/3/2024	2	46501	ENY2GZPR201	43836316
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000424583	435	134.07	8/19/2024	9/2/2024	9/3/2024	2	46501	E137D673900	43836316
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000424583	435	703.27	8/21/2024	9/2/2024	9/3/2024	2	46501	ENY2GZPR200	43836316
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000380928	435	109.96	8/16/2024	9/2/2024	9/3/2024	1	46501	EGJNGZ6900	331032787
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	14.96	8/22/2024	9/4/2024	9/4/2024	1	41900	D8RKMDK9Q00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	29.07	8/21/2024	9/4/2024	9/4/2024	1	41900	DXD7HNBXT00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000350361	435	30.92	8/21/2024	9/2/2024	9/3/2024	1	46501	E0FD95M200	473681876
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000350361	435	248.91	8/19/2024	9/2/2024	9/3/2024	1	46501	E537FCF8J00	473681876
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	5.46	8/16/2024	9/4/2024	9/4/2024	2	41900	DT6JP5JTL00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000393803	435	10	8/16/2024	9/2/2024	9/3/2024	2	46501	EYFDD723C01	562546021
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16098617	435	61.57	8/14/2024	9/2/2024	9/3/2024	1	46501	E5TYD82DF01	470874059
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000393803	435	70.92	8/16/2024	9/2/2024	9/3/2024	4	46501	EXJND722900	562546021
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16098617	435	107.74	8/14/2024	9/2/2024	9/3/2024	1	46501	E5TYD82DF00	470874059

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
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000393803	435	387.26	8/16/2024	9/2/2024	9/3/2024	2	46501	EYFDD723C00	562546021
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	0.72	8/20/2024	9/4/2024	9/4/2024	1	41900	D9K7KYRN200	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	81.49	8/20/2024	9/4/2024	9/4/2024	1	41900	DJQB58W0500	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000418158	435	15.8	8/22/2024	9/2/2024	9/3/2024	2	46501	EZJND95KF01	900235850
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000418158	435	182.48	8/22/2024	9/2/2024	9/3/2024	2	46501	EZJND95KF00	900235850
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	904.16	8/23/2024	9/4/2024	9/4/2024	1	41900	D59MTJBJC00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	56.86	8/19/2024	9/4/2024	9/4/2024	1	41900	DK7549H6C00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.13	5/22/2024	8/20/2024	9/3/2024	1	46500	EMADGWGMJ00	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.82	5/22/2024	8/20/2024	9/3/2024	1	46500	EMADGWGMJ00	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	42.98	5/22/2024	8/20/2024	9/3/2024	1	46500	EMADGWGMJ00	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000425898	435	37.08	8/21/2024	9/2/2024	9/3/2024	1	46501	E6Y2FKN8C00	752472510
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	105.08	8/23/2024	9/4/2024	9/4/2024	1	41900	D1B81KX3900	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	563.19	8/23/2024	9/4/2024	9/4/2024	1	41900	D6WZQQGT600	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000352013	435	141.71	7/26/2024	9/2/2024	9/3/2024	3	46501	EHFDGZ58D00	461050665
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	22.31	8/22/2024	9/4/2024	9/4/2024	5	41900	D2NCZ5ZT400	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	-13.32	8/13/2024	9/4/2024	9/4/2024	1	41900	DKJ03Q4ZZ01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	13.32	8/16/2024	9/4/2024	9/4/2024	1	41900	D8HBMRQ8H00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	17.44	8/21/2024	9/4/2024	9/4/2024	1	41900	D2XLYQ8MM00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	4,246.42	8/22/2024	9/4/2024	9/4/2024	1	41900	DKS73FYHV00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	9,908.32	8/22/2024	9/4/2024	9/4/2024	1	41900	DG22B0N8W00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	17.46	8/19/2024	9/4/2024	9/4/2024	1	41900	DQ0TVW0LQ00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000387302	435	56	8/19/2024	9/2/2024	9/3/2024	1	46501	E5TYD67MP00	201020949
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000401167	435	-19,725.99	5/16/2024	9/2/2024	9/3/2024	1	46501	E1ADCJ8L304	811101269
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000401167	435	11.24	7/30/2024	9/2/2024	9/3/2024	1	46501	EWY2FHF6F00	811101269
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000401167	435	24,157.66	5/16/2024	9/2/2024	9/3/2024	1	46501	E1ADCJ8L304	811101269
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	2,564.54	8/23/2024	9/4/2024	9/4/2024	1	41900	DV8FMFKT800	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	5.02	8/21/2024	9/4/2024	9/4/2024	1	41900	DDQYDB9JR00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	21.8	8/21/2024	9/4/2024	9/4/2024	3	41900	DFSVBGQ3200	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	22.27	8/21/2024	9/4/2024	9/4/2024	3	41900	D0ST2GQY100	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1,000.11	8/18/2024	9/4/2024	9/4/2024	1	41900	DM3C1079F00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	190.62	8/24/2024	9/2/2024	9/3/2024	1	46501	EJFDG8KD500	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000367752	435	279.43	7/31/2024	9/2/2024	9/3/2024	1	46501	E5TYD7NJ100	261498683
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	789.27	6/18/2024	9/2/2024	9/3/2024	1	46501	EJFDG6VBV00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000365408	435	223.4	8/19/2024	9/2/2024	9/3/2024	4	46501	EXADD690C00	465102225
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	49.01	8/21/2024	9/4/2024	9/4/2024	1	41900	DBBXJK7B100	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000418637	435	66.41	8/27/2024	9/2/2024	9/3/2024	1	46501	EGJNG74FJ00	382084239
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	53.76	8/23/2024	9/4/2024	9/4/2024	1	41900	DSDVQQTNM00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000432165	435	19.74	8/21/2024	9/2/2024	9/3/2024	1	46501	ELPDGZNM200	742933293
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824244000008325	435	30.92	8/16/2024	8/31/2024	9/3/2024	1	46501	E8PDD7FRP00	742933293
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000432165	435	293.25	8/14/2024	9/2/2024	9/3/2024	1	46501	EGADGY8G000	742933293
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	14.52	8/20/2024	9/4/2024	9/4/2024	1	41900	D0043VKFM00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	32.52	8/22/2024	9/4/2024	9/4/2024	1	41900	DW23L0S3300	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	8.68	8/22/2024	9/4/2024	9/4/2024	1	41900	DGLJ92FDW00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	15.78	8/19/2024	9/4/2024	9/4/2024	2	41900	DMCLOK35P00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413961	435	24.42	8/26/2024	9/2/2024	9/3/2024	1	46501	EDFDG66ZD01	840611484
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413961	435	60.37	8/26/2024	9/2/2024	9/3/2024	1	46501	EDFDG66ZD00	840611484

AETNA CLAIMS DETAIL
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FT
 Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000369421	435	95.9	8/22/2024	9/2/2024	9/3/2024	1	46501	E5ADFL9F00	204701276
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	2.61	8/19/2024	9/4/2024	9/4/2024	1	41900	DG229Y71600	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	7.47	8/22/2024	9/4/2024	9/4/2024	1	41900	DHNF75YCN00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	9.59	8/22/2024	9/4/2024	9/4/2024	1	41900	D6MRR4PPR00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	24.38	8/22/2024	9/4/2024	9/4/2024	1	41900	DB2PK1JFB00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	573.51	8/16/2024	9/4/2024	9/4/2024	4	41900	DBBXJGPOC00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	191.1	8/1/2024	9/2/2024	9/3/2024	4	46501	E7JNFFZRK00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	18.86	8/8/2024	8/23/2024	9/4/2024	3	46500	EKTYGT2XP00	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	18.86	8/6/2024	8/23/2024	9/4/2024	3	46500	ESPDD31Y600	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	25.11	8/8/2024	8/23/2024	9/4/2024	3	46500	EKTYGT2XP00	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	25.11	8/6/2024	8/23/2024	9/4/2024	3	46500	ESPDD31Y600	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	72.66	8/7/2024	8/23/2024	9/4/2024	3	46500	EZ37D108V00	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	72.66	8/5/2024	8/23/2024	9/4/2024	3	46500	E5TYD10ZB00	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16100159	435	27.2	8/19/2024	9/2/2024	9/3/2024	3	46500	EHPDGXQ5N00	10921274
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16100159	435	10.65	8/15/2024	9/2/2024	9/3/2024	3	46500	EZTYD723Y00	10921274
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16100159	435	10.65	8/20/2024	9/2/2024	9/3/2024	3	46500	EX37D922X00	10921274
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16100159	435	21.5	8/16/2024	9/2/2024	9/3/2024	3	46500	E737D723D00	10921274
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16100159	435	27.2	8/14/2024	9/2/2024	9/3/2024	3	46500	EMADG16D600	10921274
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000371135	435	1,517.77	8/18/2024	9/2/2024	9/3/2024	2	46501	EKJNG3Z7000	233069260
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	57.3	8/16/2024	9/4/2024	9/4/2024	3	41900	DKJ03SD4300	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000438238	435	60.31	8/14/2024	9/2/2024	9/3/2024	1	46501	E7ADD72X100	204108972
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000379477	435	166	8/25/2024	9/2/2024	9/3/2024	1	46501	EZADFFBH200	371829497
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000415706	435	122.61	8/21/2024	9/2/2024	9/3/2024	1	46501	E2PDD95ZD00	200134074
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	1,296.39	8/22/2024	9/2/2024	9/3/2024	1	46501	EC37G2Y7J00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000398299	435	101.45	8/13/2024	9/2/2024	9/3/2024	1	46501	E7TYD94T900	651255384
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-5.8	8/14/2024	9/4/2024	9/4/2024	2	41900	DNPPY39FV01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-5.8	8/14/2024	9/4/2024	9/4/2024	3	41900	DRMS5RY7CJ01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	5.8	8/17/2024	9/4/2024	9/4/2024	2	41900	D6WZQLCZ800	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	5.8	8/17/2024	9/4/2024	9/4/2024	3	41900	DHNF735RL00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000377577	435	79.85	8/29/2024	9/2/2024	9/3/2024	2	46501	E0DFFF2M400	264621796
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000371135	435	1,032.92	8/25/2024	9/2/2024	9/3/2024	2	46501	E3TYFGGWX00	233069260
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000341616	435	69.39	8/27/2024	9/2/2024	9/3/2024	1	46501	E5ADFF99H00	452545170
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	208.99	8/19/2024	9/4/2024	9/4/2024	1	41900	DQ91VDORJ00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	51.75	8/23/2024	9/4/2024	9/4/2024	1	41900	DXXPGRN2500	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	224.34	8/23/2024	9/2/2024	9/3/2024	1	46501	ERNSG4W5500	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	22.31	8/18/2024	9/4/2024	9/4/2024	1	41900	D5KVSY6YP00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	28.28	8/18/2024	9/4/2024	9/4/2024	1	41900	D1VQ0HYB400	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	203.89	8/18/2024	9/4/2024	9/4/2024	1	41900	DBBXJH96300	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	904.16	8/22/2024	9/4/2024	9/4/2024	1	41900	DJ5W68BPP00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000362305	435	75.31	8/16/2024	9/2/2024	9/3/2024	1	46501	EYY2D83C500	854128731
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000362305	435	75.31	5/30/2024	9/2/2024	9/3/2024	1	46501	E8PDFBB3R00	854128731
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414107	435	12.47	8/15/2024	9/2/2024	9/3/2024	2	46501	ERNSGYPJK01	742663370
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414107	435	434.77	8/15/2024	9/2/2024	9/3/2024	2	46501	ERNSGYPJK00	742663370
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000425898	435	75.31	8/12/2024	9/2/2024	9/3/2024	1	46501	EDFDGZP2V00	752472510
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000434686	435	45.92	8/2/2024	9/2/2024	9/3/2024	1	46501	EFFDG2TP200	223875437
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	49.71	8/18/2024	9/4/2024	9/4/2024	1	41900	D8HBMS5T500	6907058

AETNA CLAIMS DETAIL
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FT
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 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	-60.06	8/13/2024	9/4/2024	9/4/2024	1	41900	DQ91V854T01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	0.2	8/18/2024	9/4/2024	9/4/2024	1	41900	DGB99G0CG00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000375557	435	74.06	8/16/2024	9/2/2024	9/3/2024	3	46501	EZTYD92ZT00	264058475
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000365521	435	73.87	8/19/2024	9/2/2024	9/3/2024	3	46501	ERW0GXL1T00	260822356
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413849	435	1,243.45	8/19/2024	9/2/2024	9/3/2024	1	46501	EDPDGWXFF00	742543414
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	1,931.11	8/19/2024	9/2/2024	9/3/2024	3	46501	ETADFGVZF00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	7,152.80	8/19/2024	9/2/2024	9/3/2024	1	46501	E3JNFC3BF00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	3.85	8/18/2024	9/4/2024	9/4/2024	1	41900	D7PNP5ZGC00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-99.99	8/9/2024	9/4/2024	9/4/2024	4	41900	D1211RBNV01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	708	8/17/2024	9/4/2024	9/4/2024	3	41900	DD6HF69YD00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	29.49	8/23/2024	9/4/2024	9/4/2024	1	41900	DNYYXTLVD00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1.48	8/19/2024	9/4/2024	9/4/2024	3	41900	DT6JP7DWS00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000408520	435	60	8/19/2024	9/2/2024	9/3/2024	3	46501	E1TYFHRC200	824474287
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000373599	435	155.85	8/13/2024	9/2/2024	9/3/2024	3	46501	E537FBMDZ00	882376637
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-10.93	8/7/2024	9/4/2024	9/4/2024	1	41900	DXXPGDY1X01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	563.19	8/20/2024	9/4/2024	9/4/2024	1	41900	D35TY6S4W00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000369421	435	100.27	8/5/2024	9/2/2024	9/3/2024	1	46501	EWY2FJNJ700	204701276
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	158.33	8/19/2024	9/4/2024	9/4/2024	1	41900	D6MRR2FJ300	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000417373	435	113.55	8/15/2024	9/2/2024	9/3/2024	1	46501	EPFDG7TSR00	882977235
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000341049	435	50	8/28/2024	9/2/2024	9/3/2024	1	41039	EMADG72BZ00	451348006
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	9.18	8/17/2024	9/4/2024	9/4/2024	5	41900	D0ST2CVRJ00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16099154	435	47.47	8/23/2024	9/2/2024	9/3/2024	1	46501	EG37G4FS400	921461581
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1,081.06	8/19/2024	9/4/2024	9/4/2024	1	41900	DF05CTR6800	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-49.71	8/6/2024	9/4/2024	9/4/2024	5	41900	D4HYVKLZC01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	34.83	8/23/2024	9/4/2024	9/4/2024	1	41900	D3Q8XBVQT00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000383779	435	68.56	8/12/2024	9/2/2024	9/3/2024	1	46501	EGTYG2PPN00	272008627
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-18.58	8/9/2024	9/4/2024	9/4/2024	1	41900	DGB998WQGG1	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	904.16	8/23/2024	9/4/2024	9/4/2024	1	41900	DK754DT1F00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000405352	435	15.02	8/14/2024	9/2/2024	9/3/2024	1	46501	EYFDD6VWJ00	820955288
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000405352	435	80.37	8/21/2024	9/2/2024	9/3/2024	1	46501	EBY2G1GMR00	820955288
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	8.88	8/22/2024	9/4/2024	9/4/2024	1	41900	DDQYDC7Y200	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	13.32	8/22/2024	9/4/2024	9/4/2024	1	41900	D90SLY5F500	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000367433	435	54.04	8/22/2024	9/2/2024	9/3/2024	1	46501	EXTYFCYKB00	880953362
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000432308	435	50	8/8/2024	9/2/2024	9/3/2024	2	46501	EWPDFCDQH01	742939292
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000432308	435	128.19	8/8/2024	9/2/2024	9/3/2024	2	46501	EWPDFCDQH00	742939292
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000432308	435	191.87	8/21/2024	9/2/2024	9/3/2024	2	46501	EATYG18YL00	742939292
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-535.67	8/13/2024	9/4/2024	9/4/2024	1	41900	DH3Z7YPCJ01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	535.67	8/20/2024	9/4/2024	9/4/2024	1	41900	DQ91VDX9L00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000387302	435	56	8/19/2024	9/2/2024	9/3/2024	6	46501	EJY2GZ9T400	201020949
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000387302	435	56	8/17/2024	9/2/2024	9/3/2024	6	46501	EQADGZP7D00	201020949
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000433636	435	92.85	8/14/2024	9/2/2024	9/3/2024	1	46501	EMJNGZPTM00	743023822
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	30.01	8/22/2024	9/2/2024	9/3/2024	2	46501	ENPDG6PMZ00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000385421	435	118.06	3/1/2023	9/2/2024	9/3/2024	1	46501	EQ37G29TP00	272466786
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000385421	435	193.12	2/15/2023	9/2/2024	9/3/2024	1	46501	E9ADD7GVTO0	272466786
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1,350.93	8/21/2024	9/4/2024	9/4/2024	1	41900	D3Q8X949L00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000387302	435	56	8/21/2024	9/2/2024	9/3/2024	1	46501	E5TYD88D100	201020949

AETNA CLAIMS DETAIL
Processed Dates: 9/3/24 to 9/4/24

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
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000379477	435	166	8/25/2024	9/2/2024	9/3/2024	1	46501	EYPDFFBJK00	371829497
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	5.19	8/22/2024	9/4/2024	9/4/2024	1	41900	D455VG1ZB00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000368993	435	101.16	6/30/2024	9/2/2024	9/3/2024	1	46501	EPY2GY4R200	261973804
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000368993	435	295.04	7/8/2024	9/2/2024	9/3/2024	1	46501	ELPDGYPPL900	261973804
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000353637	435	109.96	8/8/2024	9/2/2024	9/3/2024	1	46501	EWY2FDHNR00	474700333
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	47	8/26/2024	9/2/2024	9/3/2024	4	46501	EWY2FJCC200	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414079	435	59.61	8/14/2024	9/2/2024	9/3/2024	6	46501	E7TYD9Y6J00	742620408
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000355853	435	75.31	8/20/2024	9/2/2024	9/3/2024	6	46501	E8Y2D84WP00	475388912
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000355853	435	193.87	8/16/2024	9/2/2024	9/3/2024	3	46501	E7JNFCC9900	475388912
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000375557	435	396.09	8/7/2024	9/2/2024	9/3/2024	6	46501	EHPDGYVSC00	264058475
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	32.52	8/22/2024	9/4/2024	9/4/2024	5	41900	D6CJRPMPV400	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000345932	435	105.86	8/24/2024	9/2/2024	9/3/2024	1	41039	ERFDG5MQV00	842192595
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	4.11	8/16/2024	9/4/2024	9/4/2024	1	41900	DFJMBTR5000	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	258.52	8/19/2024	9/4/2024	9/4/2024	2	41900	DHXN6NCMZ00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16099369	435	120	8/17/2024	9/2/2024	9/3/2024	1	46501	EDY2GZ8XT00	814485668
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000365408	435	178.19	8/20/2024	9/2/2024	9/3/2024	1	46501	EBPDGQXMS00	465102225
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	1,496.56	8/21/2024	9/2/2024	9/3/2024	1	46501	EHFDDG6JMY00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	38.12	8/17/2024	9/4/2024	9/4/2024	1	41900	DM3COZY9000	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	138.94	8/19/2024	9/4/2024	9/4/2024	1	41900	DF05CTSOX000	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000425898	435	35.28	8/17/2024	9/2/2024	9/3/2024	1	46501	EKJNG361J00	752472510
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	546.9	8/19/2024	9/4/2024	9/4/2024	1	41900	DGVR8J3Z600	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	2,564.54	8/16/2024	9/4/2024	9/4/2024	1	41900	D23Y00M6V00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	4.11	8/22/2024	9/4/2024	9/4/2024	5	41900	DS4MR5FDC00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	6.05	8/22/2024	9/4/2024	9/4/2024	5	41900	DJZK4VB1700	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	37.34	8/22/2024	9/4/2024	9/4/2024	5	41900	D23Y046J100	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000410095	435	125.96	7/18/2024	9/2/2024	9/3/2024	2	46501	E6FDFHGGN00	831232334
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413934	435	499.07	8/22/2024	9/2/2024	9/3/2024	5	46501	E8Y2FG5RF00	742501542
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000341736	435	3,224.29	8/22/2024	9/2/2024	9/3/2024	5	46501	EA37G284R00	452662980
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000367968	435	185	8/22/2024	9/2/2024	9/3/2024	3	46501	E904D3SHL00	261455666
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	-42.52	8/8/2024	9/4/2024	9/4/2024	1	41900	DR2QSS0N001	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	1.91	8/19/2024	9/4/2024	9/4/2024	1	41900	DGB99GTG000	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	42.52	8/21/2024	9/4/2024	9/4/2024	1	41900	DGVR8KZ6N00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413961	435	31.78	8/26/2024	9/2/2024	9/3/2024	1	46501	ECTYGS57N600	840611484
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413955	435	138.78	7/29/2024	9/2/2024	9/3/2024	1	46501	ETJNGL1R000	742581554
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000350054	435	170.3	8/22/2024	9/2/2024	9/3/2024	1	46501	ESY2FDJ7D00	460489026
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	0.75	8/18/2024	9/4/2024	9/4/2024	1	41900	DQK8TX05X00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	13.44	8/17/2024	9/4/2024	9/4/2024	1	41900	DBBXJH02400	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	35.4	8/17/2024	9/4/2024	9/4/2024	1	41900	D6WZQL5BK00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	363.55	8/20/2024	9/4/2024	9/4/2024	1	41900	DMX0ZNA4MW00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	9.21	8/17/2024	9/4/2024	9/4/2024	1	41900	D639RZV2300	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414316	435	75.31	8/21/2024	9/2/2024	9/3/2024	1	46501	ET37D9J9H00	742766868
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000343916	435	209.21	8/21/2024	9/2/2024	9/3/2024	1	46501	EHPDGF2FZ300	453829443
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000427765	435	98.29	8/16/2024	9/2/2024	9/3/2024	2	46501	E1JNFDNTM00	20692909
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	1,133.66	8/21/2024	9/4/2024	9/4/2024	1	41900	DOJL2Y5C700	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	2,645.20	8/21/2024	9/4/2024	9/4/2024	1	41900	DC4LH53FW00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000385363	435	211.63	7/19/2024	9/2/2024	9/3/2024	1	46501	E7JNFGJXL00	272466786

AETNA CLAIMS DETAIL
 Processed Dates: 9/3/24 to 9/4/24

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
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000344445	435	60.26	8/13/2024	9/2/2024	9/3/2024	1	46501	EA37G3L2K00	841777691
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000415246	435	33.39	8/27/2024	9/2/2024	9/3/2024	1	46501	E5JNFF35Q00	742554159
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000350136	435	70.46	8/22/2024	9/2/2024	9/3/2024	1	46501	E0FDD9C5L00	460510254
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413791	435	178.44	8/14/2024	9/2/2024	9/3/2024	1	46501	EQADG0Z2G00	742516101
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	-904.16	8/6/2024	9/4/2024	9/4/2024	1	41900	DY5FXFR7X01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	9.35	8/17/2024	9/4/2024	9/4/2024	1	41900	DH3Z81BWG00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	535.67	8/19/2024	9/4/2024	9/4/2024	1	41900	DXXPGNHYK00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000361265	435	103.81	8/9/2024	9/2/2024	9/3/2024	1	46501	EQ37GXF2600	463957299
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	0.06	8/23/2024	9/4/2024	9/4/2024	2	41900	D2D4ZPT4R00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	9.59	8/19/2024	9/4/2024	9/4/2024	1	41900	D1VQ0J8WH00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-22.31	8/7/2024	9/4/2024	9/4/2024	1	41900	D8RKM2LFC01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	22.31	8/22/2024	9/4/2024	9/4/2024	1	41900	DMX0ZPQPT00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000375506	435	90.33	8/19/2024	9/2/2024	9/3/2024	3	46501	EPADGZ4B800	208439006
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	4.11	8/23/2024	9/4/2024	9/4/2024	1	41900	DB2PK2L0H00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	12.31	8/23/2024	9/4/2024	9/4/2024	1	41900	DCDTGQTHH00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	21.18	8/19/2024	9/4/2024	9/4/2024	1	41900	DRM5S1HTF00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000346916	435	-104.04	4/12/2024	9/2/2024	9/3/2024	5	46501	EWPD847YM00	455221060
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000387302	435	56	8/19/2024	9/2/2024	9/3/2024	1	46501	EKTYG0D6V00	201020949
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	2.15	8/19/2024	9/4/2024	9/4/2024	1	41900	DBBXJHQBK00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	2,564.54	8/17/2024	9/4/2024	9/4/2024	1	41900	D0ST2CVXH00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414451	435	90.33	8/1/2024	9/2/2024	9/3/2024	3	46501	EQJNGZG1200	742798500
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	-11.77	8/3/2024	9/4/2024	9/4/2024	1	41900	DWVSJ6QR901	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000387302	435	56	8/17/2024	9/2/2024	9/3/2024	1	46501	E737D5WY400	201020949
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	5.5	8/19/2024	9/4/2024	9/4/2024	1	41900	DMCLOK5PQ00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	87	8/19/2024	9/2/2024	9/3/2024	1	46501	E4Y2FBQL000	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	363.55	8/16/2024	9/4/2024	9/4/2024	1	41900	DF05CRV5C00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	5.5	8/19/2024	9/4/2024	9/4/2024	1	41900	D1LH0ZXL00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	563.19	8/19/2024	9/4/2024	9/4/2024	1	41900	DLV41H20800	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	904.16	8/21/2024	9/4/2024	9/4/2024	1	41900	D54MR51W900	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000352164	435	133	8/13/2024	9/2/2024	9/3/2024	1	46501	EX37D51ST00	461115446
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	13.32	8/16/2024	9/4/2024	9/4/2024	1	41900	DZ7TD8FL600	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	34.97	8/23/2024	9/4/2024	9/4/2024	1	41900	D1LH1352Y00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000425898	435	31.18	8/19/2024	9/2/2024	9/3/2024	1	46501	E9ADD4Q4001	752472510
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000425898	435	37.47	8/19/2024	9/2/2024	9/3/2024	1	46501	E9ADD4Q4000	752472510
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000425898	435	75.31	8/16/2024	9/2/2024	9/3/2024	1	46501	E337FFZDJ00	752472510
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	82.3	8/23/2024	9/4/2024	9/4/2024	1	41900	DRWDRP5HH00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000385363	435	1,133.03	7/25/2024	9/2/2024	9/3/2024	1	46501	E3TYFB5VN00	272466786
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16098307	435	45.92	8/19/2024	9/2/2024	9/3/2024	1	46501	EKTYG272700	852478530
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000369421	435	85.28	8/13/2024	9/2/2024	9/3/2024	1	46501	EVJND8LK200	204701276
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	106.77	8/15/2024	9/2/2024	9/3/2024	1	46501	EHY2G5R3R00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	2.64	8/20/2024	9/4/2024	9/4/2024	1	41900	D35TY6PYF00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	17.05	8/23/2024	9/4/2024	9/4/2024	1	41900	D0JLZ29X000	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	768.73	8/23/2024	9/4/2024	9/4/2024	1	41900	DWB8BKQMR00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413946	435	559.34	8/15/2024	9/2/2024	9/3/2024	3	46501	E6Y2FJJSJ00	742577746
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000418386	435	24.04	8/5/2024	9/2/2024	9/3/2024	4	46500	ECTYG3DKZ00	900680844
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000418386	435	24.04	8/7/2024	9/2/2024	9/3/2024	4	46500	EDFDG3CYF00	900680844

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
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000418386	435	24.04	8/12/2024	9/2/2024	9/3/2024	4	46500	EDFDG3CYF00	900680844
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000418386	435	24.04	8/14/2024	9/2/2024	9/3/2024	4	46500	EDFDG3CYF00	900680844
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000418386	435	24.04	8/5/2024	9/2/2024	9/3/2024	5	46500	EMADG21LR00	900680844
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000418386	435	48.1	8/7/2024	9/2/2024	9/3/2024	4	46500	ELPDGYKN800	900680844
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000418386	435	48.1	8/12/2024	9/2/2024	9/3/2024	4	46500	ELPDGYKN800	900680844
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000418386	435	48.1	8/14/2024	9/2/2024	9/3/2024	4	46500	ELPDGYKN800	900680844
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000418386	435	48.1	7/22/2024	9/2/2024	9/3/2024	5	46500	ECJNG3FHT00	900680844
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000418386	435	48.1	7/24/2024	9/2/2024	9/3/2024	5	46500	ECJNG3FHT00	900680844
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000418386	435	48.1	7/29/2024	9/2/2024	9/3/2024	5	46500	ECJNG3FHT00	900680844
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000425898	435	45.92	8/13/2024	9/2/2024	9/3/2024	1	46501	ECJNG0F4J00	752472510
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	293.2	8/21/2024	9/2/2024	9/3/2024	1	46501	EFFDG39HD00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	1.07	8/19/2024	9/4/2024	9/4/2024	1	41900	DQTHTFP0T00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	1,000.11	8/16/2024	9/4/2024	9/4/2024	1	41900	DHD67K7BQ00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000387302	435	56	8/19/2024	9/2/2024	9/3/2024	1	46501	ECJNG0GJD00	201020949
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000387302	435	56	8/16/2024	9/2/2024	9/3/2024	3	46501	EVJND8GCC00	201020949
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000397737	435	525.6	8/25/2024	9/2/2024	9/3/2024	4	46501	E137FF33V00	621656022
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16097761	435	69.39	8/22/2024	9/2/2024	9/3/2024	1	41039	E9JDD2DXK00	452066313
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	659.67	8/19/2024	9/4/2024	9/4/2024	1	41900	D3G1XPX9200	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	83.77	7/23/2024	8/23/2024	9/4/2024	1	46500	EPADGNT0700	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	135.17	7/30/2024	8/23/2024	9/4/2024	1	46500	EPADGNT0700	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	167.54	7/16/2024	8/23/2024	9/4/2024	1	46500	EPADGNT0700	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	167.54	7/25/2024	8/23/2024	9/4/2024	1	46500	EPADGNT0700	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	61	7/12/2024	8/23/2024	9/4/2024	1	46500	EPADGNT0700	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	67.58	7/17/2024	8/23/2024	9/4/2024	1	46500	EPADGNT0700	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	67.58	7/23/2024	8/23/2024	9/4/2024	1	46500	EPADGNT0700	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	83.77	7/17/2024	8/23/2024	9/4/2024	1	46500	EPADGNT0700	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	135.17	7/16/2024	8/23/2024	9/4/2024	1	46500	EPADGNT0700	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	135.17	7/25/2024	8/23/2024	9/4/2024	1	46500	EPADGNT0700	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000395261	435	69.39	8/22/2024	9/2/2024	9/3/2024	2	41039	EBFDG6C6800	920518554
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414079	435	44.46	8/13/2024	9/2/2024	9/3/2024	2	46501	ER59G14PM00	742620408
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16100280	435	139.83	8/14/2024	9/2/2024	9/3/2024	2	46501	EZJND73KX00	743007166
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413935	435	1,965.67	8/12/2024	9/2/2024	9/3/2024	2	46501	E0FDD5CFF00	742577746
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	3.91	8/17/2024	9/4/2024	9/4/2024	1	41900	DX40J19XN00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	27.36	8/21/2024	9/4/2024	9/4/2024	1	41900	D1VQOKTWY00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	904.16	8/21/2024	9/4/2024	9/4/2024	1	41900	DCDTGNZBN00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000359717	435	76.15	7/30/2024	9/2/2024	9/3/2024	1	46501	E6Y2FF6T100	852796624
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1.73	8/23/2024	9/4/2024	9/4/2024	1	41900	DM3C140K700	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1,000.11	8/19/2024	9/4/2024	9/4/2024	1	41900	DYQCF7NH300	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	13.32	8/22/2024	9/4/2024	9/4/2024	1	41900	DBBXILL7W00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	63.05	8/19/2024	9/4/2024	9/4/2024	1	41900	DRMS5SOXX400	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	904.16	8/22/2024	9/4/2024	9/4/2024	1	41900	DXNGH60PK00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	1,350.93	8/21/2024	9/4/2024	9/4/2024	1	41900	DDGQDTGV100	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000387302	435	56	8/21/2024	9/2/2024	9/3/2024	1	46501	EQ37GZ1B00	201020949
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	21.82	8/21/2024	9/4/2024	9/4/2024	1	41900	D756Q6GRK00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	226.23	8/21/2024	9/2/2024	9/3/2024	1	46501	E9JDD33H700	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	11.74	8/21/2024	9/4/2024	9/4/2024	1	41900	D0043W8VB00	6907058

AETNA CLAIMS DETAIL
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FT
 Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000385421	435	95.19	9/30/2022	9/2/2024	9/3/2024	1	46501	ETJNFK39500	272466786
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000437059	435	9.21	8/20/2024	9/2/2024	9/3/2024	2	46501	EVJNFBNGG00	741601453
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000425898	435	97.34	8/3/2024	9/2/2024	9/3/2024	1	46501	E6Y2FFXFN00	752472510
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000431333	435	45.92	8/22/2024	9/2/2024	9/3/2024	1	46501	EVJNFDMRZ00	742853095
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413961	435	120.27	8/21/2024	9/2/2024	9/3/2024	1	46501	EVTYFGPSB00	840611484
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000352013	435	2.4	8/2/2024	9/2/2024	9/3/2024	1	46501	EG37GWM9S00	461050665
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1.09	8/19/2024	9/4/2024	9/4/2024	1	41900	D7YWNQRYG00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	9.35	8/16/2024	9/4/2024	9/4/2024	1	41900	DJZK4QLT400	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	21.18	8/19/2024	9/4/2024	9/4/2024	1	41900	DV8FMBR1800	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	-133.48	8/8/2024	9/4/2024	9/4/2024	3	41900	DX40HVPJG01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000395204	435	129.88	8/13/2024	9/2/2024	9/3/2024	2	46501	ENFDG489400	920461507
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	14.03	8/22/2024	9/4/2024	9/4/2024	1	41900	DSDVQQDDV00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	0.25	8/21/2024	9/4/2024	9/4/2024	4	41900	D51DTYY1G00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	535.67	8/20/2024	9/4/2024	9/4/2024	1	41900	D455VDFR200	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	576.58	8/23/2024	9/4/2024	9/4/2024	1	41900	D5KVT1NLB00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000393803	435	162.07	8/15/2024	9/2/2024	9/3/2024	3	46501	EFPDGMXFO00	562546021
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	14.52	8/19/2024	9/4/2024	9/4/2024	1	41900	DPRLWB3P600	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000371135	435	225.75	8/9/2024	9/2/2024	9/3/2024	4	46501	EFPDG39K000	233069260
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000380940	435	425.04	8/9/2024	9/2/2024	9/3/2024	4	46501	E6PDFBRY300	271009253
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-2,564.54	8/15/2024	9/4/2024	9/4/2024	1	41900	DBM4HZMSR01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	2,564.54	8/15/2024	9/4/2024	9/4/2024	1	41900	DH3Z81JV700	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000361265	435	63.81	8/15/2024	9/2/2024	9/3/2024	1	46501	EM37GX2BS00	463957299
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	87	8/15/2024	9/2/2024	9/3/2024	1	46501	EAJNG6GTM00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	41.19	8/17/2024	9/4/2024	9/4/2024	1	41900	DFJMBVD7M00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	-1,000.11	8/6/2024	9/4/2024	9/4/2024	2	41900	DSDVQCJNK01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	10.2	8/21/2024	9/4/2024	9/4/2024	2	41900	DJQB597R300	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	103.79	8/21/2024	9/4/2024	9/4/2024	2	41900	DDQYDBJ7900	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	1,000.11	8/20/2024	9/4/2024	9/4/2024	2	41900	DT6JP7WVG00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	-904.16	8/9/2024	9/4/2024	9/4/2024	1	41900	D9K7KQSM001	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	15.2	8/23/2024	9/4/2024	9/4/2024	1	41900	DMCL0NJ6F00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1,000.11	8/20/2024	9/4/2024	9/4/2024	1	41900	DL9P2G5BV00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000383160	435	6.24	8/2/2024	9/2/2024	9/3/2024	2	46501	ESY2D9WYMO0	271656701
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	13.44	8/23/2024	9/4/2024	9/4/2024	1	41900	D6CJRN19Z00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000377830	435	117.82	8/15/2024	9/2/2024	9/3/2024	1	46501	EGJNG2ZW800	270035984
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	22.3	8/20/2024	9/4/2024	9/4/2024	1	41900	D3G1XRBYJ00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	865.21	8/20/2024	9/2/2024	9/3/2024	1	46501	E4Y2FCJ5H00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	6.48	8/22/2024	9/4/2024	9/4/2024	1	41900	DH3Z84M9300	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000425898	435	35.28	8/22/2024	9/2/2024	9/3/2024	1	46501	E6FDHZZL000	752472510
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	-18.8	8/6/2024	9/4/2024	9/4/2024	1	41900	DRM5RSRSHQ01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	-3.18	8/6/2024	9/4/2024	9/4/2024	1	41900	DQ91V488W01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-5.98	8/5/2024	9/4/2024	9/4/2024	3	41900	DM3COQJ1Y01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413961	435	14.18	8/21/2024	9/2/2024	9/3/2024	3	46501	EHFDG666900	840611484
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	4,480.13	8/20/2024	9/4/2024	9/4/2024	1	41900	DKS73D0PG00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413961	435	8.75	8/21/2024	9/2/2024	9/3/2024	1	46501	E7ADFCBPK01	840611484
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413961	435	164.16	8/21/2024	9/2/2024	9/3/2024	1	46501	E7ADFCBPK00	840611484
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	535.67	8/16/2024	9/4/2024	9/4/2024	1	41900	D08C39F9000	6907058

AETNA CLAIMS DETAIL
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Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.43	8/16/2024	8/24/2024	9/4/2024	1	46500	EAJNG13JJ00	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	10.23	8/19/2024	9/4/2024	9/4/2024	1	41900	D1211XZDL00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824248000261382	435	109.61	8/20/2024	9/4/2024	9/4/2024	1	46501	EMJING436Y00	261565558
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	42.41	8/19/2024	9/4/2024	9/4/2024	1	41900	DXD7HLSBF00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000385421	435	77.78	5/16/2024	9/2/2024	9/3/2024	1	46501	ERFDG7YR500	272466786
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000385421	435	80.19	4/16/2024	9/2/2024	9/3/2024	1	46501	EPPDG4J9M00	272466786
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000385894	435	100.52	8/19/2024	9/2/2024	9/3/2024	2	46501	E0FDD80HJ00	272620340
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000385894	435	110.84	8/15/2024	9/2/2024	9/3/2024	3	46501	ESY2FBGNQ00	272620340
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000397737	435	525.6	8/24/2024	9/2/2024	9/3/2024	2	46501	EFY2G6FJJ00	621656022
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	5.5	8/23/2024	9/4/2024	9/4/2024	1	41900	DMX0ZPW9G00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	34.83	8/23/2024	9/4/2024	9/4/2024	1	41900	DLKX21MMSM00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000350136	435	2.51	8/19/2024	9/2/2024	9/3/2024	1	46501	EZ37D7CHS00	460510254
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000350136	435	59.24	8/15/2024	9/2/2024	9/3/2024	1	46501	EWY2FCFM000	460510254
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000350136	435	209.16	8/19/2024	9/2/2024	9/3/2024	1	46501	EZTYD7CHT00	460510254
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	6,652.26	8/9/2024	9/2/2024	9/3/2024	1	46501	EJADG689200	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1.53	8/20/2024	9/4/2024	9/4/2024	2	41900	DMCL0KYVV00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000412895	435	11.77	8/9/2024	9/2/2024	9/3/2024	2	46501	EFY2G0PGH00	741671142
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000412895	435	22.15	8/9/2024	9/2/2024	9/3/2024	2	46501	E1ADFBRCA00	741671142
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000412895	435	23.56	8/9/2024	9/2/2024	9/3/2024	2	46501	E0FDD7KZ300	741671142
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000401475	435	272	8/28/2024	9/2/2024	9/3/2024	2	46501	EQJNG6X1F00	811465819
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16099832	435	282.65	8/28/2024	9/2/2024	9/3/2024	2	46501	EFFDG8LX300	883448035
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	254.43	8/21/2024	9/4/2024	9/4/2024	1	41900	D3Q8X9K2N00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000425898	435	2.04	8/21/2024	9/2/2024	9/3/2024	1	46501	E5ADFDX3600	752472510
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000425898	435	60.26	8/21/2024	9/2/2024	9/3/2024	1	46501	E4Y2FDV4G00	752472510
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000347461	435	26.3	8/17/2024	9/2/2024	9/3/2024	1	46501	EVTYD9ZFH00	842701768
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000409897	435	30.92	8/17/2024	9/2/2024	9/3/2024	1	46501	EHPDGWWG200	831005828
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000437147	435	60.26	8/19/2024	9/2/2024	9/3/2024	1	46501	EXTYFCV0700	203099334
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	226.23	8/20/2024	9/2/2024	9/3/2024	1	46501	E2Y2FC1GM00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1.1	8/19/2024	9/4/2024	9/4/2024	1	41900	DCP1G4Z3M00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	23.44	8/19/2024	9/4/2024	9/4/2024	1	41900	D47QW9DWT00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000409897	435	30.92	8/19/2024	9/2/2024	9/3/2024	2	46501	EKADGYDZK00	831005828
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000405237	435	100.31	8/21/2024	9/2/2024	9/3/2024	1	46501	EFFDG3P7S00	820773794
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000369421	435	115.71	8/13/2024	9/2/2024	9/3/2024	3	46501	EVTYFBQ3P00	204701276
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	9.21	8/19/2024	9/4/2024	9/4/2024	1	41900	D0STZDRP000	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	904.16	8/19/2024	9/4/2024	9/4/2024	1	41900	DBBXJJ9ZD00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-9.16	8/7/2024	9/4/2024	9/4/2024	1	41900	DSY9PFXNP01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	9.16	8/22/2024	9/4/2024	9/4/2024	1	41900	DXNGH5X6D00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000353694	435	45.92	8/16/2024	9/2/2024	9/3/2024	1	46501	ERWOGV5RN00	474726674
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000352164	435	66.2	8/8/2024	9/2/2024	9/3/2024	1	46501	EYTFDZRG00	461115446
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000387615	435	105.33	8/20/2024	9/2/2024	9/3/2024	1	46501	EYVADD8WR00	201982056
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000352164	435	168	8/9/2024	9/2/2024	9/3/2024	1	46501	EJPDG2N5C00	461115446
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	363.56	8/20/2024	9/4/2024	9/4/2024	3	41900	DTGRNS3YJ00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	515.86	8/21/2024	9/4/2024	9/4/2024	1	41900	DTGRNSSYP00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	1,000.11	8/16/2024	9/4/2024	9/4/2024	1	41900	DXXPGLR5800	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000418158	435	45.92	8/20/2024	9/2/2024	9/3/2024	2	46501	E337FC3KV00	900235850
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000418158	435	70.92	8/16/2024	9/2/2024	9/3/2024	2	46501	E9JDDX8P500	900235850

AETNA CLAIMS DETAIL
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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	0.55	8/18/2024	9/4/2024	9/4/2024	2	41900	DJBQ8574ZS00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	379.52	8/20/2024	9/4/2024	9/4/2024	2	41900	DW23KZ5FC00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	4.05	8/18/2024	9/4/2024	9/4/2024	5	41900	DGVR8J2K700	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	15.78	8/18/2024	9/4/2024	9/4/2024	5	41900	D1B81G6K000	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	2,834.98	8/21/2024	9/4/2024	9/4/2024	1	41900	DBM4J31TG00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.83	8/13/2024	8/21/2024	9/4/2024	1	46501	EBFDGZYK00	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000409001	435	8.72	8/13/2024	9/2/2024	9/3/2024	1	46501	EBFDGZYK00	824944510
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414451	435	90.33	8/7/2024	9/2/2024	9/3/2024	1	46501	ER59G2H4R00	742798500
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	904.16	8/20/2024	9/4/2024	9/4/2024	1	41900	D8HBM TBDG00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	39.99	8/18/2024	9/4/2024	9/4/2024	1	41900	DF05CSVJ700	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	686.04	8/22/2024	9/2/2024	9/3/2024	1	46501	EM37G52PJ00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.07	8/20/2024	8/22/2024	9/4/2024	1	46500	ESPDD821500	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	5.15	8/21/2024	9/4/2024	9/4/2024	1	41900	DGLJ91F4B00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	22.31	8/21/2024	9/4/2024	9/4/2024	1	41900	DDQYDB8TK00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413961	435	18.5	8/21/2024	9/2/2024	9/3/2024	1	46501	E737FBLFH01	840611484
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413961	435	57.97	8/21/2024	9/2/2024	9/3/2024	1	46501	E737FBLFH00	840611484
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000398299	435	120.66	8/21/2024	9/2/2024	9/3/2024	1	46501	EPPDGZRTJ00	651255384
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	39.81	8/18/2024	9/4/2024	9/4/2024	2	41900	D8HBMSB8300	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000385323	435	211.63	5/2/2024	9/2/2024	9/3/2024	1	46501	EJY2G666RM00	272466786
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000385323	435	643.6	5/2/2024	9/2/2024	9/3/2024	1	46501	E904D807500	272466786
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	563.19	8/19/2024	9/4/2024	9/4/2024	1	41900	DGLJ90BB900	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	58.98	8/23/2024	9/4/2024	9/4/2024	1	41900	DLKX21Y2000	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	476.67	8/21/2024	9/2/2024	9/3/2024	1	46501	EKADG3RX700	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	82.36	8/23/2024	9/4/2024	9/4/2024	1	41900	DGLJ92WT300	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000431778	435	141.36	8/20/2024	9/2/2024	9/3/2024	1	46501	EBPDGYKM600	742909670
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	6.24	8/23/2024	9/4/2024	9/4/2024	4	41900	D990LHDL300	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	209.96	8/23/2024	9/4/2024	9/4/2024	4	41900	DH3Z858JH00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	581.28	8/23/2024	9/4/2024	9/4/2024	4	41900	DY5XG920Q00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000430426	435	60.26	8/26/2024	9/2/2024	9/3/2024	1	46501	E7TYFLBCZ00	680519941
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-362.69	8/13/2024	9/4/2024	9/4/2024	1	41900	DQ91V86CX01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-7.63	8/6/2024	9/4/2024	9/4/2024	1	41900	D47QW164L01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	7.63	8/19/2024	9/4/2024	9/4/2024	1	41900	DVJNLVWYV00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	362.69	8/22/2024	9/4/2024	9/4/2024	1	41900	DDQYDC01W00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000367433	435	45.92	7/30/2024	9/2/2024	9/3/2024	1	46501	EGADG04DW00	880953362
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-1,000.11	8/9/2024	9/4/2024	9/4/2024	1	41900	DYQC1LB401	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-29.07	8/9/2024	9/4/2024	9/4/2024	1	41900	D455V5GMP01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-12.31	8/9/2024	9/4/2024	9/4/2024	1	41900	D8RKM47FZ01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-9.35	8/9/2024	9/4/2024	9/4/2024	1	41900	D7FFPGYN701	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	265.44	8/19/2024	9/4/2024	9/4/2024	1	41900	DWBBKGHF400	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000415246	435	7.43	8/12/2024	9/2/2024	9/3/2024	3	46501	EJNJFF6F900	742554159
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16098617	435	24	8/12/2024	9/2/2024	9/3/2024	3	46501	EJFDG0MR201	470874059
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16098617	435	42.55	8/12/2024	9/2/2024	9/3/2024	3	46501	EJADG0C6400	470874059
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000431515	435	116.39	8/27/2024	9/2/2024	9/3/2024	1	46501	ETADFK50100	742879098
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16098617	435	556.14	8/12/2024	9/2/2024	9/3/2024	3	46501	EJFDG0MR200	470874059
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000387302	435	56	8/19/2024	9/2/2024	9/3/2024	1	46501	EVJND9S4300	201020949
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000373745	435	56.81	7/15/2024	9/2/2024	9/3/2024	2	46501	EPPDGWM8700	205876191

AETNA CLAIMS DETAIL
Processed Dates: 9/3/24 to 9/4/24

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
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000432887	435	30.92	8/19/2024	9/2/2024	9/3/2024	2	46501	EXADD6X8K00	742959361
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000373745	435	45.23	7/15/2024	9/2/2024	9/3/2024	2	46501	ESPPDD813400	205876191
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	904.16	8/20/2024	9/4/2024	9/4/2024	1	41900	DLKX1ZC8G00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000409001	435	71.21	8/12/2024	9/2/2024	9/3/2024	3	46501	EOPDD3L7K01	824944510
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000347461	435	111.83	8/1/2024	9/2/2024	9/3/2024	1	46501	ER59G2H7H00	842701768
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000347461	435	120.43	8/16/2024	9/2/2024	9/3/2024	1	46501	ENFDGXZY300	842701768
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000418637	435	6.01	8/23/2024	9/2/2024	9/3/2024	1	46501	E3ADFGWZB00	382084239
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-8.08	8/9/2024	9/4/2024	9/4/2024	2	41900	DSP2PYWQG01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000361265	435	30.4	8/15/2024	9/2/2024	9/3/2024	4	46501	ELFDGZD7P00	463957299
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	87	8/15/2024	9/2/2024	9/3/2024	4	46501	EHPDG2Y3T00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000353346	435	65.89	8/13/2024	9/2/2024	9/3/2024	1	46501	EZ37D67MB00	461450004
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824244000005023	435	47.23	8/17/2024	8/31/2024	9/3/2024	1	46501	EGADGZ9YT00	831005828
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	3.68	8/23/2024	9/4/2024	9/4/2024	1	41900	DMCLON2YZ00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	44.4	8/18/2024	9/4/2024	9/4/2024	1	41900	DGLJ8ZHR500	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	70	8/23/2024	9/2/2024	9/3/2024	1	46501	ELPDG3ZTS00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1,000.11	8/22/2024	9/4/2024	9/4/2024	1	41900	D3Q8XB24X00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1,000.11	8/19/2024	9/4/2024	9/4/2024	1	41900	D35TY5PKL00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000432984	435	19.39	8/21/2024	9/2/2024	9/3/2024	4	46501	EFY2G4KXC00	742965954
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16098327	435	55.14	8/26/2024	9/2/2024	9/3/2024	1	46501	EJY2G3XCM00	463374087
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000344445	435	60.26	8/16/2024	9/2/2024	9/3/2024	1	46501	E3JNFF86S00	841777691
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	15.1	3/19/2022	9/4/2024	9/4/2024	1	41900	D08C3F46K00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1,000.11	8/20/2024	9/4/2024	9/4/2024	2	41900	DMMT03P6D00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	363.55	8/21/2024	9/4/2024	9/4/2024	1	41900	DX40J39CZ00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000415246	435	43.98	8/19/2024	9/2/2024	9/3/2024	1	46501	EPY2G3KLV00	742554159
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16098617	435	95.37	8/22/2024	9/2/2024	9/3/2024	1	46501	E0Y2D91LV00	470874059
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16098617	435	115.34	8/19/2024	9/2/2024	9/3/2024	1	46501	E7JNFB3C01	470874059
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16098617	435	144.69	8/19/2024	9/2/2024	9/3/2024	1	46501	E7JNFB3C00	470874059
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	20.93	8/23/2024	9/4/2024	9/4/2024	3	41900	DP74XC6KB00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	55.75	8/20/2024	9/4/2024	9/4/2024	1	41900	DNPPY70DG00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	254.45	8/22/2024	9/4/2024	9/4/2024	5	41900	D2NCZ6K7C00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	279.19	8/20/2024	9/4/2024	9/4/2024	1	41900	D8HBMTVCWM00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	363.55	8/21/2024	9/4/2024	9/4/2024	1	41900	DBXN6PT6F00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	582.24	8/20/2024	9/4/2024	9/4/2024	1	41900	DBBXJJPZ800	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	904.16	8/20/2024	9/4/2024	9/4/2024	1	41900	D1L9P2G1JK00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	1,603.37	8/20/2024	9/4/2024	9/4/2024	1	41900	D1VQ0K47W00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	5.02	8/20/2024	9/4/2024	9/4/2024	1	41900	DGLJ90W5T00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	27.75	8/22/2024	9/4/2024	9/4/2024	5	41900	DVJNLYWXS00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000412367	435	101.19	8/20/2024	9/2/2024	9/3/2024	1	46501	ENY2GZRG600	834284327
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	957.78	8/20/2024	9/4/2024	9/4/2024	1	41900	DSDVQNGS400	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	10.58	8/22/2024	9/4/2024	9/4/2024	4	41900	DPHCWW7V000	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000344445	435	35.28	8/15/2024	9/2/2024	9/3/2024	1	46501	EATYG47L800	841777691
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000415246	435	52.78	8/22/2024	9/2/2024	9/3/2024	1	46501	EX37FBR501	742554159
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000387302	435	56	8/22/2024	9/2/2024	9/3/2024	4	46501	E9RWD0XYZ00	201020949
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000415246	435	116.91	8/22/2024	9/2/2024	9/3/2024	1	46501	EX37FBR500	742554159
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.64	7/24/2024	8/21/2024	9/4/2024	1	41039	E3JND7PCN00	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	67.6	8/20/2024	9/4/2024	9/4/2024	1	41900	D4HYVVTKF00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 9/3/24 to 9/4/24

FT
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 Wire
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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	904.16	8/20/2024	9/4/2024	9/4/2024	1	41900	DV06MV46500	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000425898	435	60.26	8/20/2024	9/2/2024	9/3/2024	1	46501	E8Y2FDXJG00	752472510
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000415603	435	52.14	8/5/2024	9/2/2024	9/3/2024	1	46501	EA37GYPNF00	200024531
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	103.04	8/22/2024	9/2/2024	9/3/2024	1	46501	EQTYG7L5M00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	118.43	8/21/2024	9/2/2024	9/3/2024	1	46501	ELPDG18RP00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	156.23	8/19/2024	9/2/2024	9/3/2024	1	46501	EJADG4QPW00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-2.38	8/15/2024	9/4/2024	9/4/2024	1	41900	DJQB55C7X01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	2.38	8/18/2024	9/4/2024	9/4/2024	1	41900	DQK8TX3S900	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16100247	435	225	5/29/2024	9/2/2024	9/3/2024	4	46501	EYPDD9XGD00	742838488
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	169.83	8/10/2024	9/2/2024	9/3/2024	1	46501	E7TYFF9X501	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	1,890.40	8/10/2024	9/2/2024	9/3/2024	1	46501	E7TYFF9X500	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	10.11	8/20/2024	9/4/2024	9/4/2024	2	41900	DNPPY7FX900	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000408516	435	207.13	8/16/2024	9/2/2024	9/3/2024	2	46501	EKJNG3FOX00	824472878
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-63.05	8/9/2024	9/4/2024	9/4/2024	1	41900	DCDTGFGBO01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000361281	435	143.43	8/14/2024	9/2/2024	9/3/2024	1	46501	E1JNFCB9K00	463969440
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	151.17	8/14/2024	9/2/2024	9/3/2024	1	46501	EJPDG6Z1800	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000361408	435	208.51	8/13/2024	9/2/2024	9/3/2024	1	46501	EFTYG04Q000	464001696
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	37.28	8/18/2024	9/4/2024	9/4/2024	1	41900	DQ8DCBF4300	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.61	2/15/2024	8/23/2024	9/4/2024	1	46501	E2Y2D71FN00	204701276
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000381259	435	39.96	2/15/2024	9/2/2024	9/3/2024	1	46501	E2Y2D71FN00	271121048
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000352013	435	66.18	8/21/2024	9/2/2024	9/3/2024	1	46501	EJPDG3R1G00	461050665
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000418637	435	71.2	8/28/2024	9/2/2024	9/3/2024	1	46501	E8PDFGY3R00	382084239
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000369421	435	115.71	8/12/2024	9/2/2024	9/3/2024	1	46501	EVJNFKDL00	204701276
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000369421	435	177.05	7/11/2024	9/2/2024	9/3/2024	1	46501	E3TYFFKVV00	204701276
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	90.06	8/23/2024	9/4/2024	9/4/2024	1	41900	D8RKMFC8Q00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	269.65	8/23/2024	9/4/2024	9/4/2024	1	41900	D2XLRYRHH500	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000387302	435	56	8/21/2024	9/2/2024	9/3/2024	1	46501	E3TYD9GGH00	201020949
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	-9.21	8/14/2024	9/4/2024	9/4/2024	1	41900	DR2QSWMVF01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000374210	435	27.5	7/25/2024	9/2/2024	9/3/2024	1	46501	EMADG7CCK00	263677868
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	63.05	8/16/2024	9/4/2024	9/4/2024	1	41900	DZ7TD7XPN00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	-63.05	8/2/2024	9/4/2024	9/4/2024	1	41900	D1B814GMN01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000425898	435	35.28	8/22/2024	9/2/2024	9/3/2024	1	46501	EWDFK5DQ00	752472510
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000387302	435	56	8/20/2024	9/2/2024	9/3/2024	1	46501	E6Y2FDNQD00	201020949
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000408520	435	60	8/22/2024	9/2/2024	9/3/2024	1	46501	ENY2G4QG700	824474287
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	-35.27	8/13/2024	9/4/2024	9/4/2024	1	41900	D0043PTGN01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	51.2	8/19/2024	9/4/2024	9/4/2024	1	41900	DM3C10SL100	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000360349	435	30.93	7/31/2024	9/2/2024	9/3/2024	1	46501	EATYG7LDP00	463620747
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000360349	435	30.93	8/14/2024	9/2/2024	9/3/2024	1	46501	EBPDG4QJR00	463620747
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000387302	435	56	8/22/2024	9/2/2024	9/3/2024	1	46501	EWPDFMGR00	201020949
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	7.43	8/16/2024	9/4/2024	9/4/2024	1	41900	DC4LH256000	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1,350.93	8/20/2024	9/4/2024	9/4/2024	1	41900	D35TY6DJ900	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	904.16	8/22/2024	9/4/2024	9/4/2024	1	41900	DY2LDVH4L00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000433737	435	143.25	8/21/2024	9/2/2024	9/3/2024	9	46501	EMADG663500	320014517
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000437059	435	-25	8/21/2024	9/2/2024	9/3/2024	2	46501	E4FDD885700	741601453
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000437059	435	70.92	8/21/2024	9/2/2024	9/3/2024	2	46501	E4FDG885700	741601453
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000437059	435	123.13	8/17/2024	9/2/2024	9/3/2024	2	46501	EFPDG03W500	741601453

AETNA CLAIMS DETAIL
 Processed Dates: 9/3/24 to 9/4/24

Request Wire Activity	Entity/Plan	Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
FT		9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1.07	8/19/2024	9/4/2024	9/4/2024	1	41900	D3ZHWS52D00	6907058
Request		9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1,000.11	8/18/2024	9/4/2024	9/4/2024	1	41900	D5V2SGPSN00	6907058
Wire		9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000387302	435	56	8/19/2024	9/2/2024	9/3/2024	1	46501	E2Y2D7RMG00	201020949
Activity		9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	1.81	8/18/2024	9/4/2024	9/4/2024	2	41900	DLV41GRV700	6907058
		9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000433737	435	-25	6/9/2024	9/2/2024	9/3/2024	2	46501	ERNSFK4XV00	320014517
		9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000387302	435	56	8/18/2024	9/2/2024	9/3/2024	2	46501	E0Y2D7R9G00	201020949
		9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000385894	435	59.14	8/19/2024	9/2/2024	9/3/2024	2	46501	E0PDD8ZT500	272620340
		9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	5.15	8/23/2024	9/4/2024	9/4/2024	1	41900	DXD7HPR9800	6907058
		9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	22.31	8/23/2024	9/4/2024	9/4/2024	1	41900	DTGRNVTCLO0	6907058
		9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413961	435	34.17	8/27/2024	9/2/2024	9/3/2024	1	46501	EJPDG7PQB01	840611484
		9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413961	435	58.86	8/27/2024	9/2/2024	9/3/2024	1	46501	EJPDG7PQB00	840611484
		9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	7.04	8/19/2024	9/4/2024	9/4/2024	1	41900	DYG4FQHXT00	6907058
		9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	3.71	8/23/2024	9/4/2024	9/4/2024	1	41900	DYQCFBS2R00	6907058
		9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000432841	435	75.31	8/19/2024	9/2/2024	9/3/2024	1	46501	EVADD92BX00	742958584
		9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	170.19	8/20/2024	9/4/2024	9/4/2024	5	41900	DC4LH3WNNK00	6907058
		9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	496.23	8/21/2024	9/4/2024	9/4/2024	1	41900	DRBYSKTD000	6907058
		9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	904.16	8/22/2024	9/4/2024	9/4/2024	1	41900	D6MRR4VX500	6907058
		9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	5.35	8/16/2024	9/4/2024	9/4/2024	1	41900	DNFGYMN100	6907058
		9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000389165	435	132.63	8/21/2024	9/2/2024	9/3/2024	1	46501	ESY2FDNBS00	202373111
		9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000387046	435	62.23	8/15/2024	9/2/2024	9/3/2024	1	46501	EPY2GZ0TW00	201832351
		9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	12.31	8/21/2024	9/4/2024	9/4/2024	1	41900	DQK8T2CHN00	6907058
		9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	563.19	8/21/2024	9/4/2024	9/4/2024	1	41900	DGVR8LCLL00	6907058
		9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	28.28	8/19/2024	9/4/2024	9/4/2024	1	41900	D47QW9FM100	6907058
		9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-1,525.79	8/14/2024	9/4/2024	9/4/2024	1	41900	D1211V2P601	6907058
		9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1,525.79	8/20/2024	9/4/2024	9/4/2024	1	41900	DFSVBVFXG00	6907058
		9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	8.68	8/20/2024	9/4/2024	9/4/2024	1	41900	D35TY6GG3G00	6907058
		9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	485.25	8/22/2024	9/4/2024	9/4/2024	1	41900	DFJMBYKQG00	6907058
		9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	21.84	8/23/2024	9/4/2024	9/4/2024	1	41900	DLKX222MQ00	6907058
		9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1,500.91	8/20/2024	9/4/2024	9/4/2024	1	41900	DN57Z53CP00	6907058
		9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413849	435	70.92	8/16/2024	9/2/2024	9/3/2024	1	46501	EQ37GXNRM00	742543414
		9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000387394	435	259.58	8/10/2024	9/2/2024	9/3/2024	1	46501	ET37D7PKM00	201909363
		9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	801.24	6/5/2024	9/2/2024	9/3/2024	1	46501	ERFDG4MZG00	742802643
		9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000352164	435	130.71	8/19/2024	9/2/2024	9/3/2024	1	46501	EMJNG114V00	461115446
		9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	266.76	8/16/2024	9/4/2024	9/4/2024	1	41900	DOJL2TWGH00	6907058
		9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000361347	435	115.71	8/15/2024	9/2/2024	9/3/2024	1	46501	EGJNG0Z1400	463981689
		9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000412909	435	138.04	8/15/2024	9/2/2024	9/3/2024	1	46501	EQTYG1GZD00	741695861
		9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	10.58	8/23/2024	9/4/2024	9/4/2024	6	41900	D7YWNTW1T00	6907058
		9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-44.4	8/12/2024	9/4/2024	9/4/2024	4	41900	DYG4FL83Y01	6907058
		9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	5.46	8/20/2024	9/4/2024	9/4/2024	7	41900	DGVR8K3MD00	6907058
		9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	15.9	8/22/2024	9/4/2024	9/4/2024	3	41900	DK7S4CW8V00	6907058
		9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	34.41	8/22/2024	9/4/2024	9/4/2024	3	41900	DVJNLYGPJ00	6907058
		9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	607.63	8/21/2024	9/4/2024	9/4/2024	7	41900	D756Q61G400	6907058
		9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	9.9	8/21/2024	9/4/2024	9/4/2024	1	41900	D121205TD00	6907058
		9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	18.58	8/21/2024	9/4/2024	9/4/2024	1	41900	DJZK4V2YG00	6907058
		9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	5	8/18/2024	9/4/2024	9/4/2024	3	41900	DJ5W659SL00	6907058
		9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	7.74	8/18/2024	9/4/2024	9/4/2024	3	41900	DNPPY5Y3X00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 9/3/24 to 9/4/24

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
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000353346	435	45.92	8/12/2024	9/2/2024	9/3/2024	1	46501	EZJND67K100	461450004
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	2,834.98	8/16/2024	9/4/2024	9/4/2024	1	41900	D35TY4SJY00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	832424600802646	435	168.92	6/28/2024	9/2/2024	9/3/2024	1	46501	EBY2G2QR00	742852150
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16100925	435	56	8/31/2024	9/3/2024	9/3/2024	3	46500	ETTYFM9PK00	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824244000003867	435	-39.61	3/5/2024	8/31/2024	9/3/2024	1	46501	E2PC9YKQV00	820955288
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16098154	435	205.38	8/27/2024	9/2/2024	9/3/2024	1	46501	ETADFMJ0H00	461936265
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16098154	435	7.34	8/27/2024	9/2/2024	9/3/2024	1	46501	ETADFMJ0H01	461936265
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000367968	435	185	8/21/2024	9/2/2024	9/3/2024	1	46501	E5JND76S800	261455666
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	563.19	8/21/2024	9/4/2024	9/4/2024	1	41900	DHNF756RL00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	5.28	8/19/2024	9/4/2024	9/4/2024	2	41900	DLV41H6S600	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413934	435	336.8	8/18/2024	9/2/2024	9/3/2024	2	46501	E1ADFJ1W00	742501542
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000391585	435	46.89	8/21/2024	9/2/2024	9/3/2024	1	46501	EFFDG3YYP00	222405059
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	904.16	8/17/2024	9/4/2024	9/4/2024	1	41900	D1VQ0HVJY00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000433094	435	98.61	8/19/2024	9/2/2024	9/3/2024	2	46501	E8FDFCPV700	742971346
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	0.57	8/17/2024	9/4/2024	9/4/2024	1	41900	D23Y017FX00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824244000004606	435	56	8/17/2024	8/31/2024	9/3/2024	1	46501	E537D887X00	201020949
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	51.04	8/20/2024	9/4/2024	9/4/2024	1	41900	DFJMBXF600	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	51.04	8/20/2024	9/4/2024	9/4/2024	3	41900	DB2PK0LM300	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000354384	435	30.92	7/22/2024	9/2/2024	9/3/2024	2	46501	EADGWNVJ00	461691950
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000433737	435	46.15	8/22/2024	9/2/2024	9/3/2024	2	46501	EOPDFFOK00	320014517
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000433737	435	23.23	8/22/2024	9/2/2024	9/3/2024	2	46501	EOPDFFOK01	320014517
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-12.31	8/9/2024	9/4/2024	9/4/2024	1	41900	DVSWL6J4701	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-5.15	8/9/2024	9/4/2024	9/4/2024	1	41900	D1VQ0BCB801	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	287.29	8/19/2024	9/2/2024	9/3/2024	1	46501	EMTYG34HF00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000418637	435	41.05	8/22/2024	9/2/2024	9/3/2024	1	46501	EVTYFD7DR00	382084239
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000425898	435	60.28	8/12/2024	9/2/2024	9/3/2024	1	46501	ER59G62H400	752472510
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000393803	435	91.15	8/19/2024	9/2/2024	9/3/2024	1	46501	EG37GZQB400	562546021
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	1	8/16/2024	9/4/2024	9/4/2024	2	41900	D4HYVST5T00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	4.13	8/19/2024	9/4/2024	9/4/2024	2	41900	DRM5S1HBW00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	363.56	8/19/2024	9/4/2024	9/4/2024	2	41900	DT6JP761500	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000405352	435	10.14	8/21/2024	9/2/2024	9/3/2024	2	46501	ET37D9HD901	820955288
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000405352	435	71.16	8/21/2024	9/2/2024	9/3/2024	2	46501	EBY2G1GK600	820955288
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000405352	435	96.79	8/21/2024	9/2/2024	9/3/2024	2	46501	ET37D9HD900	820955288
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000423755	435	31.37	8/6/2024	9/2/2024	9/3/2024	5	41039	E5JND19LQ00	43355267
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	5.8	8/18/2024	9/4/2024	9/4/2024	2	41900	D6MRR25S200	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000391145	435	63.59	8/18/2024	9/2/2024	9/3/2024	2	46501	ENY2GX6R100	274474863
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	306.89	8/21/2024	9/2/2024	9/3/2024	2	46501	EHY2G42W400	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000365940	435	75.67	8/12/2024	9/2/2024	9/3/2024	1	46501	ELFDGZ6YL00	465292740
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1,350.93	8/19/2024	9/4/2024	9/4/2024	1	41900	DTQZN904X00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000388038	435	45.92	8/19/2024	9/2/2024	9/3/2024	1	46501	E0FDD612800	273320204
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	4.56	8/17/2024	9/4/2024	9/4/2024	2	41900	D3G1XPGBY00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	5.28	8/19/2024	9/4/2024	9/4/2024	3	41900	D873N8PQY00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	5.8	8/19/2024	9/4/2024	9/4/2024	3	41900	D873N8PR700	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	37.28	8/17/2024	9/4/2024	9/4/2024	1	41900	DZ7TD8PKC00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000344445	435	60.26	8/17/2024	9/2/2024	9/3/2024	1	46501	EKADG5XYD00	84177691
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000362305	435	75.31	8/16/2024	9/2/2024	9/3/2024	1	46501	ERFDG0C6F00	854128731

AETNA CLAIMS DETAIL
 Processed Dates: 9/3/24 to 9/4/24

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
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000362305	435	75.31	5/31/2024	9/2/2024	9/3/2024	1	46501	E8Y2FCB9800	854128731
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	185.52	8/23/2024	9/2/2024	9/3/2024	1	46501	EJY2G7F6500	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	13.32	8/18/2024	9/4/2024	9/4/2024	1	41900	DY2LDRP2800	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000433737	435	152.2	8/12/2024	9/2/2024	9/3/2024	2	46501	ENY2GXTVW00	320014517
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	68.1	8/19/2024	9/2/2024	9/3/2024	1	46501	EFADG4D0Y00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413438	435	197.29	8/20/2024	9/2/2024	9/3/2024	1	46501	EJADG12WV00	742139209
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	5.5	8/17/2024	9/4/2024	9/4/2024	3	41900	DYG4FP7SJ00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	563.19	8/21/2024	9/4/2024	9/4/2024	1	41900	D59MTH6VQ00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	953.29	8/18/2024	9/4/2024	9/4/2024	4	41900	DTGRNR08900	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-563.19	8/15/2024	9/4/2024	9/4/2024	1	41900	DBWCHHH6G01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16099369	435	120	8/25/2024	9/2/2024	9/3/2024	1	46501	E8Y2FHMCD00	814485668
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	2,564.54	8/20/2024	9/4/2024	9/4/2024	1	41900	DNFGYPCFL00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	16.89	8/19/2024	9/4/2024	9/4/2024	1	41900	DY5XG5CVW00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16100917	435	25	8/28/2024	9/3/2024	9/3/2024	3	46500	E5ADFGXXW00	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000415246	435	52.78	8/26/2024	9/2/2024	9/3/2024	1	46501	EZADFDK7V01	742554159
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000415246	435	116.91	8/26/2024	9/2/2024	9/3/2024	1	46501	EZADFDK7V00	742554159
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	5.46	8/20/2024	9/4/2024	9/4/2024	1	41900	D47QWBBYH00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	14.94	8/20/2024	9/4/2024	9/4/2024	1	41900	DXXPGP48Q00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000387302	435	56	8/20/2024	9/2/2024	9/3/2024	1	46501	ECTYG123700	201020949
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	254.43	8/20/2024	9/4/2024	9/4/2024	1	41900	DFJMBX5YN00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000371135	435	1,392.44	8/22/2024	9/2/2024	9/3/2024	3	46501	E0PDFCMS000	233069260
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1,146.18	8/21/2024	9/4/2024	9/4/2024	1	41900	DLKX204D000	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000433477	435	90.4	8/12/2024	9/2/2024	9/3/2024	1	46501	E7TYFCX9700	743003947
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000433477	435	524.3	8/12/2024	9/2/2024	9/3/2024	1	46501	E9JDDX8F900	743003947
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000433477	435	876.18	8/12/2024	9/2/2024	9/3/2024	1	46501	E904D1TTK00	743003947
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	22.3	8/21/2024	9/4/2024	9/4/2024	1	41900	DJ5W6785300	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	533.33	8/23/2024	9/4/2024	9/4/2024	1	41900	D6MRR5RW200	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	11.74	8/22/2024	9/4/2024	9/4/2024	3	41900	DVJNLZYHMO0	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000362305	435	21.44	5/30/2024	9/2/2024	9/3/2024	1	46501	E8FDFFRX000	854128731
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	69.39	8/6/2024	9/2/2024	9/3/2024	3	46501	E0FDFCLZQ00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000387302	435	56	8/18/2024	9/2/2024	9/3/2024	1	46501	E2Y2D76RR00	201020949
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	10.98	8/22/2024	9/4/2024	9/4/2024	1	41900	DZ7TDCQNS500	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	136.44	8/22/2024	9/4/2024	9/4/2024	1	41900	DY5XG7YFR00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000437059	435	75.31	8/22/2024	9/2/2024	9/3/2024	1	46501	E4FDD91L700	741601453
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16099465	435	75.31	6/19/2024	9/2/2024	9/3/2024	1	46501	E7ADD78LL00	823320937
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	3.68	8/19/2024	9/4/2024	9/4/2024	1	41900	DDQYD8VR700	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-2.38	8/9/2024	9/4/2024	9/4/2024	3	41900	DKS735J6V01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	2.38	8/22/2024	9/4/2024	9/4/2024	3	41900	D8HBMW6RW00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	3.86	8/21/2024	9/4/2024	9/4/2024	1	41900	D8RKM66XY00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	162.26	12/4/2023	9/4/2024	9/4/2024	1	41900	DXXPGPYTR00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	162.26	8/23/2023	9/4/2024	9/4/2024	1	41900	D0043W2HQ00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	164.32	5/7/2024	9/4/2024	9/4/2024	1	41900	DD6HF8PZ100	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	170.65	8/9/2024	9/4/2024	9/4/2024	1	41900	DD6HF8PY700	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	320.71	8/21/2024	9/4/2024	9/4/2024	1	41900	DWLK21ZC000	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000387302	435	56	8/18/2024	9/2/2024	9/3/2024	1	46501	E4PDFB3D000	201020949
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000415246	435	51.63	8/21/2024	9/2/2024	9/3/2024	3	46501	E4Y2FF38900	742554159

AETNA CLAIMS DETAIL
Processed Dates: 9/3/24 to 9/4/24

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
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413961	435	88.97	8/19/2024	9/2/2024	9/3/2024	3	46501	E137FBFRY00	840611484
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000357924	435	192.14	8/19/2024	9/2/2024	9/3/2024	3	46501	ENPDGY82400	462822799
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414304	435	1.79	5/17/2024	9/2/2024	9/3/2024	3	46501	EJY2FJJ2H05	742730328
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414304	435	10.65	5/17/2024	9/2/2024	9/3/2024	3	46501	EJY2FJJ2H09	742730328
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414304	435	26.97	5/17/2024	9/2/2024	9/3/2024	3	46501	EJY2FJJ2H06	742730328
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414304	435	29.16	5/17/2024	9/2/2024	9/3/2024	3	46501	EJY2FJJ2H08	742730328
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414304	435	3,604.04	5/17/2024	9/2/2024	9/3/2024	3	46501	EJY2FJJ2H07	742730328
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000431469	435	47.08	8/7/2024	9/2/2024	9/3/2024	1	46501	EHPDGZR3L01	742871470
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000431469	435	99.85	8/7/2024	9/2/2024	9/3/2024	1	46501	EHPDGZR3L00	742871470
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000433083	435	92.86	8/20/2024	9/2/2024	9/3/2024	1	46501	E0FDD7QTY00	742970742
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000393803	435	44.04	8/14/2024	9/2/2024	9/3/2024	2	46501	EFADGOV7300	562546021
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000431366	435	75.31	8/14/2024	9/2/2024	9/3/2024	1	46501	E2PDD7MVV00	742857700
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413934	435	489.38	7/5/2024	9/2/2024	9/3/2024	1	46501	EYPDF31500	742501542
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	555.67	8/22/2024	9/4/2024	9/4/2024	1	41900	DYQCFB3KB00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000341487	435	76.7	5/18/2024	9/2/2024	9/3/2024	1	46501	EKTYG133P00	452298151
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000369421	435	132.74	8/12/2024	9/2/2024	9/3/2024	1	46501	E0FDFBYD100	204701276
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413961	435	34.17	8/27/2024	9/2/2024	9/3/2024	1	46501	EZADFFX8Z01	840611484
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413961	435	96.8	8/27/2024	9/2/2024	9/3/2024	1	46501	EZADFFX8Z00	840611484
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000430426	435	105.33	8/27/2024	9/2/2024	9/3/2024	1	46501	E8PDFGSV300	680519941
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413535	435	1,477.54	8/23/2024	9/2/2024	9/3/2024	1	46501	E7ADFCTXV00	742206635
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000385323	435	63.5	7/30/2024	9/2/2024	9/3/2024	1	46501	EV37FGDSR00	272466786
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-49.01	8/7/2024	9/4/2024	9/4/2024	1	41900	DQ91V4FZS01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	7.74	8/23/2024	9/4/2024	9/4/2024	1	41900	DFJMBZJ1P00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000397697	435	136.86	8/23/2024	9/2/2024	9/3/2024	1	46501	EDPDG07LC00	621433252
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413535	435	662.55	8/23/2024	9/2/2024	9/3/2024	1	46501	E7JNFGXBQ00	742206635
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	420.79	6/6/2024	9/2/2024	9/3/2024	3	46501	ET37FCKJQ00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	146.77	8/15/2024	9/2/2024	9/3/2024	1	46501	EGTYG6ND100	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	2,588.47	8/16/2024	9/4/2024	9/4/2024	1	41900	DSY9PN6MP00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	87	8/15/2024	9/2/2024	9/3/2024	1	46501	EG37G2Y2C00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	832424600800905	435	39.84	8/23/2024	9/2/2024	9/3/2024	1	41039	E7ADFF03H00	466414866
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	44.6	8/17/2024	9/4/2024	9/4/2024	6	41900	DB2PIYNJR00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000344445	435	35.28	7/31/2024	9/2/2024	9/3/2024	1	46501	EPFDG4X1M00	841777691
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000344445	435	60.26	8/20/2024	9/2/2024	9/3/2024	1	46501	EJPDG8GX800	841777691
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000418637	435	77.98	8/21/2024	9/2/2024	9/3/2024	1	46501	EYD2G056J00	382084239
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	13.6	8/23/2024	9/4/2024	9/4/2024	4	41900	D1LH131DC00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000380581	435	52	8/13/2024	9/2/2024	9/3/2024	3	46501	EFADG54VV00	391938014
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000434785	435	41.62	8/29/2024	9/2/2024	9/3/2024	1	46501	EKJNG7DGS00	330057155
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000350136	435	80.37	8/20/2024	9/2/2024	9/3/2024	1	46501	E0FDD791M00	460510254
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.11	8/19/2024	8/22/2024	9/4/2024	1	46500	EMJNGZY0D00	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.4	8/19/2024	8/22/2024	9/4/2024	1	46500	EMJNGZY0D00	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.32	8/19/2024	8/22/2024	9/4/2024	1	46500	EMJNGZY0D00	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000415246	435	13.49	7/31/2024	9/2/2024	9/3/2024	1	46501	E2PDFBQ2J00	742554159
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000415246	435	27.75	7/29/2024	9/2/2024	9/3/2024	1	46501	E137FBQ0800	742554159
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000367433	435	39.46	7/31/2024	9/2/2024	9/3/2024	1	46501	EFY2G07R600	880953362
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000367433	435	96.04	7/29/2024	9/2/2024	9/3/2024	1	46501	EFPDG1G0000	880953362
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	6.41	8/22/2024	9/4/2024	9/4/2024	1	41900	D4HYVX8ZC00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 9/3/24 to 9/4/24

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
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	18.58	8/23/2024	9/4/2024	9/4/2024	1	41900	D2XYLRHXK00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	5.42	8/18/2024	9/4/2024	9/4/2024	1	41900	DC4LH2T4P00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	199.79	8/18/2024	9/2/2024	9/3/2024	1	46501	E2DFDXB700	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000426359	435	15	8/20/2024	9/2/2024	9/3/2024	1	46501	E4PDFDW4Y00	752131429
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000426359	435	85	8/20/2024	9/2/2024	9/3/2024	1	46501	ETADFF3H200	752131429
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-1,000.11	8/14/2024	9/4/2024	9/4/2024	1	41900	D23XZZCTL01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	563.19	8/20/2024	9/4/2024	9/4/2024	1	41900	DCY8FQMMV00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1,000.11	8/21/2024	9/4/2024	9/4/2024	1	41900	D0ST2GQ9K00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000371135	435	2,090.14	8/22/2024	9/2/2024	9/3/2024	1	46501	EVTYFGBHZ00	233069260
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	34.74	8/17/2024	9/4/2024	9/4/2024	1	41900	DFSVCV3D00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	5.98	8/22/2024	9/4/2024	9/4/2024	1	41900	D8HBMWF6600	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	7.63	8/22/2024	9/4/2024	9/4/2024	1	41900	DCY8F57XM00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	0.42	8/21/2024	9/4/2024	9/4/2024	1	41900	DQ91VFFWN00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	22.31	8/21/2024	9/4/2024	9/4/2024	1	41900	D08C3D65X00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	535.67	8/21/2024	9/4/2024	9/4/2024	1	41900	D0ST2G3L000	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	904.16	8/17/2024	9/4/2024	9/4/2024	1	41900	DBWCHJWY900	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	17.52	8/18/2024	9/4/2024	9/4/2024	1	41900	DRWDRK5G900	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000369475	435	187.61	8/13/2024	9/2/2024	9/3/2024	3	46501	ELFDG04T400	262150760
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	-12.63	8/12/2024	9/4/2024	9/4/2024	1	41900	DQK8T559101	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	-5.46	8/12/2024	9/4/2024	9/4/2024	1	41900	DRM5RWWYTY01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	2,081.19	8/19/2024	9/4/2024	9/4/2024	1	41900	DKJ03TRBS00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	63.05	8/17/2024	9/4/2024	9/4/2024	1	41900	DF8DCB22C00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	2.89	8/19/2024	9/4/2024	9/4/2024	2	41900	D873N7XQT00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	55.75	8/19/2024	9/4/2024	9/4/2024	1	41900	DWLKJZZMT00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	1,603.37	8/19/2024	9/4/2024	9/4/2024	1	41900	D2XYLN89Y00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000431469	435	45.92	8/19/2024	9/2/2024	9/3/2024	1	46501	EDFDG2FD200	742871470
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000375506	435	105.33	8/21/2024	9/2/2024	9/3/2024	1	46501	EQTYG2L0B00	208439006
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	39.81	8/17/2024	9/4/2024	9/4/2024	1	41900	DKJ03TC2200	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	161.04	8/17/2024	9/4/2024	9/4/2024	1	41900	DX40J194W00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	0.44	8/17/2024	9/4/2024	9/4/2024	3	41900	DT6JP69WQ00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	6.92	8/23/2024	9/4/2024	9/4/2024	3	41900	DM3C142SN00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	18.48	8/23/2024	9/4/2024	9/4/2024	3	41900	DL9P2JR2600	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414079	435	31.45	8/16/2024	9/2/2024	9/3/2024	3	46501	EHY2GZG5600	742620408
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	832424600802608	435	81.53	7/12/2024	9/2/2024	9/3/2024	2	46501	EBY2G3BFP00	300079068
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	832424600802608	435	114.72	7/1/2024	9/2/2024	9/3/2024	2	46501	EZTYD9VQ000	300079068
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000385363	435	170.98	7/30/2024	9/2/2024	9/3/2024	1	46501	EM37G6FYD00	272466786
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000385363	435	330.47	7/30/2024	9/2/2024	9/3/2024	1	46501	EHY2G6GMH00	272466786
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	22.31	8/21/2024	9/4/2024	9/4/2024	1	41900	D6WZQNF3100	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000412909	435	101.39	8/13/2024	9/2/2024	9/3/2024	2	46501	EJY2GOLDY00	741695861
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	1.6	8/22/2024	9/4/2024	9/4/2024	1	41900	DJZK4VB7200	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000397737	435	57.1	8/21/2024	9/2/2024	9/3/2024	1	46501	E537FFZJQ00	621656022
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	0.47	8/16/2024	9/4/2024	9/4/2024	1	41900	DQTHDZFR00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	63.05	8/23/2024	9/4/2024	9/4/2024	1	41900	DF8DCFSK100	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	188.67	8/18/2024	9/4/2024	9/4/2024	1	41900	DQ91VCHVS00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	563.19	8/23/2024	9/4/2024	9/4/2024	1	41900	DFJMBZ7G000	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000352164	435	68.42	8/23/2024	9/2/2024	9/3/2024	1	46501	EZTYFDD5Q00	461115446

AETNA CLAIMS DETAIL
 Processed Dates: 9/3/24 to 9/4/24

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
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	9.93	8/23/2024	9/4/2024	9/4/2024	1	41900	DW23L1B3G00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	27.51	8/23/2024	9/4/2024	9/4/2024	1	41900	D5V2SLFYF00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000368993	435	8.11	7/1/2024	9/2/2024	9/3/2024	3	46501	EC37GWQYB00	261973804
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000368993	435	295.04	7/1/2024	9/2/2024	9/3/2024	3	46501	EBFDG0GBH00	261973804
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000371135	435	1,138.42	8/19/2024	9/2/2024	9/3/2024	3	46501	EK37G0H1B00	233069260
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000387302	435	56	8/21/2024	9/2/2024	9/3/2024	1	46501	E8FDFDPP900	201020949
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000384502	435	50.87	8/26/2024	9/2/2024	9/3/2024	1	46501	E2Y2FCX3N00	421643722
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000361265	435	78.81	8/12/2024	9/2/2024	9/3/2024	1	46501	EWFD9H4L00	463957299
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000432385	435	19.04	8/16/2024	9/2/2024	9/3/2024	1	46501	EKJNG0BZL00	742947084
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	10.82	8/16/2024	9/4/2024	9/4/2024	6	41900	D7YWNP7XM00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1,603.37	8/23/2024	9/4/2024	9/4/2024	6	41900	DVSWL1T200	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-4.3	8/7/2024	9/4/2024	9/4/2024	1	41900	D23XZTNWN01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	4.11	8/18/2024	9/4/2024	9/4/2024	1	41900	D4HYVTFK400	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	16.89	8/18/2024	9/4/2024	9/4/2024	1	41900	D35TY561900	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	912.66	8/16/2024	9/4/2024	9/4/2024	1	41900	D1VQ0H04B00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	7.63	8/21/2024	9/4/2024	9/4/2024	1	41900	D90SLX0HP00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	13.32	8/23/2024	9/4/2024	9/4/2024	1	41900	DB2PK28M700	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	63.05	8/20/2024	9/4/2024	9/4/2024	1	41900	DF8DCCY2Y00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000418637	435	15.92	8/13/2024	9/2/2024	9/3/2024	1	46501	EFADG458C00	382084239
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	832424600800286	435	24.71	8/13/2024	9/2/2024	9/3/2024	1	46501	E9RWDY3VN00	842204158
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000352164	435	131.78	8/15/2024	9/2/2024	9/3/2024	1	46501	E8PDD7Y5J00	461115446
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	137.46	8/16/2024	9/4/2024	9/4/2024	4	41900	D5KVXSDQM00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1,000.11	8/20/2024	9/4/2024	9/4/2024	1	41900	DDQYDB1FG00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000383779	435	45.18	8/9/2024	9/2/2024	9/3/2024	8	46501	EJ1NFCN6C00	272008627
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000432455	435	111.55	8/22/2024	9/2/2024	9/3/2024	1	46501	E2PDD92YR00	742955569
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	832424600800379	435	93.08	8/27/2024	9/2/2024	9/3/2024	2	41039	ET37FDPBL00	457559735
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000385363	435	41.51	7/26/2024	9/2/2024	9/3/2024	1	46501	ETADFH0PP00	272466786
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000385363	435	180.17	7/26/2024	9/2/2024	9/3/2024	1	46501	EPY2G3KHB00	272466786
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	0.44	8/19/2024	9/4/2024	9/4/2024	3	41900	DRM5S1BDW00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	14.69	8/22/2024	9/4/2024	9/4/2024	1	41900	DCY8FS8XS00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000387302	435	56	8/22/2024	9/2/2024	9/3/2024	1	46501	EWDFDFJVL00	201020949
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000387302	435	56	8/16/2024	9/2/2024	9/3/2024	1	46501	E6Y2D9P2P00	201020949
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	-15.78	8/8/2024	9/4/2024	9/4/2024	1	41900	DKS734K8Y01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000441093	435	560	8/14/2024	9/2/2024	9/3/2024	1	46501	EPADG2ZXPO0	760543568
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1,350.93	8/20/2024	9/4/2024	9/4/2024	1	41900	D08C3CZ8PO0	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000385363	435	211.63	8/7/2024	9/2/2024	9/3/2024	1	46501	E3ADFH7ND00	272466786
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	8324246008002646	435	161.06	6/14/2024	9/2/2024	9/3/2024	1	46501	EXJND687M00	742852150
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-0.97	8/9/2024	9/4/2024	9/4/2024	1	41900	DYZLDKXDN01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	0.97	8/23/2024	9/4/2024	9/4/2024	1	41900	D23Y04RVY00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000437059	435	194.6	8/22/2024	9/2/2024	9/3/2024	1	46501	E2Y2FBXJ500	741601453
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	293.2	8/22/2024	9/2/2024	9/3/2024	1	46501	EGTYG32WZ00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	-28.49	8/7/2024	9/4/2024	9/4/2024	1	41900	DNS7YXCXN101	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	-5.5	8/9/2024	9/4/2024	9/4/2024	1	41900	DLKX1S3N101	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	-1.41	8/9/2024	9/4/2024	9/4/2024	1	41900	D8HBMM2RP01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-279.05	12/16/2022	9/4/2024	9/4/2024	1	46501	EQ36270K301	233069260
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000354384	435	47.23	7/18/2024	9/2/2024	9/3/2024	1	46501	EVJND9LFZ00	461691950

AETNA CLAIMS DETAIL
Processed Dates: 9/3/24 to 9/4/24

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
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	136.44	8/19/2024	9/4/2024	9/4/2024	1	41900	DNYXXR4PT00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000401457	435	20	7/5/2024	9/2/2024	9/3/2024	4	46501	ENY2GZX9J02	811432054
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000401457	435	195.02	7/5/2024	9/2/2024	9/3/2024	4	46501	ENY2GZX9J00	811432054
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000401457	435	340.82	7/5/2024	9/2/2024	9/3/2024	4	46501	ENY2GZX9J01	811432054
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	57.3	8/21/2024	9/4/2024	9/4/2024	1	41900	DHD67NDNV00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000387302	435	56	8/21/2024	9/2/2024	9/3/2024	1	46501	ENFDGZRXYY00	201020949
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414079	435	178	8/14/2024	9/2/2024	9/3/2024	2	46501	EPADGZTXR00	742620408
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	-368.68	8/6/2024	9/4/2024	9/4/2024	1	41900	DLV416YG401	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	368.68	8/20/2024	9/4/2024	9/4/2024	1	41900	DF8DCCQ0T00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	6.48	8/20/2024	9/4/2024	9/4/2024	1	41900	DBM4J21QH00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824248000256900	435	749	8/22/2024	9/4/2024	9/4/2024	1	46501	E904D952V00	10894487
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000418637	435	13.98	8/22/2024	9/2/2024	9/3/2024	1	46501	EA37G27D700	382084239
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000418637	435	92.34	8/22/2024	9/2/2024	9/3/2024	1	46501	E9DD2CG000	382084239
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	5.17	8/22/2024	9/4/2024	9/4/2024	1	41900	DKS73G26400	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	238.43	8/22/2024	9/2/2024	9/3/2024	1	46501	E7JNFJH1C00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000393803	435	105.92	8/15/2024	9/2/2024	9/3/2024	3	46501	EZJND68YR00	562546021
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413934	435	450.75	7/4/2024	9/2/2024	9/3/2024	3	46501	EZ37FD32X00	742501542
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000430953	435	45.92	8/16/2024	9/2/2024	9/3/2024	1	46501	EG37GWTDJ00	710894171
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	5	8/20/2024	9/4/2024	9/4/2024	1	41900	DR2GTOK6L00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000387302	435	56	8/20/2024	9/2/2024	9/3/2024	1	46501	E3TYD812N00	201020949
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	7	8/16/2024	9/4/2024	9/4/2024	1	41900	DKS73B5NQ00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	1,000.11	8/19/2024	9/4/2024	9/4/2024	1	41900	D9K7KXBZ300	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16099510	435	69.39	8/22/2024	9/2/2024	9/3/2024	2	41039	ENFDG483200	824928364
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16099510	435	69.39	8/6/2024	9/2/2024	9/3/2024	2	41039	ENFDG483200	824928364
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	48.4	7/30/2024	8/20/2024	9/3/2024	2	46500	E4Y2DW8FV00	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	67.23	7/30/2024	8/20/2024	9/3/2024	2	46500	E4Y2DW8FV00	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	156.6	7/23/2024	8/20/2024	9/3/2024	2	46500	E4Y2DW8FV00	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000375178	435	121	8/26/2024	9/2/2024	9/3/2024	2	46501	ETADFLD2W00	882794043
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413642	435	148.53	7/30/2024	9/2/2024	9/3/2024	2	46501	EHFDG3CHD00	742357970
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824248000294881	435	801.84	8/21/2024	9/4/2024	9/4/2024	2	46501	E737FDZVK00	742777597
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000383779	435	23.41	12/2/2023	9/2/2024	9/3/2024	2	46501	EJFDG3KVC00	272008627
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000371135	435	8,917.99	8/20/2024	9/2/2024	9/3/2024	2	46501	EJY2G3Y8400	233069260
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413792	435	80.08	7/18/2024	9/2/2024	9/3/2024	2	46501	EBFDG48LT00	742515841
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	10.23	8/23/2024	9/4/2024	9/4/2024	5	41900	DXD7HPK3H00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	195.99	8/21/2024	9/2/2024	9/3/2024	5	46501	ECTYGVSVGQ00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000425898	435	20.28	8/19/2024	9/2/2024	9/3/2024	1	46501	EA37G2SDM00	752472510
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	2,949.51	8/21/2024	9/2/2024	9/3/2024	1	46501	EFADG587J00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	9.82	8/23/2024	9/4/2024	9/4/2024	1	41900	DSDVQMQM4Y00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	69.21	8/17/2024	9/4/2024	9/4/2024	1	41900	DHNF734S500	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	576.58	8/17/2024	9/4/2024	9/4/2024	1	41900	DMMT01WSQ00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-12.63	8/9/2024	9/4/2024	9/4/2024	1	41900	DSY9PHWP401	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	20.97	8/23/2024	9/4/2024	9/4/2024	1	41900	D9K7L0STP00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	49.84	7/5/2024	9/2/2024	9/3/2024	1	46501	EZ37FCKCX00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	467.95	6/10/2024	9/2/2024	9/3/2024	1	46501	EYY2FCKFJ00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000415246	435	43.98	8/21/2024	9/2/2024	9/3/2024	1	46501	E9RWD3FT300	742554159
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	832424600802646	435	535.61	6/10/2024	9/2/2024	9/3/2024	1	46501	E4Y2D717X00	742852150

AETNA CLAIMS DETAIL
 Processed Dates: 9/3/24 to 9/4/24

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
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000353346	435	45.92	8/13/2024	9/2/2024	9/3/2024	1	46501	EZADD67NC00	461450004
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	-28.13	8/13/2024	9/4/2024	9/4/2024	1	41900	DBM4HY52M01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000415246	435	29.12	8/26/2024	9/2/2024	9/3/2024	1	46501	EZTYFDK6Z01	742554159
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000425898	435	35.28	8/1/2024	9/2/2024	9/3/2024	1	46501	EK37G3KLF00	752472510
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000415246	435	82.95	8/26/2024	9/2/2024	9/3/2024	1	46501	EZTYFDK6Z00	742554159
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000425898	435	138.38	7/15/2024	9/2/2024	9/3/2024	1	46501	E9RWD1XRN00	752472510
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	36.78	8/19/2024	9/4/2024	9/4/2024	1	41900	D3G1XQ3RD00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	585.97	8/19/2024	9/2/2024	9/3/2024	1	46501	EHFDG3YVN00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000433570	435	177.55	7/26/2024	9/2/2024	9/3/2024	2	46501	EQJNG2ZDF00	743015563
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000415246	435	50.99	8/21/2024	9/2/2024	9/3/2024	1	46501	E4PDDF3PB01	742554159
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000415246	435	69.6	8/21/2024	9/2/2024	9/3/2024	1	46501	E4PDDF3PB00	742554159
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	31.67	8/19/2024	9/4/2024	9/4/2024	1	41900	DNFGYP8SJ00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1,000.11	8/19/2024	9/4/2024	9/4/2024	1	41900	DHNF746GR00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000415603	435	24.38	8/12/2024	9/2/2024	9/3/2024	1	46501	EWY2FC5X401	200024531
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000415603	435	226.74	8/12/2024	9/2/2024	9/3/2024	1	46501	EWY2FC5X400	200024531
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	6.65	8/19/2024	9/4/2024	9/4/2024	1	41900	DRBYSHX6D00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000352887	435	66.25	8/15/2024	9/2/2024	9/3/2024	1	46501	EJFDG7DJV00	844726370
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000352887	435	66.25	8/19/2024	9/2/2024	9/3/2024	1	46501	EJPDG6VOR00	844726370
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000361408	435	43.2	8/19/2024	9/2/2024	9/3/2024	1	46501	ER59G004Y00	464001696
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	146.77	8/19/2024	9/2/2024	9/3/2024	1	46501	EDY2G0DTL00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	171.37	8/19/2024	9/2/2024	9/3/2024	1	46501	EZADFCCKDY00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	7.63	8/19/2024	9/4/2024	9/4/2024	1	41900	DTQZN8PTM00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000365947	435	68.51	8/21/2024	9/2/2024	9/3/2024	1	46501	EBPDGOLXD00	465292740
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824248000333536	435	92.28	6/5/2024	9/4/2024	9/4/2024	1	46501	EGTYG3LL100	382084239
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000398299	435	-175.74	5/4/2024	9/2/2024	9/3/2024	1	46501	EGADD19G600	651255384
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000398299	435	175.74	5/4/2024	9/2/2024	9/3/2024	1	46501	E3TYD9D7X00	651255384
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000406773	435	95.47	8/2/2024	9/2/2024	9/3/2024	1	46501	ECTYG0FX000	822632195
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000432841	435	76.18	8/13/2024	9/2/2024	9/3/2024	1	46501	ERW0GV4MT00	742958584
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000385421	435	135.53	11/15/2022	9/2/2024	9/3/2024	1	46501	E5ADFDW4F00	272466786
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000385421	435	175.9	10/14/2022	9/2/2024	9/3/2024	1	46501	E6FDFGZBW00	272466786
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000385421	435	197.26	10/7/2022	9/2/2024	9/3/2024	1	46501	E8Y2FFW4N00	272466786
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000385421	435	250.03	10/14/2022	9/2/2024	9/3/2024	1	46501	ERFDG53BR00	272466786
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000385421	435	392.89	10/7/2022	9/2/2024	9/3/2024	1	46501	EQ37G3GM400	272466786
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000385421	435	508.06	11/16/2022	9/2/2024	9/3/2024	1	46501	EOPDFDV9P00	272466786
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000385421	435	1,729.70	11/16/2022	9/2/2024	9/3/2024	1	46501	EPFDG52WH00	272466786
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000375021	435	93.08	8/20/2024	9/2/2024	9/3/2024	1	41039	ESY2FG5JP00	141921635
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	904.16	8/22/2024	9/4/2024	9/4/2024	1	41900	D1VQ0M4V900	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	208.99	8/21/2024	9/4/2024	9/4/2024	1	41900	D1LH11ZP500	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000350054	435	30.92	8/20/2024	9/2/2024	9/3/2024	1	46501	E1ADF8H4X00	460489026
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	264.42	8/20/2024	9/2/2024	9/3/2024	1	46501	E3TYFCQV200	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	4.54	8/20/2024	9/4/2024	9/4/2024	1	41900	DMX0ZN2R000	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	14.24	8/20/2024	9/4/2024	9/4/2024	1	41900	D1B81HPMS00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	22.31	8/20/2024	9/4/2024	9/4/2024	1	41900	D6CJRL6SF00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	583.19	8/20/2024	9/4/2024	9/4/2024	1	41900	DLV41J94800	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000440323	435	627.1	8/15/2024	9/2/2024	9/3/2024	1	46501	E6FDFDFW000	760273984
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000434208	435	4,582.50	8/19/2024	9/2/2024	9/3/2024	1	46501	ETJNFLJ9500	746001118

AETNA CLAIMS DETAIL
 Processed Dates: 9/3/24 to 9/4/24

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
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000379477	435	166	8/23/2024	9/2/2024	9/3/2024	4	46501	EYDFFFBKFO0	371829497
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	751.99	8/7/2024	9/2/2024	9/3/2024	1	46501	EZTYFCKCW00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	782.58	8/15/2024	9/2/2024	9/3/2024	1	46501	FFPDG48J700	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000374111	435	129.37	8/19/2024	9/2/2024	9/3/2024	2	46501	EDY2GYVVN00	263646857
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000374111	435	140.3	8/15/2024	9/2/2024	9/3/2024	4	46501	ECJNGOF1900	263646857
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	22.81	8/22/2024	9/4/2024	9/4/2024	1	41900	D4S5VG4W500	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000391106	435	45.92	8/20/2024	9/2/2024	9/3/2024	4	46501	ERWOGYH0800	274455437
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	-25.43	8/15/2024	9/4/2024	9/4/2024	1	41900	DGLJ8XQK401	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	25.43	8/15/2024	9/4/2024	9/4/2024	1	41900	DVJNLV2NT00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000383733	435	170.23	8/21/2024	9/2/2024	9/3/2024	1	46501	EBY2G3G2900	272005119
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	2,834.98	8/19/2024	9/4/2024	9/4/2024	1	41900	DC4LH33GM00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	29.26	8/21/2024	9/4/2024	9/4/2024	1	41900	DGB99J7XR00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	37.71	8/21/2024	9/4/2024	9/4/2024	1	41900	DK754C5VM00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413961	435	25.42	8/21/2024	9/2/2024	9/3/2024	1	46501	ET37FBFWJ00	840611484
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000398299	435	76.45	8/21/2024	9/2/2024	9/3/2024	1	46501	E2Y2FBK9S00	651255384
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000409897	435	75.9	8/16/2024	9/2/2024	9/3/2024	2	46501	EK37GV54T00	831005828
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000415603	435	6.22	8/9/2024	9/2/2024	9/3/2024	1	46501	ENY2GXQP501	200024531
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000415603	435	6.22	8/9/2024	9/2/2024	9/3/2024	1	46501	ENY2GXQP502	200024531
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000415603	435	6.22	8/9/2024	9/2/2024	9/3/2024	1	46501	ENY2GXQP503	200024531
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000415603	435	8.15	8/9/2024	9/2/2024	9/3/2024	1	46501	ENY2GXQP500	200024531
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	106.77	8/21/2024	9/2/2024	9/3/2024	1	46501	E337FGLSLO0	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000431469	435	70.76	8/9/2024	9/2/2024	9/3/2024	1	46501	EPPDGV4NV01	742871470
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000431469	435	83.94	8/9/2024	9/2/2024	9/3/2024	1	46501	EPPDGV4NV00	742871470
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000387302	435	56	8/17/2024	9/2/2024	9/3/2024	1	46501	EJADGZTBRO0	201020949
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	2,819.91	8/19/2024	9/4/2024	9/4/2024	1	41900	DQ91VCYPS00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16098617	435	150.53	8/9/2024	9/2/2024	9/3/2024	1	46501	EGTYGZRKL00	470874059
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	8,746.24	8/23/2024	9/4/2024	9/4/2024	1	41900	DS4MR6FX700	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000425898	435	20.28	8/22/2024	9/2/2024	9/3/2024	1	46501	EM37G5NGQ00	752472510
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000375506	435	105.33	8/19/2024	9/2/2024	9/3/2024	1	46501	E8FDFCN8LO0	208439006
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000385421	435	180.38	11/27/2023	9/2/2024	9/3/2024	1	46501	ECTYG691W00	272466786
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824244000004776	435	75.31	8/14/2024	8/31/2024	9/3/2024	1	46501	EYFDD67MG00	461450004
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000371135	435	373.59	6/25/2024	9/2/2024	9/3/2024	1	46501	E6PDFJQHC00	233069260
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-18,803.95	8/12/2024	9/4/2024	9/4/2024	1	41900	D1B81BDHQ01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-8,058.83	8/12/2024	9/4/2024	9/4/2024	1	41900	D3Q8X3FMG01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	8,058.83	8/12/2024	9/4/2024	9/4/2024	1	41900	DW23L080G00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	18,803.95	8/12/2024	9/4/2024	9/4/2024	1	41900	DSY9PQX1300	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000367433	435	35.28	8/16/2024	9/2/2024	9/3/2024	1	46501	EMTYG768D00	880953362
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000433588	435	18.62	6/28/2024	9/2/2024	9/3/2024	1	46501	EZJND61KZ00	743018808
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000433588	435	198.99	6/28/2024	9/2/2024	9/3/2024	1	46501	EXTYD61MR00	743018808
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000433588	435	13.5	6/28/2024	9/2/2024	9/3/2024	1	46501	EXTYD61MR02	743018808
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-548.24	8/5/2024	9/4/2024	9/4/2024	1	41900	DZ7TD09ZV01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1.4	8/20/2024	9/4/2024	9/4/2024	1	41900	DFJMBX0FL00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	-563.19	8/9/2024	9/4/2024	9/4/2024	1	41900	DK7S43D4301	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	9.78	8/22/2024	9/4/2024	9/4/2024	1	41900	DKJ03X9LB00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000385507	435	45.92	8/12/2024	9/2/2024	9/3/2024	1	46501	E3JND992W00	272485384
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000441093	435	200	8/12/2024	9/2/2024	9/3/2024	3	46501	EBY2G1PJS00	760543568

AETNA CLAIMS DETAIL
Processed Dates: 9/3/24 to 9/4/24

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
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000441093	435	200	8/14/2024	9/2/2024	9/3/2024	3	46501	EQJNG29M800	760543568
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000440212	435	274.01	8/6/2024	9/2/2024	9/3/2024	1	46501	EKJNGY1TW00	760171002
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000441093	435	280	8/13/2024	9/2/2024	9/3/2024	3	46501	EJFDG4DSS00	760543568
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000381259	435	6.58	6/27/2024	9/2/2024	9/3/2024	1	46501	E3JND8XVV00	271121048
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	14.91	8/21/2024	9/4/2024	9/4/2024	1	41900	DCDTGP21C00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000361347	435	40.26	8/26/2024	9/2/2024	9/3/2024	1	46501	ECJNG6S6Y00	463981689
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000421679	435	24.28	6/24/2024	9/2/2024	9/3/2024	1	46501	E5JNFD4JM00	943424954
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	5.36	8/20/2024	9/4/2024	9/4/2024	1	41900	D1B81H3ZS00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	335.15	8/21/2024	9/4/2024	9/4/2024	2	41900	DZ7TDC4F500	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	832424800804509	435	137.67	7/15/2024	9/4/2024	9/4/2024	1	46501	EQ37GZZK900	300079068
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	832424600802608	435	1.8	7/15/2024	9/2/2024	9/3/2024	1	46501	EQ37GZZK901	300079068
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000416161	435	153.5	8/15/2024	9/2/2024	9/3/2024	1	46501	EQJNGOFXS00	200487647
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	20.66	8/19/2024	9/4/2024	9/4/2024	3	41900	DGLJ903M900	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	7.61	8/19/2024	9/4/2024	9/4/2024	1	41900	DV06MTRF600	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413849	435	249.39	8/15/2024	9/2/2024	9/3/2024	1	46501	ELY2GZ31200	742543414
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-10.62	8/12/2024	9/4/2024	9/4/2024	1	41900	D639RWSNX01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	10.62	8/17/2024	9/4/2024	9/4/2024	1	41900	DNFGYN73200	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000385421	435	75.61	8/16/2024	9/2/2024	9/3/2024	1	46501	EGJNG70W100	272466786
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000346821	435	111.74	8/24/2024	9/2/2024	9/3/2024	1	46501	EM37G15BM00	841856765
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000385421	435	125.4	8/22/2024	9/2/2024	9/3/2024	1	46501	ERW0G4J3900	272466786
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000385323	435	200.34	8/16/2024	9/2/2024	9/3/2024	1	46501	E9ADD87NV00	272466786
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000385421	435	1,179.53	8/22/2024	9/2/2024	9/3/2024	1	46501	EGTYG768900	272466786
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1.22	8/23/2024	9/4/2024	9/4/2024	1	41900	DXXPRGR2300	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	21.18	8/23/2024	9/4/2024	9/4/2024	1	41900	DN57Z7RC100	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	485.25	8/22/2024	9/4/2024	9/4/2024	1	41900	D756Q6K1500	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	4.85	8/17/2024	9/4/2024	9/4/2024	1	41900	D51DTVZQ800	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	29.26	8/17/2024	9/4/2024	9/4/2024	1	41900	D455VBJTC00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	575.88	8/21/2024	9/4/2024	9/4/2024	1	41900	DBBXJKSKV00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	16.89	8/22/2024	9/4/2024	9/4/2024	1	41900	DJ5W68FFPH00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000352164	435	22.13	8/8/2024	9/2/2024	9/3/2024	1	46501	EVJNFCJ8900	461115446
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000438021	435	123.58	8/12/2024	9/2/2024	9/3/2024	1	46501	E6Y2FCQC200	203935738
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000438021	435	232.34	8/14/2024	9/2/2024	9/3/2024	1	46501	EVTYD73VB00	203935738
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	5.02	8/17/2024	9/4/2024	9/4/2024	1	41900	DFJMBVVFY700	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	538.36	8/7/2024	9/2/2024	9/3/2024	1	46501	EFADG4D0X00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	64.59	8/20/2024	9/4/2024	9/4/2024	1	41900	DRWDRLSQD00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	363.55	8/17/2024	9/4/2024	9/4/2024	1	41900	DJQB56VXT00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16099176	435	14.93	8/27/2024	9/2/2024	9/3/2024	1	46501	EJFDG64N100	922142691
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000431469	435	40.54	8/2/2024	9/2/2024	9/3/2024	1	46501	EFADG2WV101	742871470
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000431469	435	77.04	8/2/2024	9/2/2024	9/3/2024	1	46501	EFADG2WV100	742871470
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	12.31	8/21/2024	9/4/2024	9/4/2024	1	41900	DN57Z5V4H00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	582.24	8/21/2024	9/4/2024	9/4/2024	1	41900	DCDTGPC2M00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1,000.11	8/22/2024	9/4/2024	9/4/2024	1	41900	DL9P2HFXL00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000369475	435	55.13	8/20/2024	9/2/2024	9/3/2024	6	46501	EHF5G551F00	262150760
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000397737	435	60.76	8/27/2024	9/2/2024	9/3/2024	1	46501	E1ADF4B4500	621656022
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	6.41	8/16/2024	9/4/2024	9/4/2024	1	41900	D1ZK4R3L500	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	5.8	8/17/2024	9/4/2024	9/4/2024	1	41900	DMX0ZLCQN00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 9/3/24 to 9/4/24

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
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1,000.11	8/20/2024	9/4/2024	9/4/2024	1	41900	D0ST2FLRV00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	555.67	8/22/2024	9/4/2024	9/4/2024	1	41900	DWLKK24R400	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	582.24	8/16/2024	9/4/2024	9/4/2024	1	41900	DBWCHJLKM00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	656.56	8/22/2024	9/4/2024	9/4/2024	1	41900	DGB99JQMS00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	543.58	8/23/2024	9/4/2024	9/4/2024	1	41900	DY5XG8N6W00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000403874	435	73.7	8/13/2024	9/2/2024	9/3/2024	1	46501	EC37GWCLQ00	814351296
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	2,834.98	8/16/2024	9/4/2024	9/4/2024	1	41900	DJOB5692X00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824244000003867	435	80.37	8/16/2024	8/31/2024	9/3/2024	1	46501	EC37GXNJP00	820955288
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	22.14	8/16/2024	9/4/2024	9/4/2024	1	41900	DW23KWQ3X00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	0.75	8/22/2024	9/4/2024	9/4/2024	1	41900	DMX0ZPPD300	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	60.06	8/22/2024	9/4/2024	9/4/2024	1	41900	DLKX21FW800	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000369421	435	150.18	8/8/2024	9/2/2024	9/3/2024	1	46501	E3JNFB8P000	204701276
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	11.34	8/17/2024	9/4/2024	9/4/2024	3	41900	DQK8TWTNG00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	63.05	8/22/2024	9/4/2024	9/4/2024	1	41900	DY2LDVN2F00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000389165	435	53.94	8/20/2024	9/2/2024	9/3/2024	1	46501	EVTYD828T00	202373111
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000387302	435	56	8/17/2024	9/2/2024	9/3/2024	1	46501	ETADFB5HX00	201020949
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16098210	435	75.31	8/17/2024	9/2/2024	9/3/2024	1	46501	EZTYD6KQJ00	475645527
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	28.28	8/21/2024	9/4/2024	9/4/2024	1	41900	DM3C122RL00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	59.53	8/21/2024	9/4/2024	9/4/2024	1	41900	D7PNP7SLF00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	82.28	8/21/2024	9/4/2024	9/4/2024	1	41900	D2D4ZMTJX00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	0.41	8/22/2024	9/4/2024	9/4/2024	1	41900	D23Y0435000	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	15.5	8/22/2024	9/4/2024	9/4/2024	1	41900	DHNF75Z5C00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000347461	435	54.16	8/13/2024	9/2/2024	9/3/2024	1	46501	ENPDGZVGG00	842701768
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000352164	435	155.71	8/13/2024	9/2/2024	9/3/2024	1	46501	E1JNFBIM700	461115446
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000415246	435	52.78	8/27/2024	9/2/2024	9/3/2024	1	46501	E537FKJKJ01	742554159
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000415246	435	116.91	8/27/2024	9/2/2024	9/3/2024	1	46501	E537FKJKJ00	742554159
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413961	435	71.78	8/21/2024	9/2/2024	9/3/2024	1	46501	EBY2G3XPB00	840611484
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	0.98	8/21/2024	9/4/2024	9/4/2024	1	41900	DG229ZYHC00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	-12.12	8/5/2024	9/4/2024	9/4/2024	1	41900	D6MRQSDMN01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-28,037.72	8/13/2024	9/4/2024	9/4/2024	1	41900	DVJNLRHMP01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000387394	435	368.8	8/4/2024	9/2/2024	9/3/2024	1	46501	EATYGY87J00	201909363
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	51.04	8/23/2024	9/4/2024	9/4/2024	1	41900	D1VQ0MWS800	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	284.66	8/12/2024	9/2/2024	9/3/2024	1	46501	EGADG6DPJ00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	171.54	8/23/2024	9/4/2024	9/4/2024	3	41900	D6WZQQ9SG00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000407314	435	160.52	7/1/2024	9/2/2024	9/3/2024	3	46501	EDPDGWQX700	823181181
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	21.73	8/22/2024	9/4/2024	9/4/2024	1	41900	DVJNLYP8600	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	166.22	8/22/2024	9/2/2024	9/3/2024	1	46501	E5JNFD7MS00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000431493	435	96.12	8/10/2024	9/2/2024	9/3/2024	1	46501	EZADD6ZD302	742874650
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000431493	435	123.71	8/10/2024	9/2/2024	9/3/2024	1	46501	EZADD6ZD300	742874650
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	2,564.54	8/23/2024	9/4/2024	9/4/2024	1	41900	D2XLYR39N00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000344445	435	35.28	8/19/2024	9/2/2024	9/3/2024	1	46501	EJFDG80CK00	841777691
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000432984	435	30.53	8/28/2024	9/2/2024	9/3/2024	3	46501	E77YFJM7X00	742965954
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000344445	435	35.28	8/19/2024	9/2/2024	9/3/2024	1	46501	EKJNG7XWZ00	841777691
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000434686	435	63.22	7/25/2024	9/2/2024	9/3/2024	1	46501	E7ADD9FKC00	223875437
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	49.01	8/22/2024	9/4/2024	9/4/2024	1	41900	D59MTHZPF00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-1	8/8/2024	9/4/2024	9/4/2024	1	41900	D5V2S8BM901	6907058

AETNA CLAIMS DETAIL
Processed Dates: 9/3/24 to 9/4/24

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
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000437059	435	75.31	8/20/2024	9/2/2024	9/3/2024	1	46501	EFFDGM1MLV00	741601453
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	3.68	8/19/2024	9/4/2024	9/4/2024	1	41900	DRWDRL5XR00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	8.88	8/23/2024	9/4/2024	9/4/2024	1	41900	DHXXN6RLLD00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	11.67	8/23/2024	9/4/2024	9/4/2024	1	41900	D9TGKK8P900	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413961	435	62.71	8/23/2024	9/2/2024	9/3/2024	1	46501	E3JNFDJK900	840611484
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	73.61	8/23/2024	9/2/2024	9/3/2024	1	46501	EDFDG5T1R00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	832424600802608	435	88.53	8/2/2024	9/2/2024	9/3/2024	1	46501	E337FCLK700	300079068
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	832424600802608	435	160.09	8/15/2024	9/2/2024	9/3/2024	1	46501	ELFDG0SC600	300079068
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	1,967.94	8/22/2024	9/2/2024	9/3/2024	1	46501	ECJNG5WG900	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000372855	435	20.28	8/26/2024	9/2/2024	9/3/2024	1	46501	ELPDG3WVM00	882185557
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	636.56	8/21/2024	9/4/2024	9/4/2024	4	41900	DP74X9MDS00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824247000160420	435	-662.75	4/6/2023	9/3/2024	9/3/2024	4	46501	EPFDB1QVD01	741393060
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824247000160420	435	760	4/6/2023	9/3/2024	9/3/2024	4	46501	EPFDB1QVD01	741393060
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	49.98	8/23/2024	9/4/2024	9/4/2024	1	41900	DXNGH6NV200	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	29.07	8/22/2024	9/4/2024	9/4/2024	1	41900	DH3Z8493700	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	195.22	8/22/2024	9/2/2024	9/3/2024	1	46501	EYPDFD70K00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000415246	435	2.14	8/23/2024	9/2/2024	9/3/2024	1	46501	E9RWD1LWC00	742554159
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1,603.37	8/20/2024	9/4/2024	9/4/2024	1	41900	DMMT03R7300	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000341049	435	49.16	8/28/2024	9/2/2024	9/3/2024	5	41039	EMTYG7BCW00	451348006
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	654.07	8/23/2024	9/4/2024	9/4/2024	3	41900	DK754DD8000	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000407245	435	149.33	6/29/2024	9/2/2024	9/3/2024	1	46501	EGADGZFJM00	823121065
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000369421	435	117.96	8/14/2024	9/2/2024	9/3/2024	2	46501	EXJND80G600	204701276
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	27.21	8/13/2024	8/23/2024	9/4/2024	1	46501	EG37GSTVL00	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	33.97	8/13/2024	8/23/2024	9/4/2024	1	46501	EG37GSTVL00	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000415246	435	17.19	8/27/2024	9/2/2024	9/3/2024	1	46501	E337FKOWG01	742554159
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000415246	435	78.45	8/27/2024	9/2/2024	9/3/2024	1	46501	E337FKOWG00	742554159
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	5.99	8/22/2024	9/4/2024	9/4/2024	1	41900	DQHTHTJLDF00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	7.63	8/22/2024	9/4/2024	9/4/2024	1	41900	DP74XBWZD00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	271.69	8/19/2024	9/4/2024	9/4/2024	1	41900	DJG35Q4RS00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000415246	435	10.09	8/22/2024	9/2/2024	9/3/2024	1	46501	EJADG66MW01	742554159
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824247000169308	435	46.22	8/22/2024	9/3/2024	9/3/2024	1	46501	EJADG66MW00	742554159
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000396690	435	368.93	8/13/2024	9/2/2024	9/3/2024	1	46501	EJPDGZ2QT00	922417967
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	904.16	8/16/2024	9/4/2024	9/4/2024	1	41900	DHXXN6LS4N00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	904.16	8/18/2024	9/4/2024	9/4/2024	1	41900	D1211XRDG00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-904.16	8/16/2024	9/4/2024	9/4/2024	1	41900	DHXXN6LS4N01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-16.89	8/8/2024	9/4/2024	9/4/2024	1	41900	D1211QXNJ01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	5	8/22/2024	9/4/2024	9/4/2024	1	41900	DJG35SXXP00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000418285	435	45.92	8/19/2024	9/2/2024	9/3/2024	2	46501	ELY2GZ4ZF00	900495534
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	600.77	8/21/2024	9/2/2024	9/3/2024	2	46501	ETJNFJT8500	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-20.93	8/8/2024	9/4/2024	9/4/2024	1	41900	D1211QFDS01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000365521	435	44.53	8/13/2024	9/2/2024	9/3/2024	2	46501	EJADG2ZH600	260822356
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000393803	435	45.92	8/19/2024	9/2/2024	9/3/2024	2	46501	EGJNG25TT00	562546021
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000393803	435	552.9	8/16/2024	9/2/2024	9/3/2024	2	46501	EX37D729K00	562546021
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000409001	435	65.68	8/20/2024	9/2/2024	9/3/2024	1	46501	EGADG07WT00	824944510
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000374111	435	70.92	8/20/2024	9/2/2024	9/3/2024	3	46501	EDPDG5VVTG00	263646857
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	1,316.45	8/22/2024	9/2/2024	9/3/2024	1	46501	EGJNG3V3C00	742802643

AETNA CLAIMS DETAIL
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FT
 Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	146.77	8/8/2024	9/2/2024	9/3/2024	1	46501	EFFDG6V5800	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	5	8/17/2024	9/4/2024	9/4/2024	1	41900	DXXPGMJNT00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	35.26	8/20/2024	9/4/2024	9/4/2024	1	41900	DP74X8S8400	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000361347	435	59.54	8/14/2024	9/2/2024	9/3/2024	1	46501	EVTYD7R6D00	463981689
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000398299	435	118.26	8/19/2024	9/2/2024	9/3/2024	1	46501	E4PDFDL9K00	651255384
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000395204	435	168.63	8/14/2024	9/2/2024	9/3/2024	1	46501	EMADG7Z4G00	920461507
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000398299	435	176.87	8/14/2024	9/2/2024	9/3/2024	1	46501	EHPDGV45L00	651255384
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000373745	435	20.23	7/16/2024	9/2/2024	9/3/2024	1	46501	EQJNGZ3RN00	205876191
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000373745	435	20.23	7/16/2024	9/2/2024	9/3/2024	2	46501	E7TYFBMG100	205876191
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000373745	435	70.92	7/16/2024	9/2/2024	9/3/2024	1	46501	ERNSGXKRN00	205876191
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000373745	435	70.92	7/16/2024	9/2/2024	9/3/2024	2	46501	E7ADD665000	205876191
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	768.73	8/16/2024	9/4/2024	9/4/2024	1	41900	DH3Z80L6200	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	136.44	8/21/2024	9/4/2024	9/4/2024	1	41900	D59MTGRB600	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	150.6	8/21/2024	9/4/2024	9/4/2024	1	41900	DRWDRMRP900	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	5.8	8/19/2024	9/4/2024	9/4/2024	2	41900	DCDTGMTJ100	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16098907	435	30.53	8/29/2024	9/2/2024	9/3/2024	4	46501	ESTYFF7ST00	272092587
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16098907	435	30.53	8/27/2024	9/2/2024	9/3/2024	4	46501	ESTYFF7ST00	272092587
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	832424600802608	435	45.92	7/10/2024	9/2/2024	9/3/2024	1	46501	E2Y2D91H100	300079068
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	47	8/23/2024	9/2/2024	9/3/2024	1	46501	EGTYGSY6H00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000361347	435	99.54	8/23/2024	9/2/2024	9/3/2024	1	46501	E7JNFJNH000	463981689
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	171.54	8/20/2024	9/4/2024	9/4/2024	2	41900	DHXN6NVZ600	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	5.8	8/17/2024	9/4/2024	9/4/2024	2	41900	DK7S48Y0V00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	171.54	8/21/2024	9/4/2024	9/4/2024	1	41900	D5KVT0KYZ00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	171.37	7/23/2024	9/2/2024	9/3/2024	1	46501	EMJNG7DS700	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1.07	8/20/2024	9/4/2024	9/4/2024	1	41900	DVJNLVWV800	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	821.88	8/20/2024	9/4/2024	9/4/2024	1	41900	D3G1XR02000	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413788	435	45.92	7/3/2024	9/2/2024	9/3/2024	1	46501	EKTYGZX3V00	742515841
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000397737	435	4,522.40	8/25/2024	9/2/2024	9/3/2024	1	46501	E1JNFKLT800	621656022
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000425898	435	12.06	8/15/2024	9/2/2024	9/3/2024	1	46501	EC37GXQRB00	752472510
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000425898	435	24.02	8/15/2024	9/2/2024	9/3/2024	1	46501	EWPDFBSCT01	752472510
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000425898	435	35.87	8/15/2024	9/2/2024	9/3/2024	1	46501	EWPDFBSCT00	752472510
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000425898	435	75.31	8/15/2024	9/2/2024	9/3/2024	1	46501	E3ADFFHT400	752472510
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000411959	435	55.34	8/10/2024	9/2/2024	9/3/2024	1	46501	ELPDGWFPG00	833463474
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000418637	435	33.79	7/27/2024	9/2/2024	9/3/2024	1	46501	E4FDFZDG000	382084239
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-563.19	8/7/2024	9/4/2024	9/4/2024	1	41900	DM3C0S2VP01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-29.26	8/7/2024	9/4/2024	9/4/2024	1	41900	DMMSZTZNM01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	29.26	8/23/2024	9/4/2024	9/4/2024	1	41900	D51DV06L000	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	563.19	8/23/2024	9/4/2024	9/4/2024	1	41900	D1B81KXY700	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000383160	435	6.24	8/8/2024	9/2/2024	9/3/2024	1	46501	E3JND7YJ700	271656701
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	70	8/22/2024	9/2/2024	9/3/2024	1	46501	E1TYFJLSH00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	904.16	8/17/2024	9/4/2024	9/4/2024	1	41900	DY5XG4V4W00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-9.59	8/11/2024	9/4/2024	9/4/2024	1	41900	DWV5JCGGG01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000355866	435	518	8/24/2024	9/2/2024	9/3/2024	2	46501	EKADG2G1800	475349604
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000365940	435	31.12	8/12/2024	9/2/2024	9/3/2024	1	46501	ELPDGWR6W00	465292740
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000387302	435	56	8/20/2024	9/2/2024	9/3/2024	1	46501	EQADG2QNP00	201020949
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	5.8	8/22/2024	9/4/2024	9/4/2024	3	41900	DKS73G53F00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 9/3/24 to 9/4/24

Request Wire Activity	Entity/Plan	Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/4/2024		49392	285608	285608	10	1	1	HC BASIC	9046	824246000344445	435	91.33	8/19/2024	9/2/2024	9/3/2024	1	46501	EJADG8R2V00	841777691
9/4/2024		49392	285608	285608	10	1	1	HC BASIC	9056	232424300239573	59	912.66	8/19/2024	9/4/2024	9/4/2024	1	41900	D9TGKFNJSJ00	6907058
9/4/2024		49392	285608	285608	10	1	1	HC BASIC	9056	232424300239573	59	12.31	8/21/2024	9/4/2024	9/4/2024	1	41900	D35TY746W00	6907058
9/4/2024		49392	285608	285608	10	1	1	HC BASIC	9056	232424300239573	59	16.13	8/21/2024	9/4/2024	9/4/2024	1	41900	D59MTGQFM00	6907058
9/4/2024		49392	285608	285608	10	1	1	HC BASIC	9056	232424300239573	59	94.25	8/23/2024	9/4/2024	9/4/2024	1	41900	DH3Z84QYQ00	6907058
9/4/2024		49392	285608	285608	10	1	1	HC BASIC	9056	232424300239573	59	11.77	8/23/2024	9/4/2024	9/4/2024	1	41900	D2D4ZPRMR00	6907058
9/4/2024		49392	285608	285608	10	1	1	HC BASIC	9046	824246000438399	435	44.01	7/26/2024	9/2/2024	9/3/2024	1	46501	ECADG04F200	204322318
9/4/2024		49392	285608	285608	10	1	1	HC BASIC	9046	824246000397697	435	189.64	8/26/2024	9/2/2024	9/3/2024	1	46501	EMTYG5YBK00	621433252
9/4/2024		49392	285608	285608	10	1	1	HC BASIC	9056	232424300239575	59	6,158.93	8/19/2024	9/4/2024	9/4/2024	1	41900	D1VQ0JW3N00	6907058
9/4/2024		49392	285608	285608	10	1	1	HC BASIC	9056	232424300239575	59	14,370.83	8/19/2024	9/4/2024	9/4/2024	1	41900	DVSWLF0XJ00	6907058
9/4/2024		49392	285608	285608	10	1	1	HC BASIC	9046	824246000413154	435	60.31	8/19/2024	9/2/2024	9/3/2024	1	46501	EZADD674S00	741932437
9/4/2024		49392	285608	285608	10	1	1	HC BASIC	9056	232424300239573	59	-236.6	8/14/2024	9/4/2024	9/4/2024	1	41900	DBBXJGT4801	6907058
9/4/2024		49392	285608	285608	10	1	1	HC BASIC	9056	232423900000001	59	236.6	8/14/2024	9/4/2024	9/4/2024	1	41900	DBBXJGT4800	6907058
9/4/2024		49392	285608	285608	10	1	1	HC BASIC	9046	824246000413961	435	2.83	8/27/2024	9/2/2024	9/3/2024	1	46501	EBFDG7DB400	840611484
9/4/2024		49392	285608	285608	10	1	1	HC BASIC	9046	824246000413108	435	107.19	8/28/2024	9/2/2024	9/3/2024	1	41039	EHFDDG726Y00	832675429
9/4/2024		49392	285608	285608	10	1	1	HC BASIC	9056	232424300239573	59	19.52	8/19/2024	9/4/2024	9/4/2024	1	41900	DQ0TVVFKK00	6907058
9/4/2024		49392	285608	285608	10	1	1	HC BASIC	9046	824248000301272	435	86.72	8/29/2024	9/4/2024	9/4/2024	3	46501	E7JNFMBPZ00	831089461
9/4/2024		49392	285608	285608	10	1	1	HC BASIC	9056	232423900000001	59	8.22	8/16/2024	9/4/2024	9/4/2024	1	41900	D1VQ0HGR800	6907058
9/4/2024		49392	285608	285608	10	1	1	HC BASIC	9056	232424300239573	59	18.15	8/23/2024	9/4/2024	9/4/2024	1	41900	DL9P2J3N800	6907058
9/4/2024		49392	285608	285608	10	1	1	HC BASIC	9046	824246000405237	435	75.31	8/6/2024	9/2/2024	9/3/2024	1	46501	EHFDDG1FZ600	820773794
9/4/2024		49392	285608	285608	10	1	1	HC BASIC	9046	8324246008000084	435	10.42	8/2/2024	9/2/2024	9/3/2024	5	46501	ET37D88W000	432032442
9/4/2024		49392	285608	285608	10	1	1	HC BASIC	9046	824246000367433	435	30.28	8/15/2024	9/2/2024	9/3/2024	1	46501	EX37FB4VX00	880953362
9/4/2024		49392	285608	285608	10	1	1	HC BASIC	9046	8324246008000084	435	35.89	8/15/2024	9/2/2024	9/3/2024	1	46501	E1TYFBM1600	432032442
9/4/2024		49392	285608	285608	10	1	1	HC BASIC	9046	824246000367433	435	38.98	8/26/2024	9/2/2024	9/3/2024	2	46501	EYDFDYLBO0	880953362
9/4/2024		49392	285608	285608	10	1	1	HC BASIC	9046	824246000413934	435	330.1	7/1/2024	9/2/2024	9/3/2024	4	46501	ERFDG3L0D00	742501542
9/4/2024		49392	285608	285608	10	1	1	HC BASIC	9056	232424300239573	59	1,000.11	8/20/2024	9/4/2024	9/4/2024	1	41900	DNS7Z53DS00	6907058
9/4/2024		49392	285608	285608	10	1	1	HC BASIC	9046	824246000361347	435	77.96	8/28/2024	9/2/2024	9/3/2024	1	46501	E4Y2FGJ9Y00	463981689
9/4/2024		49392	285608	285608	10	1	1	HC BASIC	9056	232424300239573	59	208.99	8/17/2024	9/4/2024	9/4/2024	1	41900	DL1G2W3SN00	6907058
9/4/2024		49392	285608	285608	10	1	1	HC BASIC	9056	232424300239573	59	49.01	8/19/2024	9/4/2024	9/4/2024	1	41900	D756Q4QRJ00	6907058
9/4/2024		49392	285608	285608	10	1	1	HC BASIC	9056	232424300239573	59	60.06	8/19/2024	9/4/2024	9/4/2024	1	41900	DSP2Q5CVP00	6907058
9/4/2024		49392	285608	285608	10	1	1	HC BASIC	9056	232424300239573	59	0.75	8/21/2024	9/4/2024	9/4/2024	1	41900	DGB99HWH300	6907058
9/4/2024		49392	285608	285608	10	1	1	HC BASIC	9046	824246000389165	435	48.32	8/20/2024	9/2/2024	9/3/2024	1	46501	ET37D9B5000	202373111
9/4/2024		49392	285608	285608	10	1	1	HC BASIC	9056	232424300239575	59	77.63	8/23/2024	9/4/2024	9/4/2024	1	41900	D2NCZ732G00	6907058
9/4/2024		49392	285608	285608	10	1	1	HC BASIC	9046	824246000401457	435	639.02	8/16/2024	9/2/2024	9/3/2024	5	46501	FFPDGZ47Q00	811432054
9/4/2024		49392	285608	285608	10	1	1	HC BASIC	9046	824246000413935	435	17,100.71	6/7/2024	9/2/2024	9/3/2024	5	46501	EVADDVNXJ00	742577746
9/4/2024		49392	285608	285608	10	1	1	HC BASIC	9046	824246000401457	435	20	8/16/2024	9/2/2024	9/3/2024	5	46501	FFPDGZ47Q02	811432054
9/4/2024		49392	285608	285608	10	1	1	HC BASIC	9046	824246000401457	435	74.79	8/16/2024	9/2/2024	9/3/2024	5	46501	FFPDGZ47Q01	811432054
9/4/2024		49392	285608	285608	10	1	1	HC BASIC	9820	16099369	435	120	8/20/2024	9/2/2024	9/3/2024	1	46501	EHFDDG33ZB00	814485668
9/4/2024		49392	285608	285608	10	1	1	HC BASIC	9056	232424300239573	59	13.32	8/22/2024	9/4/2024	9/4/2024	1	41900	D6WZQP5DB00	6907058
9/4/2024		49392	285608	285608	10	1	1	HC BASIC	9056	232424300239573	59	15.9	8/22/2024	9/4/2024	9/4/2024	1	41900	DGLJ925K600	6907058
9/4/2024		49392	285608	285608	10	1	1	HC BASIC	9056	232424300239573	59	1,000.11	8/22/2024	9/4/2024	9/4/2024	1	41900	D6MRR4T6300	6907058
9/4/2024		49392	285608	285608	10	1	1	HC BASIC	9046	824246000414240	435	230.07	8/15/2024	9/2/2024	9/3/2024	5	46501	EHY2G1TNM00	742733873
9/4/2024		49392	285608	285608	10	1	1	HC BASIC	9046	824246000414559	435	293.2	8/22/2024	9/2/2024	9/3/2024	1	46501	E3TYFBW9J00	742802643
9/4/2024		49392	285608	285608	10	1	1	HC BASIC	9046	824246000383779	435	-233.79	1/31/2024	9/2/2024	9/3/2024	1	46501	EJPDY4Y200	272008627
9/4/2024		49392	285608	285608	10	1	1	HC BASIC	9046	824246000395204	435	-157.06	1/31/2024	9/2/2024	9/3/2024	1	46501	ETAC9Y7Y00	920461507
9/4/2024		49392	285608	285608	10	1	1	HC BASIC	9046	824246000361281	435	10.19	8/5/2024	9/2/2024	9/3/2024	3	46501	EJZND62R500	463969440

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
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	1,222.77	8/23/2024	9/2/2024	9/3/2024	4	46501	ENY2G4TF600	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	2,008.52	8/19/2024	9/2/2024	9/3/2024	1	46501	EZJNFCKDX00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413855	435	48	8/23/2024	9/2/2024	9/3/2024	2	46501	E137D95DC01	742544783
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413855	435	751.04	8/23/2024	9/2/2024	9/3/2024	2	46501	E137D95DC00	742544783
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	3,555.33	8/22/2024	9/4/2024	9/4/2024	1	41900	DR2QT1HSH00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16098617	435	35.19	8/13/2024	9/2/2024	9/3/2024	1	46501	E0FDD91MK00	470874059
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16098617	435	115.34	8/13/2024	9/2/2024	9/3/2024	1	46501	E0FDD91MK01	470874059
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	904.16	8/20/2024	9/4/2024	9/4/2024	1	41900	D873N9B1Y00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000361281	435	54.67	8/13/2024	9/2/2024	9/3/2024	1	46501	E9JDDW79300	463969440
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000415246	435	116.91	8/21/2024	9/2/2024	9/3/2024	1	46501	EXJNFBQ4L00	742554159
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000415246	435	52.78	8/21/2024	9/2/2024	9/3/2024	1	46501	EXJNFBQ4L01	742554159
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000371135	435	646.86	8/21/2024	9/2/2024	9/3/2024	2	46501	EHFDDG32FG00	233069260
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-904.16	8/13/2024	9/4/2024	9/4/2024	1	41900	DWVSDJLC201	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000415246	435	45.41	5/13/2024	9/2/2024	9/3/2024	1	46501	EYY2FF4KK00	742554159
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	22.31	8/21/2024	9/4/2024	9/4/2024	1	41900	D08C3DF4500	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	904.16	8/21/2024	9/4/2024	9/4/2024	1	41900	D59MTGY1Q00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	6.57	8/20/2024	9/4/2024	9/4/2024	1	41900	D639S1V2K00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	158.33	8/23/2024	9/4/2024	9/4/2024	1	41900	D6MRR5Z8X00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.1	8/14/2024	8/22/2024	9/4/2024	2	46500	ELPDGVXMG00	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.1	8/13/2024	8/20/2024	9/3/2024	2	46500	EBY2GKY1Y00	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000381259	435	4.82	6/28/2024	9/2/2024	9/3/2024	1	46501	E3ADFBYVL00	271121048
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	20.72	8/20/2024	9/4/2024	9/4/2024	1	41900	DBWCHLV3100	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	29.31	8/20/2024	9/4/2024	9/4/2024	1	41900	D990LF4P700	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	121.32	8/21/2024	9/4/2024	9/4/2024	1	41900	D7YWNS3VL00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	698.96	8/20/2024	9/2/2024	9/3/2024	1	46501	EFFDGC57S00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000415246	435	35.37	8/17/2024	9/2/2024	9/3/2024	3	46501	EK37G0DSH00	742554159
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000344445	435	62.3	8/20/2024	9/2/2024	9/3/2024	1	46501	EHPDGG4FV100	841777691
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000375506	435	261.48	8/17/2024	9/2/2024	9/3/2024	1	46501	EHPDGYZXL00	208439006
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000437071	435	83.02	8/21/2024	9/2/2024	9/3/2024	1	46501	EBPDGZSDS00	203059260
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413161	435	88.68	8/14/2024	9/2/2024	9/3/2024	1	46501	EFY2G08ZF00	741940911
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413161	435	134.7	8/16/2024	9/2/2024	9/3/2024	1	46501	E737D866200	741940911
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000437071	435	174.02	8/17/2024	9/2/2024	9/3/2024	1	46501	ECJNG2K4Y00	203059260
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000437071	435	174.02	8/19/2024	9/2/2024	9/3/2024	1	46501	EC37GYZWK00	203059260
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	-5.5	8/14/2024	9/4/2024	9/4/2024	1	41900	D6MRQZJR901	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	5.5	8/14/2024	9/4/2024	9/4/2024	1	41900	D5KVT1ZJX00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000344445	435	62.3	8/20/2024	9/2/2024	9/3/2024	1	46501	EGJNG7XTW00	841777691
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	221.77	8/21/2024	9/4/2024	9/4/2024	1	41900	DKJ03W8WS00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	340.82	8/22/2024	9/4/2024	9/4/2024	1	41900	D2D4ZNGXW00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	363.56	8/20/2024	9/4/2024	9/4/2024	1	41900	DV06MVS0000	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000350136	435	45.1	8/19/2024	9/2/2024	9/3/2024	1	46501	EXTYD7CK700	460510254
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-607.63	8/5/2024	9/4/2024	9/4/2024	1	41900	D990L2WN201	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	3.47	8/23/2024	9/4/2024	9/4/2024	1	41900	D4HYVXZ4B00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	5.5	8/17/2024	9/4/2024	9/4/2024	2	41900	DQ91VC7JR00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	21.98	8/23/2024	9/4/2024	9/4/2024	1	41900	D6WZQQ09300	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	44.4	8/17/2024	9/4/2024	9/4/2024	1	41900	D6MRR1QL300	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	363.55	8/17/2024	9/4/2024	9/4/2024	2	41900	DHXN6MGWK00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 9/3/24 to 9/4/24

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
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	496.23	8/17/2024	9/4/2024	9/4/2024	2	41900	DWVJSJHNNH600	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	607.63	8/22/2024	9/4/2024	9/4/2024	1	41900	DPHCWVZS900	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1,226.76	8/20/2024	9/4/2024	9/4/2024	2	41900	D3G1XQYDV00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-526.84	8/15/2024	9/4/2024	9/4/2024	1	41900	D1B81DC3F01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	5.8	8/23/2024	9/4/2024	9/4/2024	3	41900	D47QWDJXB00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	15.66	8/19/2024	9/4/2024	9/4/2024	1	41900	DC4LH34ZD00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1,603.37	8/21/2024	9/4/2024	9/4/2024	1	41900	D873NB85D00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000412909	435	79.21	8/21/2024	9/2/2024	9/3/2024	2	46501	E3JNFDDSM00	741695861
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	832424600802608	435	130.71	7/8/2024	9/2/2024	9/3/2024	1	46501	EKTYG21YY00	300079068
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	15.78	8/16/2024	9/4/2024	9/4/2024	1	41900	DWBK7V500	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413849	435	150.01	8/16/2024	9/2/2024	9/3/2024	1	46501	E3TYD7F6000	742543414
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	801.93	8/16/2024	9/2/2024	9/3/2024	1	46501	E1ADFDSYC01	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	2,424.20	8/16/2024	9/2/2024	9/3/2024	1	46501	E1ADFDSYC00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	000000	195	1.01	7/31/2024	8/21/2024	9/4/2024	2	46500	EFY2GX3M800	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000430025	435	126.34	8/7/2024	9/2/2024	9/3/2024	4	46501	EQJNGZ30G00	300520570
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000441097	435	580.7	8/20/2024	9/2/2024	9/3/2024	4	46501	E5TYFDP2G00	760545192
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	904.16	8/22/2024	9/4/2024	9/4/2024	1	41900	DGB99K1DY00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	0.09	8/22/2024	9/4/2024	9/4/2024	1	41900	D990LGBVM00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413566	435	464.56	5/13/2024	9/2/2024	9/3/2024	1	46501	E4PDD99CN600	742236469
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	832424600802608	435	45.92	7/16/2024	9/2/2024	9/3/2024	1	46501	EQJNG2N6800	300079068
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	265.44	8/23/2024	9/4/2024	9/4/2024	1	41900	D59MTJFQW00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	41.19	8/21/2024	9/4/2024	9/4/2024	3	41900	DS4MR55JV00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16099154	435	26.24	8/19/2024	9/2/2024	9/3/2024	1	46501	ELPDG2MJ400	921461581
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	87	8/15/2024	9/2/2024	9/3/2024	3	46501	EATYGGM0600	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000385894	435	152	8/14/2024	9/2/2024	9/3/2024	3	46501	EQJNG112R00	272620340
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	600.93	8/21/2024	9/4/2024	9/4/2024	1	41900	D23Y03HWP00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000369421	435	121.95	8/16/2024	9/2/2024	9/3/2024	1	46501	EXTYD80HD00	204701276
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16098617	435	119.68	8/5/2024	9/2/2024	9/3/2024	1	46501	FFPDGZT3C00	470874059
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	13.44	8/21/2024	9/4/2024	9/4/2024	1	41900	D35TY7G8Z00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	563.19	8/23/2024	9/4/2024	9/4/2024	1	41900	DRBYSM51300	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000371135	435	8,439.86	8/23/2024	9/2/2024	9/3/2024	1	46501	E5ADFFBMH00	233069260
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	1.2	8/20/2024	9/4/2024	9/4/2024	2	41900	D6WZQN05X00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	7.63	8/20/2024	9/4/2024	9/4/2024	2	41900	DGLJ910BW00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000369475	435	77.14	8/12/2024	9/2/2024	9/3/2024	3	46501	EXIND695C00	262150760
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	42.62	8/22/2024	9/4/2024	9/4/2024	1	41900	DWBKJMTJ00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	275.62	7/24/2024	9/2/2024	9/3/2024	1	46501	E2Y2FB6WQ00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000425898	435	112.87	8/23/2024	9/2/2024	9/3/2024	1	46501	E537FJ69W00	752472510
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	16.13	8/19/2024	9/4/2024	9/4/2024	1	41900	DC4LH31NH00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	22.31	8/18/2024	9/4/2024	9/4/2024	1	41900	D2NCZ3GYR00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000385363	435	100.15	7/26/2024	9/2/2024	9/3/2024	4	46501	ETADFJ06Q00	272466786
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413782	435	70.92	8/14/2024	9/2/2024	9/3/2024	1	46501	EGTYGOJ2G00	742512591
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414489	435	65.33	8/16/2024	9/2/2024	9/3/2024	1	46501	E6PDFBN8800	742803509
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000388546	435	443.14	8/2/2024	9/2/2024	9/3/2024	1	46501	EPADGOWCP00	202200336
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000388546	435	443.14	8/9/2024	9/2/2024	9/3/2024	1	46501	EPDYGXQMC00	202200336
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000387302	435	56	8/17/2024	9/2/2024	9/3/2024	1	46501	EKADGWZK200	201020949
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1.22	8/22/2024	9/4/2024	9/4/2024	1	41900	DDQYDCL1400	6907058

AETNA CLAIMS DETAIL
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FT
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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	21.18	8/22/2024	9/4/2024	9/4/2024	1	41900	DW23L0SWM00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000369421	435	163.23	8/15/2024	9/2/2024	9/3/2024	1	46501	EJPDG1KSF00	204701276
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	12.78	8/21/2024	9/4/2024	9/4/2024	4	41900	DPRLWCVXS00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000361265	435	122.71	8/15/2024	9/2/2024	9/3/2024	1	46501	EYFDD6C7N00	463957299
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	-21.98	8/14/2024	9/4/2024	9/4/2024	1	41900	D2D4ZJ01B01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	21.98	8/16/2024	9/4/2024	9/4/2024	1	41900	DGP1G44MJ00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000385363	435	166.84	8/9/2024	9/2/2024	9/3/2024	1	46501	E337FJQV00	272466786
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	15	8/23/2024	9/4/2024	9/4/2024	1	41900	DVJNLZ88K00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	67.23	7/25/2024	8/20/2024	9/3/2024	1	46500	E6FDDZDM400	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	67.23	7/30/2024	8/20/2024	9/3/2024	1	46500	E6FDDZDM400	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	67.58	7/23/2024	8/20/2024	9/3/2024	1	46500	E6FDDZDM400	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	67.58	7/25/2024	8/20/2024	9/3/2024	1	46500	E6FDDZDM400	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	67.58	7/30/2024	8/20/2024	9/3/2024	1	46500	E6FDDZDM400	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	77.71	7/25/2024	8/20/2024	9/3/2024	1	46500	E6FDDZDM400	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	77.71	7/30/2024	8/20/2024	9/3/2024	1	46500	E6FDDZDM400	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	117.71	7/18/2024	8/20/2024	9/3/2024	1	46500	E6FDDZDM400	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	155.42	7/23/2024	8/20/2024	9/3/2024	1	46500	E6FDDZDM400	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	156.6	7/12/2024	8/20/2024	9/3/2024	1	46500	E6FDDZDM400	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000347461	435	110.39	8/8/2024	9/2/2024	9/3/2024	1	46501	EXADD6PDS00	842701768
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	1,152.16	8/21/2024	9/4/2024	9/4/2024	3	41900	D2D4ZN2YH00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000347461	435	15.61	8/7/2024	9/2/2024	9/3/2024	2	46501	EG37GVKLB00	842701768
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1,000.11	8/23/2024	9/4/2024	9/4/2024	1	41900	DJ5W68M2500	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	5,128.19	8/23/2024	9/4/2024	9/4/2024	1	41900	DMCLON8JB00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	9.59	8/21/2024	9/4/2024	9/4/2024	2	41900	D639S2NF800	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	22.31	8/21/2024	9/4/2024	9/4/2024	2	41900	DC4LH55L900	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	82.36	8/21/2024	9/4/2024	9/4/2024	2	41900	D59MTH9ZW00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	844.11	8/21/2024	9/2/2024	9/3/2024	2	46501	E5JNFJC1P00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	10.23	8/23/2024	9/4/2024	9/4/2024	1	41900	DWLK36YD00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000418637	435	23.85	8/23/2024	9/2/2024	9/3/2024	1	46501	E3TYFCN0800	382084239
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000425898	435	60.26	8/23/2024	9/2/2024	9/3/2024	1	46501	EGTYG73W400	752472510
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	5.5	8/21/2024	9/4/2024	9/4/2024	1	41900	D9K7KZ2DG00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	6.72	8/18/2024	9/4/2024	9/4/2024	1	41900	D6MRR26L900	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	254.45	8/20/2024	9/4/2024	9/4/2024	5	41900	DLKX1ZCMV00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000431366	435	2.4	8/16/2024	9/2/2024	9/3/2024	3	46501	E337FCHGS00	742857700
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000426359	435	7.93	8/26/2024	9/2/2024	9/3/2024	1	46501	E3TYFFZBD01	752131429
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413961	435	15.44	8/13/2024	9/2/2024	9/3/2024	1	46501	EJADGSZLV00	840611484
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000431366	435	70.92	8/20/2024	9/2/2024	9/3/2024	3	46501	E2PDD7Z4500	742857700
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000431366	435	87.23	8/16/2024	9/2/2024	9/3/2024	3	46501	E1JNFB2WB00	742857700
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000381497	435	95.37	8/12/2024	9/2/2024	9/3/2024	1	46501	ET37D87R000	331175818
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	192.66	8/8/2024	9/2/2024	9/3/2024	1	46501	ETADFMJ1R00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	0.44	8/19/2024	9/4/2024	9/4/2024	2	41900	D2D4ZLS1D00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	5.28	8/19/2024	9/4/2024	9/4/2024	2	41900	DCY8FPXH800	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	5.5	8/21/2024	9/4/2024	9/4/2024	1	41900	DM3C12M3600	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413961	435	24.27	8/21/2024	9/2/2024	9/3/2024	1	46501	EYDFBFS101	840611484
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413961	435	67.53	8/21/2024	9/2/2024	9/3/2024	1	46501	EYDFBFS100	840611484
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	-97.21	8/12/2024	9/4/2024	9/4/2024	1	41900	DQ91V7WQJ01	6907058

AETNA CLAIMS DETAIL
Processed Dates: 9/3/24 to 9/4/24

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
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	-97.21	8/16/2024	9/4/2024	9/4/2024	1	41900	DL1G2VX3D01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	97.21	8/16/2024	9/4/2024	9/4/2024	1	41900	DL1G2VX3D00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	152.42	8/19/2024	9/4/2024	9/4/2024	1	41900	DPRLWBDLZ00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	776.27	8/19/2024	9/4/2024	9/4/2024	1	41900	DC4LH3F4J00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	2.64	8/22/2024	9/4/2024	9/4/2024	1	41900	D5V2SKCFG00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1,000.11	8/15/2024	9/4/2024	9/4/2024	1	41900	DGB99HFYC00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	515.86	8/23/2024	9/4/2024	9/4/2024	1	41900	D3G1XT2QS00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	729.08	8/23/2024	9/4/2024	9/4/2024	1	41900	D1LH12YFG00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000401801	435	30.22	8/9/2024	9/2/2024	9/3/2024	1	46501	EBY2G5CSR00	811827477
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000368993	435	101.16	6/29/2024	9/2/2024	9/3/2024	1	46501	ENPDGYPSQ00	261973804
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000433636	435	75.31	8/15/2024	9/2/2024	9/3/2024	1	46501	EPFDG0B3R00	743023822
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	363.56	8/16/2024	9/4/2024	9/4/2024	3	41900	DVJNLV0ZL00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	157	8/15/2024	9/2/2024	9/3/2024	3	46501	ECJNG6KQW00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	90.07	8/16/2024	9/4/2024	9/4/2024	1	41900	DQ91VC09700	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	515.86	8/18/2024	9/4/2024	9/4/2024	1	41900	DT6JP6KW800	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.72	8/8/2024	8/20/2024	9/3/2024	1	46500	EG37GTYS000	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414036	435	71.93	8/7/2024	9/2/2024	9/3/2024	1	41039	EC37GWNN400	742634091
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000418637	435	31.3	8/21/2024	9/2/2024	9/3/2024	1	46501	EJADG5H2Z00	382084239
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.21	2/8/2024	8/20/2024	9/3/2024	1	46501	E8PDD5NB300	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1,488.45	8/5/2024	9/4/2024	9/4/2024	1	41900	DHD67MRSM00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000412909	435	95.24	8/8/2024	9/2/2024	9/3/2024	1	46501	E737D95JR00	741695861
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-636.56	8/7/2024	9/4/2024	9/4/2024	1	41900	DY5XFYQWZ01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	346.74	6/15/2024	9/2/2024	9/3/2024	1	46501	EK37G18Q300	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	11.77	8/21/2024	9/4/2024	9/4/2024	2	41900	DKS73F8PW00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	19.52	8/21/2024	9/4/2024	9/4/2024	2	41900	DT6JP8SF200	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	20.69	8/21/2024	9/4/2024	9/4/2024	2	41900	DSY9PRBJ300	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	22.62	8/21/2024	9/4/2024	9/4/2024	2	41900	D756Q6BM500	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	39.81	8/23/2024	9/4/2024	9/4/2024	2	41900	D8HBMWPKP00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	60.06	8/21/2024	9/4/2024	9/4/2024	2	41900	DY5XG7KHG00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	1,603.37	8/21/2024	9/4/2024	9/4/2024	2	41900	DCP1G6YYM00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	2,564.54	8/19/2024	9/4/2024	9/4/2024	2	41900	DRWDRKMTCC0	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000415989	435	50.12	8/15/2024	9/2/2024	9/3/2024	1	46501	E904D383800	200340940
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000415989	435	135.18	8/13/2024	9/2/2024	9/3/2024	1	46501	EKJNG0V6T00	200340940
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	904.16	8/21/2024	9/4/2024	9/4/2024	1	41900	DL9P2GNZJ00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000386510	435	60.31	8/14/2024	9/2/2024	9/3/2024	1	46501	EKADGYV3F00	201675559
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	0.42	8/22/2024	9/4/2024	9/4/2024	1	41900	DGV8RLM1400	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	430.65	8/22/2024	9/4/2024	9/4/2024	1	41900	DHD67NHV200	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	4.11	8/16/2024	9/4/2024	9/4/2024	1	41900	DXD7HK9RL00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	4,858.88	8/16/2024	9/2/2024	9/3/2024	1	46501	EKADG3RY500	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000412909	435	122.52	8/14/2024	9/2/2024	9/3/2024	1	46501	EJADG1GKQ00	741695861
9/4/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-23.95	2/1/2024	9/2/2024	9/3/2024	1	46501	EYPC89C2P00	205667741
9/4/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-10.74	3/7/2024	9/2/2024	9/3/2024	1	46501	EY19750M00	205667741
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	1.09	8/23/2024	9/4/2024	9/4/2024	1	41900	DFJMBZ41V00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	1.22	8/23/2024	9/4/2024	9/4/2024	1	41900	DJZK4WD3X00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	29.26	8/23/2024	9/4/2024	9/4/2024	1	41900	DT6JP9XGT00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	912.66	8/21/2024	9/4/2024	9/4/2024	1	41900	D23Y03BK100	6907058

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9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	29.07	8/23/2024	9/4/2024	9/4/2024	1	41900	DSDVQKQRQ00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	4.3	8/23/2024	9/4/2024	9/4/2024	2	41900	DOST2J1KX00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	51.75	8/22/2024	9/4/2024	9/4/2024	2	41900	D6MRR56TC00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	563.19	8/21/2024	9/4/2024	9/4/2024	1	41900	DR2QT19X800	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1,000.11	8/21/2024	9/4/2024	9/4/2024	1	41900	DLKX20NBM00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000412367	435	60.31	8/21/2024	9/2/2024	9/3/2024	1	46501	E5JND92H300	834284327
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	1,342.03	8/27/2024	9/2/2024	9/3/2024	1	46501	EVTYFHZ0T00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000436899	435	760	8/25/2024	9/2/2024	9/3/2024	1	46501	ESPDFG82300	741393060
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-904.16	8/7/2024	9/4/2024	9/4/2024	1	41900	DD6HDZG9J01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	535.67	8/19/2024	9/4/2024	9/4/2024	1	41900	DYQCF79GX00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000389165	435	75.31	8/14/2024	9/2/2024	9/3/2024	1	46501	EAJNGZRKK00	202373111
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000425898	435	15.21	8/15/2024	9/2/2024	9/3/2024	1	46501	EKTYGZPNP00	752472510
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000425898	435	35.25	8/15/2024	9/2/2024	9/3/2024	1	46501	EKTYGZPNP01	752472510
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000425898	435	60.26	8/22/2024	9/2/2024	9/3/2024	1	46501	E5ADFFW3J00	752472510
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	6.42	8/20/2024	9/4/2024	9/4/2024	4	41900	D5KVT090J00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1,525.79	8/21/2024	9/4/2024	9/4/2024	1	41900	D3ZHWV43200	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000418637	435	8.17	8/23/2024	9/2/2024	9/3/2024	1	46501	EHFDDG76YT02	382084239
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000418637	435	37.29	8/23/2024	9/2/2024	9/3/2024	1	46501	EHFDDG76YT00	382084239
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000418637	435	55.23	8/23/2024	9/2/2024	9/3/2024	1	46501	EHFDDG76YT01	382084239
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000433737	435	115.45	8/20/2024	9/2/2024	9/3/2024	4	46501	ELY2G50L200	320014517
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824248000261382	435	109.61	8/28/2024	9/4/2024	9/4/2024	2	46501	EQJNG8Z9200	261565558
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824248000261382	435	109.61	8/26/2024	9/4/2024	9/4/2024	2	46501	EV37FKDC600	261565558
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824248000261382	435	109.61	8/23/2024	9/4/2024	9/4/2024	2	46501	E4Y2FC0JY00	261565558
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	82.36	8/17/2024	9/4/2024	9/4/2024	1	41900	DQQTVTQ4G00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000397737	435	1,532.73	8/12/2024	9/2/2024	9/3/2024	1	46501	E6PDD9JXK00	621656022
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	16.86	8/21/2024	9/4/2024	9/4/2024	1	41900	D51DLY6RY00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	2.3	8/16/2024	9/4/2024	9/4/2024	1	41900	DVJNLV2TK00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16098978	435	13.22	8/16/2024	9/2/2024	9/3/2024	1	46501	EDFDG08M700	202211555
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16098978	435	35.83	8/16/2024	9/2/2024	9/3/2024	1	46501	EZTYD726100	202211555
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16098978	435	70.92	8/16/2024	9/2/2024	9/3/2024	1	46501	E537FCG8Q00	202211555
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	9.59	8/18/2024	9/4/2024	9/4/2024	1	41900	DNFGYNDRQ00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	22.31	8/18/2024	9/4/2024	9/4/2024	1	41900	DXNGH39Q000	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	34.74	8/23/2024	9/4/2024	9/4/2024	1	41900	D59MTJ1H100	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	904.16	8/23/2024	9/4/2024	9/4/2024	1	41900	DVJNLZK3500	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000367968	435	185	8/19/2024	9/2/2024	9/3/2024	1	46501	EXTYD6N9F00	261455666
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000401344	435	29.04	8/12/2024	9/2/2024	9/3/2024	1	46501	ERFDGZ74000	811316592
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000354384	435	4.04	7/25/2024	9/2/2024	9/3/2024	3	46501	EBY2G21CV00	461691950
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000354384	435	30.92	7/24/2024	9/2/2024	9/3/2024	1	46501	E904D3ZYX00	461691950
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000354384	435	60.31	7/15/2024	9/2/2024	9/3/2024	1	46501	EWY2D84JL00	461691950
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000388038	435	89.06	8/20/2024	9/2/2024	9/3/2024	1	46501	EQADG1H9100	273320204
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	51.04	8/22/2024	9/4/2024	9/4/2024	2	41900	DHXN6QNH800	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	277.33	6/8/2024	9/2/2024	9/3/2024	1	46501	EFY2G6JCY00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	27.03	8/19/2024	9/4/2024	9/4/2024	1	41900	DCY8FPJ1200	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	43.05	8/19/2024	9/4/2024	9/4/2024	1	41900	D9K7KXGWJ00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000340914	435	85.33	7/26/2024	9/2/2024	9/3/2024	1	46501	EVTYFC15K00	450480099
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414231	435	20.01	8/16/2024	9/2/2024	9/3/2024	2	46501	ELPDGWWLFO1	742730815

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9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413961	435	29.4	8/21/2024	9/2/2024	9/3/2024	1	46501	ETTYFHHZ000	840611484
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413961	435	82.3	8/21/2024	9/2/2024	9/3/2024	1	46501	ETTYFHHZ001	840611484
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414231	435	377.5	8/16/2024	9/2/2024	9/3/2024	2	46501	ELPDGWWLFO0	742730815
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000433578	435	19.23	8/17/2024	9/2/2024	9/3/2024	2	46501	E8PDD885001	743016407
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000433578	435	31.19	8/17/2024	9/2/2024	9/3/2024	5	46501	E8FDFDQWQ01	743016407
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000433578	435	35.46	8/17/2024	9/2/2024	9/3/2024	2	46501	E8PDD885000	743016407
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000433578	435	162.59	8/17/2024	9/2/2024	9/3/2024	5	46501	E8FDFDQWQ00	743016407
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	991.07	8/21/2024	9/4/2024	9/4/2024	5	41900	DMMT04GG100	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	2,834.98	8/23/2024	9/4/2024	9/4/2024	1	41900	DHNF76VQ100	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	48.79	8/23/2024	9/4/2024	9/4/2024	2	41900	D9TGKKCOQ00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000387302	435	-56	8/20/2024	9/2/2024	9/3/2024	1	46501	EXJND8VVD00	201020949
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000387302	435	56	8/20/2024	9/2/2024	9/3/2024	1	46501	EXJND8VVD00	201020949
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000387302	435	56	8/19/2024	9/2/2024	9/3/2024	1	46501	E1JNFBP8N00	201020949
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	5.42	8/23/2024	9/4/2024	9/4/2024	1	41900	D6WZQQC2C00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1,000.11	8/22/2024	9/4/2024	9/4/2024	1	41900	DKS73FVYL00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1,414.63	8/20/2024	9/4/2024	9/4/2024	1	41900	DW23KZ7T600	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-1,904.48	4/25/2023	9/4/2024	9/4/2024	3	46501	E0Y135J6900	233069260
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000398299	435	118.26	8/20/2024	9/2/2024	9/3/2024	1	46501	EQTYG3CZ100	651255384
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	832424600800125	435	39.84	8/26/2024	9/2/2024	9/3/2024	1	41039	EPFDG341100	451835238
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	92.15	8/18/2024	9/4/2024	9/4/2024	1	41900	DLKX1YBKP00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414195	435	2.72	8/21/2024	9/2/2024	9/3/2024	1	46501	EQJNG2B8J00	742726404
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000437059	435	93.07	8/20/2024	9/2/2024	9/3/2024	1	46501	E7JNFCBYJ00	741601453
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	35.13	8/23/2024	9/4/2024	9/4/2024	1	41900	DXD7HPFYH00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414158	435	58.47	8/15/2024	9/2/2024	9/3/2024	3	46501	E7TYFF98R00	742709256
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000340881	435	112.18	8/2/2024	9/2/2024	9/3/2024	2	46501	EMJNGZPHS00	450574896
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000401344	435	30.92	8/17/2024	9/2/2024	9/3/2024	1	46501	E2FDFBM1H00	811316592
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000398299	435	133.96	8/19/2024	9/2/2024	9/3/2024	1	46501	ETADFHC3P00	651255384
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000371135	435	4,679.64	8/15/2024	9/2/2024	9/3/2024	1	46501	EK37G0H2700	233069260
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	19.28	8/16/2024	9/4/2024	9/4/2024	1	41900	DL1G2VCR000	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	28.39	8/20/2024	9/4/2024	9/4/2024	1	41900	DVSWLFF1R00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16098154	435	52.34	8/26/2024	9/2/2024	9/3/2024	1	46501	ETADFK4VC00	461936265
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	42.7	8/19/2024	9/4/2024	9/4/2024	3	41900	D47QW9TS400	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	54.65	8/20/2024	9/4/2024	9/4/2024	2	41900	DR2QTOKZN00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	2,834.98	8/23/2024	9/4/2024	9/4/2024	1	41900	DGB99KD7G00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000397737	435	49.41	8/24/2024	9/2/2024	9/3/2024	2	46501	EMTYG4TXB00	621656022
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	168.89	8/20/2024	9/2/2024	9/3/2024	2	46501	E537FF3N900	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	701.1	8/26/2024	9/2/2024	9/3/2024	2	46501	ET37FF8GX00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	3.68	8/21/2024	9/4/2024	9/4/2024	3	41900	DNPPY80X700	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000383779	435	13.71	8/10/2024	9/2/2024	9/3/2024	2	46501	EOPDD774400	272008627
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414107	435	44.04	8/15/2024	9/2/2024	9/3/2024	2	46501	EMTYG1HWD00	742663370
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000340814	435	47.23	8/20/2024	9/2/2024	9/3/2024	1	46501	ER59G0Y3400	450510714
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824248000319163	435	373.95	8/13/2024	9/4/2024	9/4/2024	2	46501	EPY2G1Q7M00	922099454
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000383160	435	99.97	8/12/2024	9/2/2024	9/3/2024	1	46501	ERFDG036S00	271656701
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	904.16	8/23/2024	9/4/2024	9/4/2024	1	41900	DF8DCG3FL00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	1,000.11	8/20/2024	9/4/2024	9/4/2024	1	41900	DMX0Z3CL00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000433588	435	13.5	8/5/2024	9/2/2024	9/3/2024	1	46501	ERW0GXBW203	743018808

AETNA CLAIMS DETAIL
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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000433588	435	75.31	8/14/2024	9/2/2024	9/3/2024	1	46501	EYY2D6X4800	743018808
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000433588	435	77.71	8/5/2024	9/2/2024	9/3/2024	1	46501	EPPDGWJQT00	743018808
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000433588	435	174.92	8/5/2024	9/2/2024	9/3/2024	1	46501	ERWOGXBW200	743018808
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	174.35	8/19/2024	9/4/2024	9/4/2024	1	41900	D08C3C61900	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	832424600801616	435	88.57	8/15/2024	9/2/2024	9/3/2024	2	46501	ENPDGYBL600	562564134
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	1.39	8/21/2024	9/4/2024	9/4/2024	1	41900	DT6JP8RN100	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414195	435	42.72	8/20/2024	9/2/2024	9/3/2024	1	46501	E3ADFFHC000	742726404
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824247000183486	435	94.62	8/13/2024	9/3/2024	9/3/2024	1	46501	E6FDFJCL000	721010944
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413032	435	102.93	8/15/2024	9/2/2024	9/3/2024	1	46501	EPADGOXCN00	741800367
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	7,240.65	8/20/2024	9/4/2024	9/4/2024	2	41900	DJ5W66H3W00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	8/15/2024	8/23/2024	9/4/2024	2	46500	EZ37D65D700	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824247000154915	435	774.1	8/23/2024	9/3/2024	9/3/2024	2	46500	EC37GZH9J00	300502506
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824247000154915	435	774.1	8/27/2024	9/3/2024	9/3/2024	2	46500	ELY2G4TKN00	300502506
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824247000196381	435	66.93	7/30/2024	9/3/2024	9/3/2024	2	46501	EDPDGGOTJ00	742965954
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824247000196381	435	68.47	7/12/2024	9/3/2024	9/3/2024	2	46501	EXTYDL9BD00	742965954
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824247000196381	435	103.23	7/2/2024	9/3/2024	9/3/2024	2	46501	E9ADC3GL800	742965954
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000385363	435	170.98	8/5/2024	9/2/2024	9/3/2024	1	46501	E1XYFDSZF00	272466786
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000385363	435	304.29	8/5/2024	9/2/2024	9/3/2024	1	46501	E137FDVBZ00	272466786
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000346205	435	55.13	8/9/2024	9/2/2024	9/3/2024	3	46501	EWFDFFDTG00	472349342
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000346205	435	61.02	8/7/2024	9/2/2024	9/3/2024	3	46501	ELFDG0YBN00	472349342
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000433578	435	431.31	8/7/2024	9/2/2024	9/3/2024	2	46501	ESY2FBOV400	743016407
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	3.52	8/17/2024	9/4/2024	9/4/2024	2	41900	DWLKJZ4V200	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	49.71	8/16/2024	9/4/2024	9/4/2024	2	41900	D4HYVSDRX00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000341926	435	119.87	8/20/2024	9/2/2024	9/3/2024	2	46501	E5JND733L00	452815587
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	904.16	8/19/2024	9/4/2024	9/4/2024	1	41900	DTQZN97R700	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-924.16	8/11/2024	9/4/2024	9/4/2024	1	41900	DWLKJV3JF01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-363.55	8/13/2024	9/4/2024	9/4/2024	1	41900	DX40HYLRZ01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-266.76	8/13/2024	9/4/2024	9/4/2024	1	41900	DTQZN5KQ101	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-0.92	8/11/2024	9/4/2024	9/4/2024	1	41900	DL1G2QWRQ01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	3.38	8/18/2024	9/4/2024	9/4/2024	1	41900	D2XLYMXWB00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000398299	435	147.88	8/16/2024	9/2/2024	9/3/2024	1	46501	EKJNGZNRG00	651255384
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16104846	435	10	8/28/2024	9/4/2024	9/4/2024	1	46500	ESPDFK6GC00	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	0.38	8/18/2024	9/4/2024	9/4/2024	1	41900	DKS73BWWV00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414320	435	616.75	8/15/2024	9/2/2024	9/3/2024	1	46501	E9JDDX5PV00	742768498
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	11.77	8/16/2024	9/4/2024	9/4/2024	1	41900	DLV41FMFQ00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	904.16	8/16/2024	9/4/2024	9/4/2024	1	41900	D23Y00CZM00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	563.18	8/22/2024	9/4/2024	9/4/2024	1	41900	DF8DCFDZH00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000415246	435	13.75	8/17/2024	9/2/2024	9/3/2024	1	46501	EOPDFBR0T00	742554159
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000415246	435	28.71	8/17/2024	9/2/2024	9/3/2024	1	46501	EVJNFD84T00	742554159
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000415246	435	33.9	8/17/2024	9/2/2024	9/3/2024	1	46501	EOPDFBR0I02	742554159
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000415246	435	43.85	8/17/2024	9/2/2024	9/3/2024	1	46501	EOPDFBR0I03	742554159
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000415246	435	87.06	8/17/2024	9/2/2024	9/3/2024	1	46501	EOPDFBR0I00	742554159
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000415246	435	90.33	8/17/2024	9/2/2024	9/3/2024	1	46501	EOPDFBR0I01	742554159
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000383733	435	170.23	8/16/2024	9/2/2024	9/3/2024	1	46501	EM37GYOLM00	272005119
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000415246	435	15.19	8/21/2024	9/2/2024	9/3/2024	1	46501	E3JNFFH2S00	742554159
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16098617	435	34.33	8/21/2024	9/2/2024	9/3/2024	1	46501	E7JNFBPQ000	470874059

AETNA CLAIMS DETAIL
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FT
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 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16098617	435	35.19	8/20/2024	9/2/2024	9/3/2024	1	46501	EPADG0RB900	470874059
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000415246	435	36.92	8/20/2024	9/2/2024	9/3/2024	1	46501	ENPDG23MH00	742554159
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414428	435	97.03	8/14/2024	9/2/2024	9/3/2024	1	46501	ENY2GWZM300	742793592
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000379477	435	166	8/24/2024	9/2/2024	9/3/2024	2	46501	EVJNFHWKB00	371829497
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	2324239000000001	59	21.09	8/16/2024	9/4/2024	9/4/2024	1	41900	DSP2Q3Z5K00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	2324239000000001	59	9.18	8/16/2024	9/4/2024	9/4/2024	2	41900	DW23KWIJ700	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000440900	435	209.45	8/16/2024	9/2/2024	9/3/2024	1	46501	EZTYD6CXD00	760502553
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	678.75	8/23/2024	9/2/2024	9/3/2024	1	46501	EVADFF8KG00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000375506	435	46.09	6/14/2024	9/2/2024	9/3/2024	2	46501	EZJND9B3L00	208439006
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	29.26	8/21/2024	9/4/2024	9/4/2024	1	41900	DL1G2YKVV00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	87	8/21/2024	9/2/2024	9/3/2024	1	46501	ELFDG5Q8H00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	479.4	8/19/2024	9/2/2024	9/3/2024	1	46501	EJY2G3VQB00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000387046	435	45.92	8/16/2024	9/2/2024	9/3/2024	1	46501	EQ37G3MNN00	201832351
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000401344	435	29.04	8/13/2024	9/2/2024	9/3/2024	2	46501	ESY2FBJ4100	811316592
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	245.1	8/21/2024	9/2/2024	9/3/2024	2	46501	ELY2G5J4Q00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	245.1	8/20/2024	9/2/2024	9/3/2024	2	46501	ET37FCG900	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	2324239000000001	59	-9.05	8/5/2024	9/4/2024	9/4/2024	2	41900	DMMSZT2LD01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16100247	435	39.9	4/19/2024	9/2/2024	9/3/2024	2	46501	E9JDDOR9T00	742838488
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16100248	435	39.9	6/10/2024	9/2/2024	9/3/2024	2	46501	ESY2FD6QH00	742838488
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16100248	435	132.71	6/14/2024	9/2/2024	9/3/2024	2	46501	EBFDG29LL00	742838488
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	60.01	8/21/2024	9/4/2024	9/4/2024	1	41900	D756Q6HPD00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000388038	435	45.92	8/21/2024	9/2/2024	9/3/2024	1	46501	EAADGZXS900	273320204
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000436899	435	151.2	8/23/2024	9/2/2024	9/3/2024	1	46501	ENPDG34RP00	741393060
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	2324239000000001	59	607.63	8/16/2024	9/4/2024	9/4/2024	1	41900	DB2PIYOF300	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824244000011926	435	-10,539.37	8/1/2024	8/31/2024	9/3/2024	1	46501	EHPDGN3W601	742775421
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824244000011926	435	13,206.74	8/1/2024	8/31/2024	9/3/2024	1	46501	EHPDGN3W601	742775421
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	2324239000000001	59	7.14	8/16/2024	9/4/2024	9/4/2024	3	41900	DYZLDQXQ300	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	2324239000000001	59	1,350.93	8/16/2024	9/4/2024	9/4/2024	3	41900	DF8DC9FLS00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16099353	435	110.01	8/26/2024	9/2/2024	9/3/2024	3	46501	EWY2FD3KN00	813983033
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	390.79	8/16/2024	9/2/2024	9/3/2024	1	46501	EWPDFKSW100	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	526.84	8/23/2024	9/4/2024	9/4/2024	1	41900	DPHCWWZG300	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000352164	435	115.71	8/12/2024	9/2/2024	9/3/2024	1	46501	EVJND9MPW00	461115446
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	13.32	8/22/2024	9/4/2024	9/4/2024	2	41900	D23Y04PQW00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824248000313274	435	17.8	6/19/2024	9/4/2024	9/4/2024	3	46501	ECTYG77MD00	952701802
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824248000313274	435	19.27	6/19/2024	9/4/2024	9/4/2024	3	46501	ECADG76H500	952701802
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000433307	435	358.02	8/22/2024	9/2/2024	9/3/2024	2	46501	EA37G1TVH00	742984296
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	34.41	8/20/2024	9/4/2024	9/4/2024	1	41900	DXNGH4W4W00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	5.15	8/22/2024	9/4/2024	9/4/2024	1	41900	D639S3BN200	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	82.36	8/22/2024	9/4/2024	9/4/2024	1	41900	DNPPY907Z00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	496.23	8/23/2024	9/4/2024	9/4/2024	5	41900	DPRLWF97300	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1,350.93	8/23/2024	9/4/2024	9/4/2024	1	41900	DXD7HP8VN00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000425898	435	20.28	8/22/2024	9/2/2024	9/3/2024	1	46501	EPY2G6QD100	752472510
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.79	8/7/2024	8/24/2024	9/4/2024	1	46500	EZ37D7ZCJ01	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	7.25	8/20/2024	9/4/2024	9/4/2024	1	41900	DLV41HWF500	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	44.4	8/19/2024	9/4/2024	9/4/2024	1	41900	DJZK4RQG600	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413438	435	18.96	8/15/2024	9/2/2024	9/3/2024	1	46501	E9RWDYYQT00	742139209

AETNA CLAIMS DETAIL
 Processed Dates: 9/3/24 to 9/4/24

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
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	7	8/20/2024	9/4/2024	9/4/2024	1	41900	DMMT03NTD00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1,350.93	8/19/2024	9/4/2024	9/4/2024	1	41900	DMMT02KCP00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000368993	435	-430.07	6/27/2024	9/2/2024	9/3/2024	2	46501	ELFDG14B100	261973804
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000375506	435	90.33	8/20/2024	9/2/2024	9/3/2024	1	46501	EDPDGXVSL00	208439006
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000368993	435	1,213.60	6/27/2024	9/2/2024	9/3/2024	2	46501	ELFDG14B100	261973804
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000389165	435	8.02	8/20/2024	9/2/2024	9/3/2024	1	46501	EWDFDBT9R00	202373111
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	32.52	8/18/2024	9/4/2024	9/4/2024	1	41900	D51DTWBGCO0	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-171.54	8/14/2024	9/4/2024	9/4/2024	1	41900	DQHTTBW4Y01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	171.54	8/17/2024	9/4/2024	9/4/2024	1	41900	D6CJRCWS00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000367427	435	54.53	8/21/2024	9/2/2024	9/3/2024	1	46501	EK37GZHCFO0	261404694
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000367427	435	56.33	8/14/2024	9/2/2024	9/3/2024	1	46501	E137D772T00	261404694
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	8.66	8/16/2024	9/4/2024	9/4/2024	1	41900	DH3Z80N2N00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	32.52	8/16/2024	9/4/2024	9/4/2024	1	41900	D9K7KW72Z00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	60.06	8/19/2024	9/4/2024	9/4/2024	1	41900	D990LD85M00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000387302	435	56	8/19/2024	9/2/2024	9/3/2024	1	46501	EZTYD67ZV00	201020949
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	535.67	8/18/2024	9/4/2024	9/4/2024	1	41900	DW23KXPGY00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	1,000.11	8/22/2024	9/4/2024	9/4/2024	1	41900	D7YWNJTJRG00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	51.75	8/22/2024	9/4/2024	9/4/2024	3	41900	DYQCFB6F400	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	11.17	8/22/2024	9/4/2024	9/4/2024	1	41900	DQTHJTJ5G300	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	26.3	8/22/2024	9/4/2024	9/4/2024	1	41900	DMMT04ZT900	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000377830	435	6.21	8/15/2024	9/2/2024	9/3/2024	1	46501	ECTY22YVW00	270035984
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413961	435	25.26	8/22/2024	9/2/2024	9/3/2024	1	46501	EGJNG3KTS00	840611484
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413961	435	53.64	8/22/2024	9/2/2024	9/3/2024	1	46501	ENPDG3JV900	840611484
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413961	435	68.47	8/22/2024	9/2/2024	9/3/2024	1	46501	EKTYG454V00	840611484
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	17.93	8/16/2024	9/4/2024	9/4/2024	1	41900	DS4MR1X1K00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000395851	435	110.43	8/15/2024	9/2/2024	9/3/2024	2	46501	E4FDD53XK00	611539254
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000441180	435	47.23	8/16/2024	9/2/2024	9/3/2024	1	46501	E0PDD7Q6L00	760563213
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413961	435	120.27	3/7/2024	9/2/2024	9/3/2024	1	46501	EDY2GOVBT00	840611484
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000440323	435	304.51	8/26/2024	9/2/2024	9/3/2024	1	46501	E9RWD4LQY00	760273984
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000434208	435	4,919.25	8/26/2024	9/2/2024	9/3/2024	1	46501	ENFDG4VSS00	746001118
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000369421	435	115.71	8/13/2024	9/2/2024	9/3/2024	1	46501	EPFDG0XQ800	204701276
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	563.19	8/16/2024	9/4/2024	9/4/2024	1	41900	D2D4ZJX3Q00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	563.19	8/18/2024	9/4/2024	9/4/2024	1	41900	DLKX1YD9800	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	904.16	8/23/2024	9/4/2024	9/4/2024	1	41900	D82PK2T7K00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-563.19	8/16/2024	9/4/2024	9/4/2024	1	41900	D2D4ZJX3Q01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-363.56	8/14/2024	9/4/2024	9/4/2024	1	41900	DGVR8G05801	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-288.39	8/16/2024	9/4/2024	9/4/2024	1	41900	D0JL2TQYP00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-61.5	8/10/2024	9/4/2024	9/4/2024	1	41900	DF05CN86801	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-29.07	8/16/2024	9/4/2024	9/4/2024	1	41900	D1211WNLW01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-16.89	8/12/2024	9/4/2024	9/4/2024	1	41900	DC4LGYXGY01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	29.07	8/16/2024	9/4/2024	9/4/2024	1	41900	D1211WNLW00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	29.07	8/19/2024	9/4/2024	9/4/2024	1	41900	D3G1XQF2900	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	288.39	8/16/2024	9/4/2024	9/4/2024	1	41900	D0JL2TQYP00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	288.39	8/18/2024	9/4/2024	9/4/2024	1	41900	D3G1XPQWB00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	552.3	8/23/2024	9/4/2024	9/4/2024	1	41900	D4HYVYB0F00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000361265	435	63.81	8/22/2024	9/2/2024	9/3/2024	1	46501	E6PDFHVPP00	463957299

AETNA CLAIMS DETAIL
 Processed Dates: 9/3/24 to 9/4/24

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
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	0.25	8/21/2024	9/4/2024	9/4/2024	2	41900	DY5XG7QZQ00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	51.04	8/19/2024	9/4/2024	9/4/2024	2	41900	DT6JP6MS400	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	51.04	8/19/2024	9/4/2024	9/4/2024	5	41900	DBWCHKF1X00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000385421	435	102.34	9/14/2023	9/2/2024	9/3/2024	1	46501	E5TYFFOM800	272466786
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000385421	435	104.41	12/14/2023	9/2/2024	9/3/2024	1	46501	EFADG7RXF00	272466786
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000385421	435	104.41	11/14/2023	9/2/2024	9/3/2024	1	46501	EGTYG7FSJ00	272466786
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000385421	435	104.41	10/14/2023	9/2/2024	9/3/2024	1	46501	E4FDFFOSQ00	272466786
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000385421	435	237.47	8/14/2023	9/2/2024	9/3/2024	1	46501	EDPDG3RLZ00	272466786
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	7.37	8/18/2024	9/4/2024	9/4/2024	1	41900	DJ5W6579B00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414428	435	97.03	8/19/2024	9/2/2024	9/3/2024	3	46501	EA37G0X3B00	742793592
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414428	435	158.8	8/14/2024	9/2/2024	9/3/2024	3	46501	EPFDGZJYR00	742793592
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	-20.82	8/8/2024	9/4/2024	9/4/2024	3	41900	DB2PJRXTX01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000418637	435	108.68	8/22/2024	9/2/2024	9/3/2024	3	46501	E0FDGYP3P00	382084239
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000365408	435	122.61	8/22/2024	9/2/2024	9/3/2024	3	46501	EZTYD83G100	465102225
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	269.96	8/20/2024	9/4/2024	9/4/2024	6	41900	DVJNLXD7H00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000413108	435	107.19	8/23/2024	9/2/2024	9/3/2024	6	46501	E9RWD3JQW00	832675429
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	1.85	8/22/2024	9/4/2024	9/4/2024	2	41900	D5KVT119800	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	13.15	8/22/2024	9/4/2024	9/4/2024	2	41900	DKS73FS9B00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000369475	435	162.61	8/22/2024	9/2/2024	9/3/2024	2	46501	ELFDG7W3D00	262150760
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000375557	435	275.35	8/8/2024	9/2/2024	9/3/2024	2	46501	EZADD920W00	264058475
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000425898	435	35.28	8/22/2024	9/2/2024	9/3/2024	1	46501	EKADG41T900	752472510
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	477.21	8/22/2024	9/2/2024	9/3/2024	1	46501	EGADG6DPK00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000387302	435	56	8/17/2024	9/2/2024	9/3/2024	1	46501	E1TYD873C00	201020949
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	832424600802608	435	190.11	7/17/2024	9/2/2024	9/3/2024	1	46501	EXTYD9KPL00	300079068
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000340881	435	36.1	8/19/2024	9/2/2024	9/3/2024	1	46501	EAADGWM2W00	450574896
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000409001	435	-6.71	8/5/2024	9/2/2024	9/3/2024	1	46501	ERWOGMPDR01	824944510
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000409001	435	92.55	8/5/2024	9/2/2024	9/3/2024	1	46501	ERWOGMPDR01	824944510
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	5	8/23/2024	9/4/2024	9/4/2024	1	41900	D0043XT5P00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	0.49	8/18/2024	9/4/2024	9/4/2024	3	41900	D990LCHF500	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	51.04	8/19/2024	9/4/2024	9/4/2024	3	41900	DSDVQMXGC00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000418158	435	45.92	8/19/2024	9/2/2024	9/3/2024	1	46501	EA37GY1YW00	900235850
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000418158	435	141.16	8/16/2024	9/2/2024	9/3/2024	1	46501	E9RWDX8PZ00	900235850
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824247000166291	435	21.89	5/22/2024	9/3/2024	9/3/2024	1	46501	E8Y2FJFLM00	222405059
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000344464	435	45.92	8/12/2024	9/2/2024	9/3/2024	1	46501	EGJNGOT4P00	454034067
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000430953	435	45.92	8/14/2024	9/2/2024	9/3/2024	1	46501	EDY2GWTLV00	710894171
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	5.46	8/17/2024	9/4/2024	9/4/2024	1	41900	D5V2SGJZ000	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	5.02	8/23/2024	9/4/2024	9/4/2024	1	41900	DRZQT2T3L00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	185.28	8/18/2024	9/4/2024	9/4/2024	1	41900	DHD67KZJ800	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000437059	435	169.87	8/22/2024	9/2/2024	9/3/2024	2	46501	EWY2FC5J300	741601453
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16098617	435	95.37	8/15/2024	9/2/2024	9/3/2024	1	46501	E0Y2D91K600	470874059
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	13.32	8/19/2024	9/4/2024	9/4/2024	1	41900	D455VCC3V00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	1,350.93	8/23/2024	9/4/2024	9/4/2024	1	41900	DPRLWF4FR00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	1,350.93	8/19/2024	9/4/2024	9/4/2024	1	41900	D9TGKFWWJ00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000364778	435	45.92	8/19/2024	9/2/2024	9/3/2024	1	46501	EQ37GYRHY00	464878891
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	305.11	8/21/2024	9/2/2024	9/3/2024	5	46501	EG37GODL600	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	1.48	8/20/2024	9/4/2024	9/4/2024	1	41900	D5V2SJC5400	6907058

AETNA CLAIMS DETAIL
Processed Dates: 9/3/24 to 9/4/24

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
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	3.52	8/20/2024	9/4/2024	9/4/2024	1	41900	DWJ03W2ST00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	8.15	8/20/2024	9/4/2024	9/4/2024	1	41900	DWBBKHPB400	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239574	59	62.18	8/20/2024	9/4/2024	9/4/2024	1	41900	DPRLWC8FC00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	-161.04	8/15/2024	9/4/2024	9/4/2024	3	41900	DQTHCTCKL01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000418637	435	25.39	8/28/2024	9/2/2024	9/3/2024	1	46501	ELPDG4M9101	382084239
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000387302	435	56	8/19/2024	9/2/2024	9/3/2024	1	46501	EZTYD672X00	201020949
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000418637	435	60.29	8/28/2024	9/2/2024	9/3/2024	1	46501	ELPDG4M9100	382084239
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000403874	435	45.92	8/16/2024	9/2/2024	9/3/2024	1	46501	EADGX0D300	814351296
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1,000.11	8/19/2024	9/4/2024	9/4/2024	1	41900	DDQYD8SWF00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-9.67	7/30/2024	9/4/2024	9/4/2024	1	41900	D1B812LGN01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000377384	435	117.82	8/12/2024	9/2/2024	9/3/2024	1	46501	E8Y2D720V00	264724246
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	604.86	8/21/2024	9/2/2024	9/3/2024	1	46501	EHFDDG3YVM00	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000350430	435	30.92	8/12/2024	9/2/2024	9/3/2024	1	46501	EWDFDCMSW00	843751910
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	39.45	8/23/2024	9/4/2024	9/4/2024	4	41900	DLV41LHWR00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000407314	435	160.52	8/14/2024	9/2/2024	9/3/2024	1	46501	EBFDG3CPN00	823181181
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-1,000.11	8/14/2024	9/4/2024	9/4/2024	1	41900	DV06MQQ5C01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000398299	435	274.11	8/13/2024	9/2/2024	9/3/2024	1	46501	EGJNGZ9Y500	651255384
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1.68	8/15/2024	9/4/2024	9/4/2024	1	41900	DCY8FPRX500	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000431045	435	55.66	8/10/2024	9/2/2024	9/3/2024	1	46501	E9JDDDFGH00	742810500
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000431045	435	104.37	8/9/2024	9/2/2024	9/3/2024	1	46501	E1ADFC2T600	742810500
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000361265	435	137.03	8/14/2024	9/2/2024	9/3/2024	1	46501	EY2D62SQ00	463957299
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000368993	435	256.4	8/9/2024	9/2/2024	9/3/2024	1	46501	EQJNGZGBW00	261973804
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000371135	435	3,370.15	8/9/2024	9/2/2024	9/3/2024	1	46501	EZTYD6BCM00	233069260
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	-96.84	8/4/2024	9/4/2024	9/4/2024	1	41900	DBWCH8DNK01	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000418637	435	54.12	8/26/2024	9/2/2024	9/3/2024	1	46501	EV37FK94Y00	382084239
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000365947	435	251.65	8/26/2024	9/2/2024	9/3/2024	1	46501	EY2DFDOLW00	465292740
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000425898	435	20.28	8/21/2024	9/2/2024	9/3/2024	1	46501	EFDDG6CNY00	752472510
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16098154	435	15.82	8/21/2024	9/2/2024	9/3/2024	1	46501	EPADG3J3400	461936265
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16098154	435	62	8/21/2024	9/2/2024	9/3/2024	1	46501	EPADG3J3401	461936265
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	190.62	8/21/2024	9/2/2024	9/3/2024	1	46501	EDFDG6H9100	742802643
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	16.89	8/20/2024	9/4/2024	9/4/2024	1	41900	D08C3CTZR00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000398299	435	118.26	8/20/2024	9/2/2024	9/3/2024	1	46501	ESPDFC38900	651255384
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	5.5	8/19/2024	9/4/2024	9/4/2024	1	41900	D23Y01Y9200	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16108931	435	2,142.69	8/17/2024	9/4/2024	9/4/2024	1	46501	EY2GY6MG00	591713947
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	13.32	8/23/2024	9/4/2024	9/4/2024	1	41900	D59MTJ7NX00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	28.26	8/23/2024	9/4/2024	9/4/2024	1	41900	DKS73GRRX00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	832424600802646	435	30.92	6/17/2024	9/2/2024	9/3/2024	1	46501	EX37D746Q00	742852150
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232423900000001	59	21.18	8/16/2024	9/4/2024	9/4/2024	3	41900	D1LH0YVXX00	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000432984	435	53.26	8/26/2024	9/2/2024	9/3/2024	2	46501	E8PFD3Q000	742965954
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000369475	435	60.28	8/16/2024	9/2/2024	9/3/2024	3	46501	E4PFDGH1K00	262150760
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000432984	435	78.23	8/19/2024	9/2/2024	9/3/2024	2	46501	E6PDDFFYM00	742965954
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-9.21	8/5/2024	9/4/2024	9/4/2024	1	41900	D5V2S620301	6907058
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.87	8/9/2024	8/23/2024	9/4/2024	3	46500	EPADGYC4X00	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.87	8/15/2024	8/23/2024	9/4/2024	3	46500	EQADGZGL900	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.62	8/9/2024	8/23/2024	9/4/2024	3	46500	EPADGYC4X00	
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.62	8/15/2024	8/23/2024	9/4/2024	3	46500	EQADGZGL900	

AETNA CLAIMS DETAIL
Processed Dates: 9/3/24 to 9/4/24

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		
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16097859	435	30	8/16/2024	9/2/2024	9/3/2024	3	46500	EZTYD7J7100	454726178		
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16097859	435	30	8/20/2024	9/2/2024	9/3/2024	3	46500	EG37GXXP400	454726178		
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16097859	435	30	8/21/2024	9/2/2024	9/3/2024	3	46500	ECTYG3FLR00	454726178		
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	6.11	8/21/2024	9/4/2024	9/4/2024	2	41900	DP74X9Q7C00	6907058		
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	902.14	8/20/2024	9/2/2024	9/3/2024	1	46501	EYPDFCFKB00	742802643		
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000425898	435	89.06	8/16/2024	9/2/2024	9/3/2024	1	46501	E3TYD981Z00	752472510		
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	0.89	8/23/2024	9/4/2024	9/4/2024	1	41900	DSP2Q82DC00	6907058		
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-32.18	8/9/2024	9/4/2024	9/4/2024	1	41900	D7PNP0GKN01	6907058		
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-9.59	8/9/2024	9/4/2024	9/4/2024	1	41900	DHXN6GCHS01	6907058		
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-904.16	8/8/2024	9/4/2024	9/4/2024	1	41900	DDQYD2LF101	6907058		
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	8.87	8/20/2024	9/4/2024	9/4/2024	1	41900	DT6JP7JZN00	6907058		
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	3.26	8/22/2024	9/4/2024	9/4/2024	1	41900	DQ91VG4YZ00	6907058		
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	4.15	8/19/2024	9/4/2024	9/4/2024	1	41900	D59MTFK6H00	6907058		
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	12.95	8/21/2024	9/4/2024	9/4/2024	1	41900	D6MRR4D7Q00	6907058		
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000350361	435	74.06	8/16/2024	9/2/2024	9/3/2024	1	46501	E8PDD686900	473681876		
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000350361	435	104.08	8/16/2024	9/2/2024	9/3/2024	2	46501	E8PDD684W00	473681876		
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000414559	435	1,278.10	8/23/2024	9/2/2024	9/3/2024	1	46501	EAADG2ZJM00	742802643		
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	-1,525.79	8/5/2024	9/4/2024	9/4/2024	1	41900	D59M5WK3B01	6907058		
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239573	59	1,525.79	8/20/2024	9/4/2024	9/4/2024	1	41900	DWLK16BF00	6907058		
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.87	8/13/2024	8/23/2024	9/4/2024	2	46500	ERW0GT7G300	6907058		
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.5	8/13/2024	8/22/2024	9/4/2024	2	46500	ERFDGYM3000	6907058		
9/4/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.75	8/13/2024	8/23/2024	9/4/2024	2	46500	ERW0GT7G300	6907058		
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16097859	435	22.5	8/22/2024	9/2/2024	9/3/2024	2	46500	ECJNG3GJK00	454726178		
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16097859	435	30	8/20/2024	9/2/2024	9/3/2024	2	46500	EC37GXXWB00	454726178		
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16097859	435	30	8/22/2024	9/2/2024	9/3/2024	2	46500	ECTYG3FL300	454726178		
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000385894	435	70.92	8/16/2024	9/2/2024	9/3/2024	3	46501	EGADGZ5V00	272620340		
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000407023	435	100.31	8/19/2024	9/2/2024	9/3/2024	2	46501	EPPDGYLMK00	822876023		
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000397737	435	4,787.78	8/21/2024	9/2/2024	9/3/2024	2	46501	E3JNFCY5R00	621656022		
9/4/2024	49392	285608	285608	10	1	HC BASIC	9056	232424300239575	59	904.16	8/20/2024	9/4/2024	9/4/2024	1	41900	D51DTY1QR00	6907058		
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000437059	435	117.82	8/22/2024	9/2/2024	9/3/2024	1	46501	EWDFDFJTL00	741601453		
9/4/2024	49392	285608	285608	10	1	HC BASIC	9820	16098412	435	45.92	7/11/2024	9/2/2024	9/3/2024	1	46501	E7JNFC4L00	874108927		
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000417373	435	41.7	8/15/2024	9/2/2024	9/3/2024	1	46501	ENY2G473300	882977235		
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000417373	435	113.55	8/20/2024	9/2/2024	9/3/2024	1	46501	EA37G6GW000	882977235		
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000417373	435	113.55	8/29/2024	9/2/2024	9/3/2024	1	46501	E4PDF19B00	882977235		
9/4/2024	49392	285608	285608	10	1	HC BASIC	9046	824246000407245	435	207.66	7/1/2024	9/2/2024	9/3/2024	1	46501	EJADG01PC00	823121065		
HC BASIC Total										\$ 515,068.15									
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232424300239573	59	904.16	8/21/2024	9/4/2024	9/4/2024	1	41900	DKJ54BTKN00	6907058		
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832424600802079	435	4.09	8/13/2024	9/2/2024	9/3/2024	1	46501	E0PDD64QL00	742774133		
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	2,183.53	6/12/2024	9/4/2024	9/4/2024	1	46501	E9JDDYNR300	233069260		
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000380979	435	60.1	7/30/2024	9/2/2024	9/3/2024	1	46501	ERNSGZF1F00	271016242		
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232424300239575	59	49.71	8/21/2024	9/4/2024	9/4/2024	1	41900	DSDVQP36900	6907058		
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000415246	435	9.27	8/16/2024	9/2/2024	9/3/2024	1	46501	E7JNFF20L00	742554159		
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000414054	435	49.03	8/12/2024	9/2/2024	9/3/2024	1	46501	E0FDD579S00	742638040		
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232424300239573	59	5.5	8/22/2024	9/4/2024	9/4/2024	1	41900	DRWDRN2CH00	6907058		
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000387302	435	56	8/22/2024	9/2/2024	9/3/2024	1	46501	EMJNG238K00	201020949		

AETNA CLAIMS DETAIL
 Processed Dates: 9/3/24 to 9/4/24

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
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232424300239574	59	13.05	8/21/2024	9/4/2024	9/4/2024	1	41900	DBBXJKP3000	6907058
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232423900000001	59	-1,603.37	8/1/2024	9/4/2024	9/4/2024	1	41900	D23XZPSDY01	6907058
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000413961	435	6.44	8/23/2024	9/2/2024	9/3/2024	1	46501	E0FDFB6N200	840611484
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9820	16098412	435	117.82	7/18/2024	9/2/2024	9/3/2024	1	46501	E6PDFDWSX00	874108927
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232424300239575	59	3.18	8/19/2024	9/4/2024	9/4/2024	1	41900	DXNGH3RSK00	6907058
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232424300239575	59	117.9	8/19/2024	9/4/2024	9/4/2024	1	41900	DBWCHKQBNO0	6907058
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000385363	435	143.56	5/21/2024	9/2/2024	9/3/2024	1	46501	EHPDG3RJC00	272466786
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000385363	435	937.71	8/15/2024	9/2/2024	9/3/2024	1	46501	E8FDFK8RL00	272466786
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232424300239573	59	-1,603.37	8/7/2024	9/4/2024	9/4/2024	1	41900	DJG35GWFS01	6907058
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232424300239573	59	-1,603.37	8/5/2024	9/4/2024	9/4/2024	1	41900	DWLKIQ7K201	6907058
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232424300239573	59	-39.99	8/7/2024	9/4/2024	9/4/2024	1	41900	D47QW1X9Z01	6907058
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232424300239573	59	-23.73	8/7/2024	9/4/2024	9/4/2024	1	41900	DHXN6DYFP01	6907058
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000431469	435	48.88	8/7/2024	9/2/2024	9/3/2024	1	46501	EJADG324P01	742871470
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000431469	435	94.18	8/7/2024	9/2/2024	9/3/2024	1	46501	EJADG324P00	742871470
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232424300239573	59	339.99	8/20/2024	9/4/2024	9/4/2024	1	41900	DSY9PQC3800	6907058
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232424300239573	59	65.41	8/20/2024	9/4/2024	9/4/2024	1	41900	DJQBS5GD600	6907058
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000347461	435	12.38	8/19/2024	9/2/2024	9/3/2024	1	46501	E6Y2FFZBV00	842701768
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000405237	435	45.92	8/20/2024	9/2/2024	9/3/2024	1	46501	EFADG3TR400	820773794
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000362305	435	75.31	8/20/2024	9/2/2024	9/3/2024	1	46501	EXADD83D400	854128731
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232423900000001	59	9.9	8/16/2024	9/4/2024	9/4/2024	1	41900	DGVR8H6GX00	6907058
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000414428	435	178.15	4/14/2023	9/2/2024	9/3/2024	1	46501	EG37GZRY700	742793592
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000413961	435	42.69	8/24/2024	9/2/2024	9/3/2024	1	46501	EZTYFDY2M00	840611484
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232424300239573	59	208.99	8/22/2024	9/4/2024	9/4/2024	1	41900	D23Y04Q6D00	6907058
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000414559	435	334.42	8/22/2024	9/2/2024	9/3/2024	1	46501	EJINFJQNJ00	742802643
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000437059	435	188.97	8/20/2024	9/2/2024	9/3/2024	1	46501	E3ADFCG9100	741601453
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232424300239573	59	16.64	8/21/2024	9/4/2024	9/4/2024	1	41900	D9TGKHCJN00	6907058
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000395055	435	-117.45	1/29/2024	9/2/2024	9/3/2024	3	46501	EDPDBQPK500	920341793
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000395055	435	-90.7	5/2/2024	9/2/2024	9/3/2024	3	46501	EMADDXGQF00	920341793
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000387302	435	56	8/20/2024	9/2/2024	9/3/2024	2	46501	ET37D8V4400	201020949
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232424300239575	59	22.31	8/22/2024	9/4/2024	9/4/2024	1	41900	DSP2Q76G700	6907058
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232424300239573	59	8.21	7/21/2024	9/4/2024	9/4/2024	2	41900	D2XLYMDS300	6907058
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824248000335211	435	814.9	8/19/2024	9/4/2024	9/4/2024	2	46500	E904D14PS00	300502506
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000344946	435	80	8/20/2024	9/2/2024	9/3/2024	2	46500	EBPDG11C100	454318644
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000418386	435	96.2	8/5/2024	9/2/2024	9/3/2024	2	46500	EJY2G10N800	900680844
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000418386	435	96.2	8/7/2024	9/2/2024	9/3/2024	2	46500	EJY2G10N800	900680844
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000418386	435	96.2	8/14/2024	9/2/2024	9/3/2024	2	46500	EJY2G10N800	900680844
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000418386	435	96.2	8/16/2024	9/2/2024	9/3/2024	2	46500	EJY2G10N800	900680844
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000425898	435	100.31	8/15/2024	9/2/2024	9/3/2024	2	46501	EWFDQDFQ000	752472510
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000385363	435	582.22	8/9/2024	9/2/2024	9/3/2024	1	46501	E8FDFJGP400	272466786
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232424300239573	59	9.59	8/23/2024	9/4/2024	9/4/2024	1	41900	DJZK4VY6N00	6907058
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232424300239573	59	563.19	8/23/2024	9/4/2024	9/4/2024	1	41900	DLV41L2JF00	6907058
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232424300239573	59	904.16	8/23/2024	9/4/2024	9/4/2024	1	41900	DHXN6R4LS00	6907058
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000415706	435	75.31	8/26/2024	9/2/2024	9/3/2024	1	46501	EVADFB9C300	200134074
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232423900000001	59	-904.16	8/14/2024	9/4/2024	9/4/2024	1	41900	D08C37X6H01	6907058
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232423900000001	59	904.16	8/16/2024	9/4/2024	9/4/2024	1	41900	DSDVQLJM300	6907058
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000367752	435	60.31	7/31/2024	9/2/2024	9/3/2024	1	46501	E3ADFB15800	261498683

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
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000414559	435	260.62	8/24/2024	9/2/2024	9/3/2024	1	46501	EJPDG70Y800	742802643
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000361347	435	121.95	8/20/2024	9/2/2024	9/3/2024	1	46501	EKADGZ4BZ00	463981689
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000414559	435	146.77	8/20/2024	9/2/2024	9/3/2024	1	46501	EGADG3T5W00	742802643
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000414559	435	92.61	8/20/2024	9/2/2024	9/3/2024	1	46501	EKADG1WQP00	742802643
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824248000242965	435	607	7/29/2024	9/4/2024	9/4/2024	2	46501	EVADFFPBH00	465056917
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232423900000001	59	-63.05	8/2/2024	9/4/2024	9/4/2024	1	41900	DM3C0PTGM01	6907058
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232424300239573	59	0.61	8/19/2024	9/4/2024	9/4/2024	1	41900	DBBXJ5H300	6907058
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232424300239574	59	6,158.93	8/19/2024	9/4/2024	9/4/2024	1	41900	DHD67LP3T00	6907058
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232424300239574	59	14,370.83	8/19/2024	9/4/2024	9/4/2024	1	41900	DJG35QGQK00	6907058
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232424300239574	59	-14,370.83	8/13/2024	9/4/2024	9/4/2024	1	41900	DXNGGZY7801	6907058
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000387302	435	56	8/22/2024	9/2/2024	9/3/2024	1	46501	EZ37D91WS00	201020949
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232424300239575	59	-6.2	8/12/2024	9/4/2024	9/4/2024	1	41900	DBM4HWZRM01	6907058
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000414559	435	293.2	8/26/2024	9/2/2024	9/3/2024	1	46501	EJFDG7JK900	742802643
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232424300239573	59	19.51	8/22/2024	9/4/2024	9/4/2024	2	41900	DQK8TZMX00	6907058
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000362305	435	45.92	5/28/2024	9/2/2024	9/3/2024	1	46501	E8PDFBB2500	854128731
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000362305	435	75.31	8/20/2024	9/2/2024	9/3/2024	1	46501	E9ADD4X1Z00	854128731
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232424300239574	59	5.46	8/23/2024	9/4/2024	9/4/2024	1	41900	D990LH6J300	6907058
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232424300239574	59	14.94	8/23/2024	9/4/2024	9/4/2024	1	41900	D59MTJH0N00	6907058
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232424300239573	59	9.18	8/17/2024	9/4/2024	9/4/2024	1	41900	D990LC56500	6907058
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232424300239573	59	904.16	8/19/2024	9/4/2024	9/4/2024	1	41900	D3ZHWRVD300	6907058
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000415246	435	54.44	8/23/2024	9/2/2024	9/3/2024	1	46501	E1TYFF2WY00	742554159
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000387615	435	256.04	8/22/2024	9/2/2024	9/3/2024	1	46501	ELFDG2YJW00	201982056
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232424300239573	59	7.28	8/21/2024	9/4/2024	9/4/2024	1	41900	D8HBMV8RJ00	6907058
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232424300239573	59	18.4	8/21/2024	9/4/2024	9/4/2024	1	41900	DGVR8L21400	6907058
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232424300239573	59	496.23	8/22/2024	9/4/2024	9/4/2024	1	41900	DWBKK0YV00	6907058
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000415246	435	7.71	8/21/2024	9/2/2024	9/3/2024	1	46501	EC37G184R00	742554159
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000414559	435	314.95	8/21/2024	9/2/2024	9/3/2024	1	46501	ECJNG5WGC00	742802643
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000365408	435	141.89	8/20/2024	9/2/2024	9/3/2024	5	46501	EPFDGZ9TB00	465102225
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000413682	435	73.46	8/7/2024	9/2/2024	9/3/2024	2	46501	ENY2GZFF100	742430621
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000413682	435	73.46	8/9/2024	9/2/2024	9/3/2024	2	46501	ERFDGZ81700	742430621
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232424300239573	59	3.68	8/19/2024	9/4/2024	9/4/2024	1	41900	D756Q4V5T00	6907058
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232424300239573	59	485.25	8/20/2024	9/4/2024	9/4/2024	1	41900	DHNF74GLQ00	6907058
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232424300239573	59	912.66	8/20/2024	9/4/2024	9/4/2024	1	41900	D4HYVVMQ0100	6907058
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000415603	435	45.92	8/8/2024	9/2/2024	9/3/2024	1	46501	EXADD61HL00	200024531
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232424300239573	59	9.59	8/19/2024	9/4/2024	9/4/2024	1	41900	D3Q8X7J7300	6907058
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000398299	435	78.85	8/19/2024	9/2/2024	9/3/2024	1	46501	E2Y2D9QNP00	651255384
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000416984	435	133.22	8/16/2024	9/2/2024	9/3/2024	2	46501	EQ37GX28400	61702018
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000431447	435	436.78	8/19/2024	9/2/2024	9/3/2024	1	46501	EWPDFDS4Y00	742868879
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000415246	435	42.51	8/26/2024	9/2/2024	9/3/2024	1	46501	E8FDFH1QZ00	742554159
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232424300239573	59	1.6	8/22/2024	9/4/2024	9/4/2024	1	41900	DF8DCFFHL000	6907058
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232424300239573	59	27.15	8/22/2024	9/4/2024	9/4/2024	1	41900	DGVR8M5Z500	6907058
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232424300239573	59	-29.26	8/9/2024	9/4/2024	9/4/2024	1	41900	DGVR8B8LL01	6907058
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000353346	435	48.32	8/13/2024	9/2/2024	9/3/2024	1	46501	EYY2D67LM00	461450004
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000350136	435	70.46	8/21/2024	9/2/2024	9/3/2024	1	46501	E0Y2D790J00	460510254
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000350136	435	173.8	8/15/2024	9/2/2024	9/3/2024	1	46501	E2Y2D63L300	460510254
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832424600802679	435	157.24	8/14/2024	9/2/2024	9/3/2024	1	46501	EKTYG2D9J00	742965616

AETNA CLAIMS DETAIL
 Processed Dates: 9/3/24 to 9/4/24

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	
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000400561	435	45.92	8/7/2024	9/2/2024	9/3/2024	1	46501	EK37GY6ZFO0	810681062	
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232424300239575	59	0.79	8/20/2024	9/4/2024	9/4/2024	1	41900	DL1G2XLJS00	6907058	
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232423900000001	59	8.22	8/16/2024	9/4/2024	9/4/2024	1	41900	DQK8TW1WB00	6907058	
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000418637	435	37.8	8/23/2024	9/2/2024	9/3/2024	3	46501	EATYG6CJJK01	382084239	
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000418637	435	101.19	8/23/2024	9/2/2024	9/3/2024	3	46501	EATYG6CJJK00	382084239	
9/4/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824246000387302	435	56	8/20/2024	9/2/2024	9/3/2024	2	46501	EC37GYJMY00	201020949	
DD1 BASIC Total										\$ 17,936.68								
9/4/2024	49392	285608	285608	10	3	CSA BASIC	9056	232424300239573	59	15.1	8/18/2024	9/4/2024	9/4/2024	1	41900	DVJNLVTGN00	6907058	
9/4/2024	49392	285608	285608	10	3	CSA BASIC	9056	232424300239575	59	24.98	8/19/2024	9/4/2024	9/4/2024	1	41900	DRM551CSD00	6907058	
9/4/2024	49392	285608	285608	10	3	CSA BASIC	9046	824246000347461	435	15.61	8/13/2024	9/2/2024	9/3/2024	1	46501	E2PDD6PBQ00	842701768	
9/4/2024	49392	285608	285608	10	3	CSA BASIC	9046	824246000414559	435	106.77	8/13/2024	9/2/2024	9/3/2024	1	46501	EPFDG6RNG00	742802643	
9/4/2024	49392	285608	285608	10	3	CSA BASIC	9046	824246000414559	435	146.77	8/15/2024	9/2/2024	9/3/2024	1	46501	EFY2G6JCX00	742802643	
9/4/2024	49392	285608	285608	10	3	CSA BASIC	9046	824246000369421	435	180.19	8/15/2024	9/2/2024	9/3/2024	1	46501	EJFDG26S200	204701276	
9/4/2024	49392	285608	285608	10	3	CSA BASIC	9046	824246000361408	435	1,546.47	7/29/2024	9/2/2024	9/3/2024	1	46501	EDFDGZJLD00	464001696	
9/4/2024	49392	285608	285608	10	3	CSA BASIC	9046	824246000414559	435	683.33	8/21/2024	9/2/2024	9/3/2024	3	46501	EFFDG55ZP00	742802643	
9/4/2024	49392	285608	285608	10	3	CSA BASIC	9046	824246000369475	435	22.9	8/20/2024	9/2/2024	9/3/2024	3	46501	EMJNG4Z5201	262150760	
9/4/2024	49392	285608	285608	10	3	CSA BASIC	9046	824246000369475	435	370.43	8/20/2024	9/2/2024	9/3/2024	3	46501	EMJNG4Z5200	262150760	
9/4/2024	49392	285608	285608	10	3	CSA BASIC	9056	232424300239573	59	4.24	8/19/2024	9/4/2024	9/4/2024	1	41900	DL9P2FNNT00	6907058	
9/4/2024	49392	285608	285608	10	3	CSA BASIC	9056	232424300239573	59	6.2	8/17/2024	9/4/2024	9/4/2024	1	41900	DRBYSGY1600	6907058	
9/4/2024	49392	285608	285608	10	3	CSA BASIC	9046	824246000440323	435	192.73	8/28/2024	9/2/2024	9/3/2024	1	46501	E2Y2FGR5G00	760273984	
9/4/2024	49392	285608	285608	10	3	CSA BASIC	9056	232424300239575	59	8.58	8/23/2024	9/4/2024	9/4/2024	1	41900	DM3C13T2500	6907058	
9/4/2024	49392	285608	285608	10	3	CSA BASIC	9056	232424300239575	59	563.19	8/23/2024	9/4/2024	9/4/2024	1	41900	DWVSJMM3700	6907058	
9/4/2024	49392	285608	285608	10	3	CSA BASIC	9056	232424300239575	59	904.16	8/23/2024	9/4/2024	9/4/2024	1	41900	D4HYVY44400	6907058	
9/4/2024	49392	285608	285608	10	3	CSA BASIC	9046	824248000294881	435	113.9	8/19/2024	9/4/2024	9/4/2024	1	46501	EAJNG3R2M00	742777597	
9/4/2024	49392	285608	285608	10	3	CSA BASIC	9046	824246000347461	435	12.38	8/19/2024	9/2/2024	9/3/2024	1	46501	E3ADFFKQ800	842701768	
9/4/2024	49392	285608	285608	10	3	CSA BASIC	9046	824246000387302	435	56	8/20/2024	9/2/2024	9/3/2024	1	46501	EXADD8WJ800	201020949	
9/4/2024	49392	285608	285608	10	3	CSA BASIC	9046	824246000347461	435	149.18	8/19/2024	9/2/2024	9/3/2024	1	46501	E3JNFJCZX00	842701768	
9/4/2024	49392	285608	285608	10	3	CSA BASIC	9046	824246000414559	435	200.65	8/22/2024	9/2/2024	9/3/2024	1	46501	EGJNG5RKF00	742802643	
9/4/2024	49392	285608	285608	10	3	CSA BASIC	9046	824246000414559	435	422.78	8/23/2024	9/2/2024	9/3/2024	1	46501	E7ADFFFLG00	742802643	
9/4/2024	49392	285608	285608	10	3	CSA BASIC	9046	824246000437147	435	75.89	8/28/2024	9/2/2024	9/3/2024	1	46501	EDPDG3LNP00	203099334	
9/4/2024	49392	285608	285608	10	3	CSA BASIC	9046	824246000437147	435	137.46	8/28/2024	9/2/2024	9/3/2024	1	46501	E5ADFFX4800	203099334	
9/4/2024	49392	285608	285608	10	3	CSA BASIC	9056	232424300239573	59	236.22	8/22/2024	9/4/2024	9/4/2024	1	41900	DGVR8M72L00	6907058	
9/4/2024	49392	285608	285608	10	3	CSA BASIC	9056	232424300239573	59	363.56	8/22/2024	9/4/2024	9/4/2024	1	41900	DMMT0588T00	6907058	
9/4/2024	49392	285608	285608	10	3	CSA BASIC	9056	232424300239573	59	904.16	8/22/2024	9/4/2024	9/4/2024	1	41900	DHXN6QW6S00	6907058	
9/4/2024	49392	285608	285608	10	3	CSA BASIC	9046	824246000413961	435	43.9	8/22/2024	9/2/2024	9/3/2024	1	46501	E904D4VY600	840611484	
9/4/2024	49392	285608	285608	10	3	CSA BASIC	9046	824246000413566	435	-94.95	1/11/2023	9/2/2024	9/3/2024	1	46501	EWFC6RFR200	742236469	
9/4/2024	49392	285608	285608	10	3	CSA BASIC	9056	232424300239573	59	-904.16	8/16/2024	9/4/2024	9/4/2024	1	41900	D4HYVVSPL401	6907058	
9/4/2024	49392	285608	285608	10	3	CSA BASIC	9056	232424300239573	59	535.67	8/21/2024	9/4/2024	9/4/2024	1	41900	D4HYVWG8800	6907058	
9/4/2024	49392	285608	285608	10	3	CSA BASIC	9056	232423900000001	59	904.16	8/16/2024	9/4/2024	9/4/2024	1	41900	D4HYVVSPL400	6907058	
9/4/2024	49392	285608	285608	10	3	CSA BASIC	9056	232424300239573	59	904.16	8/19/2024	9/4/2024	9/4/2024	1	41900	D5KVSYPQW00	6907058	
9/4/2024	49392	285608	285608	10	3	CSA BASIC	9046	832424600802052	435	398.97	7/11/2024	9/2/2024	9/3/2024	2	46501	E2FDFBFC700	742569713	
9/4/2024	49392	285608	285608	10	3	CSA BASIC	9056	232424300239573	59	6.48	8/23/2024	9/4/2024	9/4/2024	1	41900	D0JL2ZLVN00	6907058	
9/4/2024	49392	285608	285608	10	3	CSA BASIC	9056	232424300239573	59	13.32	8/20/2024	9/4/2024	9/4/2024	1	41900	DFJMBXDGB00	6907058	
9/4/2024	49392	285608	285608	10	3	CSA BASIC	9046	824246000432049	435	45.92	8/14/2024	9/2/2024	9/3/2024	1	46501	E3TYD7D9Q00	742924183	
9/4/2024	49392	285608	285608	10	3	CSA BASIC	9046	824246000437147	435	138.96	8/27/2024	9/2/2024	9/3/2024	1	46501	EPFDG6ZMS00	203099334	

AETNA CLAIMS DETAIL
Processed Dates: 9/3/24 to 9/4/24

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	
CSA BASIC Total										\$ 9,456.26								
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	13.32	8/23/2024	9/4/2024	9/4/2024	1	41900	DLKX21T2700	6907058	
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	63.05	8/23/2024	9/4/2024	9/4/2024	1	41900	D5V2SL4C000	6907058	
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000413581	435	165.43	8/22/2024	9/2/2024	9/3/2024	1	46501	EX37D92JC00	742247256	
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	832424600802646	435	59.38	6/12/2024	9/2/2024	9/3/2024	1	46501	EWPDFCPH200	742852150	
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000372855	435	20.28	8/20/2024	9/2/2024	9/3/2024	2	46501	FFPDG4W7Z00	882185557	
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000372855	435	116.79	8/27/2024	9/2/2024	9/3/2024	1	46501	ETTYFMD9C00	882185557	
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	1,565.79	8/19/2024	9/4/2024	9/4/2024	1	41900	DQHTHTG1JV00	6907058	
9/4/2024	49392	285608	285608	10	4	HS BASIC	9061	00000	435	70.92	8/6/2024	9/2/2024	9/3/2024	1	46501	EK37GZG3J00	465073577	
9/4/2024	49392	285608	285608	10	4	HS BASIC	9061	00000	435	100.31	6/24/2024	9/2/2024	9/3/2024	1	46501	EKADGYSN400	465073577	
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000383779	435	166.01	8/9/2024	9/2/2024	9/3/2024	1	46501	EKJNG3BNK00	272008627	
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000407245	435	378.94	8/9/2024	9/2/2024	9/3/2024	1	46501	EHY2GYSQZ00	823121065	
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000434208	435	2,792.12	8/24/2024	9/2/2024	9/3/2024	1	46501	EBFDG51LH00	746001118	
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000434208	435	3,821.25	8/23/2024	9/2/2024	9/3/2024	1	46501	E4FDFDLRF00	746001118	
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000365408	435	60.31	8/21/2024	9/2/2024	9/3/2024	1	46501	ESTYD70LN00	465102225	
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000407290	435	101.16	6/29/2024	9/2/2024	9/3/2024	1	46501	EFY2GZJW000	823165169	
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	-35.9	8/14/2024	9/4/2024	9/4/2024	1	41900	DBBXIF88K01	6907058	
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	1,350.93	8/17/2024	9/4/2024	9/4/2024	1	41900	DDQYD858600	6907058	
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000387302	435	56	8/17/2024	9/2/2024	9/3/2024	1	46501	EWFDD9CT400	201020949	
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	-1.07	8/9/2024	9/4/2024	9/4/2024	1	41900	DYQCF1X8T01	6907058	
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	-7.74	8/14/2024	9/4/2024	9/4/2024	1	41900	DKJ03RD0G01	6907058	
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	-4.11	8/9/2024	9/4/2024	9/4/2024	1	41900	D2XLYGM5001	6907058	
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000425898	435	52.96	8/20/2024	9/2/2024	9/3/2024	1	46501	EMTYG482G00	752472510	
9/4/2024	49392	285608	285608	10	4	HS BASIC	9820	16098617	435	123.81	8/9/2024	9/2/2024	9/3/2024	2	46501	ELY2G0VJS00	470874059	
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	74.56	8/23/2024	9/4/2024	9/4/2024	1	41900	DV06MX3LD00	6907058	
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	3.72	8/23/2024	9/4/2024	9/4/2024	1	41900	DSDVQQL1600	6907058	
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000374443	435	378.9	8/21/2024	9/2/2024	9/3/2024	1	46501	EHFDG2DSD00	208083212	
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232423900000001	59	47.01	8/16/2024	9/4/2024	9/4/2024	1	41900	DL9P2CR2400	6907058	
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000413961	435	38.99	8/23/2024	9/2/2024	9/3/2024	1	46501	EYDFB44M00	840611484	
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	904.16	8/20/2024	9/4/2024	9/4/2024	1	41900	DWVSJKBJ500	6907058	
9/4/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.55	8/17/2024	8/21/2024	9/4/2024	1	46501	EPFDGZLVP00		
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000409001	435	6.74	8/17/2024	9/2/2024	9/3/2024	1	46501	EPFDGZLVP00	824944510	
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000396690	435	138.64	8/17/2024	9/2/2024	9/3/2024	1	46501	E0FDD8Z8R00	922417967	
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000414036	435	110.82	8/14/2024	9/2/2024	9/3/2024	1	41039	EWY2FDJJK800	742634091	
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239575	59	13.32	8/23/2024	9/4/2024	9/4/2024	1	41900	DHNF777T200	6907058	
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239575	59	13.32	8/23/2024	9/4/2024	9/4/2024	1	41900	D7YWNXTXNP00	6907058	
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239574	59	13.15	8/20/2024	9/4/2024	9/4/2024	2	41900	DL9P2GGT500	6907058	
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000361347	435	59.54	8/22/2024	9/2/2024	9/3/2024	1	46501	EPFDG13R100	463981689	
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000413792	435	10.63	8/19/2024	9/2/2024	9/3/2024	1	46501	EKADG5XW702	742515841	
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000413792	435	40.34	8/19/2024	9/2/2024	9/3/2024	1	46501	EKADG5XW701	742515841	
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000413792	435	304.19	8/19/2024	9/2/2024	9/3/2024	1	46501	EKADG5XW700	742515841	
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000414559	435	513.42	8/19/2024	9/2/2024	9/3/2024	1	46501	ECTYG3Y6400	742802643	
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	3.68	8/21/2024	9/4/2024	9/4/2024	1	41900	DNFGYQ6XS00	6907058	
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000383779	435	110.39	7/25/2024	9/2/2024	9/3/2024	1	46501	ENFTYG2PM600	272008627	
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	8.86	8/23/2024	9/4/2024	9/4/2024	1	41900	DYZLDVXL700	6907058	

AETNA CLAIMS DETAIL
 Processed Dates: 9/3/24 to 9/4/24

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
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	56.7	8/23/2024	9/4/2024	9/4/2024	1	41900	D6MRR5GZT00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	109.59	8/18/2024	9/4/2024	9/4/2024	1	41900	DBWCHK8CL00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000383779	435	111.83	8/7/2024	9/2/2024	9/3/2024	1	46501	EPFDG27FB00	272008627
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	832424600800084	435	35.89	8/16/2024	9/2/2024	9/3/2024	1	46501	E5ADD7BX400	432032442
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000434686	435	60.1	7/29/2024	9/2/2024	9/3/2024	1	46501	ELFDGZ92200	223875437
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000421675	435	85.45	8/23/2024	9/2/2024	9/3/2024	1	46501	E3TYFGPN300	943427453
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	272.77	8/20/2024	9/4/2024	9/4/2024	1	41900	D756Q5HCT00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000415706	435	45.92	8/28/2024	9/2/2024	9/3/2024	1	46501	EC37G3P4Y00	200134074
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000413961	435	120.27	8/20/2024	9/2/2024	9/3/2024	1	46501	EBFDG3T4G00	840611484
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000377830	435	124.04	8/20/2024	9/2/2024	9/3/2024	1	46501	E5ADD9XSC00	270035984
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000413961	435	68.01	8/20/2024	9/2/2024	9/3/2024	1	46501	EMTYG3T4Z00	840611484
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	6.14	8/21/2024	9/4/2024	9/4/2024	1	41900	D756Q6FJ200	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232423900000001	59	7.63	8/16/2024	9/4/2024	9/4/2024	1	41900	DL1G2VFMX00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232423900000001	59	9.59	8/16/2024	9/4/2024	9/4/2024	1	41900	D455VB0HW00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	535.67	8/21/2024	9/4/2024	9/4/2024	1	41900	D756Q6VVCB00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	912.66	8/21/2024	9/4/2024	9/4/2024	1	41900	DOJL2Y6Z500	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000402646	435	9.44	6/29/2024	9/2/2024	9/3/2024	1	46501	E4PDD91RW00	812921636
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	904.16	8/20/2024	9/4/2024	9/4/2024	1	41900	D8RKM8YF00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000373745	435	50.37	7/13/2024	9/2/2024	9/3/2024	1	46501	EQTYGZ76M01	205876191
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000373745	435	68.62	7/13/2024	9/2/2024	9/3/2024	1	46501	EQTYGZ76M00	205876191
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	5.8	8/20/2024	9/4/2024	9/4/2024	3	41900	DHD67M30N00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000414559	435	1,130.31	8/9/2024	9/2/2024	9/3/2024	3	46501	ETTYFJMNV00	742802643
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000414559	435	885.91	7/11/2024	9/2/2024	9/3/2024	1	46501	EV37FGYS900	742802643
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239574	59	22.31	8/20/2024	9/4/2024	9/4/2024	1	41900	DMMT03FCW00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000433570	435	35.46	7/24/2024	9/2/2024	9/3/2024	2	46501	E9RWDXXR900	743015563
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000433570	435	110.84	7/24/2024	9/2/2024	9/3/2024	2	46501	ER59GZ4J700	743015563
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	11.93	8/20/2024	9/4/2024	9/4/2024	4	41900	DVSWLFLQ4300	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	37.16	8/22/2024	9/4/2024	9/4/2024	1	41900	D9TGKJGMZ00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	563.19	8/21/2024	9/4/2024	9/4/2024	1	41900	DNFGYQWVS00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000390091	435	56	8/21/2024	9/2/2024	9/3/2024	1	46501	EVADD9K1Q00	273934843
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	3.68	8/20/2024	9/4/2024	9/4/2024	1	41900	DKJ03VFP00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000413682	435	120.36	8/1/2024	9/2/2024	9/3/2024	1	46501	EPADG1RH700	742430621
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000430426	435	45.92	8/28/2024	9/2/2024	9/3/2024	1	46501	E8Y2FHS0Q00	680519941
9/4/2024	49392	285608	285608	10	4	HS BASIC	9820	16104807	435	25	7/17/2024	9/4/2024	9/4/2024	1	46500	EHFDBGKHK02	
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824248000294785	435	-25	7/17/2024	9/4/2024	9/4/2024	1	46501	EHFDBGKHK02	742247256
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824248000294785	435	181.8	7/17/2024	9/4/2024	9/4/2024	1	46501	EHFDBGKHK02	742247256
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824248000240268	435	305.03	7/10/2024	9/4/2024	9/4/2024	1	46501	ENPDGCRY302	463981689
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	832424800802752	435	515.03	7/10/2024	9/4/2024	9/4/2024	1	46501	E1ADD3RXY01	742569713
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000340771	435	85	8/12/2024	9/2/2024	9/3/2024	2	46501	EATYG2PBZ00	450491147
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232423900000001	59	1	8/16/2024	9/4/2024	9/4/2024	1	41900	DHXXN6LTGW00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	35.9	8/23/2024	9/4/2024	9/4/2024	1	41900	DHXXN6R6GH00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239575	59	-449.85	8/15/2024	9/4/2024	9/4/2024	1	41900	DT6JP5GZK01	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	5.15	8/17/2024	9/4/2024	9/4/2024	1	41900	DOJL2VLJC00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	12.31	8/17/2024	9/4/2024	9/4/2024	1	41900	DWBKFWN200	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000414559	435	47	8/16/2024	9/2/2024	9/3/2024	1	46501	E5ADFBSLP00	742802643
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	5.02	8/17/2024	9/4/2024	9/4/2024	1	41900	DZ7TD8Q5400	6907058

AETNA CLAIMS DETAIL
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FT
 Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000436899	435	151.2	8/20/2024	9/2/2024	9/3/2024	1	46501	EQ37G1D0F00	741393060
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	4.24	8/17/2024	9/4/2024	9/4/2024	1	41900	DSVDVLZX600	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	447.34	8/22/2024	9/4/2024	9/4/2024	1	41900	DY2LDVH4500	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000418637	435	6.98	8/26/2024	9/2/2024	9/3/2024	1	46501	EGJNG74D900	382084239
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000418637	435	13.98	8/22/2024	9/2/2024	9/3/2024	1	46501	E0Y2FCJ8900	382084239
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000425898	435	23.5	8/22/2024	9/2/2024	9/3/2024	1	46501	EMTYG69TX00	752472510
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000415246	435	38.37	8/22/2024	9/2/2024	9/3/2024	1	46501	E6PDDFF5L800	742554159
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	50.55	8/18/2024	9/4/2024	9/4/2024	1	41900	D9TGKFKXS00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000434063	435	8	8/9/2024	9/2/2024	9/3/2024	1	46501	E5TYD7P5100	746000717
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000385421	435	243.74	8/13/2024	9/2/2024	9/3/2024	1	46501	EJADG8V6J00	272466786
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000385363	435	784.99	8/8/2024	9/2/2024	9/3/2024	1	46501	EWFDHFH8K200	272466786
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000371135	435	267.12	8/19/2024	9/2/2024	9/3/2024	1	46501	EG37G0H5000	233069260
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	3.52	8/23/2024	9/4/2024	9/4/2024	1	41900	DJG35TCQH00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	13.1	8/17/2024	9/4/2024	9/4/2024	1	41900	DCY8FNTN900	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	16.89	8/23/2024	9/4/2024	9/4/2024	1	41900	DCY8F5SRD100	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	44.4	8/23/2024	9/4/2024	9/4/2024	1	41900	DF8DFCFZWW00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	63.05	8/23/2024	9/4/2024	9/4/2024	1	41900	DK754DQFD00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	1,525.79	8/23/2024	9/4/2024	9/4/2024	1	41900	D9TGKK55N00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000388038	435	75.31	8/15/2024	9/2/2024	9/3/2024	1	46501	EZADD60IF00	273320204
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000415246	435	125.17	8/23/2024	9/2/2024	9/3/2024	1	46501	ECJNG5WL200	742554159
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	7.25	8/19/2024	9/4/2024	9/4/2024	1	41900	DD6HF7D5500	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	23.36	8/23/2024	9/4/2024	9/4/2024	1	41900	DG22B1JNJ00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000425898	435	20.28	8/19/2024	9/2/2024	9/3/2024	1	46501	EAADGORFT00	752472510
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000354384	435	47.23	7/23/2024	9/2/2024	9/3/2024	1	46501	E1JNFBHJX00	461691950
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	563.19	8/23/2024	9/4/2024	9/4/2024	1	41900	D0043XCT700	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	904.16	8/23/2024	9/4/2024	9/4/2024	1	41900	DNVXXTTM000	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000361263	435	60.26	8/27/2024	9/2/2024	9/3/2024	1	46501	EKJNG53BZ00	463962278
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239575	59	-60.06	8/9/2024	9/4/2024	9/4/2024	1	41900	DSP2PYZTD01	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239575	59	-3.72	8/3/2024	9/4/2024	9/4/2024	1	41900	DHNF6T5K601	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	1,000.11	8/17/2024	9/4/2024	9/4/2024	1	41900	DG229XH8N00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000431493	435	79.34	8/14/2024	9/2/2024	9/3/2024	1	46501	EYY2D575N00	742874650
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000383779	435	111.83	8/9/2024	9/2/2024	9/3/2024	1	46501	EHPDGYOGL00	272008627
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000418637	435	6.98	8/26/2024	9/2/2024	9/3/2024	1	46501	ETJNFM6HH00	382084239
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232423900000001	59	-82.36	8/14/2024	9/4/2024	9/4/2024	1	41900	DDGQDPKHQ01	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239575	59	20.72	8/23/2024	9/4/2024	9/4/2024	1	41900	D51DV092600	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232423900000001	59	33.18	8/14/2024	9/4/2024	9/4/2024	1	41900	DC4LH25XP00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	12	8/23/2024	9/4/2024	9/4/2024	1	41900	D7YWNTWT600	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	1,350.93	8/23/2024	9/4/2024	9/4/2024	1	41900	D6MRR5P8500	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000414559	435	198.84	8/6/2024	9/2/2024	9/3/2024	1	46501	ECADGZB1H01	742802643
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000414559	435	9,646.66	8/6/2024	9/2/2024	9/3/2024	1	46501	ECADGZB1H00	742802643
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000414559	435	614.52	8/21/2024	9/2/2024	9/3/2024	1	46501	EDY2G2Y8R00	742802643
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000364503	435	-138.17	3/15/2024	9/2/2024	9/3/2024	1	46501	E9039YFDH00	874756472
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000339991	435	23.75	5/22/2024	9/2/2024	9/3/2024	1	46501	EMADG2H6C00	431980247
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000339991	435	278.43	7/3/2024	9/2/2024	9/3/2024	1	46501	EM37GZ37R00	431980247
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	17.52	8/22/2024	9/4/2024	9/4/2024	1	41900	DV5WLGQY400	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	1	8/18/2024	9/4/2024	9/4/2024	1	41900	D873N7SLW00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 9/3/24 to 9/4/24

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
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000359800	435	520.57	8/17/2024	9/2/2024	9/3/2024	2	46501	E0PDD6PXFO0	463419078
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000350054	435	1,076.99	8/21/2024	9/2/2024	9/3/2024	1	46501	EMADG17FH00	460489026
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	-5.04	8/9/2024	9/4/2024	9/4/2024	3	41900	DNPPY067T01	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	8.15	8/20/2024	9/4/2024	9/4/2024	1	41900	DL9P2FZ7X00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	76.05	8/20/2024	9/4/2024	9/4/2024	1	41900	DMXOZNGQY00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000413581	435	206.5	8/19/2024	9/2/2024	9/3/2024	1	46501	ELPDGWNNDZ00	742247256
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824248000256900	435	30	8/13/2024	9/4/2024	9/4/2024	4	46501	EVADFHSFF02	10894487
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824248000256900	435	314	8/13/2024	9/4/2024	9/4/2024	4	46501	EVADFHSFF01	10894487
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239575	59	133.48	8/18/2024	9/4/2024	9/4/2024	1	41900	D7YWNQB4V00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239575	59	485.25	8/17/2024	9/4/2024	9/4/2024	1	41900	DXD7HKNNB00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239575	59	563.19	8/17/2024	9/4/2024	9/4/2024	1	41900	D9K7KWTLQ00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239575	59	904.16	8/17/2024	9/4/2024	9/4/2024	1	41900	D47QW8VGI00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000431469	435	75.31	8/17/2024	9/2/2024	9/3/2024	1	46501	EWY2D95JX00	742871470
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	51.04	8/21/2024	9/4/2024	9/4/2024	1	41900	D2XLQY9LW00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000418637	435	43.31	8/21/2024	9/2/2024	9/3/2024	1	46501	E8FDGY4J00	382084239
9/4/2024	49392	285608	285608	10	4	HS BASIC	9820	16098927	435	27.06	8/20/2024	9/2/2024	9/3/2024	3	46501	ESPD932N00	272452239
9/4/2024	49392	285608	285608	10	4	HS BASIC	9820	16098927	435	105.33	8/19/2024	9/2/2024	9/3/2024	3	46501	EWPDFBTH400	272452239
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000414559	435	978.09	8/24/2024	9/2/2024	9/3/2024	1	46501	ERFDG7C5900	742802643
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	5	8/21/2024	9/4/2024	9/4/2024	1	41900	DBWCHMRXT00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	25.57	8/21/2024	9/4/2024	9/4/2024	1	41900	D121205K100	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000415246	435	42.89	8/21/2024	9/2/2024	9/3/2024	2	46501	EWPDF8M900	742554159
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000432057	435	97.37	8/21/2024	9/2/2024	9/3/2024	1	46501	E8PDD9JB00	742925774
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239575	59	29.19	8/21/2024	9/4/2024	9/4/2024	1	41900	DMMT0455700	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000350054	435	6.21	8/21/2024	9/2/2024	9/3/2024	1	46501	E904D2KQZ00	460489026
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000413961	435	32.18	8/21/2024	9/2/2024	9/3/2024	1	46501	ERNSG00P400	840611484
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000413961	435	68.47	8/21/2024	9/2/2024	9/3/2024	1	46501	ELY2G33BX00	840611484
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	5.18	8/21/2024	9/4/2024	9/4/2024	1	41900	D35TY7P5800	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9820	16098978	435	45.92	8/21/2024	9/2/2024	9/3/2024	1	46501	EVADD922W00	202211555
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000414559	435	1,590.61	8/21/2024	9/2/2024	9/3/2024	1	46501	EMJNG5PR300	742802643
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	496.23	8/23/2024	9/4/2024	9/4/2024	1	41900	DL1G304VG00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	1,000.11	8/19/2024	9/4/2024	9/4/2024	1	41900	DGVR8JPK200	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000418637	435	11.57	8/26/2024	9/2/2024	9/3/2024	1	46501	EHFDDG76Y400	382084239
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	10.63	8/21/2024	9/4/2024	9/4/2024	1	41900	DJ5W678VH00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000437147	435	41.5	8/21/2024	9/2/2024	9/3/2024	1	46501	ER59G42D000	203099334
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000414559	435	337.1	8/21/2024	9/2/2024	9/3/2024	1	46501	EHPDDG18WB00	742802643
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	8.64	8/23/2024	9/4/2024	9/4/2024	1	41900	DPHCWX2HW00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	82.36	8/23/2024	9/4/2024	9/4/2024	1	41900	DQK8VOW4800	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000387302	435	56	8/19/2024	9/2/2024	9/3/2024	1	46501	E0PDD7RT500	201020949
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	88.9	8/20/2024	9/4/2024	9/4/2024	1	41900	DPRLWBM6300	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	188.67	8/20/2024	9/4/2024	9/4/2024	1	41900	D51DTXCBP00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000413961	435	6.71	8/23/2024	9/2/2024	9/3/2024	1	46501	EV37FGKHP01	840611484
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000413961	435	80.68	8/23/2024	9/2/2024	9/3/2024	1	46501	EV37FGKHP00	840611484
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	-1,350.93	8/5/2024	9/4/2024	9/4/2024	3	41900	DXNNGV3WZ01	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	-8.88	8/5/2024	9/4/2024	9/4/2024	3	41900	DHNF6V4L201	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232423900000001	59	13.59	8/16/2024	9/4/2024	9/4/2024	1	41900	DC4LH263700	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824244000007580	435	142.61	8/17/2024	8/31/2024	9/3/2024	2	46501	EA37GZD2M00	204180336

AETNA CLAIMS DETAIL
 Processed Dates: 9/3/24 to 9/4/24

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
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239575	59	100.67	8/20/2024	9/4/2024	9/4/2024	1	41900	DGVR8KNCW00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000387302	435	56	8/21/2024	9/2/2024	9/3/2024	1	46501	EVJNFCST000	201020949
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000377830	435	30.92	8/15/2024	9/2/2024	9/3/2024	1	46501	EXJND9V1800	270035984
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	22.31	8/21/2024	9/4/2024	9/4/2024	1	41900	DRWDRMH1700	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000371135	435	540.68	8/25/2024	9/2/2024	9/3/2024	1	46501	E3JNFHNZT00	233069260
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000425898	435	46.94	8/27/2024	9/2/2024	9/3/2024	1	46501	EBY2G77Z300	752472510
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000361263	435	163.95	8/26/2024	9/2/2024	9/3/2024	1	46501	ELFDG4N5N00	463962278
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000414559	435	1,367.60	8/19/2024	9/2/2024	9/3/2024	1	46501	EAJNG3W6N00	742802643
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000397737	435	32.94	8/26/2024	9/2/2024	9/3/2024	1	46501	EGTYG6KKP00	621656022
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000341592	435	45.92	8/17/2024	9/2/2024	9/3/2024	2	46501	ESY2FBPSD00	452517917
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000414559	435	284.66	8/21/2024	9/2/2024	9/3/2024	1	46501	E5JNFBQG300	742802643
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	22.27	8/21/2024	9/4/2024	9/4/2024	3	41900	D3G1XRJCN00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239574	59	51.75	8/17/2024	9/4/2024	9/4/2024	1	41900	DP74X7G3R00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000418637	435	33.79	8/24/2024	9/2/2024	9/3/2024	1	46501	EWFDLCL5J00	382084239
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	832424600802608	435	75.31	8/9/2024	9/2/2024	9/3/2024	1	46501	EC37GZQM800	300079068
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000431136	435	858.47	8/21/2024	9/2/2024	9/3/2024	1	46501	E9ADD87VD00	742829611
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000414320	435	51.74	8/19/2024	9/2/2024	9/3/2024	4	46501	E0FDD688200	742768498
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000414320	435	153.77	8/22/2024	9/2/2024	9/3/2024	4	46501	ER59G28G800	742768498
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000414559	435	53.37	8/19/2024	9/2/2024	9/3/2024	4	46501	E8PDBSDZ000	742802643
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000413961	435	53.63	8/23/2024	9/2/2024	9/3/2024	1	46501	EZJNFB42600	840611484
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	4.11	8/19/2024	9/4/2024	9/4/2024	1	41900	DY45V6KY701	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239575	59	-904.16	8/11/2024	9/4/2024	9/4/2024	1	41900	D4S5V6KY701	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239575	59	904.16	8/23/2024	9/4/2024	9/4/2024	1	41900	DCP1G84N100	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000388546	435	139.57	7/18/2024	9/2/2024	9/3/2024	1	46501	E2FDD9W9500	202200336
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239574	59	63.05	8/17/2024	9/4/2024	9/4/2024	1	41900	D90SLTRQX00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232423900000001	59	171.54	8/16/2024	9/4/2024	9/4/2024	1	41900	DFSVCQHD000	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000361281	435	100.73	8/9/2024	9/2/2024	9/3/2024	1	46501	ERFDG11D900	463969440
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	-535.67	8/12/2024	9/4/2024	9/4/2024	1	41900	DTGRNLZQQ01	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000413535	435	419.82	8/24/2024	9/2/2024	9/3/2024	1	46501	E4FDFDKWZ00	742206635
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000430566	435	56.67	8/7/2024	9/2/2024	9/3/2024	1	46501	E5TYFGNZR00	680595069
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000415246	435	23.69	8/21/2024	9/2/2024	9/3/2024	1	46501	EPADG3KHT00	742554159
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000425898	435	35.28	8/21/2024	9/2/2024	9/3/2024	1	46501	E2Y2FFCG800	752472510
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239575	59	99.99	8/23/2024	9/4/2024	9/4/2024	1	41900	DRWDRP2LJ00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000414559	435	173.12	8/23/2024	9/2/2024	9/3/2024	1	46501	EQTYG4VPB00	742802643
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239575	59	4.05	8/21/2024	9/4/2024	9/4/2024	1	41900	DRWDRMRD900	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239575	59	5.03	8/21/2024	9/4/2024	9/4/2024	1	41900	DVSWLGPB300	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239575	59	7.43	8/21/2024	9/4/2024	9/4/2024	1	41900	DT6JP8ZXN00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239575	59	11.34	8/21/2024	9/4/2024	9/4/2024	1	41900	DL9P2HBG800	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239575	59	31.32	8/21/2024	9/4/2024	9/4/2024	1	41900	D1LH122M600	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000414265	435	79.14	8/21/2024	9/2/2024	9/3/2024	1	46501	EATYG2LTPB00	742744011
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000413961	435	23.63	8/21/2024	9/2/2024	9/3/2024	1	46501	E0FDFBHBK01	840611484
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000413961	435	65.99	8/21/2024	9/2/2024	9/3/2024	1	46501	E0FDFBHBK00	840611484
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	8324246008082608	435	75.31	8/7/2024	9/2/2024	9/3/2024	1	46501	EZ37D737D00	300079068
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000418501	435	45.92	8/1/2024	9/2/2024	9/3/2024	1	46501	E8FDFCJMR00	900901336
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824247000155019	435	57.71	8/22/2024	9/3/2024	9/3/2024	1	46501	EKADG44G300	840611484
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000413961	435	62.56	8/22/2024	9/2/2024	9/3/2024	1	46501	EQJNG39FJ00	840611484

AETNA CLAIMS DETAIL
Processed Dates: 9/3/24 to 9/4/24

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
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000350054	435	109.96	8/22/2024	9/2/2024	9/3/2024	1	46501	E0PDD88TN00	460489026
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	1,000.11	8/23/2024	9/4/2024	9/4/2024	1	41900	D1881KYZD00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000414559	435	159.93	8/15/2024	9/2/2024	9/3/2024	3	46501	FY2G3YQW00	742802643
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000373745	435	45.92	7/15/2024	9/2/2024	9/3/2024	1	46501	ESY2FBBYC00	205876191
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	1,810.19	8/23/2024	9/4/2024	9/4/2024	1	41900	D7PNP9TCS00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000415246	435	11.39	8/23/2024	9/2/2024	9/3/2024	2	46501	EZJNFDK7V00	742554159
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000415246	435	36.68	8/23/2024	9/2/2024	9/3/2024	2	46501	E9JDD3FT900	742554159
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	0.47	8/19/2024	9/4/2024	9/4/2024	1	41900	D8RKM807200	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	29.66	8/19/2024	9/4/2024	9/4/2024	1	41900	DYZLDRNTNT00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	904.16	8/19/2024	9/4/2024	9/4/2024	1	41900	D90SLVFXB00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000350950	435	142.98	8/19/2024	9/2/2024	9/3/2024	1	46501	E904D1G5600	460741987
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	1.6	8/23/2024	9/4/2024	9/4/2024	1	41900	DHD67P53300	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	5.15	8/20/2024	9/4/2024	9/4/2024	1	41900	D1VQ0IZBJ00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	1,000.11	8/20/2024	9/4/2024	9/4/2024	1	41900	DKS73D6WH00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000342578	435	12.84	8/21/2024	9/2/2024	9/3/2024	2	46501	E2PDFBTXC00	863560389
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000342578	435	26.24	8/27/2024	9/2/2024	9/3/2024	2	46501	EATYG7NRS00	863560389
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000418637	435	56.91	8/22/2024	9/2/2024	9/3/2024	2	46501	EFY2G4Q3F00	382084239
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000418637	435	63.42	8/22/2024	9/2/2024	9/3/2024	2	46501	EFY2G4Q3F01	382084239
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000414559	435	293.2	8/27/2024	9/2/2024	9/3/2024	1	46501	ESY2FKKMR00	742802643
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000414559	435	1,427.28	8/22/2024	9/2/2024	9/3/2024	1	46501	E3ADFJM7F00	742802643
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	832424600802646	435	59.38	6/14/2024	9/2/2024	9/3/2024	1	46501	E6PDDFFHDL00	742852150
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	21.73	8/23/2024	9/4/2024	9/4/2024	1	41900	DKJ03Y3XR00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	49.71	8/23/2024	9/4/2024	9/4/2024	1	41900	DPHCWVWVJ200	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000397737	435	58.56	8/27/2024	9/2/2024	9/3/2024	1	46501	E0Y2FF5Q500	621656022
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	109.19	8/22/2024	9/4/2024	9/4/2024	1	41900	DK754D4PP00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000437071	435	278.98	8/20/2024	9/2/2024	9/3/2024	1	46501	E3TYD9H5M00	203059260
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	16.94	8/23/2024	9/4/2024	9/4/2024	1	41900	D756Q7KS000	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239575	59	-20.36	8/12/2024	9/4/2024	9/4/2024	1	41900	DSY9PK6N501	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000414559	435	853.6	8/7/2024	9/2/2024	9/3/2024	1	46501	E5TYFCJ0R00	742802643
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	3.72	8/17/2024	9/4/2024	9/4/2024	1	41900	DBBXJH07300	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	194.83	8/22/2024	9/4/2024	9/4/2024	1	41900	DK754CL9P00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000434686	435	95.37	7/26/2024	9/2/2024	9/3/2024	1	46501	EAADGZRKN00	223875437
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	33.18	8/19/2024	9/4/2024	9/4/2024	1	41900	DS4MR2YLC00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	59.53	8/22/2024	9/4/2024	9/4/2024	1	41900	D47QWCN6000	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	1.41	8/17/2024	9/4/2024	9/4/2024	2	41900	DY5XG50N400	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	22.62	8/23/2024	9/4/2024	9/4/2024	1	41900	D3Q8XBL6000	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000437059	435	75.31	8/21/2024	9/2/2024	9/3/2024	1	46501	E8Y2FBBT600	741601453
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232423900000001	59	10.2	8/16/2024	9/4/2024	9/4/2024	1	41900	DPRLW8MXN00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	832424600802052	435	427.99	7/12/2024	9/2/2024	9/3/2024	1	46501	E4Y2D9Y7700	742569713
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	38.91	8/18/2024	9/4/2024	9/4/2024	1	41900	D4S5VC0S900	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	306.94	8/20/2024	9/4/2024	9/4/2024	1	41900	DTGRNSD4Z00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	4.3	8/22/2024	9/4/2024	9/4/2024	1	41900	DMXOZPH8000	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9820	16098978	435	1.48	8/14/2024	9/2/2024	9/3/2024	1	46501	ETJNFDOCH00	202211555
9/4/2024	49392	285608	285608	10	4	HS BASIC	9820	16098978	435	30.51	8/14/2024	9/2/2024	9/3/2024	1	46501	EQ37GX3HV00	202211555
9/4/2024	49392	285608	285608	10	4	HS BASIC	9820	16098978	435	70.92	8/14/2024	9/2/2024	9/3/2024	1	46501	ENY2GX5GF00	202211555
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000361408	435	749.42	8/1/2024	9/2/2024	9/3/2024	1	46501	E2PDD6C4Q00	464001696

AETNA CLAIMS DETAIL
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FT
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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000385147	435	170.27	8/7/2024	9/2/2024	9/3/2024	1	46501	ETWPDFDHTN00	272432027
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000413955	435	68.45	8/10/2024	9/2/2024	9/3/2024	5	46501	EYDFYC3MR00	742581554
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	25.57	8/17/2024	9/4/2024	9/4/2024	3	41900	DCP1G4HKH00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000440748	435	107.58	8/30/2024	9/2/2024	9/3/2024	5	46501	ELY2G71X400	760459500
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	1,000.11	8/20/2024	9/4/2024	9/4/2024	1	41900	D9K7KYCVZ00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	-1,000.11	8/12/2024	9/4/2024	9/4/2024	1	41900	DJ5W6119501	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000367433	435	20.28	8/23/2024	9/2/2024	9/3/2024	2	46501	E7JNFG3D800	880953362
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000367433	435	45.92	8/12/2024	9/2/2024	9/3/2024	2	46501	E137D72NC00	880953362
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000413955	435	62.23	8/10/2024	9/2/2024	9/3/2024	2	46501	EXTYD8Y4Y00	742581554
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000392931	435	538.4	8/22/2024	9/2/2024	9/3/2024	2	46501	EKJNG5ZSY00	562143518
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000375129	435	25	8/20/2024	9/2/2024	9/3/2024	1	46501	E4Y2D6T5F01	263952333
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000375129	435	33.15	8/20/2024	9/2/2024	9/3/2024	1	46501	E4Y2D6T5F00	263952333
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000389165	435	8.02	8/21/2024	9/2/2024	9/3/2024	1	46501	ETJNFGMX800	202373111
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000413955	435	144.39	8/2/2024	9/2/2024	9/3/2024	1	46501	ERFDGY91S00	742581554
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239575	59	-161.04	8/16/2024	9/4/2024	9/4/2024	1	41900	DQK8TVY0S01	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239575	59	-1.1	8/15/2024	9/4/2024	9/4/2024	1	41900	D47QW7K6201	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232423900000001	59	161.04	8/16/2024	9/4/2024	9/4/2024	1	41900	DQK8TVY0S00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000415706	435	64.27	8/15/2024	9/2/2024	9/3/2024	1	46501	ENFDGW3FD00	200134074
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000433307	435	11.22	8/20/2024	9/2/2024	9/3/2024	1	46501	EGJNG07Q400	742984296
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000389813	435	77.11	8/19/2024	9/2/2024	9/3/2024	1	46501	E5JND8BY800	273830550
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000431851	435	383.76	7/25/2024	9/2/2024	9/3/2024	1	46501	EBPDGWRYC00	742915297
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000431851	435	594.41	8/15/2024	9/2/2024	9/3/2024	1	46501	E9RWDW71800	742915297
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000389813	435	884.76	8/20/2024	9/2/2024	9/3/2024	1	46501	EPFDG2F6T00	273830550
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000431851	435	1,749.72	8/16/2024	9/2/2024	9/3/2024	1	46501	ERWOGWVZQ00	742915297
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000431851	435	8,430.65	8/15/2024	9/2/2024	9/3/2024	1	46501	E9RWDW71801	742915297
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	30.03	8/22/2024	9/4/2024	9/4/2024	1	41900	D35TY849200	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	832424600800286	435	83.79	8/13/2024	9/2/2024	9/3/2024	2	46501	E9JDDY3VY00	842204158
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	9.18	8/17/2024	9/4/2024	9/4/2024	4	41900	DQK8TWMWY00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000418637	435	8.17	5/7/2024	9/2/2024	9/3/2024	1	46501	ECTYG575K01	382084239
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000418637	435	141.5	5/7/2024	9/2/2024	9/3/2024	1	46501	ECTYG575K00	382084239
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	453.4	7/5/2024	9/2/2024	9/3/2024	2	41039	ER59G7F7S00	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	453.4	7/15/2024	9/2/2024	9/3/2024	2	41039	ER59G7F7S01	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	453.4	7/16/2024	9/2/2024	9/3/2024	2	41039	ER59G7F7S01	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	453.4	7/18/2024	9/2/2024	9/3/2024	2	41039	ER59G7F7S01	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	453.4	7/19/2024	9/2/2024	9/3/2024	2	41039	ER59G7F7S01	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	453.4	6/17/2024	9/2/2024	9/3/2024	2	41039	ESPDFH7KS00	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	453.4	6/18/2024	9/2/2024	9/3/2024	2	41039	ESPDFH7KS00	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	453.4	6/19/2024	9/2/2024	9/3/2024	2	41039	ESPDFH7KS00	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	453.4	6/20/2024	9/2/2024	9/3/2024	2	41039	ESPDFH7KS00	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	453.4	6/21/2024	9/2/2024	9/3/2024	2	41039	ESPDFH7KS00	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	453.4	6/24/2024	9/2/2024	9/3/2024	2	41039	ESPDFH7KS00	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	453.4	6/25/2024	9/2/2024	9/3/2024	2	41039	ESPDFH7KS01	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	453.4	6/26/2024	9/2/2024	9/3/2024	2	41039	ESPDFH7KS01	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	453.4	6/27/2024	9/2/2024	9/3/2024	2	41039	ESPDFH7KS01	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	453.4	6/28/2024	9/2/2024	9/3/2024	2	41039	ESPDFH7KS01	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	478.4	6/5/2024	9/2/2024	9/3/2024	2	41039	EQ37G4P0F00	852048175

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9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	478.4	6/12/2024	9/2/2024	9/3/2024	2	41039	EQ37G4P0F01	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	478.4	7/17/2024	9/2/2024	9/3/2024	2	41039	ER59G7F7S01	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	389.4	6/27/2024	9/2/2024	9/3/2024	2	41039	ERWOG3X1300	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	389.4	7/24/2024	9/2/2024	9/3/2024	2	41039	ERWOG3X1301	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	389.4	7/25/2024	9/2/2024	9/3/2024	2	41039	ERWOG3X1301	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	393.6	7/11/2024	9/2/2024	9/3/2024	2	41039	ER59G7F7S00	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	453.4	7/23/2024	9/2/2024	9/3/2024	2	41039	EQJNG7DPY00	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	453.4	7/24/2024	9/2/2024	9/3/2024	2	41039	EQJNG7DPY00	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	453.4	7/25/2024	9/2/2024	9/3/2024	2	41039	EQJNG7DPY00	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	453.4	7/29/2024	9/2/2024	9/3/2024	2	41039	EQJNG7DPY00	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	453.4	7/31/2024	9/2/2024	9/3/2024	2	41039	EQJNG7DPY00	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	453.4	8/1/2024	9/2/2024	9/3/2024	2	41039	EQJNG7DPY01	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	453.4	8/2/2024	9/2/2024	9/3/2024	2	41039	EQJNG7DPY01	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	453.4	6/3/2024	9/2/2024	9/3/2024	2	41039	EQ37G4P0F00	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	453.4	6/4/2024	9/2/2024	9/3/2024	2	41039	EQ37G4P0F00	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	453.4	6/6/2024	9/2/2024	9/3/2024	2	41039	EQ37G4P0F00	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	453.4	6/7/2024	9/2/2024	9/3/2024	2	41039	EQ37G4P0F00	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	453.4	6/10/2024	9/2/2024	9/3/2024	2	41039	EQ37G4P0F00	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	453.4	6/11/2024	9/2/2024	9/3/2024	2	41039	EQ37G4P0F01	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	453.4	6/13/2024	9/2/2024	9/3/2024	2	41039	EQ37G4P0F01	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	453.4	6/14/2024	9/2/2024	9/3/2024	2	41039	EQ37G4P0F01	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	453.4	7/4/2024	9/2/2024	9/3/2024	2	41039	ER59G7F7S00	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	-2,061.53	1/22/2024	9/2/2024	9/3/2024	2	41039	EQJNCV09N00	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	-478.4	1/26/2024	9/2/2024	9/3/2024	2	41039	EQJNCV09N01	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	209.84	7/23/2024	9/2/2024	9/3/2024	2	41039	ERWOG3X1301	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	274	7/30/2024	9/2/2024	9/3/2024	2	41039	EQJNG7DPY00	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	286.52	7/13/2024	9/2/2024	9/3/2024	2	41039	ERWOG3X1300	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	311.52	7/29/2024	9/2/2024	9/3/2024	2	41039	ERWOG3X1301	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	318.85	7/12/2024	9/2/2024	9/3/2024	2	41039	ER59G7F7S01	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	333.8	8/3/2024	9/2/2024	9/3/2024	2	41039	EQJNG7DPY01	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	358.8	7/10/2024	9/2/2024	9/3/2024	2	41039	ER59G7F7S00	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	363.7	7/8/2024	9/2/2024	9/3/2024	2	41039	ER59G7F7S00	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	364.4	6/5/2024	9/2/2024	9/3/2024	2	41039	ERWOG3X1300	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	364.4	6/12/2024	9/2/2024	9/3/2024	2	41039	ERWOG3X1300	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	364.4	7/10/2024	9/2/2024	9/3/2024	2	41039	ERWOG3X1300	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	364.4	7/17/2024	9/2/2024	9/3/2024	2	41039	ERWOG3X1300	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	364.4	7/31/2024	9/2/2024	9/3/2024	2	41039	ERWOG3X1301	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000358092	435	378.65	7/9/2024	9/2/2024	9/3/2024	2	41039	ER59G7F7S00	852048175
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000414079	435	38.9	8/13/2024	9/2/2024	9/3/2024	2	46501	E9RWD0RWG00	742620408
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000342036	435	115.99	8/12/2024	9/2/2024	9/3/2024	2	46501	EM37G22MK00	452815598
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	23.18	8/20/2024	9/4/2024	9/4/2024	1	41900	DVSWLFD8L00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	904.16	8/23/2024	9/4/2024	9/4/2024	1	41900	DLKX224RT00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	1,094.06	8/20/2024	9/4/2024	9/4/2024	1	41900	DWVXJL9MG00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000431869	435	24.44	7/8/2024	9/2/2024	9/3/2024	1	46501	EKTYGZN7700	742916445
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000364258	435	47.3	8/27/2024	9/2/2024	9/3/2024	1	46501	EDPDG2LHR00	464725163
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239573	59	1,350.93	8/18/2024	9/4/2024	9/4/2024	1	41900	DQ91VCN8J00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 9/3/24 to 9/4/24

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
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000387302	435	56	8/16/2024	9/2/2024	9/3/2024	1	46501	EXADD5XB000	201020949
9/4/2024	49392	285608	285608	10	4	HS BASIC	9820	16098978	435	45.92	8/13/2024	9/2/2024	9/3/2024	1	46501	EPADGOHB400	202211555
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000355304	435	60.31	8/15/2024	9/2/2024	9/3/2024	1	46501	EPY2GY9HJ00	461997674
9/4/2024	49392	285608	285608	10	4	HS BASIC	9056	232424300239575	59	4.56	8/23/2024	9/4/2024	9/4/2024	1	41900	DFJMBZM2B00	6907058
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000413539	435	45.92	8/23/2024	9/2/2024	9/3/2024	1	46501	EOPDD9LJ200	742208228
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000433636	435	63.18	8/5/2024	9/2/2024	9/3/2024	2	46501	E9JDDW4BT01	743023822
9/4/2024	49392	285608	285608	10	4	HS BASIC	9046	824246000433636	435	115.14	8/5/2024	9/2/2024	9/3/2024	2	46501	E9JDDW4BT00	743023822
HS BASIC Total										\$ 101,428.43							
9/4/2024	49392	285608	285608	10	5	AD BASIC	9046	832424600802646	435	130.3	6/14/2024	9/2/2024	9/3/2024	7	46501	EX37D69FQ00	742852150
9/4/2024	49392	285608	285608	10	5	AD BASIC	9056	232424300239573	59	1,525.79	8/19/2024	9/4/2024	9/4/2024	1	41900	DSVDQM8QG00	6907058
9/4/2024	49392	285608	285608	10	5	AD BASIC	9046	824246000413427	435	45.92	8/21/2024	9/2/2024	9/3/2024	2	46501	EGADG27BC00	742134317
9/4/2024	49392	285608	285608	10	5	AD BASIC	9056	232424300239573	59	44.4	8/22/2024	9/4/2024	9/4/2024	1	41900	D23Y0411Y00	6907058
9/4/2024	49392	285608	285608	10	5	AD BASIC	9059	00000	195	27.21	8/12/2024	8/21/2024	9/4/2024	1	46501	EYPDD3LJ900	
9/4/2024	49392	285608	285608	10	5	AD BASIC	9059	00000	195	33.97	8/12/2024	8/21/2024	9/4/2024	1	46501	EYPDD3LJ900	
9/4/2024	49392	285608	285608	10	5	AD BASIC	9056	232424300239573	59	8.86	8/23/2024	9/4/2024	9/4/2024	1	41900	DY5XG934P00	6907058
9/4/2024	49392	285608	285608	10	5	AD BASIC	9056	232424300239573	59	13.32	8/21/2024	9/4/2024	9/4/2024	1	41900	DV8FMD7G600	6907058
9/4/2024	49392	285608	285608	10	5	AD BASIC	9056	232424300239573	59	13.32	8/19/2024	9/4/2024	9/4/2024	4	41900	DR2QS262Z00	6907058
9/4/2024	49392	285608	285608	10	5	AD BASIC	9046	824248000294774	435	-356.61	2/12/2022	9/4/2024	9/4/2024	1	46501	E7JMWTFXS01	741680498
9/4/2024	49392	285608	285608	10	5	AD BASIC	9046	824248000294774	435	2,695.28	2/12/2022	9/4/2024	9/4/2024	1	46501	E7JMWTFXS01	741680498
9/4/2024	49392	285608	285608	10	5	AD BASIC	9046	824246000414559	435	47	8/19/2024	9/2/2024	9/3/2024	1	46501	ESTYFBQF700	742802643
9/4/2024	49392	285608	285608	10	5	AD BASIC	9046	824246000384502	435	57.05	8/29/2024	9/2/2024	9/3/2024	1	46501	EDY2G31XH00	421643722
9/4/2024	49392	285608	285608	10	5	AD BASIC	9046	824246000384502	435	57.05	8/27/2024	9/2/2024	9/3/2024	1	46501	E2Y2FD0D900	421643722
9/4/2024	49392	285608	285608	10	5	AD BASIC	9056	232424300239573	59	904.16	8/20/2024	9/4/2024	9/4/2024	1	41900	D6WZQM5700	6907058
9/4/2024	49392	285608	285608	10	5	AD BASIC	9046	824246000364778	435	62.86	8/7/2024	9/2/2024	9/3/2024	1	46501	EPY2G04MH00	464878891
9/4/2024	49392	285608	285608	10	5	AD BASIC	9056	232424300239573	59	9.9	8/22/2024	9/4/2024	9/4/2024	1	41900	DLV41KKZQ00	6907058
9/4/2024	49392	285608	285608	10	5	AD BASIC	9056	232424300239573	59	141.93	8/21/2024	9/4/2024	9/4/2024	1	41900	DLKX20PZP00	6907058
9/4/2024	49392	285608	285608	10	5	AD BASIC	9046	824246000354384	435	47.23	7/15/2024	9/2/2024	9/3/2024	1	46501	EYPDD98J00	461691950
9/4/2024	49392	285608	285608	10	5	AD BASIC	9046	824246000391600	435	150.62	8/20/2024	9/2/2024	9/3/2024	4	46501	E4Y2D7N1400	274753909
9/4/2024	49392	285608	285608	10	5	AD BASIC	9056	232424300239573	59	8.68	8/19/2024	9/4/2024	9/4/2024	1	41900	DRWDRKYP200	6907058
9/4/2024	49392	285608	285608	10	5	AD BASIC	9056	232423900000001	59	575.88	8/16/2024	9/4/2024	9/4/2024	1	41900	D1B81FKHR00	6907058
9/4/2024	49392	285608	285608	10	5	AD BASIC	9046	824246000418637	435	13.98	8/26/2024	9/2/2024	9/3/2024	1	46501	ETADFM57G00	382084239
9/4/2024	49392	285608	285608	10	5	AD BASIC	9056	232424300239573	59	13.32	8/23/2024	9/4/2024	9/4/2024	3	41900	DP74XCJXT00	6907058
9/4/2024	49392	285608	285608	10	5	AD BASIC	9046	824246000405237	435	583.96	7/25/2024	9/2/2024	9/3/2024	1	46501	EFY2G3CG700	820773794
9/4/2024	49392	285608	285608	10	5	AD BASIC	9046	824246000405237	435	149.08	7/25/2024	9/2/2024	9/3/2024	1	46501	EFPDG3LLZ00	820773794
9/4/2024	49392	285608	285608	10	5	AD BASIC	9056	232423900000001	59	13.7	8/16/2024	9/4/2024	9/4/2024	1	41900	DSY9PN0SM00	6907058
9/4/2024	49392	285608	285608	10	5	AD BASIC	9056	232423900000001	59	1,350.93	8/16/2024	9/4/2024	9/4/2024	1	41900	DL9P2CT7W00	6907058
9/4/2024	49392	285608	285608	10	5	AD BASIC	9046	824246000387302	435	56	8/16/2024	9/2/2024	9/3/2024	1	46501	EQADGZP7R00	201020949
9/4/2024	49392	285608	285608	10	5	AD BASIC	9046	824246000385323	435	129.14	8/2/2024	9/2/2024	9/3/2024	1	46501	EY2FCRX000	272466786
9/4/2024	49392	285608	285608	10	5	AD BASIC	9046	824246000385323	435	548.95	8/2/2024	9/2/2024	9/3/2024	1	46501	EQADG5N7B00	272466786
9/4/2024	49392	285608	285608	10	5	AD BASIC	9046	824246000413108	435	107.19	8/26/2024	9/2/2024	9/3/2024	1	41039	E337FJSLZ00	832675429
9/4/2024	49392	285608	285608	10	5	AD BASIC	9046	824246000377830	435	30.92	8/20/2024	9/2/2024	9/3/2024	1	46501	EOPDD9WYK00	270035984
9/4/2024	49392	285608	285608	10	5	AD BASIC	9046	824246000354384	435	30.92	7/22/2024	9/2/2024	9/3/2024	2	46501	EZ37D61FX00	461691950
9/4/2024	49392	285608	285608	10	5	AD BASIC	9046	824246000413961	435	120.27	8/20/2024	9/2/2024	9/3/2024	1	46501	EBFDG3T6R00	840611484
9/4/2024	49392	285608	285608	10	5	AD BASIC	9046	824246000404745	435	45.92	8/21/2024	9/2/2024	9/3/2024	1	46501	EOPDD8XLG00	815301126
9/4/2024	49392	285608	285608	10	5	AD BASIC	9056	232424300239573	59	11.74	8/22/2024	9/4/2024	9/4/2024	1	41900	DJG35SJ1J00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 9/3/24 to 9/4/24

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	
9/4/2024	49392	285608	285608	10	5	AD BASIC	9046	824246000380260	435	18.01	8/19/2024	9/2/2024	9/3/2024	1	46501	EYDFDCD6Q00	270720545	
9/4/2024	49392	285608	285608	10	5	AD BASIC	9046	824246000426359	435	50	8/19/2024	9/2/2024	9/3/2024	1	46501	EAADGYHFX00	752131429	
9/4/2024	49392	285608	285608	10	5	AD BASIC	9046	824246000437059	435	135.72	8/22/2024	9/2/2024	9/3/2024	1	46501	EDFDG275800	741601453	
9/4/2024	49392	285608	285608	10	5	AD BASIC	9046	824246000426359	435	144	8/19/2024	9/2/2024	9/3/2024	1	46501	EG37GW9TF00	752131429	
9/4/2024	49392	285608	285608	10	5	AD BASIC	9046	824246000414373	435	643.85	8/14/2024	9/2/2024	9/3/2024	1	46501	EFY2G28CB00	742784568	
9/4/2024	49392	285608	285608	10	5	AD BASIC	9046	824246000414559	435	200.84	8/20/2024	9/2/2024	9/3/2024	3	41039	E4DFBQLN00	742802643	
9/4/2024	49392	285608	285608	10	5	AD BASIC	9056	232424300239575	59	10.61	8/20/2024	9/4/2024	9/4/2024	3	41900	DGB99HRYR00	6907058	
9/4/2024	49392	285608	285608	10	5	AD BASIC	9056	232424300239575	59	114.96	8/20/2024	9/4/2024	9/4/2024	3	41900	DRBYSJTCQ00	6907058	
9/4/2024	49392	285608	285608	10	5	AD BASIC	9056	232424300239575	59	8.9	8/20/2024	9/4/2024	9/4/2024	3	41900	D59MTG9PT00	6907058	
9/4/2024	49392	285608	285608	10	5	AD BASIC	9046	824244000008364	435	408	7/19/2024	8/31/2024	9/3/2024	1	46501	EGADGZD2N00	743018935	
9/4/2024	49392	285608	285608	10	5	AD BASIC	9056	232424300239573	59	6.2	8/21/2024	9/4/2024	9/4/2024	1	41900	DLV41K6M300	6907058	
9/4/2024	49392	285608	285608	10	5	AD BASIC	9056	232424300239573	59	1,000.11	8/20/2024	9/4/2024	9/4/2024	3	41900	DQ91VDN6V00	6907058	
9/4/2024	49392	285608	285608	10	5	AD BASIC	9056	232424300239573	59	2.87	8/17/2024	9/4/2024	9/4/2024	1	41900	DCDTGLTF00	6907058	
9/4/2024	49392	285608	285608	10	5	AD BASIC	9056	232424300239573	59	6.24	8/19/2024	9/4/2024	9/4/2024	1	41900	DCY8FPNCR00	6907058	
9/4/2024	49392	285608	285608	10	5	AD BASIC	9046	824246000414559	435	284.66	8/20/2024	9/2/2024	9/3/2024	1	46501	EBPDG22TT00	742802643	
9/4/2024	49392	285608	285608	10	5	AD BASIC	9056	232424300239573	59	308.38	8/19/2024	9/4/2024	9/4/2024	1	41900	D6WZQM5TK00	6907058	
9/4/2024	49392	285608	285608	10	5	AD BASIC	9046	824246000398299	435	118.26	8/19/2024	9/2/2024	9/3/2024	1	46501	E5JND87FK00	651255384	
9/4/2024	49392	285608	285608	10	5	AD BASIC	9056	232424300239573	59	547.26	8/19/2024	9/4/2024	9/4/2024	1	41900	DG229Y09T00	6907058	
9/4/2024	49392	285608	285608	10	5	AD BASIC	9056	232424300239573	59	9.41	8/23/2024	9/4/2024	9/4/2024	2	41900	DYZLWGCDO00	6907058	
9/4/2024	49392	285608	285608	10	5	AD BASIC	9046	824246000364503	435	64.69	8/26/2024	9/2/2024	9/3/2024	3	46501	EAJNG47PM01	874756472	
9/4/2024	49392	285608	285608	10	5	AD BASIC	9046	824246000364503	435	74	8/26/2024	9/2/2024	9/3/2024	3	46501	EAJNG47PM00	874756472	
9/4/2024	49392	285608	285608	10	5	AD BASIC	9046	824246000367433	435	113.78	8/12/2024	9/2/2024	9/3/2024	1	46501	E7JNFBKM000	880953362	
9/4/2024	49392	285608	285608	10	5	AD BASIC	9056	232424300239573	59	15.1	8/23/2024	9/4/2024	9/4/2024	2	41900	DSVDVQQYZC00	6907058	
9/4/2024	49392	285608	285608	10	5	AD BASIC	9046	824246000380928	435	30.92	8/15/2024	9/2/2024	9/3/2024	1	46501	ESFDD9M2S00	331032787	
9/4/2024	49392	285608	285608	10	5	AD BASIC	9046	824246000365947	435	570.9	8/19/2024	9/2/2024	9/3/2024	4	46501	ESTYD8BX500	465292740	
AD BASIC Total										\$ 14,337.81								
9/4/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824246000411573	435	54.81	7/1/2024	9/2/2024	9/3/2024	1	46501	EPADG18ZG00	832971763	
9/4/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232424300239573	59	6,157.76	8/19/2024	9/4/2024	9/4/2024	1	41900	DYZLDS80900	6907058	
9/4/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824246000415246	435	41.79	8/15/2024	9/2/2024	9/3/2024	1	46501	ERFDG3S5T00	742554159	
9/4/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824246000426359	435	65.5	8/15/2024	9/2/2024	9/3/2024	1	46501	ESY2D9BF500	752131429	
COBRA BASIC-HC Total										\$ 6,319.86								
9/4/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232424300239573	59	-11.6	8/6/2024	9/4/2024	9/4/2024	1	41900	DJG35G45901	6907058	
9/4/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232424300239573	59	5.06	8/18/2024	9/4/2024	9/4/2024	1	41900	D35TY55Q100	6907058	
9/4/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232424300239573	59	7.68	8/17/2024	9/4/2024	9/4/2024	1	41900	DRWDRK0ZQ00	6907058	
9/4/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232424300239573	59	72.41	8/22/2024	9/4/2024	9/4/2024	1	41900	D6CJRMWHC00	6907058	
9/4/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232424300239573	59	327.09	8/21/2024	9/4/2024	9/4/2024	1	41900	DK754C77M00	6907058	
9/4/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824246000438880	435	6.4	7/12/2024	9/2/2024	9/3/2024	1	46500	ENPDGX2T00	383816398	
9/4/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824246000438880	435	21.28	7/25/2024	9/2/2024	9/3/2024	1	46500	EYFDD7KLD00	383816398	
9/4/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824246000438880	435	49.15	7/17/2024	9/2/2024	9/3/2024	1	46500	ELY2G0FG600	383816398	
9/4/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824246000438880	435	49.15	7/10/2024	9/2/2024	9/3/2024	1	46500	ENY2GX1VY00	383816398	
9/4/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824246000438880	435	49.15	7/19/2024	9/2/2024	9/3/2024	1	46500	EVTYD886L00	383816398	
9/4/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824246000438880	435	49.15	7/19/2024	9/2/2024	9/3/2024	1	46500	EWDFB05100	383816398	
9/4/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824246000438880	435	49.15	7/8/2024	9/2/2024	9/3/2024	1	46500	EWPDFB22J00	383816398	
9/4/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824246000438880	435	49.15	7/16/2024	9/2/2024	9/3/2024	1	46500	EWY2D9NXX00	383816398	

AETNA CLAIMS DETAIL
Processed Dates: 9/3/24 to 9/4/24

Request Wire Activity	Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
FT	9/4/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824246000438880	435	49.15	7/17/2024	9/2/2024	9/3/2024	1	46500	EXADD7KHLH00	383816398
	9/4/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824246000438880	435	49.15	7/8/2024	9/2/2024	9/3/2024	1	46500	EX37D7KRW00	383816398
	9/4/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824246000438880	435	49.15	7/16/2024	9/2/2024	9/3/2024	1	46500	EX37D7KSB00	383816398
	9/4/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824246000414559	435	1,783.77	3/18/2024	9/2/2024	9/3/2024	1	46501	EVTYCYHCM03	742802643
	9/4/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824246000414559	435	13,102.24	3/18/2024	9/2/2024	9/3/2024	1	46501	EVTYCYHCM02	742802643
							COBRA BASIC-HS Total				\$ 15,756.68							
	9/4/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232424300239573	59	18.4	8/19/2024	9/4/2024	9/4/2024	1	41900	DRBYSHQLH00	6907058
	9/4/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232424300239573	59	63.05	8/19/2024	9/4/2024	9/4/2024	1	41900	DGVR8JCY000	6907058
	9/4/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232424300239573	59	607.63	8/19/2024	9/4/2024	9/4/2024	1	41900	DYQCF7GWCO0	6907058
	9/4/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232424300239573	59	2,564.54	8/19/2024	9/4/2024	9/4/2024	1	41900	DB2PJZ97600	6907058
	9/4/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824246000431469	435	45.92	8/19/2024	9/2/2024	9/3/2024	1	46501	ECADG2D0F00	742871470
	9/4/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232424300239573	59	5	8/18/2024	9/4/2024	9/4/2024	1	41900	DLKX1Y6PD00	6907058
	9/4/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232424300239573	59	12.31	8/18/2024	9/4/2024	9/4/2024	1	41900	DWVJSJHX8800	6907058
	9/4/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232424300239573	59	29.07	8/18/2024	9/4/2024	9/4/2024	1	41900	DCY8FP04700	6907058
	9/4/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232424300239573	59	563.19	8/18/2024	9/4/2024	9/4/2024	1	41900	D90SLV26K00	6907058
	9/4/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232424300239573	59	1,000.11	8/21/2024	9/4/2024	9/4/2024	1	41900	D2XLQY7G500	6907058
	9/4/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232424300239573	59	7.63	8/18/2024	9/4/2024	9/4/2024	1	41900	D6CJRJNJN00	6907058
	9/4/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232424300239573	59	8.79	8/18/2024	9/4/2024	9/4/2024	1	41900	DHD67KV0Y00	6907058
	9/4/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232424300239573	59	177.74	8/18/2024	9/4/2024	9/4/2024	1	41900	DF05CSSX200	6907058
	9/4/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824246000425898	435	7.71	8/6/2024	9/2/2024	9/3/2024	2	46501	EMJNGOBZG00	752472510
							RET BASIC-AD Total				\$ 5,111.09							
	9/4/2024	49392	285608	285608	10	201	RET BASIC-DD1	9056	232424300239573	59	535.67	8/22/2024	9/4/2024	9/4/2024	1	41900	D9K7KZRV600	6907058
	9/4/2024	49392	285608	285608	10	201	RET BASIC-DD1	9056	232424300239573	59	582.24	8/20/2024	9/4/2024	9/4/2024	1	41900	DXD7HMD2B00	6907058
	9/4/2024	49392	285608	285608	10	201	RET BASIC-DD1	9056	232424300239573	59	608.98	8/23/2024	9/4/2024	9/4/2024	1	41900	DF05CXF7300	6907058
							RET BASIC-DD1 Total				\$ 1,726.89							
	9/4/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232424300239573	59	3.01	8/23/2024	9/4/2024	9/4/2024	1	41900	D5V2SL70900	6907058
	9/4/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232424300239573	59	3.24	8/20/2024	9/4/2024	9/4/2024	1	41900	DH3Z82DK200	6907058
	9/4/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232424300239573	59	4.27	8/20/2024	9/4/2024	9/4/2024	1	41900	DFSVBFC7C00	6907058
	9/4/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232424300239573	59	1,350.93	8/22/2024	9/4/2024	9/4/2024	3	41900	DM3C13F2H00	6907058
	9/4/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232424300239573	59	1,385.93	8/23/2024	9/4/2024	9/4/2024	1	41900	DS4MR6HTN00	6907058
	9/4/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824246000431366	435	70.92	8/20/2024	9/2/2024	9/3/2024	1	46501	E3ADFCDJF00	742857700
	9/4/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824246000379477	435	166	8/22/2024	9/2/2024	9/3/2024	3	46501	EMADG6T7C00	371829497
	9/4/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232424300239573	59	1,350.93	8/21/2024	9/4/2024	9/4/2024	1	41900	DBBXJKKV000	6907058
	9/4/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824246000425898	435	85.78	8/21/2024	9/2/2024	9/3/2024	1	46501	ESTYFDVZS00	752472510
	9/4/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232424300239573	59	4.83	8/22/2024	9/4/2024	9/4/2024	1	41900	D9K7KZR9L00	6907058
	9/4/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232424300239573	59	5,023.77	8/23/2024	9/4/2024	9/4/2024	1	41900	DWVJMNH000	6907058
	9/4/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232424300239573	59	526.84	8/20/2024	9/4/2024	9/4/2024	1	41900	DBBXJKOTM00	6907058
	9/4/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232424300239573	59	606.1	8/20/2024	9/4/2024	9/4/2024	1	41900	DSY9PQP700	6907058
	9/4/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232424300239573	59	1,000.11	8/20/2024	9/4/2024	9/4/2024	1	41900	DHD67LVGP00	6907058
	9/4/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232424300239573	59	355.3	8/21/2024	9/4/2024	9/4/2024	1	41900	DVSWLFY8K00	6907058
	9/4/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232424300239573	59	68.56	8/21/2024	9/4/2024	9/4/2024	1	41900	D4HYVWGBV00	6907058
	9/4/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232424300239573	59	2,564.54	8/18/2024	9/4/2024	9/4/2024	1	41900	DY64FPM0X00	6907058
	9/4/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824246000418637	435	46.2	7/12/2024	9/2/2024	9/3/2024	2	46501	EXJNFGXKC00	382084239

AETNA CLAIMS DETAIL
 Processed Dates: 9/3/24 to 9/4/24

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	
9/4/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232424300239573	59	1,692.84	8/19/2024	9/4/2024	9/4/2024	1	41900	D7PNP6GHX00	6907058	
9/4/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232424300239573	59	3,949.97	8/19/2024	9/4/2024	9/4/2024	1	41900	D9TGKG1QM00	6907058	
9/4/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232424300239573	59	1.84	8/20/2024	9/4/2024	9/4/2024	1	41900	DSY9PQ7LZ00	6907058	
9/4/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824246000369421	435	165.19	8/26/2024	9/2/2024	9/3/2024	2	41039	ESY2FKVXJ00	204701276	
9/4/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232424300239573	59	16.18	8/23/2024	9/4/2024	9/4/2024	4	41900	DNPPY9KMOV00	6907058	
9/4/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232424300239573	59	70.38	8/20/2024	9/4/2024	9/4/2024	1	41900	DYG4FR2BK00	6907058	
9/4/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232424300239573	59	70.38	8/20/2024	9/4/2024	9/4/2024	1	41900	D23Y02W8T00	6907058	
9/4/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232424300239573	59	3.62	8/20/2024	9/4/2024	9/4/2024	1	41900	DJG35R4L900	6907058	
9/4/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824246000352164	435	93.73	8/21/2024	9/2/2024	9/3/2024	1	46501	EXJNFDRIY00	461115446	
9/4/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824246000369421	435	117.96	8/13/2024	9/2/2024	9/3/2024	2	46501	EJY2G127200	204701276	
9/4/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232424300239573	59	16.64	8/20/2024	9/4/2024	9/4/2024	1	41900	D35TY6PP700	6907058	
9/4/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824246000425960	435	2.33	8/6/2024	9/2/2024	9/3/2024	1	46501	ETTYFD6TZ00	752497016	
9/4/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232423900000001	59	29.33	8/16/2024	9/4/2024	9/4/2024	1	41900	D5V2SG1BR00	6907058	
9/4/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232424300239573	59	39.7	8/23/2024	9/4/2024	9/4/2024	1	41900	DSY9PSQC900	6907058	
9/4/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232424300239573	59	547.26	8/21/2024	9/4/2024	9/4/2024	1	41900	DW23L04TB00	6907058	
9/4/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232424300239573	59	957.78	8/19/2024	9/4/2024	9/4/2024	1	41900	DV8FMBQ1W00	6907058	
RET BASIC-HC Total										\$ 22,392.39								
Grand Total										\$ 709,534.24								