



Group # 285608
Processed Date

HIDALGO COUNTY
9/19/24 to 9/25/2024

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	673,860.23
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	16,087.67
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	4,333.28
10-004 & 11-004	HEAD START	\$	68,410.45
10-005 & 11-005	APPRAISAL DISTRICT	\$	20,278.93
10-101, 11-101, 12-101	COBRA	\$	1,165.48
10-201	RETIREEES	\$	3,401.76
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	\$	787,537.80

AETNA CLAIMS DETAIL
Processed Dates: 9/19/24 to 9/25/24

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
9/25/2024	49392	285608	285608	10	1	HC BASIC	5507	105695	236	147.7	10/25/2023	11/6/2023	9/23/2024	1	46501	EQ368YX3P00	0
9/25/2024	49392	285608	285608	10	1	HC BASIC	5507	155043	236	112.01	3/23/2024	4/1/2024	9/23/2024	1	46501	ENFDCY52J00	0
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	18.58	9/12/2024	9/24/2024	9/24/2024	1	41900	D639SJM6700	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000283390	435	48.32	8/14/2024	9/23/2024	9/23/2024	1	46501	EWY2FPLPZ00	205876191
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000235784	435	68.03	8/30/2024	9/23/2024	9/23/2024	2	46501	EVADFQNXD00	271656701
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	832426700801952	435	125.34	9/11/2024	9/23/2024	9/23/2024	3	46501	EPY2HG8R900	203643232
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	832426700801952	435	125.34	9/11/2024	9/23/2024	9/23/2024	4	46501	ENY2HDX7X00	203643232
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	832426700801952	435	169.44	9/11/2024	9/23/2024	9/23/2024	2	46501	EMJNHJ2300	203643232
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16171368	435	45.92	8/22/2024	9/23/2024	9/23/2024	1	46501	E9JDFCK8800	874108927
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	8.58	9/10/2024	9/24/2024	9/24/2024	4	41900	DBWCJ0ZP300	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000234528	435	45.1	9/9/2024	9/23/2024	9/23/2024	1	46501	E2Y2FN1MN00	460510254
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000215700	435	207.66	7/21/2024	9/23/2024	9/23/2024	1	46501	E4Y2FL76F00	823121065
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	2.44	9/11/2024	9/24/2024	9/24/2024	1	41900	DDGQF74JN00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	12.18	9/11/2024	9/24/2024	9/24/2024	1	41900	D3G1Y5WVVT00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	52.19	9/11/2024	9/24/2024	9/24/2024	1	41900	DY5XGNCGY00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	88.9	9/11/2024	9/24/2024	9/24/2024	1	41900	DQ91VVQXLO0	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000267291	435	18.5	9/11/2024	9/23/2024	9/23/2024	1	46501	EG37HDZVL00	840611484
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000315279	435	120.66	9/11/2024	9/23/2024	9/23/2024	1	46501	EZTYFPWCF00	651255384
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281185	435	45.92	8/16/2024	9/23/2024	9/23/2024	1	46501	ENPDHCOJS00	742871470
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000279285	435	156.94	7/12/2024	9/23/2024	9/23/2024	1	46501	EVJNFVMIJ700	203099334
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000215713	435	47.23	8/22/2024	9/23/2024	9/23/2024	3	46501	E1JNFTDTS00	811800275
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000317584	435	45.5	9/10/2024	9/23/2024	9/23/2024	1	46501	EJFDHLCRO00	382084239
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	-1,350.93	8/26/2024	9/24/2024	9/24/2024	1	41900	D2XLYSLKX01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	-11.74	8/26/2024	9/24/2024	9/24/2024	1	41900	D7PNPBHDK01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000302849	435	35.28	8/13/2024	9/23/2024	9/23/2024	1	46501	ENFDHKS9900	752472510
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824264000033678	435	-101.16	2/24/2024	9/20/2024	9/20/2024	3	46501	E5JNBPPG801	823165169
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824264000033678	435	710.71	2/24/2024	9/20/2024	9/20/2024	3	46501	E5JNBPPG801	823165169
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	13.44	9/12/2024	9/24/2024	9/24/2024	3	41900	DF05D9TT800	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	13.45	9/15/2024	9/24/2024	9/24/2024	1	41900	DPRLWW80P00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	563.19	9/10/2024	9/24/2024	9/24/2024	3	41900	D9K7LCF6Y00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000269544	435	52.06	8/20/2024	9/23/2024	9/23/2024	1	46501	ECADHNQ7400	204701276
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000276891	435	56	9/11/2024	9/23/2024	9/23/2024	2	46501	E9RWFDS4M00	201020949
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	0.4	9/10/2024	9/24/2024	9/24/2024	1	41900	DJG365BZG00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	0.92	9/10/2024	9/24/2024	9/24/2024	1	41900	DGLJ9G6NL00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	9.82	9/10/2024	9/24/2024	9/24/2024	1	41900	DW23LD9JD00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000267291	435	8.92	9/10/2024	9/23/2024	9/23/2024	1	46501	ERNSHFW4T00	840611484
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	6.85	9/10/2024	9/24/2024	9/24/2024	1	41900	DWLKKG8VV00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	113.76	9/12/2024	9/24/2024	9/24/2024	1	41900	DPRLWTMGJ00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	535.67	9/12/2024	9/24/2024	9/24/2024	1	41900	D2NCZM6LF00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	912.66	9/9/2024	9/24/2024	9/24/2024	1	41900	DJ5W6LPHJ00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-912.66	9/6/2024	9/24/2024	9/24/2024	1	41900	DXD7HYS4R01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000225779	435	71.52	9/5/2024	9/23/2024	9/23/2024	3	46501	EJADHJXZ500	262150760
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000225779	435	104.02	9/11/2024	9/23/2024	9/23/2024	3	46501	EFFDHNDVK00	262150760
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824264000239627	435	-111.03	2/21/2024	9/20/2024	9/20/2024	1	46501	EHPDGB5LK00	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	8.28	9/15/2024	9/24/2024	9/24/2024	1	41900	DCP1GQ6S300	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	155.48	9/11/2024	9/24/2024	9/24/2024	1	41900	DXD7J241M00	6907058

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9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	EJY2HDSJZ00	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000310579	435	1,600.92	9/9/2024	9/23/2024	9/23/2024	5	46501	EKADHG44200	233069260
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	232.63	9/11/2024	9/24/2024	9/24/2024	4	41900	DL1G3CPR700	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000293649	435	138.78	9/2/2024	9/23/2024	9/23/2024	4	46501	EJY2HHZ3S00	43836316
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16169111	435	4.04	9/10/2024	9/23/2024	9/23/2024	4	46501	E8DFFWJN000	821616264
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	EBY2HG7J800	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	55	8/29/2024	9/23/2024	9/23/2024	1	46501	EWPDFS2KLO0	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	37.71	9/15/2024	9/24/2024	9/24/2024	1	41900	DJQB5SWG800	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	904.16	9/15/2024	9/24/2024	9/24/2024	6	41900	DDQYDV6DT00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824263000301300	435	708.79	8/1/2024	9/19/2024	9/19/2024	6	46501	EPADHB12S02	233069260
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824263000301300	435	1,135.28	8/1/2024	9/19/2024	9/19/2024	6	46501	EPADHB12S01	233069260
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	8.87	9/9/2024	9/24/2024	9/24/2024	1	41900	D4S5VSTM300	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000313950	435	-706.9	5/18/2024	9/23/2024	9/23/2024	2	46501	EHFDDHHPVW00	208920209
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000313950	435	45.92	7/17/2024	9/23/2024	9/23/2024	2	46501	EFADHH35500	208920209
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000313950	435	713.45	5/18/2024	9/23/2024	9/23/2024	2	46501	EHFDDHHPVW00	208920209
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	29.59	9/8/2024	9/24/2024	9/24/2024	1	41900	D51DV9DJV00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000263763	435	107.14	8/26/2024	9/23/2024	9/23/2024	1	46501	ELFDHDLRY01	200024531
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000263763	435	153.28	8/26/2024	9/23/2024	9/23/2024	1	46501	ELFDHDLRY00	200024531
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000219396	435	9.32	9/12/2024	9/23/2024	9/23/2024	3	46501	EWY2F5BCB00	820955288
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000219396	435	80.37	9/12/2024	9/23/2024	9/23/2024	3	46501	E4FDFP62M00	820955288
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000276891	435	56	9/12/2024	9/23/2024	9/23/2024	1	46501	EQ37HDLZZ00	201020949
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	105.94	9/13/2024	9/24/2024	9/24/2024	1	41900	DL1G3FCQB00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-3,473.04	8/28/2024	9/24/2024	9/24/2024	1	41900	DNFVYVYSB01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-510.65	8/28/2024	9/24/2024	9/24/2024	1	41900	D6WZQT2S101	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000302849	435	2.5	9/10/2024	9/23/2024	9/23/2024	1	46501	E0Y2FN4PV00	752472510
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000302849	435	56.08	9/5/2024	9/23/2024	9/23/2024	1	46501	E3JNFNVW900	752472510
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000302849	435	80.15	9/5/2024	9/23/2024	9/23/2024	1	46501	EWY2FRZDN00	752472510
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,000.11	9/8/2024	9/24/2024	9/24/2024	1	41900	DHXN71VJ000	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000317584	435	8.17	9/12/2024	9/23/2024	9/23/2024	1	46501	E8FDFWOB800	382084239
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000302849	435	26.5	9/12/2024	9/23/2024	9/23/2024	1	46501	E1JNFY1TT00	752472510
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000317584	435	60.62	9/18/2024	9/23/2024	9/23/2024	1	46501	EFFDHL7W000	382084239
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16171782	435	15	9/9/2024	9/24/2024	9/24/2024	1	46500	EMTYHPSDF00	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	904.16	9/9/2024	9/24/2024	9/24/2024	1	41900	DH3Z8H3DP00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	12.28	9/11/2024	9/24/2024	9/24/2024	1	41900	DDGQF7M6X00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	904.16	9/12/2024	9/24/2024	9/24/2024	1	41900	DTGRP8FZ900	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000241147	435	48.32	9/4/2024	9/23/2024	9/23/2024	1	46501	EMTYHFJ6J00	273830550
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000241147	435	75.31	9/11/2024	9/23/2024	9/23/2024	1	46501	EHPDHC1DZ00	273830550
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	2.44	9/9/2024	9/24/2024	9/24/2024	1	41900	DQK8VB6SH00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	87.31	9/9/2024	9/24/2024	9/24/2024	1	41900	ECDDTH1CX400	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000248942	435	13.45	9/3/2024	9/23/2024	9/23/2024	1	46501	E3ADFZ5MH00	844837785
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000248942	435	129.99	9/3/2024	9/23/2024	9/23/2024	1	46501	ELFDHN63Y00	844837785
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	69.21	9/12/2024	9/24/2024	9/24/2024	1	41900	DJZK58ZGQ00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	9.91	9/10/2024	9/24/2024	9/24/2024	1	41900	D3ZHX77SW00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	12.24	9/11/2024	9/24/2024	9/24/2024	1	41900	DTGRP746100	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824264000033678	435	-101.16	2/23/2024	9/20/2024	9/20/2024	1	46501	E537BS2NR01	823165169
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824264000033678	435	710.71	2/23/2024	9/20/2024	9/20/2024	1	46501	E537BS2NR01	823165169

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9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	23.03	9/10/2024	9/24/2024	9/24/2024	1	41900	DZ7TDR3G700	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000237489	435	87.2	7/25/2024	9/23/2024	9/23/2024	1	46501	EQ37HC5NH00	461691950
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	65	8/29/2024	9/23/2024	9/23/2024	1	46501	E4Y2FNFOZ00	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824264000033678	435	-101.16	2/4/2024	9/20/2024	9/20/2024	1	46501	E7AC9751P01	823165169
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824264000033678	435	710.71	2/4/2024	9/20/2024	9/20/2024	1	46501	E7AC9751P01	823165169
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	4.48	9/11/2024	9/24/2024	9/24/2024	4	41900	DWBKBYG4V00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000240979	435	37.32	9/6/2024	9/23/2024	9/23/2024	1	46501	EHY2HLK8500	841777691
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	832426700802004	435	30.92	6/13/2024	9/23/2024	9/23/2024	1	46501	EYFDD69MK00	742852150
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	832426500800108	435	30.92	6/27/2024	9/21/2024	9/23/2024	1	46501	E8PDD876Y00	742852150
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000234499	435	36.39	7/16/2024	9/23/2024	9/23/2024	1	46501	E2FDNF5KP00	271121048
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	832426700802004	435	160	7/25/2024	9/23/2024	9/23/2024	1	46501	EAJNGS22400	742852150
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	245.1	5/24/2024	9/23/2024	9/23/2024	1	46501	EVADCRQZ601	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	412.44	5/7/2024	9/23/2024	9/23/2024	1	46501	EQ37DZHF501	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	832426700802539	435	595.24	7/17/2024	9/23/2024	9/23/2024	1	46501	EPFDG727700	742569713
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	10,150.61	7/16/2024	9/23/2024	9/23/2024	1	46501	EYFDDNC3501	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000234499	435	6.32	7/19/2024	9/23/2024	9/23/2024	1	46501	E2FDNF5KP01	271121048
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	832426700802004	435	29.04	7/10/2024	9/23/2024	9/23/2024	1	46501	EDPDG6P6800	742852150
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000234499	435	30.54	7/16/2024	9/23/2024	9/23/2024	1	46501	E2FDNF5KP01	271121048
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	E5JNFB500	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	904.16	9/11/2024	9/24/2024	9/24/2024	1	41900	D51DVCXRN00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000297402	435	5.81	8/30/2024	9/23/2024	9/23/2024	1	46501	EKYH0V0N600	741940911
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	-654.07	9/6/2024	9/24/2024	9/24/2024	1	41900	DF8DCQ32501	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	654.07	9/8/2024	9/24/2024	9/24/2024	1	41900	DNPPYLDX00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000258057	435	75.31	9/9/2024	9/23/2024	9/23/2024	1	46501	EGJNHGM4P00	854128731
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000234499	435	1.18	5/17/2024	9/23/2024	9/23/2024	1	46501	E9JDFFSQ00	271121048
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000276891	435	56	9/8/2024	9/23/2024	9/23/2024	1	46501	E537FQWR600	201020949
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-5	9/5/2024	9/24/2024	9/24/2024	1	41900	DZ7TDN38301	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-4.76	9/5/2024	9/24/2024	9/24/2024	1	41900	DPRLWNMPZ01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	5	9/8/2024	9/24/2024	9/24/2024	1	41900	D1VQ0Y6MD00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	55.75	9/11/2024	9/24/2024	9/24/2024	1	41900	D2D501X8J00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000230079	435	28.9	9/5/2024	9/23/2024	9/23/2024	4	46501	ET37FQ0N100	264058475
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281906	435	77.14	9/4/2024	9/23/2024	9/23/2024	4	46501	ENFDHCTGN00	743016407
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000267058	435	88.41	9/6/2024	9/23/2024	9/23/2024	2	46501	EKJNH3YD00	320014517
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000267058	435	90.93	9/6/2024	9/23/2024	9/23/2024	4	46501	EKTJHH5DH00	320014517
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	87	8/13/2024	9/23/2024	9/23/2024	2	46501	ESPDFXBF800	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000310579	435	455.84	3/25/2024	9/23/2024	9/23/2024	3	46501	EFADC4F1M01	233069260
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000236459	435	68.56	8/25/2024	9/23/2024	9/23/2024	3	46501	E9ADFD0PP00	272008627
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000238039	435	137.28	8/14/2024	9/23/2024	9/23/2024	3	46501	EMADGZJG100	461997674
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000238039	435	159.69	7/31/2024	9/23/2024	9/23/2024	3	46501	ET37DOTZL00	461997674
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	188.38	9/13/2024	9/23/2024	9/23/2024	3	46501	ECJNHNL0900	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	5.8	9/11/2024	9/24/2024	9/24/2024	2	41900	DVSWLWXMY00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000267058	435	112.2	9/11/2024	9/23/2024	9/23/2024	2	46501	E1TYFZT1100	320014517
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	904.16	9/10/2024	9/24/2024	9/24/2024	1	41900	DTQZNR5PB00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	1,051.96	9/11/2024	9/24/2024	9/24/2024	1	41900	DL1G3CVT900	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	ECTYH0WK000	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000261324	435	116.45	9/10/2024	9/23/2024	9/23/2024	1	46501	EPY2HF6QZ00	834284327

AETNA CLAIMS DETAIL
Processed Dates: 9/19/24 to 9/25/24

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
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9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	0.98	9/11/2024	9/24/2024	9/24/2024	1	41900	DJQB5QSF800	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	21.22	9/10/2024	9/24/2024	9/24/2024	1	41900	D3Q8XPXL900	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000315279	435	118.26	9/10/2024	9/23/2024	9/23/2024	1	46501	E1ADFTWRN00	651255384
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000307565	435	244.77	9/10/2024	9/23/2024	9/23/2024	1	46501	E737FNYPN00	882977235
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-21.31	8/27/2024	9/24/2024	9/24/2024	1	41900	DN57ZB0CN01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	38.91	9/9/2024	9/24/2024	9/24/2024	1	41900	D59MTVVJQ00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	38.91	9/9/2024	9/24/2024	9/24/2024	2	41900	DDQYDQDITY00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	38.91	9/9/2024	9/24/2024	9/24/2024	3	41900	DJZK56L8N00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	34.71	9/17/2024	9/23/2024	9/23/2024	1	46501	EATYHNK3600	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000276249	435	70.92	9/5/2024	9/23/2024	9/23/2024	3	46501	EPFDHFMPP00	562546021
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000297397	435	60.31	9/9/2024	9/23/2024	9/23/2024	1	46501	EQJNHGFG400	741932437
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-1,000.11	8/26/2024	9/24/2024	9/24/2024	1	41900	D3Q8XCYZ101	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	0.75	9/10/2024	9/24/2024	9/24/2024	1	41900	DVSWLW14V00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	24.48	9/12/2024	9/24/2024	9/24/2024	1	41900	D2XLZ56X700	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,000.11	9/11/2024	9/24/2024	9/24/2024	1	41900	D2D5028FW00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16169737	435	20.28	9/10/2024	9/23/2024	9/23/2024	1	46501	EAADHG1QT00	832370038
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	12.3	9/10/2024	9/24/2024	9/24/2024	3	41900	DNXYX5GT900	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000225224	435	60	9/13/2024	9/23/2024	9/23/2024	1	46501	ENFDHKMP900	824474287
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	3.68	9/12/2024	9/24/2024	9/24/2024	1	41900	D23Y0K7MQ00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	51.04	9/9/2024	9/24/2024	9/24/2024	1	41900	D0ST2V8H100	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16169852	435	34.33	9/3/2024	9/23/2024	9/23/2024	1	46501	EFADHHQPYP00	470874059
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16169852	435	259.74	9/4/2024	9/23/2024	9/23/2024	1	46501	EFFDHHMXM00	470874059
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000215394	435	33.53	9/9/2024	9/23/2024	9/23/2024	1	46501	E5ADFNQ9200	811432054
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000215700	435	303.15	7/11/2024	9/23/2024	9/23/2024	1	46501	EPDHHHTXH00	823121065
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16169511	435	82.88	9/18/2024	9/23/2024	9/23/2024	1	46501	EWY2FYG6G00	461936265
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824263000124655	435	65	9/1/2024	9/19/2024	9/19/2024	3	46501	EFFDHGT7000	452568950
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298231	435	125.52	9/3/2024	9/23/2024	9/23/2024	2	46501	E5JNFPYPP00	742663370
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	8.92	9/9/2024	9/24/2024	9/24/2024	1	41900	D990LT4XV00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	6.77	9/14/2024	9/24/2024	9/24/2024	4	41900	DXXPH6BPG00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000299494	435	205.24	8/30/2024	9/23/2024	9/23/2024	2	46501	E6FDFR0JR00	20692909
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000299494	435	-25	8/30/2024	9/23/2024	9/23/2024	2	46501	E6FDFR0JR00	20692909
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298080	435	19.04	8/30/2024	9/23/2024	9/23/2024	1	46501	EXADFPM3X00	742581554
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	148.96	9/9/2024	9/23/2024	9/23/2024	5	46501	ENFDHDS5CB00	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	5.65	9/12/2024	9/24/2024	9/24/2024	1	41900	DGB992ZQ800	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000216236	435	186.66	6/17/2024	9/23/2024	9/23/2024	1	46501	ESY2FTFSH00	823181181
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000297741	435	45.92	9/12/2024	9/23/2024	9/23/2024	1	46501	E2FDFSZ9300	742208228
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	2.04	9/8/2024	9/24/2024	9/24/2024	1	41900	DHNF7JCZ300	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	81.98	9/7/2024	9/11/2024	9/24/2024	1	46501	EFADHFNTN00	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	38.12	9/4/2024	9/10/2024	9/23/2024	2	46501	E3ADFPZBL00	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000276891	435	56	9/9/2024	9/23/2024	9/23/2024	1	46501	E3ADFRVVC00	201020949
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000276891	435	56	9/6/2024	9/23/2024	9/23/2024	1	46501	E3JNFM56800	201020949
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000228276	435	68.61	9/7/2024	9/23/2024	9/23/2024	1	46501	EFADHFNTN00	824944510
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000297965	435	79.99	8/27/2024	9/23/2024	9/23/2024	1	46501	EDFDHGJH000	742515841
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000297780	435	86.53	9/7/2024	9/23/2024	9/23/2024	1	46501	EHPDGD89P100	742247256
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000251564	435	135.53	9/5/2024	9/23/2024	9/23/2024	1	46501	EQADHN3F600	611922162

AETNA CLAIMS DETAIL
Processed Dates: 9/19/24 to 9/25/24

FT Request
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Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	21.84	9/13/2024	9/24/2024	9/24/2024	1	41900	DK754TWR600	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	832426700802004	435	30.92	7/2/2024	9/23/2024	9/23/2024	1	46501	ECTYHFVZD00	742852150
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000228906	435	75.31	8/19/2024	9/23/2024	9/23/2024	1	46501	E3ADFT24F00	263553762
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-595.67	9/6/2024	9/24/2024	9/24/2024	1	41900	DH3Z8FP8L01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-16.86	8/26/2024	9/24/2024	9/24/2024	1	41900	DMMTO6RN101	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824263000247148	435	68.71	8/28/2024	9/19/2024	9/19/2024	1	46501	EWFDIFSNS2S00	133757370
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	53.99	9/12/2024	9/24/2024	9/24/2024	1	41900	DQK8VF1SR00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	ENFDHDB4300	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	6.29	9/9/2024	9/24/2024	9/24/2024	1	41900	DQ0TW90VQ00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	159.72	9/9/2024	9/24/2024	9/24/2024	1	41900	D8RKM1R1F00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000272723	435	166	9/12/2024	9/23/2024	9/23/2024	2	46501	EXADFTKLZ00	371829497
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000276891	435	56	9/6/2024	9/23/2024	9/23/2024	1	46501	EPADHCSR000	201020949
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000292178	435	1,330.31	9/14/2024	9/23/2024	9/23/2024	4	46501	E6Y2FZXDX00	741152597
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282046	435	30.53	9/17/2024	9/23/2024	9/23/2024	4	46501	EFY2HL93400	743102526
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000308089	435	50.57	9/6/2024	9/23/2024	9/23/2024	4	46501	EDY2HCS0500	884175424
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	49.74	9/9/2024	9/24/2024	9/24/2024	1	41900	DJ5W6M16W00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000287860	435	300.94	9/6/2024	9/23/2024	9/23/2024	1	46501	ESY2FR97Y00	760273984
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-751.41	8/23/2024	9/24/2024	9/24/2024	2	41900	DBBXJX8JL01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	751.41	9/8/2024	9/24/2024	9/24/2024	2	41900	DP74XNXW200	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281185	435	40.54	8/23/2024	9/23/2024	9/23/2024	2	46501	EC37G89S501	742871470
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281185	435	77.04	8/23/2024	9/23/2024	9/23/2024	2	46501	EC37G89S500	742871470
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	20.76	9/14/2024	9/24/2024	9/24/2024	1	41900	DPHCXBM6000	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	4.22	9/11/2024	9/24/2024	9/24/2024	1	41900	DL9P2XKZ000	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	20.76	9/11/2024	9/24/2024	9/24/2024	1	41900	DNFGZ555H00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000276891	435	56	9/12/2024	9/23/2024	9/23/2024	1	46501	EBPDHD93100	201020949
9/25/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-179.09	6/5/2024	9/23/2024	9/23/2024	2	46501	EWY2CVBDH00	463419078
9/25/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	194.98	6/5/2024	9/23/2024	9/23/2024	2	46501	E7JNFSJQ600	463419078
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	13.45	9/15/2024	9/24/2024	9/24/2024	1	41900	D1212H92P00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,365.93	9/9/2024	9/24/2024	9/24/2024	1	41900	DJZK565WS00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	27.81	9/13/2024	9/24/2024	9/24/2024	1	41900	DWLKJRXV000	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000267058	435	74.65	9/13/2024	9/23/2024	9/23/2024	1	46501	ESY2FYZH000	320014517
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	394.12	9/13/2024	9/23/2024	9/23/2024	1	46501	EHFHDHNLG00	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824264000084579	435	-456.11	7/24/2024	9/20/2024	9/20/2024	1	46501	EKADGH3C400	233069260
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000231855	435	15.57	9/3/2024	9/23/2024	9/23/2024	1	46501	E537FTCK600	270035984
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	1,000.11	9/15/2024	9/24/2024	9/24/2024	1	41900	DN57ZPS2Q00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000276891	435	56	9/10/2024	9/23/2024	9/23/2024	1	46501	EZADFN3Q600	201020949
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	4.04	9/8/2024	9/24/2024	9/24/2024	1	41900	DP74XNSJJ00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	-171.54	8/30/2024	9/24/2024	9/24/2024	1	41900	DJG35YRZJ01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000237460	435	425.94	7/30/2024	9/23/2024	9/23/2024	1	46501	E1ADFVMMWZ00	272466786
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	ERWOG9XD300	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000310579	435	1,022.67	9/15/2024	9/23/2024	9/23/2024	3	46501	EQ37HKS8000	233069260
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824264000084579	435	14,103.51	4/4/2024	9/20/2024	9/20/2024	3	46501	P3AC9YNRG00	233069260
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298068	435	-4,966.47	8/8/2024	9/23/2024	9/23/2024	3	46501	E904DY2QC00	742577746
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298068	435	-636.12	8/30/2024	9/23/2024	9/23/2024	3	46501	ENY2HCM3T00	742577746
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298068	435	731.17	8/30/2024	9/23/2024	9/23/2024	3	46501	ENY2HCM3T00	742577746

AETNA CLAIMS DETAIL
 Processed Dates: 9/19/24 to 9/25/24

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
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298068	435	5,622.17	8/8/2024	9/23/2024	9/23/2024	3	46501	E904DY2QC00	742577746
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	EPDHHND800	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	40	8/29/2024	9/23/2024	9/23/2024	1	46501	EQ37HDLQZ00	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	55	8/29/2024	9/23/2024	9/23/2024	1	46501	EWPDFTFZ500	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000235637	435	2.04	9/5/2024	9/23/2024	9/23/2024	2	46501	E9ADFM39000	460998041
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000235853	435	77.96	9/10/2024	9/23/2024	9/23/2024	1	46501	EC37HCNC000	461115446
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000280687	435	135.89	8/29/2024	9/23/2024	9/23/2024	5	46501	E0Y2FMDSV00	204255981
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000288163	435	280	8/29/2024	9/23/2024	9/23/2024	5	46501	E904FHN5700	760543568
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	353.64	9/10/2024	9/23/2024	9/23/2024	1	46501	ERFDHLWYG00	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000269544	435	-181.37	6/20/2024	9/23/2024	9/23/2024	1	46501	EQJNF6DC300	204701276
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000317584	435	5.74	9/11/2024	9/23/2024	9/23/2024	1	46501	ELPDHGFN000	382084239
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000246589	435	29.04	9/11/2024	9/23/2024	9/23/2024	1	46501	EVADFQKN000	465102225
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000243353	435	70.4	9/4/2024	9/23/2024	9/23/2024	1	46501	EV37FV8ZP00	463957299
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000235853	435	130.71	9/4/2024	9/23/2024	9/23/2024	1	46501	E4Y2FQGTG00	461115446
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000269544	435	210.52	6/20/2024	9/23/2024	9/23/2024	1	46501	E1JNFS8K300	204701276
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,000.11	9/15/2024	9/24/2024	9/24/2024	1	41900	DLV4219W500	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	0.44	9/12/2024	9/24/2024	9/24/2024	3	41900	DPRLWTWJK00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	1.22	9/12/2024	9/24/2024	9/24/2024	3	41900	DV8FMVHWN00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	6.42	9/12/2024	9/24/2024	9/24/2024	2	41900	DJ5W6PCGG00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	13.02	9/12/2024	9/24/2024	9/24/2024	3	41900	DCDTH49MR00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000226136	435	104.68	8/21/2024	9/23/2024	9/23/2024	2	46501	E3ADFRYQB00	450491147
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000237301	435	385.43	9/7/2024	9/23/2024	9/23/2024	2	46501	E7JNFRRLN00	831005828
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281633	435	48.3	9/7/2024	9/23/2024	9/23/2024	2	46501	E6Y2FYKLR00	742959346
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	20.5	8/29/2024	9/23/2024	9/23/2024	1	46501	E137FPJXF00	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	65	8/29/2024	9/23/2024	9/23/2024	1	46501	ELFDHGV6H00	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	38.83	9/13/2024	9/24/2024	9/24/2024	1	41900	DRWDS3G1T00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000292683	435	75.31	9/10/2024	9/23/2024	9/23/2024	3	46501	E6FDFQ7GL00	741601453
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000237460	435	180.17	4/22/2024	9/23/2024	9/23/2024	2	46501	E2Y2FW1GF00	272466786
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	293.2	9/16/2024	9/23/2024	9/23/2024	1	46501	EJXJNFV05B00	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,024.25	9/15/2024	9/24/2024	9/24/2024	2	41900	D9TGL03WX00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	2,187.60	9/15/2024	9/24/2024	9/24/2024	2	41900	D7PNPRJ0100	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281822	435	7.84	9/6/2024	9/23/2024	9/23/2024	2	46501	EVYFP6WZ000	742999300
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	ETTYF55QW00	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	55	8/29/2024	9/23/2024	9/23/2024	1	46501	EYFDFM21G00	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	7.25	9/14/2024	9/24/2024	9/24/2024	1	41900	DTQZNTV8M00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	6.72	9/13/2024	9/24/2024	9/24/2024	4	41900	DKJ04C0TQ00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000293649	435	70.92	9/2/2024	9/23/2024	9/23/2024	2	46501	EJPDHJKXR00	43836316
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000293649	435	70.92	9/5/2024	9/23/2024	9/23/2024	2	46501	E0Y2FPYCL00	43836316
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	28.28	9/9/2024	9/24/2024	9/24/2024	1	41900	DXXPFB2BSC00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	84.59	9/9/2024	9/24/2024	9/24/2024	1	41900	DTQZNPX4T00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000234208	435	609.84	9/9/2024	9/23/2024	9/23/2024	1	46501	E137FTCQ900	271009253
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000310579	435	4,295.81	9/9/2024	9/23/2024	9/23/2024	1	46501	EJFDHL5XC00	233069260
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	904.16	9/13/2024	9/24/2024	9/24/2024	1	41900	DL1G3FLJ000	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	155.48	9/8/2024	9/24/2024	9/24/2024	1	41900	DV06N6Y7200	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16169852	435	12	8/28/2024	9/23/2024	9/23/2024	1	46501	EWY2FQ4VG01	470874059
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16169852	435	283.48	8/28/2024	9/23/2024	9/23/2024	1	46501	EWY2FQ4VG00	470874059

AETNA CLAIMS DETAIL
 Processed Dates: 9/19/24 to 9/25/24

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
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	86.2	9/13/2024	9/24/2024	9/24/2024	1	41900	DHNF7NKS200	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	5.46	9/14/2024	9/24/2024	9/24/2024	2	41900	DGLJ9JZH300	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000228276	435	6.88	9/10/2024	9/23/2024	9/23/2024	1	46501	EHFDHNN000	824944510
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000253337	435	525.6	9/10/2024	9/23/2024	9/23/2024	1	46501	EATYHJ3YP00	621656022
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	5.99	9/8/2024	9/24/2024	9/24/2024	1	41900	D9TGKVVHCF00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000234499	435	80	8/26/2024	9/23/2024	9/23/2024	1	46501	EJFDHKB6Z00	271121048
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	13.45	9/8/2024	9/24/2024	9/24/2024	1	41900	D23Y0GL2N00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	489.9	9/8/2024	9/24/2024	9/24/2024	1	41900	DRM5SFY3L00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,000.11	9/13/2024	9/24/2024	9/24/2024	1	41900	D990LX72600	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000317584	435	23.85	9/13/2024	9/23/2024	9/23/2024	3	46501	E9ADFL30M00	382084239
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000276891	435	56	9/8/2024	9/23/2024	9/23/2024	1	46501	ETJNFSRZY00	201020949
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	11.22	9/10/2024	9/24/2024	9/24/2024	1	41900	DL9P2VYTN00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	288.78	9/9/2024	9/23/2024	9/23/2024	1	46501	EYPDFRQ9900	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-13.84	1/15/2024	8/30/2024	9/23/2024	1	46501	EM37G36GH03	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-4.52	1/15/2024	8/30/2024	9/23/2024	1	46501	EM37G36GH02	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,000.11	9/10/2024	9/24/2024	9/24/2024	5	41900	DV06N8BDX00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000236771	435	105.35	9/3/2024	9/23/2024	9/23/2024	1	46501	EPPDG998V00	461450004
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-904.16	9/4/2024	9/24/2024	9/24/2024	1	41900	DK754MF2101	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-13.44	8/31/2024	9/24/2024	9/24/2024	1	41900	DF05D2J9M01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	567.26	9/10/2024	9/24/2024	9/24/2024	1	41900	D756QLK5W00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	924.16	9/10/2024	9/24/2024	9/24/2024	1	41900	D4HYW92BQ00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000269544	435	219.43	8/16/2024	9/23/2024	9/23/2024	1	46501	E1JNFSGZP00	204701276
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	26.1	9/11/2024	9/23/2024	9/23/2024	1	46501	E0Y2FRSX302	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	91.12	9/11/2024	9/23/2024	9/23/2024	1	46501	E0Y2FRSX300	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	107.8	9/11/2024	9/23/2024	9/23/2024	1	46501	E0Y2FRSX301	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	6.97	9/11/2024	9/24/2024	9/24/2024	1	41900	D51DVCHSM00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	904.16	9/15/2024	9/24/2024	9/24/2024	1	41900	D7YWP91V200	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000261720	435	33.53	9/11/2024	9/23/2024	9/23/2024	1	46501	EYY2FPW6G00	475388912
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000317584	435	14.52	9/17/2024	9/23/2024	9/23/2024	4	46501	EJADHPQW100	382084239
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000272723	435	166	9/13/2024	9/23/2024	9/23/2024	4	46501	EAJNHMQVQ00	371829497
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281125	435	212.23	9/3/2024	9/23/2024	9/23/2024	2	46501	EBY2HF7S000	742857653
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	334.55	9/13/2024	9/23/2024	9/23/2024	4	46501	ERNSHJDYCO0	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	44.99	9/8/2024	9/24/2024	9/24/2024	1	41900	DVJNM8WBN00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	19.54	9/14/2024	9/24/2024	9/24/2024	1	41900	D6CJS377100	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	52.49	9/14/2024	9/24/2024	9/24/2024	1	41900	DPHCXBSMY00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	EPADHDZ7Z00	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	904.16	9/11/2024	9/24/2024	9/24/2024	3	41900	D9TGKXVYMY00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000317584	435	14.67	9/14/2024	9/23/2024	9/23/2024	2	46501	E4Y2FT0HD00	382084239
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	14.42	9/10/2024	9/24/2024	9/24/2024	1	41900	DMX1029ZH00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000800965	435	77.71	8/30/2024	9/23/2024	9/23/2024	1	46501	EJPDHGGJQ00	842204158
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000267291	435	25.42	9/13/2024	9/23/2024	9/23/2024	1	46501	EKADHHRF700	840611484
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281440	435	19.74	9/12/2024	9/23/2024	9/23/2024	1	46501	EJADHJRS000	742933293
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	19	9/15/2024	9/24/2024	9/24/2024	2	41900	DZ7TDVLLWP00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000261720	435	112.3	9/12/2024	9/23/2024	9/23/2024	3	46501	ERFDHHSN000	475388912
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281138	435	142.98	9/10/2024	9/23/2024	9/23/2024	1	46501	E2Y2FP45800	742857700
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	33.84	9/12/2024	9/24/2024	9/24/2024	1	41900	DKS73VXQ700	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 9/19/24 to 9/25/24

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
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	56.41	9/8/2024	9/24/2024	9/24/2024	1	41900	DNFGZ2FR400	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	347.33	9/12/2024	9/23/2024	9/23/2024	1	46501	EFADHMH1700	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	72.66	9/2/2024	9/11/2024	9/24/2024	3	46500	EGTYG91XZ00	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	72.66	8/28/2024	9/11/2024	9/24/2024	3	46500	E8Y2FKNF500	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.83	8/19/2024	9/13/2024	9/24/2024	3	46500	EBY2HFYTH00	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000234228	435	95.37	8/16/2024	9/23/2024	9/23/2024	3	46501	EBFDHFRK500	271016242
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	18.67	9/8/2024	9/24/2024	9/24/2024	1	41900	DF8DCRHTP00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	2.44	9/10/2024	9/24/2024	9/24/2024	2	41900	D9K7LC5QR00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	2.44	9/10/2024	9/24/2024	9/24/2024	3	41900	D2XLZ2Z5P00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	5	9/12/2024	9/24/2024	9/24/2024	2	41900	DLV41ZKC800	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000258400	435	34.15	9/13/2024	9/23/2024	9/23/2024	1	46501	EJADHMNTY00	854301460
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000315841	435	60.31	9/4/2024	9/23/2024	9/23/2024	1	46501	EKADHCR4Q00	710905290
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824263000291956	435	-80.89	11/17/2023	9/19/2024	9/19/2024	1	46501	EKJM9KQDH01	741680498
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824263000291956	435	848.83	11/17/2023	9/19/2024	9/19/2024	1	46501	EKJM9KQDH01	741680498
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	ERNSHDFHT00	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	24.84	9/12/2024	9/24/2024	9/24/2024	2	41900	DQTHTYVVT00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,365.93	9/12/2024	9/24/2024	9/24/2024	2	41900	DMX1040ZP00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000260442	435	254.01	6/18/2024	9/23/2024	9/23/2024	1	46501	E9RWFCQ9N00	922417967
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16170138	435	69.39	9/4/2024	9/23/2024	9/23/2024	1	41039	EAJNHLYKH00	854243755
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16170138	435	69.39	8/21/2024	9/23/2024	9/23/2024	1	41039	EAJNHLYKH00	854243755
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298180	435	64.92	2/29/2024	9/23/2024	9/23/2024	1	46501	EQ37CHMVZ01	742638040
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	20.82	9/12/2024	9/24/2024	9/24/2024	1	41900	DBWCJ21PP00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-3.97	9/3/2024	9/24/2024	9/24/2024	1	41900	DMCLOVKVW01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000292502	435	760	9/10/2024	9/23/2024	9/23/2024	2	46501	EBFDHKL1V00	741393060
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	8.66	9/10/2024	9/24/2024	9/24/2024	1	41900	D9TGKX4J700	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	19.96	9/10/2024	9/24/2024	9/24/2024	1	41900	DRM5SHGFJ00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000292683	435	109.81	9/10/2024	9/23/2024	9/23/2024	1	46501	EDPDHBY7300	741601453
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824263000247148	435	25.58	9/10/2024	9/19/2024	9/19/2024	1	46501	EWPDFVL9L01	133757370
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824263000247148	435	44.19	9/10/2024	9/19/2024	9/19/2024	1	46501	EWPDFVL9L00	133757370
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	5.64	9/14/2024	9/24/2024	9/24/2024	1	41900	DCP1GPYM700	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	1.41	9/9/2024	9/24/2024	9/24/2024	1	41900	D756QKWQD00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000251138	435	35.28	8/30/2024	9/23/2024	9/23/2024	1	46501	E4PDFX6F700	850722987
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16170138	435	69.39	8/26/2024	9/23/2024	9/23/2024	2	41039	EAADHG2RX00	854243755
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000276249	435	58.52	9/4/2024	9/23/2024	9/23/2024	2	46501	EQADHGHGL01	562546021
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000276249	435	127.2	9/4/2024	9/23/2024	9/23/2024	2	46501	EQADHGHGL00	562546021
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000225779	435	152	8/30/2024	9/23/2024	9/23/2024	3	46501	E2FDFRTQY00	262150760
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16169852	435	60.1	8/27/2024	9/23/2024	9/23/2024	2	46501	E9RWFBA4H00	470874059
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000307565	435	113.55	9/19/2024	9/23/2024	9/23/2024	1	46501	EZADFV1HY00	882977235
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000226761	435	49.16	9/18/2024	9/23/2024	9/23/2024	1	41039	EFFDHNFNU00	451348006
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	94.25	9/10/2024	9/24/2024	9/24/2024	1	41900	DM3C1H1S900	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16170170	435	26.24	9/13/2024	9/23/2024	9/23/2024	1	46501	EGADHNSNG00	921461581
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	EXTYFN20K00	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,081.06	9/11/2024	9/24/2024	9/24/2024	1	41900	DBWCJ1XDN00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	221.77	9/14/2024	9/24/2024	9/24/2024	1	41900	D2D50480B00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	2,564.54	9/10/2024	9/24/2024	9/24/2024	5	41900	D9K7LC40B00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16171368	435	140.19	9/3/2024	9/23/2024	9/23/2024	1	46501	EQADHJB7F00	874108927

AETNA CLAIMS DETAIL
 Processed Dates: 9/19/24 to 9/25/24

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
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	63.65	9/16/2024	9/23/2024	9/23/2024	5	46501	E8FDFYN3N00	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000261324	435	75.31	8/30/2024	9/23/2024	9/23/2024	1	46501	EAJNHG8YM00	834284327
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000287860	435	187.63	9/8/2024	9/23/2024	9/23/2024	1	46501	EHY2HGH3200	760273984
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	832.2	9/5/2024	9/23/2024	9/23/2024	1	46501	EBFDHLFH301	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	2,071.13	9/5/2024	9/23/2024	9/23/2024	1	46501	EBFDHLFH300	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	582.24	9/15/2024	9/24/2024	9/24/2024	1	41900	DX40JM5XD00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000310579	435	267.12	9/9/2024	9/23/2024	9/23/2024	1	46501	EQADHKXZP00	233069260
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000232413	435	505.04	9/7/2024	9/23/2024	9/23/2024	2	46501	EATYHFLZC00	455221060
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,414.63	9/12/2024	9/24/2024	9/24/2024	1	41900	D9TGKYZG00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000243424	435	163.23	9/12/2024	9/23/2024	9/23/2024	1	46501	E137FVCZG00	463981689
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	832426700800756	435	69.39	9/12/2024	9/23/2024	9/23/2024	1	46501	EFY2HMB7R00	461371957
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	832426700800756	435	69.39	9/14/2024	9/23/2024	9/23/2024	1	46501	EFY2HMB7R01	461371957
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	832426700800756	435	39.84	8/28/2024	9/23/2024	9/23/2024	1	46501	EFY2HMB7R00	461371957
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	832426700800756	435	69.39	8/17/2024	9/23/2024	9/23/2024	1	46501	EFY2HMB7R00	461371957
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	832426700800756	435	69.39	8/24/2024	9/23/2024	9/23/2024	1	46501	EFY2HMB7R00	461371957
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	832426700800756	435	69.39	8/31/2024	9/23/2024	9/23/2024	1	46501	EFY2HMB7R00	461371957
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	832426700800756	435	69.39	9/7/2024	9/23/2024	9/23/2024	1	46501	EFY2HMB7R00	461371957
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	965.86	9/9/2024	9/24/2024	9/24/2024	1	41900	DL1G39NJN00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	13.93	9/11/2024	9/24/2024	9/24/2024	1	41900	DV8FMTXGT00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	26.5	9/11/2024	9/24/2024	9/24/2024	1	41900	DLV41ZC6M00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	535.67	9/13/2024	9/24/2024	9/24/2024	1	41900	D3Q8XS9HC00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	3.22	9/11/2024	9/24/2024	9/24/2024	1	41900	D2NCZLS6N00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	11.22	9/11/2024	9/24/2024	9/24/2024	1	41900	DJ5W6NN6Z00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	133.48	9/15/2024	9/24/2024	9/24/2024	1	41900	D3G1Y8FL00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	49.74	9/12/2024	9/24/2024	9/24/2024	1	41900	D5V2SZJDG00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	E537F598H00	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,365.93	9/9/2024	9/24/2024	9/24/2024	1	41900	DSVVR1Y4200	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000297762	435	-10	9/8/2024	9/23/2024	9/23/2024	1	46501	ET37FNT0000	742231007
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000297762	435	45.92	9/8/2024	9/23/2024	9/23/2024	1	46501	ET37FNT0000	742231007
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000224897	435	185	9/11/2024	9/23/2024	9/23/2024	1	46501	E8FDFSQ1900	261455666
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000268963	435	83.2	9/15/2024	9/23/2024	9/23/2024	1	46501	ENFDHGBPT00	330057155
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298180	435	128.26	8/27/2024	9/23/2024	9/23/2024	1	46501	E9RWF8C8RH00	742638040
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000243052	435	101.39	7/31/2024	9/23/2024	9/23/2024	1	46501	EKTYHFG1300	842360254
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	503.17	9/12/2024	9/24/2024	9/24/2024	1	41900	DNF6GZ5KVH00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	1,846.63	9/10/2024	9/24/2024	9/24/2024	1	41900	DT6JPB2300	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000317584	435	3.9	9/17/2024	9/23/2024	9/23/2024	1	46501	EGTYHPCPL00	382084239
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824265000001236	435	70.2	8/20/2024	9/21/2024	9/23/2024	1	46501	E4Y2FNGB900	811800275
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	33.89	9/16/2024	9/23/2024	9/23/2024	1	46501	E4FDF5TF00	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000276891	435	56	9/11/2024	9/23/2024	9/23/2024	1	46501	EZ37FPYLZ00	201020949
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16169511	435	37.82	9/12/2024	9/23/2024	9/23/2024	1	46501	EWFDYFBPJ00	461936265
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16169511	435	63.8	9/12/2024	9/23/2024	9/23/2024	1	46501	EWFDYFBPJ01	461936265
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	190.62	9/12/2024	9/23/2024	9/23/2024	1	46501	EM37HL2XH00	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000230079	435	275.35	9/6/2024	9/23/2024	9/23/2024	6	46501	EXADFQNNP00	264058475
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000292502	435	189.6	9/11/2024	9/23/2024	9/23/2024	5	46501	EC37HFVQT00	741393060
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000242628	435	105.86	9/4/2024	9/23/2024	9/23/2024	1	41039	EG37HFTJM00	842192595
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	3.78	9/11/2024	9/24/2024	9/24/2024	1	41900	D3Q8XQ78F00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 9/19/24 to 9/25/24

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
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	5	9/13/2024	9/24/2024	9/24/2024	1	41900	D990LX6TF00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000269896	435	75.31	7/23/2024	9/23/2024	9/23/2024	1	46501	E1ADF5CD300	204732028
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824264000239047	435	-30.92	7/12/2024	9/20/2024	9/20/2024	1	46501	EDY2F53V901	742139209
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000243424	435	304.71	8/20/2024	9/23/2024	9/23/2024	1	46501	E5JNFM6J200	463981689
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824264000239047	435	122.92	7/12/2024	9/20/2024	9/20/2024	1	46501	EDY2F53V901	742139209
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	51.04	9/11/2024	9/24/2024	9/24/2024	1	41900	D1VQ105C100	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	150.66	9/11/2024	9/24/2024	9/24/2024	1	41900	D1LH1GQG200	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,000.11	9/8/2024	9/24/2024	9/24/2024	1	41900	D7PNPLXC200	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000235853	435	115.71	9/4/2024	9/23/2024	9/23/2024	1	46501	EZ37FPRZ700	461115446
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000283792	435	75.31	8/22/2024	9/23/2024	9/23/2024	1	46501	EZJNFQPMC00	223875437
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	991.5	9/13/2024	9/23/2024	9/23/2024	1	46501	ER59HL1C400	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	363.56	9/8/2024	9/24/2024	9/24/2024	3	41900	DZ7TDQ5FP00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000276891	435	56	9/7/2024	9/23/2024	9/23/2024	5	46501	EPY2HCSP800	201020949
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000280612	435	94.7	9/7/2024	9/23/2024	9/23/2024	5	46501	ECADHGYDH00	204180336
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000228906	435	45.92	7/23/2024	9/23/2024	9/23/2024	1	46501	E3ADFT25G00	263553762
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000302293	435	185	9/6/2024	9/23/2024	9/23/2024	1	46501	ERNSHCSD900	752131429
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-86.2	9/2/2024	9/24/2024	9/24/2024	1	41900	DNYXY096C01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281591	435	75.31	6/28/2024	9/23/2024	9/23/2024	1	46501	E4PDFSH1X00	742958584
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000315279	435	71.07	6/29/2024	9/23/2024	9/23/2024	1	46501	EJY2HDSPK00	651255384
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000315279	435	72.47	6/30/2024	9/23/2024	9/23/2024	1	46501	EJY2HDSPK00	651255384
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000315279	435	116.77	6/28/2024	9/23/2024	9/23/2024	1	46501	EJY2HDSPK00	651255384
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000234228	435	95.37	8/19/2024	9/23/2024	9/23/2024	5	46501	EAJNHFFJBF00	271016242
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	556.97	9/10/2024	9/23/2024	9/23/2024	1	46501	EZTYFSQ9N01	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	6,844.94	9/10/2024	9/23/2024	9/23/2024	1	46501	EZTYFSQ9N00	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	4.97	9/8/2024	9/24/2024	9/24/2024	1	41900	DS4MRHPNV00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	26.4	9/11/2024	9/23/2024	9/23/2024	1	46501	E537FV47900	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	3.17	9/10/2024	9/24/2024	9/24/2024	2	41900	DB2PKFMV000	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	19	9/9/2024	9/24/2024	9/24/2024	4	41900	DJG364DS400	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	94.25	9/11/2024	9/24/2024	9/24/2024	1	41900	D4S5VTY9800	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282712	435	731.75	9/16/2024	9/23/2024	9/23/2024	1	46501	EM37HMVZB00	746001118
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	29.12	9/9/2024	9/23/2024	9/23/2024	2	46501	EG37HFNCQ01	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281659	435	30.92	9/9/2024	9/23/2024	9/23/2024	4	46501	E5JNFNY1W00	742958277
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000317584	435	71.2	9/17/2024	9/23/2024	9/23/2024	1	46501	ESFDFZ5R000	382084239
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	74.18	9/9/2024	9/23/2024	9/23/2024	2	46501	EG37HFNCQ00	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000237462	435	187.15	3/5/2023	9/23/2024	9/23/2024	1	46501	EVTYFWFRX00	272466786
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000237462	435	245.93	3/5/2023	9/23/2024	9/23/2024	1	46501	E3JNFVQ3Y00	272466786
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	20.82	9/11/2024	9/24/2024	9/24/2024	1	41900	DBWC11GPRO0	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281690	435	30.92	9/10/2024	9/23/2024	9/23/2024	1	46501	ESPDFQR0600	742970742
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	EXTYFPJOY00	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	7.12	9/9/2024	9/24/2024	9/24/2024	1	41900	D990LTM8Y00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824264000082507	435	153.88	9/9/2024	9/20/2024	9/20/2024	1	46501	E9RWFHY2F00	880241758
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	-3.22	9/1/2024	9/24/2024	9/24/2024	1	41900	D47QWLON0Y01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	7.47	9/8/2024	9/24/2024	9/24/2024	1	41900	DK7S4QC7C300	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	16.64	9/12/2024	9/24/2024	9/24/2024	1	41900	DDGQF8C7Z00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000317584	435	35.06	9/13/2024	9/23/2024	9/23/2024	1	46501	E5JNFWPS201	382084239
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	40	8/29/2024	9/23/2024	9/23/2024	1	46501	ETJNFT3YP00	746000717

AETNA CLAIMS DETAIL
Processed Dates: 9/19/24 to 9/25/24

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
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000317584	435	123.5	9/13/2024	9/23/2024	9/23/2024	1	46501	E5JNFWPS200	382084239
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000272723	435	166	9/12/2024	9/23/2024	9/23/2024	1	46501	EBY2HMBLS00	371829497
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-9.74	9/6/2024	9/24/2024	9/24/2024	1	41900	D756QJD3P01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	5.91	9/9/2024	9/24/2024	9/24/2024	2	41900	DXD7J0XF00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	65	8/29/2024	9/23/2024	9/23/2024	1	46501	ELFDHFQ4400	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000237462	435	20.77	4/17/2023	9/23/2024	9/23/2024	1	46501	E3JNFQNMPO0	272466786
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	65	8/29/2024	9/23/2024	9/23/2024	1	46501	EXADFPXMH00	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	3.72	9/14/2024	9/24/2024	9/24/2024	1	41900	DBWCJ3LP900	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000302849	435	60.26	9/10/2024	9/23/2024	9/23/2024	1	46501	ETTYFY55200	752472510
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	0.25	9/12/2024	9/24/2024	9/24/2024	1	41900	D639SJP2B00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	20.5	8/28/2024	9/23/2024	9/23/2024	1	46501	E9RWF0CNPV00	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	65	8/29/2024	9/23/2024	9/23/2024	1	46501	E4Y2FNTF000	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	25.44	9/8/2024	9/24/2024	9/24/2024	1	41900	DN57ZK37K00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000276891	435	56	9/8/2024	9/23/2024	9/23/2024	1	46501	E8Y2FNJZV00	201020949
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000276891	435	56	9/9/2024	9/23/2024	9/23/2024	1	46501	EVADFN7Z00	201020949
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000232980	435	97.34	9/12/2024	9/23/2024	9/23/2024	1	46501	ER59HKH4X00	270489288
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298080	435	19.04	8/30/2024	9/23/2024	9/23/2024	1	46501	E7JNFSXHD00	742581554
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16170247	435	66.48	9/9/2024	9/23/2024	9/23/2024	2	46501	EQ37HKLWRO0	922803447
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298080	435	123.78	8/28/2024	9/23/2024	9/23/2024	1	46501	E5JNFM48B00	742581554
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	21.74	9/6/2024	9/23/2024	9/23/2024	1	46501	EZ37FQFH901	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000288163	435	436.8	8/29/2024	9/23/2024	9/23/2024	1	46501	E7ADFP8RV00	760543568
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	2,034.92	9/6/2024	9/23/2024	9/23/2024	1	46501	EZ37FQFH900	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000275603	435	53.94	9/11/2024	9/23/2024	9/23/2024	1	46501	E737FN7YV00	202373111
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	8.67	9/12/2024	9/24/2024	9/24/2024	1	41900	DP74XRSDN00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	2.44	9/10/2024	9/24/2024	9/24/2024	1	41900	DXNGHKF2Q00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	363.55	9/14/2024	9/24/2024	9/24/2024	1	41900	D23YOLS4K00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	8.64	9/12/2024	9/24/2024	9/24/2024	1	41900	D6MRR2FG00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	51.04	9/14/2024	9/24/2024	9/24/2024	1	41900	DXNGHNRML00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	51.04	9/14/2024	9/24/2024	9/24/2024	2	41900	DBM4JL88200	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	155.48	9/14/2024	9/24/2024	9/24/2024	2	41900	D2XLZ683H00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	65	8/29/2024	9/23/2024	9/23/2024	1	46501	EPADHGYGQ00	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000235853	435	115.71	9/4/2024	9/23/2024	9/23/2024	2	46501	EWFD0SGFQ00	461115446
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000280687	435	30.92	8/23/2024	9/23/2024	9/23/2024	1	46501	E2FDFQDC00	204255981
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	45.22	9/16/2024	9/23/2024	9/23/2024	1	46501	EAJNHNFDD00	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	85.18	9/12/2024	9/23/2024	9/23/2024	1	46501	E2Y2FR8N300	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000221092	435	54.08	9/11/2024	9/23/2024	9/23/2024	5	41039	ENFDHGS5TV00	822465485
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000221092	435	113.39	9/9/2024	9/23/2024	9/23/2024	5	41039	ENFDHGS5TV00	822465485
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000221092	435	133.16	9/12/2024	9/23/2024	9/23/2024	5	41039	ENFDHGS5TV00	822465485
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.62	8/19/2024	9/11/2024	9/24/2024	4	46500	E1JNFNT3Y00	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.62	8/19/2024	9/11/2024	9/24/2024	4	46500	E1JNFNT3Y00	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.62	8/26/2024	9/11/2024	9/24/2024	4	46500	E1JNFNT3Y00	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.62	8/26/2024	9/11/2024	9/24/2024	4	46500	E1JNFNT3Y00	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	8/26/2024	9/11/2024	9/24/2024	4	46500	EWPDFNWN900	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.33	8/19/2024	9/11/2024	9/24/2024	4	46500	EXTYFKB5R00	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-58.65	7/22/2024	8/13/2024	9/23/2024	5	46500	ERWOGMZ5200	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	7.71	9/10/2024	9/23/2024	9/23/2024	6	46501	EDY2HFNK300	742554159

AETNA CLAIMS DETAIL
 Processed Dates: 9/19/24 to 9/25/24

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
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000237891	435	52.54	9/10/2024	9/23/2024	9/23/2024	6	46501	EBY2HH2VT01	272620340
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000237891	435	112.45	8/16/2024	9/23/2024	9/23/2024	5	46501	EFY2HDG8700	272620340
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000237891	435	113.19	7/8/2024	9/23/2024	9/23/2024	6	46501	ECJNHGDKS00	272620340
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000253337	435	392	9/13/2024	9/23/2024	9/23/2024	5	46501	E1JNFXYGX00	621656022
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000237891	435	658.89	9/10/2024	9/23/2024	9/23/2024	6	46501	EBY2HH2VT00	272620340
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000231855	435	30.92	9/3/2024	9/23/2024	9/23/2024	1	46501	E6PDFTCHS00	270035984
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	0.53	9/11/2024	9/24/2024	9/24/2024	1	41900	DD6HFQ76700	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	18.3	9/10/2024	9/24/2024	9/24/2024	1	41900	DM3C1GG7900	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	535.67	9/10/2024	9/24/2024	9/24/2024	1	41900	DYQCFPDBC00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	20.76	9/13/2024	9/24/2024	9/24/2024	1	41900	D2D503LQ400	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	659.67	9/14/2024	9/24/2024	9/24/2024	1	41900	DH3Z8LT7100	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000302849	435	9.22	9/4/2024	9/23/2024	9/23/2024	1	46501	E1ADFR93800	752472510
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000302849	435	9.22	8/28/2024	9/23/2024	9/23/2024	1	46501	E4FDFMGZ500	752472510
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-1,239.00	6/7/2024	7/19/2024	9/23/2024	1	46500	E6PDDDYJT00	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281906	435	76.42	9/8/2024	9/23/2024	9/23/2024	2	46501	EPADHGYZF00	743016407
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000306395	435	106.97	9/4/2024	9/23/2024	9/23/2024	1	46501	EXTYFVNV600	874756472
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824269000280701	435	16,120.31	8/12/2024	9/25/2024	9/25/2024	1	46501	E8PDD7T7200	233069260
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824269000280701	435	25,259.35	8/12/2024	9/25/2024	9/25/2024	1	46501	E8PDD7T7201	233069260
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000237460	435	317.35	8/15/2024	9/23/2024	9/23/2024	1	46501	ERW0HGBMCC0	272466786
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000237460	435	21.17	8/15/2024	9/23/2024	9/23/2024	1	46501	ESY2FWQTI00	272466786
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000236459	435	65.8	8/28/2024	9/23/2024	9/23/2024	2	46501	EZTYFNJ5P00	272008627
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000237460	435	123.69	5/17/2024	9/23/2024	9/23/2024	1	46501	ESDFVWVWM00	272466786
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000237460	435	180.17	5/17/2024	9/23/2024	9/23/2024	1	46501	E2FDFWR6Y00	272466786
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000237460	435	211.63	8/15/2024	9/23/2024	9/23/2024	1	46501	ERW0HGBMCC0	272466786
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000310579	435	1,383.53	9/15/2024	9/23/2024	9/23/2024	3	46501	EPY2HMS3900	233069260
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	3.81	9/9/2024	9/24/2024	9/24/2024	1	41900	D1212BYG000	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	26.5	9/9/2024	9/24/2024	9/24/2024	1	41900	DV06N737Y00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	535.67	9/9/2024	9/24/2024	9/24/2024	1	41900	DRBYSXM7800	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000231557	435	59.38	9/4/2024	9/23/2024	9/23/2024	1	46501	EPPDHC6XM00	264724246
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000243374	435	60.26	8/26/2024	9/23/2024	9/23/2024	1	46501	E1TYFWYZX00	842477526
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	E2Y2FPMYQ00	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000317584	435	43.31	9/13/2024	9/23/2024	9/23/2024	1	46501	E0PDFSJ7200	382084239
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-1.6	8/28/2024	9/24/2024	9/24/2024	1	41900	DB2PK5QCZ01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000243317	435	47.59	9/10/2024	9/23/2024	9/23/2024	1	46501	EATYHG95W00	463951416
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	11.98	9/9/2024	9/24/2024	9/24/2024	2	41900	DGP1GLFRS00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9095	00000	235	244.45	9/23/2024	9/23/2024	9/25/2024	99	46501		
9/25/2024	49392	285608	285608	10	1	HC BASIC	9095	00000	235	488.9	9/23/2024	9/23/2024	9/25/2024	99	46501		
9/25/2024	49392	285608	285608	10	1	HC BASIC	9095	00000	235	1,711.15	9/23/2024	9/23/2024	9/25/2024	99	46501		
9/25/2024	49392	285608	285608	10	1	HC BASIC	9095	00000	235	488.9	9/23/2024	9/23/2024	9/25/2024	99	46501		
9/25/2024	49392	285608	285608	10	1	HC BASIC	9095	00000	235	244.45	9/23/2024	9/23/2024	9/25/2024	99	46501		
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000231855	435	37.14	9/11/2024	9/23/2024	9/23/2024	1	46501	ET37FPXF400	270035984
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000267291	435	68.01	9/11/2024	9/23/2024	9/23/2024	1	46501	E2Y2FRL8Z00	840611484
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	104.95	9/12/2024	9/23/2024	9/23/2024	1	46501	EVADFOV9900	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000234774	435	184.9	9/18/2024	9/23/2024	9/23/2024	1	46501	E1ADFX9J900	271293169
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000276891	435	56	9/11/2024	9/23/2024	9/23/2024	1	46501	E5JNFPW4C00	201020949
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000230359	435	45.92	8/30/2024	9/23/2024	9/23/2024	1	46501	EQ37HCFGT00	454034067

AETNA CLAIMS DETAIL
 Processed Dates: 9/19/24 to 9/25/24

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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
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298068	435	704.74	8/29/2024	9/23/2024	9/23/2024	3	46501	E5JNFRS2300	742577746
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16173932	435	25	9/18/2024	9/24/2024	9/24/2024	2	46500	EYDFWFCZJ00	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	ELY2HGP4H00	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	63.25	9/11/2024	9/24/2024	9/24/2024	1	41900	DSY9Q5SHW200	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	563.19	9/11/2024	9/24/2024	9/24/2024	1	41900	DN57ZMFTK00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	832426700802114	435	75.31	7/29/2024	9/23/2024	9/23/2024	1	46501	ELY2HF2XM00	412247378
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16170170	435	47.47	9/9/2024	9/23/2024	9/23/2024	1	46501	EGTYHN1BX00	921461581
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	49.74	9/10/2024	9/24/2024	9/24/2024	1	41900	DBM4JGXT200	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298371	435	55.53	9/12/2024	9/23/2024	9/23/2024	4	46501	EFFDHNPHYV00	742734346
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298371	435	71.66	9/16/2024	9/23/2024	9/23/2024	4	46501	EZJNFTBN300	742734346
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000269544	435	100.27	9/4/2024	9/23/2024	9/23/2024	1	46501	EYDFV73V00	204701276
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,237.76	9/14/2024	9/24/2024	9/24/2024	2	41900	DHXN7681700	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	90.07	9/12/2024	9/24/2024	9/24/2024	2	41900	DRM5SJBZ00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	135.21	9/13/2024	9/24/2024	9/24/2024	1	41900	D8HBN9YKK00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	535.67	9/12/2024	9/24/2024	9/24/2024	1	41900	DD6HFQGY00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	46.31	9/11/2024	9/24/2024	9/24/2024	1	41900	DKJ04B3H600	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000297780	435	199.27	9/6/2024	9/23/2024	9/23/2024	2	46501	EJPDHFCDR00	742247256
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000297780	435	-22.64	9/6/2024	9/23/2024	9/23/2024	2	46501	EJPDHFCDR00	742247256
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000297780	435	-2.36	9/6/2024	9/23/2024	9/23/2024	2	46501	EJPDHFCDR01	742247256
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000297780	435	2.36	9/6/2024	9/23/2024	9/23/2024	2	46501	EJPDHFCDR01	742247256
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000317584	435	17.84	9/13/2024	9/23/2024	9/23/2024	1	46501	E904FLXF700	382084239
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000307256	435	20.28	9/16/2024	9/23/2024	9/23/2024	1	46501	E337FZR6J00	882185557
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	20.5	8/28/2024	9/23/2024	9/23/2024	1	46501	EHPDHBN5700	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824268000099378	435	34.82	9/12/2024	9/24/2024	9/24/2024	4	46501	EDPDHHTNM00	840611484
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824263000247148	435	95.11	9/6/2024	9/19/2024	9/19/2024	4	46501	ESFDFTD0R00	133757370
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	535.67	9/13/2024	9/24/2024	9/24/2024	1	41900	D1VQ1244800	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000235904	435	126.41	7/15/2024	9/23/2024	9/23/2024	2	46501	E2Y2FPP4M00	271724682
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	292.05	9/10/2024	9/24/2024	9/24/2024	3	41900	DHD681CZY00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298067	435	875.57	9/12/2024	9/23/2024	9/23/2024	4	46501	EGTYHKB9R00	742577746
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298068	435	2,095.04	8/21/2024	9/23/2024	9/23/2024	3	46501	ER59HMFV100	742577746
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	47.69	9/13/2024	9/24/2024	9/24/2024	1	41900	D3Q8XS13900	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	512.47	9/11/2024	9/24/2024	9/24/2024	1	41900	D7FFQ4N5D00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000276891	435	56	9/9/2024	9/23/2024	9/23/2024	1	46501	EMTYHF1Z600	201020949
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000276891	435	56	9/11/2024	9/23/2024	9/23/2024	1	46501	EPFDHGG6P00	201020949
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	832426700802539	435	974.94	7/30/2024	9/23/2024	9/23/2024	1	46501	EFY2HJBNV00	742569713
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	0.75	9/13/2024	9/24/2024	9/24/2024	1	41900	DMX1042CD00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	9.43	9/13/2024	9/24/2024	9/24/2024	1	41900	DPRLWVSL700	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	41.24	9/12/2024	9/24/2024	9/24/2024	1	41900	D7YWP7DJP00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	16.89	9/9/2024	9/24/2024	9/24/2024	1	41900	D8HBN70M300	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	-1,350.93	8/27/2024	9/24/2024	9/24/2024	1	41900	D0043ZJ2L01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	-7.43	8/27/2024	9/24/2024	9/24/2024	1	41900	DSP2QB6ZB01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298292	435	76.78	8/20/2024	9/23/2024	9/23/2024	1	46501	EGADHK8WT00	742711223
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	11.08	9/12/2024	9/24/2024	9/24/2024	1	41900	DTGRP7SFT00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	2.51	9/10/2024	9/24/2024	9/24/2024	1	41900	DGVR8Z43700	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	12.56	9/10/2024	9/24/2024	9/24/2024	1	41900	D2NCZL8V000	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000240979	435	62.3	9/11/2024	9/23/2024	9/23/2024	1	46501	EMJNHNSYF00	841777691

AETNA CLAIMS DETAIL
 Processed Dates: 9/19/24 to 9/25/24

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
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	15.58	9/10/2024	9/24/2024	9/24/2024	3	41900	DF05D8M8N00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	56.77	9/10/2024	9/24/2024	9/24/2024	3	41900	DKJ0497PH00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	59.84	8/30/2024	9/23/2024	9/23/2024	1	46501	E6PDFYRWB00	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	146.77	8/28/2024	9/23/2024	9/23/2024	1	46501	E6Y2FY44900	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000243424	435	371.33	8/9/2024	9/23/2024	9/23/2024	1	46501	EYPDFPD2M00	463981689
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000234528	435	718.05	9/12/2024	9/23/2024	9/23/2024	1	46501	EVYFYSF9400	460510254
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1.22	9/9/2024	9/24/2024	9/24/2024	1	41900	DK754QMWR00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	565.09	9/10/2024	9/23/2024	9/23/2024	1	46501	E1JNFW73200	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	2.17	9/9/2024	9/24/2024	9/24/2024	1	41900	D6CJRZPDR00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000237462	435	425.94	8/23/2024	9/23/2024	9/23/2024	1	46501	ETADF00JZ00	272466786
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824263000291956	435	-77.43	12/3/2023	9/19/2024	9/19/2024	2	46501	ECJM9TYP701	741680498
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824263000291956	435	811.34	12/3/2023	9/19/2024	9/19/2024	2	46501	ECJM9TYP701	741680498
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-567.26	9/7/2024	9/24/2024	9/24/2024	1	41900	DHXN71K5F01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	567.26	9/10/2024	9/24/2024	9/24/2024	1	41900	D1VQ0ZWNQ00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000243424	435	60.26	9/12/2024	9/23/2024	9/23/2024	1	46501	E137FVRZQ00	463981689
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	-57.3	8/28/2024	9/24/2024	9/24/2024	1	41900	D6WZQTOCM01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	53.35	9/10/2024	9/24/2024	9/24/2024	1	41900	DLV41Y17200	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	435.79	9/10/2024	9/23/2024	9/23/2024	1	46501	EGJNHLZ3N00	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298034	435	44.81	9/14/2024	9/23/2024	9/23/2024	1	46501	EAADHDYPK00	742557132
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000225779	435	152	9/5/2024	9/23/2024	9/23/2024	3	46501	EFFDHJHV600	262150760
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,000.11	9/15/2024	9/24/2024	9/24/2024	1	41900	DL9P22K7G00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000285032	435	52	9/11/2024	9/23/2024	9/23/2024	6	46501	EBFDHMHCF00	391938014
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000285032	435	52	9/13/2024	9/23/2024	9/23/2024	6	46501	EBPDHJD5P00	391938014
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000285032	435	52	9/16/2024	9/23/2024	9/23/2024	6	46501	EPADHND8R00	391938014
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,624.73	9/14/2024	9/24/2024	9/24/2024	3	41900	DVJNMF27800	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	3.81	9/12/2024	9/24/2024	9/24/2024	1	41900	DTQZNS6PV00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	575.88	9/10/2024	9/24/2024	9/24/2024	1	41900	D1B81XTNQ00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,000.11	9/13/2024	9/24/2024	9/24/2024	1	41900	DMCL127PY00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000242628	435	105.86	9/6/2024	9/23/2024	9/23/2024	2	41039	EDY2HFTQZ00	842192595
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000240979	435	62.3	9/6/2024	9/23/2024	9/23/2024	1	46501	EBY2HMLMP00	841777691
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000243353	435	97.03	9/9/2024	9/23/2024	9/23/2024	3	46501	EJPDHGWWG00	463957299
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000269544	435	71.91	9/12/2024	9/23/2024	9/23/2024	2	41039	E3TYFWD6P00	204701276
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	145.63	8/28/2024	9/23/2024	9/23/2024	2	41039	ECTYHJ6XT00	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000243374	435	80.67	9/5/2024	9/23/2024	9/23/2024	2	46501	E6Y2FWL3H00	842477526
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	56.41	9/13/2024	9/24/2024	9/24/2024	5	41900	DPRLWVDBK00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281916	435	673.82	8/14/2024	9/23/2024	9/23/2024	1	46501	E7ADFQ3VQ00	743018935
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-5.9	8/5/2024	9/24/2024	9/24/2024	1	41900	DLV41679X01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-2,564.54	8/28/2024	9/24/2024	9/24/2024	1	41900	DVJNM2J1D01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.49	9/10/2024	9/12/2024	9/24/2024	1	46500	ECJNHFFNF00	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	11.95	9/9/2024	9/24/2024	9/24/2024	1	41900	DBBXJY2JM00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000233776	435	18.01	9/9/2024	9/23/2024	9/23/2024	4	46501	E137FRKFN00	270720545
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000237462	435	178.67	5/31/2024	9/23/2024	9/23/2024	1	46501	EXTYF5FKN00	272466786
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000237462	435	1,063.20	3/4/2024	9/23/2024	9/23/2024	1	46501	ESY2FWP6J00	272466786
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-563.19	8/19/2024	9/24/2024	9/24/2024	1	41900	DGLJ90BB901	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	19.05	9/14/2024	9/24/2024	9/24/2024	1	41900	DN57ZP9JK00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824263000301300	435	-1,689.37	12/30/2023	9/19/2024	9/19/2024	1	46501	EQJNBD9ZT02	233069260

AETNA CLAIMS DETAIL
Processed Dates: 9/19/24 to 9/25/24

FT Request
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Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824263000301300	435	-765.23	12/30/2023	9/19/2024	9/19/2024	1	46501	EQJNBD9ZT01	233069260
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	6.11	9/11/2024	9/24/2024	9/24/2024	1	41900	D756QMMWVK00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	9.97	9/8/2024	9/24/2024	9/24/2024	1	41900	D5V2SWRLZ00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000302849	435	26.56	9/5/2024	9/23/2024	9/23/2024	1	46501	E2Y2FMZ5D01	752472510
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000302849	435	38.27	9/5/2024	9/23/2024	9/23/2024	1	46501	E2Y2FMZ5D00	752472510
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-21.5	8/30/2024	9/24/2024	9/24/2024	5	41900	DCDTGW8B701	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000285172	435	45.92	8/30/2024	9/23/2024	9/23/2024	5	46501	EHFDHGKGN00	208038092
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000285172	435	64.62	8/26/2024	9/23/2024	9/23/2024	5	46501	EWY2FPTVD00	208038092
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824269000238684	435	108.63	9/19/2024	9/25/2024	9/25/2024	2	41039	EJADHRHQX00	452668894
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-563.19	9/4/2024	9/24/2024	9/24/2024	1	41900	D51DV6NLZ01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,000.11	9/12/2024	9/24/2024	9/24/2024	1	41900	DBWCJ271X00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824264000220892	435	165.85	3/14/2024	9/20/2024	9/20/2024	2	46501	EAADCR05M01	384007312
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	11.22	9/13/2024	9/24/2024	9/24/2024	1	41900	DDQYDTM3500	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000251517	435	82	9/17/2024	9/23/2024	9/23/2024	4	46501	ECJNHMHBB00	471956263
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	2.64	9/9/2024	9/24/2024	9/24/2024	1	41900	DJG364MQ200	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	3.68	9/15/2024	9/24/2024	9/24/2024	1	41900	DBBXK208300	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	362.69	9/9/2024	9/24/2024	9/24/2024	1	41900	D990LTGFJ00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	535.67	9/12/2024	9/24/2024	9/24/2024	1	41900	DXNGHMKNL00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000292683	435	48.84	9/9/2024	9/23/2024	9/23/2024	1	46501	ETTYFTH4400	741601453
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000292683	435	176.12	9/9/2024	9/23/2024	9/23/2024	1	46501	E3TYFNMHF00	741601453
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	9	9/9/2024	9/24/2024	9/24/2024	1	41900	D90SM92CG00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16167497	435	25	9/12/2024	9/21/2024	9/23/2024	3	46500	E904FNT8Y00	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000228276	435	67.13	9/10/2024	9/23/2024	9/23/2024	1	46501	ERWOHC2QM00	824944510
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000267058	435	125.32	8/30/2024	9/23/2024	9/23/2024	2	46501	E6PDFQ9TM00	320014517
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	904.16	9/11/2024	9/24/2024	9/24/2024	1	41900	DHXN73TLX00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281278	435	116.19	9/12/2024	9/23/2024	9/23/2024	1	46501	E9JDFDZ0900	742897231
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000253337	435	146.77	9/16/2024	9/23/2024	9/23/2024	1	46501	EVADFT5GL00	621656022
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	27.81	9/10/2024	9/24/2024	9/24/2024	1	41900	D5KVTDRRV00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	27.81	9/9/2024	9/24/2024	9/24/2024	4	41900	DGVR8YV0600	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	695	9/12/2024	9/24/2024	9/24/2024	3	41900	D0ST2XGLQ00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	695	9/12/2024	9/24/2024	9/24/2024	4	41900	DL9P2Y1QF00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000292683	435	162.02	9/10/2024	9/23/2024	9/23/2024	1	46501	ECTYHGMK000	741601453
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	188.38	7/12/2024	9/23/2024	9/23/2024	2	46501	EBPDHH91700	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	EBY2HF3QT00	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000237301	435	30.92	9/7/2024	9/23/2024	9/23/2024	1	46501	EGTYHF0C100	831005828
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000236771	435	110.79	9/2/2024	9/23/2024	9/23/2024	1	46501	ESFDFRFXMG00	461450004
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	8.13	9/12/2024	9/24/2024	9/24/2024	1	41900	D756QNF0W00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000243424	435	77.96	9/4/2024	9/23/2024	9/23/2024	1	46501	EGADHC6SY00	463981689
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	24.69	9/15/2024	9/24/2024	9/24/2024	1	41900	DFSVBVY2Y00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,000.11	9/9/2024	9/24/2024	9/24/2024	1	41900	DPRLWR4MH00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,000.11	9/13/2024	9/24/2024	9/24/2024	1	41900	DP74XT02500	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000240979	435	35.28	9/5/2024	9/23/2024	9/23/2024	1	46501	EFFDHMPCG00	841777691
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	2.44	9/13/2024	9/24/2024	9/24/2024	1	41900	D6WZR439900	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	17.97	9/12/2024	9/24/2024	9/24/2024	1	41900	DPHCX980P00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000302849	435	85.78	9/12/2024	9/23/2024	9/23/2024	1	46501	EVTYFW8MV00	752472510
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,000.11	9/13/2024	9/24/2024	9/24/2024	2	41900	DL1G3F3VW00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 9/19/24 to 9/25/24

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
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	2.84	9/8/2024	9/24/2024	9/24/2024	1	41900	DYQCFN6VC00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	21.22	9/8/2024	9/24/2024	9/24/2024	1	41900	D23Y0GL0R00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	27.14	9/8/2024	9/24/2024	9/24/2024	1	41900	DXNGHJF7H00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	563.19	9/9/2024	9/24/2024	9/24/2024	1	41900	DNPPYMSL300	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000267058	435	126.86	9/7/2024	9/23/2024	9/23/2024	3	46501	EXTYFSC6K00	320014517
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	261.43	9/10/2024	9/24/2024	9/24/2024	1	41900	D2D5011TR00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281776	435	-25	9/6/2024	9/23/2024	9/23/2024	2	46501	E3JNFNJGQ00	742989345
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281776	435	125.52	9/6/2024	9/23/2024	9/23/2024	2	46501	E3JNFNJGQ00	742989345
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	2.17	9/10/2024	9/24/2024	9/24/2024	1	41900	DL1G3BJXR00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,603.37	9/11/2024	9/24/2024	9/24/2024	1	41900	DK754SONR00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	20.5	8/29/2024	9/23/2024	9/23/2024	1	46501	E9RWFQDQ7W00	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	40	8/29/2024	9/23/2024	9/23/2024	1	46501	E5JNFPXG200	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	65	8/29/2024	9/23/2024	9/23/2024	1	46501	EC37HCS0900	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000297928	435	330.1	7/17/2024	9/23/2024	9/23/2024	1	46501	EGJNHGQ4300	742501542
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	0.98	9/8/2024	9/24/2024	9/24/2024	1	41900	D1VQOY1HV00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	4.43	9/11/2024	9/24/2024	9/24/2024	1	41900	D7YWP6ZZZ00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	6.29	9/11/2024	9/24/2024	9/24/2024	1	41900	D3G1Y6DD100	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	51.04	9/12/2024	9/24/2024	9/24/2024	1	41900	DF05D9N8Y00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	300.68	9/12/2024	9/24/2024	9/24/2024	1	41900	DP74XRK7Y00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	743.59	9/10/2024	9/24/2024	9/24/2024	1	41900	D0ST2VJ1800	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281138	435	100.31	9/11/2024	9/23/2024	9/23/2024	1	46501	E0PDFNPPC00	742857700
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000315841	435	2,408.11	8/29/2024	9/23/2024	9/23/2024	1	46501	EJY2HHZY800	710905290
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	ELY2HD6WL00	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000224897	435	185	9/12/2024	9/23/2024	9/23/2024	1	46501	E4FDFP1R200	261455666
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281906	435	3.17	8/30/2024	9/23/2024	9/23/2024	2	41039	E8FDFTFJP00	743016407
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281906	435	70.92	8/30/2024	9/23/2024	9/23/2024	2	46501	E8FDFTFJP00	743016407
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000310579	435	909.51	9/10/2024	9/23/2024	9/23/2024	1	46501	EYDFRR2P00	233069260
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000213459	435	137.44	9/11/2024	9/23/2024	9/23/2024	1	41039	EJADHJVD900	770589218
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000306744	435	116.56	9/10/2024	9/23/2024	9/23/2024	1	46501	E6Y2FTSM600	880953362
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	23.69	9/11/2024	9/23/2024	9/23/2024	1	46501	E3JNFWKX400	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000306768	435	85	9/12/2024	9/23/2024	9/23/2024	3	46501	EDFDHMKK000	880997441
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000306768	435	85	9/10/2024	9/23/2024	9/23/2024	3	46501	ELY2HLKY100	880997441
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	44.6	9/9/2024	9/24/2024	9/24/2024	1	41900	DQ0TW8FJ200	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	2.44	9/10/2024	9/24/2024	9/24/2024	1	41900	DHD6802M300	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	10.12	9/13/2024	9/24/2024	9/24/2024	3	41900	DQK8VG4WJ00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	2,564.54	9/13/2024	9/24/2024	9/24/2024	3	41900	DR2QTJ09X00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000264941	435	60.31	9/4/2024	9/23/2024	9/23/2024	1	46501	EY2FPJ3100	200340940
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000264941	435	293.31	9/5/2024	9/23/2024	9/23/2024	1	46501	E1ADFSRW900	200340940
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	7.25	9/13/2024	9/24/2024	9/24/2024	1	41900	D3G1Y7BV200	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000297291	435	110.72	9/6/2024	9/23/2024	9/23/2024	1	46501	EWPDPFZMY00	741800367
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	38.03	9/8/2024	9/24/2024	9/24/2024	1	41900	D1VQOY4V000	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	71.71	9/12/2024	9/24/2024	9/24/2024	1	41900	D90SMCKWH00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000297780	435	83.31	9/6/2024	9/23/2024	9/23/2024	1	46501	EQJNHDRHG00	742247256
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000310579	435	804.78	8/23/2024	9/23/2024	9/23/2024	5	46501	ESDFFYRZ400	233069260
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000245713	435	45.26	9/17/2024	9/23/2024	9/23/2024	1	46501	E537FX82X00	464725163
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000302849	435	35.28	9/7/2024	9/23/2024	9/23/2024	1	46501	EDPDHFYKS00	752472510

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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
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	10.77	9/14/2024	9/24/2024	9/24/2024	1	41900	D3Q8XSPDP00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16164568	435	47.02	8/13/2024	9/20/2024	9/20/2024	2	46501	E9ADFNLNH00	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298292	435	-47.02	8/13/2024	9/23/2024	9/23/2024	2	46501	E9ADFNLNH00	742711223
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298292	435	47.02	8/13/2024	9/23/2024	9/23/2024	2	46501	E9ADFNLNH00	742711223
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298292	435	80.37	8/26/2024	9/23/2024	9/23/2024	2	46501	EPFDHK7K900	742711223
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000224897	435	185	9/11/2024	9/23/2024	9/23/2024	1	46501	EZ37FN75F00	261455666
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	21.22	9/15/2024	9/24/2024	9/24/2024	1	41900	D3Q8XSS3900	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-11.77	9/2/2024	9/24/2024	9/24/2024	1	41900	D3ZH1PRJ01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000243469	435	43.2	9/4/2024	9/23/2024	9/23/2024	1	46501	EYPDFNZSM00	464001696
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	21.98	9/10/2024	9/24/2024	9/24/2024	1	41900	DQTHTX7Y300	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000253337	435	525.6	9/10/2024	9/23/2024	9/23/2024	1	46501	EDFDHJ0P400	621656022
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	532.35	9/12/2024	9/23/2024	9/23/2024	1	46501	E0FDFSSVX00	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	-3.68	8/31/2024	9/24/2024	9/24/2024	1	41900	DSP2QF20J01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-1,525.79	8/29/2024	9/24/2024	9/24/2024	1	41900	D7PNPDPVQ01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000313950	435	70.92	9/3/2024	9/23/2024	9/23/2024	4	46501	EG37HC3PL00	208920209
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000232413	435	70.92	9/12/2024	9/23/2024	9/23/2024	2	46501	EPFDHH1BC00	455221060
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824264000039603	435	198.09	9/9/2024	9/20/2024	9/20/2024	2	46501	E0FDFM1T600	455221060
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	20.76	9/13/2024	9/24/2024	9/24/2024	1	41900	DTQZNTK5400	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000276891	435	56	9/12/2024	9/23/2024	9/23/2024	1	46501	EDPDHJ1BVC00	201020949
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	20.76	9/10/2024	9/24/2024	9/24/2024	1	41900	D1212D7F600	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16180937	435	950.28	5/9/2024	9/25/2024	9/25/2024	1	46501	EZTYCLPL01	271701898
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	88.9	9/12/2024	9/24/2024	9/24/2024	1	41900	D3G1Y6QLG00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,365.93	9/10/2024	9/24/2024	9/24/2024	1	41900	D9K7LC9P500	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16169511	435	35.28	9/12/2024	9/23/2024	9/23/2024	1	46501	EVTYFWLJF00	461936265
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000235853	435	115.71	9/6/2024	9/23/2024	9/23/2024	1	46501	E3JNFRVQ700	461115446
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-569.89	6/4/2024	7/19/2024	9/23/2024	1	46500	E4Y2C9LM700	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	3.17	9/9/2024	9/24/2024	9/24/2024	1	41900	DTQZNPWRL00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000315279	435	95.06	9/9/2024	9/23/2024	9/23/2024	1	46501	E3JNFQ72V00	651255384
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000258057	435	45.92	9/9/2024	9/23/2024	9/23/2024	1	46501	EHY2HFZGY00	854128731
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	20.68	9/14/2024	9/24/2024	9/24/2024	1	41900	D08C3WT1P00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	20.68	9/14/2024	9/24/2024	9/24/2024	2	41900	DPHCXBPC100	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000237460	435	211.63	8/21/2024	9/23/2024	9/23/2024	1	46501	EYFDFTPSM00	272466786
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000279209	435	141.51	9/4/2024	9/23/2024	9/23/2024	1	46501	EMTYHGUVV900	203056489
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,000.11	9/13/2024	9/24/2024	9/24/2024	1	41900	D51DVFY600	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,525.79	9/9/2024	9/24/2024	9/24/2024	1	41900	D3Q8XNQF600	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	22.35	9/8/2024	9/24/2024	9/24/2024	1	41900	DLV41WR9S00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000237891	435	-59.14	8/19/2024	9/23/2024	9/23/2024	2	46501	E0PDD8ZT502	272620340
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000237891	435	84.14	8/19/2024	9/23/2024	9/23/2024	2	46501	E0PDD8ZT502	272620340
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000213715	435	179.74	9/6/2024	9/23/2024	9/23/2024	3	46501	E537FRPM900	822876023
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	51.04	9/13/2024	9/24/2024	9/24/2024	2	41900	D59MTYPL200	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	65.05	9/13/2024	9/24/2024	9/24/2024	2	41900	DMMTOLXB000	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	86.38	9/13/2024	9/24/2024	9/24/2024	2	41900	D0044BQVW00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	110.66	9/13/2024	9/24/2024	9/24/2024	2	41900	D7YWP85T100	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000302849	435	45.21	9/5/2024	9/23/2024	9/23/2024	2	46501	EZADFMG1F00	752472510
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000302849	435	6.77	9/5/2024	9/23/2024	9/23/2024	2	46501	EZADFMG1F01	752472510
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000310579	435	2,456.38	9/11/2024	9/23/2024	9/23/2024	1	46501	EJPDHLN2S00	233069260

AETNA CLAIMS DETAIL
 Processed Dates: 9/19/24 to 9/25/24

FT Request
 Wire
 Activity

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9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-3.36	8/30/2024	9/24/2024	9/24/2024	1	41900	DXNGHCN9J01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	2.44	9/11/2024	9/24/2024	9/24/2024	1	41900	D59MTXOH700	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	912.66	9/11/2024	9/24/2024	9/24/2024	1	41900	D8HBN8F5H00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000275603	435	130.75	9/10/2024	9/23/2024	9/23/2024	3	46501	E8PDFNLL700	202373111
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1.22	9/11/2024	9/24/2024	9/24/2024	2	41900	DS4MRL8YM00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	148.96	9/16/2024	9/23/2024	9/23/2024	2	46501	EXADFOV05M00	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1.61	9/11/2024	9/24/2024	9/24/2024	1	41900	DHXN73XKK00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16158502	435	25	8/29/2024	9/19/2024	9/19/2024	4	46500	EVJNFWQGP00	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824268000099378	435	82.76	9/10/2024	9/24/2024	9/24/2024	7	46501	EHY2HKZHD00	840611484
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000214463	435	45.92	8/21/2024	9/23/2024	9/23/2024	1	46501	EQ37HBPNP00	810681062
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281751	435	16.81	9/9/2024	9/23/2024	9/23/2024	1	46501	E4FDFQM8100	742982366
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000287729	435	90.33	9/11/2024	9/23/2024	9/23/2024	1	46501	ELPDHDMSF00	208439006
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	5,128.19	9/10/2024	9/24/2024	9/24/2024	1	41900	DS4V2Z4R00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000237641	435	8.64	8/17/2024	9/23/2024	9/23/2024	1	46501	EQJNH62000	272485384
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000275603	435	8.02	9/11/2024	9/23/2024	9/23/2024	1	46501	E6Y2F53CS00	202373111
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000317584	435	54.75	9/11/2024	9/23/2024	9/23/2024	1	46501	EBY2HK8M900	382084239
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	EKJNHGZ5000	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,000.11	9/11/2024	9/24/2024	9/24/2024	1	41900	DC4LHL98100	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,000.11	9/13/2024	9/24/2024	9/24/2024	1	41900	DW23LGNP100	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-34.25	9/1/2024	9/24/2024	9/24/2024	1	41900	DSY9PYTNY01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000240979	435	60.26	9/9/2024	9/23/2024	9/23/2024	1	46501	EHPDHNVH00	841777691
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-2.44	9/5/2024	9/24/2024	9/24/2024	1	41900	DHNF7GDX401	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281340	435	60.31	8/28/2024	9/23/2024	9/23/2024	1	46501	EVADFPZDF00	742913741
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	42.2	9/13/2024	9/23/2024	9/23/2024	1	46501	ETADFOHC900	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	54.38	9/13/2024	9/23/2024	9/23/2024	1	46501	ERWOHH31001	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	101.66	9/13/2024	9/23/2024	9/23/2024	1	46501	ERWOHH31000	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16169058	435	120	9/11/2024	9/23/2024	9/23/2024	2	46501	EZ37FSS9100	814485668
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	496.23	9/11/2024	9/24/2024	9/24/2024	1	41900	DQ91VVT6X00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	15.51	9/13/2024	9/23/2024	9/23/2024	1	46501	ESY2FYHBN00	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16169852	435	95.37	9/3/2024	9/23/2024	9/23/2024	1	46501	E337FSLK00	470874059
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	5.44	9/13/2024	9/24/2024	9/24/2024	1	41900	DP74XSQ1000	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000232413	435	87.67	9/9/2024	9/23/2024	9/23/2024	2	46501	EHPDG9VJK00	455221060
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824263000169749	435	124.42	9/7/2024	9/19/2024	9/19/2024	2	46501	EBY2HFNXB00	455221060
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000297780	435	206.5	9/6/2024	9/23/2024	9/23/2024	1	46501	E4FDFMGGW00	742247256
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	2,564.54	9/9/2024	9/24/2024	9/24/2024	1	41900	DBWCJ097Z00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	15.93	9/12/2024	9/24/2024	9/24/2024	1	41900	DS4VR43QP00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	130.93	9/12/2024	9/24/2024	9/24/2024	1	41900	D90SMC4QH00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000315841	435	114.09	9/5/2024	9/23/2024	9/23/2024	1	46501	EBY2HF11400	710905290
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-9	9/6/2024	9/24/2024	9/24/2024	2	41900	DRM55DL8C01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	9	9/9/2024	9/24/2024	9/24/2024	2	41900	D6MRRJ4MH00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	576.58	9/10/2024	9/24/2024	9/24/2024	2	41900	DX40JHM9C00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	28.31	9/12/2024	9/24/2024	9/24/2024	1	41900	D455VVQRC00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	29.86	9/13/2024	9/24/2024	9/24/2024	1	41900	D05T2XZG600	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-17.97	9/1/2024	9/24/2024	9/24/2024	1	41900	DPRLWLFXZ01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000297402	435	70.82	7/25/2024	9/23/2024	9/23/2024	1	46501	EVADFN4GB00	741940911
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000266976	435	75.31	9/12/2024	9/23/2024	9/23/2024	1	46501	E6Y2FT5X000	932840067

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 Processed Dates: 9/19/24 to 9/25/24

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9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16171301	435	295.04	7/25/2024	9/23/2024	9/23/2024	1	46501	EA37HCY7200	872457837
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-1,360.21	8/29/2024	9/24/2024	9/24/2024	3	41900	D7YWNYGMR01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,360.21	9/12/2024	9/24/2024	9/24/2024	3	41900	DXXPH576100	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	92.08	9/13/2024	9/23/2024	9/23/2024	7	46501	E8FDFV7B600	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	EA37HDZ3V00	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	55	8/29/2024	9/23/2024	9/23/2024	1	46501	E7JNFSCGX00	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000237460	435	211.63	8/30/2024	9/23/2024	9/23/2024	1	46501	EPY2HM2FY00	272466786
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	65.12	9/2/2024	9/23/2024	9/23/2024	1	46501	EKJNHHPY00	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	EVTYFPTK500	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-34.97	9/3/2024	9/24/2024	9/24/2024	3	41900	D8HBN31F301	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	EJPDHGOMK00	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282261	435	163.31	9/2/2024	9/23/2024	9/23/2024	3	46501	E8Y2FQNXM00	746002248
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	12.61	9/14/2024	9/24/2024	9/24/2024	5	41900	D7SVBYMMF00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16165086	435	5	9/14/2024	9/20/2024	9/20/2024	5	46500	EBFDHLXG000	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	1,073.87	9/12/2024	9/23/2024	9/23/2024	3	46501	E9RWFVKOP00	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16169511	435	35.28	9/12/2024	9/23/2024	9/23/2024	1	46501	E8DFWJXK00	461936265
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	236.22	9/11/2024	9/24/2024	9/24/2024	1	41900	D873NR45200	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	362.92	9/11/2024	9/24/2024	9/24/2024	1	41900	DB2PKG8FX00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	363.56	9/10/2024	9/24/2024	9/24/2024	1	41900	D6WZR1WY900	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000230359	435	-117.82	8/21/2024	9/23/2024	9/23/2024	1	46501	E0PDFF81400	454034067
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000230359	435	140.96	8/21/2024	9/23/2024	9/23/2024	1	46501	ENY2G9VJ300	454034067
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	451.96	8/10/2024	9/23/2024	9/23/2024	1	46501	EA37HHP1500	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	11.22	9/13/2024	9/24/2024	9/24/2024	1	41900	DHD683HKW00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	29.59	9/13/2024	9/24/2024	9/24/2024	1	41900	DK7S4TMWN00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281209	435	91.99	8/14/2024	9/23/2024	9/23/2024	1	46501	E9JDFBMNX00	742879098
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	1,638.66	9/12/2024	9/23/2024	9/23/2024	1	46501	EMJNHFP600	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	14,370.83	9/10/2024	9/24/2024	9/24/2024	1	41900	DYQCFPVLK00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000317584	435	56.83	9/16/2024	9/23/2024	9/23/2024	1	46501	EXJNFVWV500	382084239
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,603.37	9/11/2024	9/24/2024	9/24/2024	1	41900	DVJNMBQ8H00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	ETADFT3L300	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	1,603.37	9/12/2024	9/24/2024	9/24/2024	2	41900	DTGRP7QD000	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000250202	435	-25	9/7/2024	9/23/2024	9/23/2024	2	46501	E8FDFTLNK00	611539254
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000250202	435	100.31	9/7/2024	9/23/2024	9/23/2024	2	46501	E8FDFTLNK00	611539254
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824264000239610	435	2,647.52	8/22/2024	9/20/2024	9/20/2024	1	46501	ENFDG854D00	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	3.97	9/13/2024	9/24/2024	9/24/2024	1	41900	D5KVTFHFW00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000235819	435	75.46	9/9/2024	9/23/2024	9/23/2024	1	46501	EHFDDH40V00	461105510
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	65	8/29/2024	9/23/2024	9/23/2024	1	46501	EPPDHCTNV00	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	904.16	9/9/2024	9/24/2024	9/24/2024	1	41900	D0JL399GS00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	42.2	9/13/2024	9/23/2024	9/23/2024	1	46501	ENPDHLT1400	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	54.38	9/13/2024	9/23/2024	9/23/2024	1	46501	EMTYHMMWNH01	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	101.66	9/13/2024	9/23/2024	9/23/2024	1	46501	EMTYHMMWNH00	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000268963	435	83.2	9/14/2024	9/23/2024	9/23/2024	1	46501	EOPDFRL2500	330057155
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	13.45	9/15/2024	9/24/2024	9/24/2024	1	41900	D873NTD5G00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000276249	435	166.21	9/7/2024	9/23/2024	9/23/2024	2	46501	EJQNHGD9D00	562546021
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,000.11	9/13/2024	9/24/2024	9/24/2024	1	41900	D3G1Y7N1Z00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000240979	435	62.3	9/5/2024	9/23/2024	9/23/2024	1	46501	EGADHL55W00	841777691

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 Processed Dates: 9/19/24 to 9/25/24

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9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000215394	435	460.29	9/10/2024	9/23/2024	9/23/2024	2	46501	EJPDHBBJR00	811432054
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	E5ADFM4ZH00	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000215394	435	60.5	9/10/2024	9/23/2024	9/23/2024	2	46501	EJPDHBBJR01	811432054
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000267058	435	70.92	9/2/2024	9/23/2024	9/23/2024	2	46501	ELFDHFVFN00	320014517
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000283792	435	99.14	8/26/2024	9/23/2024	9/23/2024	1	46501	E8PDFNJP000	223875437
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	29.15	9/12/2024	9/24/2024	9/24/2024	2	41900	DTGRP7Q3X00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000243408	435	111.74	9/13/2024	9/23/2024	9/23/2024	2	41039	EJFDHKB2B00	841856765
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000243408	435	111.74	9/18/2024	9/23/2024	9/23/2024	2	41039	E4FDFT97300	841856765
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	5.1	9/14/2024	9/24/2024	9/24/2024	1	41900	DDGQF984H00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	26.5	9/14/2024	9/24/2024	9/24/2024	1	41900	DL1G3FP2T00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	29.07	9/14/2024	9/24/2024	9/24/2024	1	41900	DRWDS3JY300	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	563.19	9/14/2024	9/24/2024	9/24/2024	1	41900	D639SKHH800	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16169511	435	35.28	9/18/2024	9/23/2024	9/23/2024	1	46501	EXJNFWCGR00	461936265
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000302849	435	66.42	9/5/2024	9/23/2024	9/23/2024	1	46501	EPADHF3N000	752472510
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,603.37	9/11/2024	9/24/2024	9/24/2024	1	41900	DVSWLW4YQ00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000308089	435	217.23	9/9/2024	9/23/2024	9/23/2024	2	46501	E4FDFQ2X000	884175424
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	3.17	9/12/2024	9/24/2024	9/24/2024	1	41900	DDQYDSSH800	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000240979	435	60.26	9/5/2024	9/23/2024	9/23/2024	1	46501	EJFDHMBYX00	84177691
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000251138	435	49.15	9/5/2024	9/23/2024	9/23/2024	1	46501	E1TYFVWSL00	850722987
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,146.18	9/12/2024	9/24/2024	9/24/2024	1	41900	D5KVTGNLW00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	40	8/29/2024	9/23/2024	9/23/2024	1	46501	EMJNHFB0J00	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282060	435	197.33	9/12/2024	9/23/2024	9/23/2024	1	46501	EZTYFQQN000	743003947
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	51.04	9/10/2024	9/24/2024	9/24/2024	1	41900	DFSVBVJMH00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	155.48	9/10/2024	9/24/2024	9/24/2024	1	41900	DJG3650N000	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	161.04	9/10/2024	9/24/2024	9/24/2024	1	41900	D5KVTDMPV00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	269.65	9/10/2024	9/24/2024	9/24/2024	1	41900	DQTHWTS9C00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	363.56	9/9/2024	9/24/2024	9/24/2024	1	41900	DDQYDPXLG00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	911.52	9/15/2024	9/24/2024	9/24/2024	1	41900	DS4MRNDXV00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-363.56	9/7/2024	9/24/2024	9/24/2024	1	41900	D5V2SWJXG01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000258057	435	75.31	9/6/2024	9/23/2024	9/23/2024	1	46501	EJNFMQGS500	854128731
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-10.98	8/28/2024	9/24/2024	9/24/2024	1	41900	D873NFWQN01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	8.58	9/12/2024	9/24/2024	9/24/2024	3	41900	D3Q8XRNP500	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	523.58	9/12/2024	9/24/2024	9/24/2024	3	41900	D23Y0KZ8Y00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1.22	9/11/2024	9/24/2024	9/24/2024	3	41900	DXD7J281500	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	2.17	9/9/2024	9/24/2024	9/24/2024	3	41900	DL9P2V84400	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	ELPDHCD0Y00	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	6.14	9/12/2024	9/24/2024	9/24/2024	1	41900	DD6HFQVWVG00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	14.33	9/12/2024	9/24/2024	9/24/2024	1	41900	DQTHTYTX000	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281340	435	60.31	8/29/2024	9/23/2024	9/23/2024	1	46501	E8PDFQNOP00	742913741
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-5.98	8/30/2024	9/24/2024	9/24/2024	3	41900	DG22B5G7F01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	0.41	9/13/2024	9/24/2024	9/24/2024	1	41900	DWVSK1V9T00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	21.22	9/13/2024	9/24/2024	9/24/2024	1	41900	D3Q8XS12300	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	28.28	9/13/2024	9/24/2024	9/24/2024	1	41900	DKS73WSZP00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	363.56	9/13/2024	9/24/2024	9/24/2024	1	41900	DLV420LJV00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	904.16	9/13/2024	9/24/2024	9/24/2024	1	41900	DMX104F0900	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	2.41	9/9/2024	9/24/2024	9/24/2024	1	41900	DYG4G4MZ800	6907058

AETNA CLAIMS DETAIL
Processed Dates: 9/19/24 to 9/25/24

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
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16169852	435	75.96	9/9/2024	9/23/2024	9/23/2024	1	46501	E8FDFRSC700	470874059
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	2,564.54	9/10/2024	9/24/2024	9/24/2024	1	41900	DXD7JOYWR00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-656.56	9/7/2024	9/24/2024	9/24/2024	1	41900	D5V2SWNQK01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-13.72	9/6/2024	9/24/2024	9/24/2024	1	41900	D756QHRW101	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000231842	435	34.47	8/23/2024	9/23/2024	9/23/2024	1	46501	EPY2HDR1200	270029659
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000243424	435	12.66	9/6/2024	9/23/2024	9/23/2024	1	46501	EXTYFNZTJ00	463981689
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	70	9/6/2024	9/23/2024	9/23/2024	1	46501	EDPDHCHNX01	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	1,672.58	9/6/2024	9/23/2024	9/23/2024	1	46501	EDPDHCHNX00	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	3,669.12	9/13/2024	9/23/2024	9/23/2024	1	46501	EZADFSRBL00	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-904.16	8/26/2024	9/24/2024	9/24/2024	1	41900	D0ST2JQMY01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	904.16	9/13/2024	9/24/2024	9/24/2024	1	41900	DNPPYQW3P00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	52.78	9/14/2024	9/23/2024	9/23/2024	1	46501	EPPDHHC2K01	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	116.91	9/14/2024	9/23/2024	9/23/2024	1	46501	EPPDHHC2K00	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-2,564.54	8/28/2024	9/24/2024	9/24/2024	1	41900	DTGRNYLKH01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-11.77	8/28/2024	9/24/2024	9/24/2024	1	41900	D47QWH51H01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,024.25	9/11/2024	9/24/2024	9/24/2024	1	41900	DWLKKGQTP00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	2,564.54	9/12/2024	9/24/2024	9/24/2024	1	41900	D9K7LF3CF00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298356	435	45.92	9/10/2024	9/23/2024	9/23/2024	3	46501	E2DFR5NJ00	742730815
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298356	435	70.92	9/6/2024	9/23/2024	9/23/2024	3	46501	E5ADFNJRL00	742730815
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298356	435	112.3	9/6/2024	9/23/2024	9/23/2024	4	46501	E5JNFND9P00	742730815
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	20.82	9/11/2024	9/24/2024	9/24/2024	1	41900	D9K7LD99L00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000250202	435	125	8/13/2024	9/23/2024	9/23/2024	4	46501	E1JNFT71B00	611539254
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000250202	435	101.63	8/30/2024	9/23/2024	9/23/2024	4	46501	EPFDHD27B00	611539254
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000276249	435	51.45	9/10/2024	9/23/2024	9/23/2024	5	46501	ESPDFSP4G01	562546021
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000276249	435	163.8	9/10/2024	9/23/2024	9/23/2024	5	46501	ESPDFSP4G00	562546021
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000297171	435	318.37	9/3/2024	9/23/2024	9/23/2024	1	46501	E2PDFN8P400	741695861
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	24.3	9/12/2024	9/24/2024	9/24/2024	5	41900	DKS73VQ6B00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000240979	435	35.28	9/6/2024	9/23/2024	9/23/2024	1	46501	EDFDHMBBH00	841777691
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000267291	435	87.31	9/4/2024	9/23/2024	9/23/2024	5	46501	EYDFFSB0C01	840611484
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000267291	435	93.48	9/4/2024	9/23/2024	9/23/2024	5	46501	EYDFFSB0C00	840611484
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000240979	435	60.26	9/5/2024	9/23/2024	9/23/2024	1	46501	EDY2HHRQZ00	841777691
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000275128	435	105.33	9/11/2024	9/23/2024	9/23/2024	1	46501	EVADFQB2N00	201982056
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,365.93	9/9/2024	9/24/2024	9/24/2024	1	41900	D1LH1F05400	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000276891	435	56	9/9/2024	9/23/2024	9/23/2024	1	46501	EJFDHGWVB00	201020949
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000267291	435	44.69	9/16/2024	9/23/2024	9/23/2024	1	46501	ESY2FX5MK00	840611484
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	24.84	9/12/2024	9/24/2024	9/24/2024	1	41900	DBBXC0CRP00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	49.71	9/10/2024	9/24/2024	9/24/2024	1	41900	D4HYW8YNG00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000276891	435	56	9/12/2024	9/23/2024	9/23/2024	1	46501	ECTYHH1DG00	201020949
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000237388	435	84.14	9/6/2024	9/23/2024	9/23/2024	4	46501	EWY2FPTVZ00	272453492
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298141	435	129.39	9/8/2024	9/23/2024	9/23/2024	2	46501	EPPDHBT400	742620408
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298141	435	151.2	9/8/2024	9/23/2024	9/23/2024	2	46501	EQADHG2SX00	742620408
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	535.67	9/8/2024	9/24/2024	9/24/2024	1	41900	DQ0TW85XF00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000240979	435	35.28	9/7/2024	9/23/2024	9/23/2024	1	46501	EBFDHMBJB00	841777691
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1.22	9/13/2024	9/24/2024	9/24/2024	3	41900	DK754V89G00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	127.13	7/5/2024	9/14/2024	9/25/2024	1	46501	E1ADFNP600	742620408
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000234528	435	59.24	9/9/2024	9/23/2024	9/23/2024	1	46501	EBFDHGV2200	460510254

AETNA CLAIMS DETAIL
 Processed Dates: 9/19/24 to 9/25/24

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
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	284.66	9/14/2024	9/23/2024	9/23/2024	1	46501	EQTYHL4M200	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.11	9/5/2024	9/11/2024	9/24/2024	1	46500	ECADHDVDM700	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.11	9/9/2024	9/12/2024	9/24/2024	1	46500	EHY2HD3BZ00	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.4	9/5/2024	9/11/2024	9/24/2024	1	46500	ECADHDVDM700	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.4	9/9/2024	9/12/2024	9/24/2024	1	46500	EHY2HD3BZ00	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.32	9/5/2024	9/11/2024	9/24/2024	1	46500	ECADHDVDM700	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.32	9/9/2024	9/12/2024	9/24/2024	1	46500	EHY2HD3BZ00	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000236633	435	21.99	9/12/2024	9/23/2024	9/23/2024	1	46500	EC37HFZFL00	461406824
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000275603	435	45.92	9/10/2024	9/23/2024	9/23/2024	1	46501	E8FDFR0WX00	202373111
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298141	435	162.39	9/9/2024	9/23/2024	9/23/2024	3	46501	EZ37FQG2Y00	742620408
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298141	435	222.2	9/9/2024	9/23/2024	9/23/2024	3	46501	EXJNFQG4300	742620408
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000267291	435	35.76	9/17/2024	9/23/2024	9/23/2024	1	46501	EYDFVMSD00	840611484
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000275049	435	295.04	9/1/2024	9/23/2024	9/23/2024	1	46501	EGTYHF98Y00	201909363
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,000.11	9/15/2024	9/24/2024	9/24/2024	1	41900	DR2QTJQ1W00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	1.49	9/13/2024	9/24/2024	9/24/2024	1	41900	DYQCFRNP000	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-155.48	9/7/2024	9/24/2024	9/24/2024	1	41900	DGVR8XYGC01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	40	8/29/2024	9/23/2024	9/23/2024	1	46501	E5JNFM2MQ00	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	904.16	9/15/2024	9/24/2024	9/24/2024	1	41900	DSP2QQ6BD00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	427.69	9/13/2024	9/23/2024	9/23/2024	1	46501	EDY2HJZ5M00	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000317584	435	6.01	9/17/2024	9/23/2024	9/23/2024	1	46501	EKJNHN1P900	382084239
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-51.56	9/1/2024	9/24/2024	9/24/2024	1	41900	DVSWLNL27401	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	363.55	9/10/2024	9/24/2024	9/24/2024	1	41900	DKJ048L5D00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000224897	435	185	9/13/2024	9/23/2024	9/23/2024	1	46501	EATYHH9MJ00	261455666
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	4.22	9/10/2024	9/24/2024	9/24/2024	2	41900	DQK8VC33W00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	8.28	9/13/2024	9/24/2024	9/24/2024	1	41900	DWVSK1S7500	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	21.22	9/13/2024	9/24/2024	9/24/2024	1	41900	DK754TVG200	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	33.84	9/13/2024	9/24/2024	9/24/2024	1	41900	DJ5W6Q0VS00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	12.77	9/13/2024	9/23/2024	9/23/2024	1	46501	E4Y2FRQ4Q00	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	65	8/29/2024	9/23/2024	9/23/2024	1	46501	E537FS1Z000	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000287729	435	55.72	8/30/2024	9/23/2024	9/23/2024	1	46501	EVJNFSLVD00	208439006
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	1,024.27	9/13/2024	9/24/2024	9/24/2024	1	41900	DGVR91Y7K00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000235853	435	77.96	8/29/2024	9/23/2024	9/23/2024	1	46501	E2FDFQL4Q00	461115446
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	87	8/29/2024	9/23/2024	9/23/2024	1	46501	E4Y2FT9JT00	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000216876	435	295.04	7/19/2024	9/23/2024	9/23/2024	1	46501	EPPDG82TW00	823255386
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000237301	435	47.23	9/7/2024	9/23/2024	9/23/2024	1	46501	EG37G991H00	831005828
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000225779	435	26.54	9/12/2024	9/23/2024	9/23/2024	4	46501	E0PDFWF9601	262150760
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000276891	435	56	9/10/2024	9/23/2024	9/23/2024	1	46501	EY2FNFY00	201020949
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	24.69	9/14/2024	9/24/2024	9/24/2024	1	41900	DVSWLYJ2Q00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16169852	435	171.33	9/3/2024	9/23/2024	9/23/2024	1	46501	EFPDHHJF000	470874059
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000239807	435	45.1	8/30/2024	9/23/2024	9/23/2024	3	46501	EMJNHHL9Q00	462822799
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000267291	435	156.6	9/13/2024	9/23/2024	9/23/2024	3	46501	EYPDFTWCG00	840611484
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	27.81	9/11/2024	9/24/2024	9/24/2024	2	41900	DV8FMV1DM00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	27.81	9/11/2024	9/24/2024	9/24/2024	4	41900	DGB99VVSX00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000297780	435	170.02	9/11/2024	9/23/2024	9/23/2024	4	46501	EFY2HG2RK00	742247256
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000297780	435	206.5	9/11/2024	9/23/2024	9/23/2024	2	46501	EDPDHCH1R00	742247256
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	7.71	8/14/2024	9/23/2024	9/23/2024	3	46501	EM37HKG4100	742554159

AETNA CLAIMS DETAIL
 Processed Dates: 9/19/24 to 9/25/24

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
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000257587	435	33.47	9/12/2024	9/23/2024	9/23/2024	2	46501	EAJNHH4C901	920341793
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000257587	435	45.23	9/15/2024	9/23/2024	9/23/2024	3	46501	ERNSHG6YV01	920341793
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000257587	435	117.26	9/15/2024	9/23/2024	9/23/2024	3	46501	ERNSHG6YV00	920341793
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000257587	435	161.22	9/12/2024	9/23/2024	9/23/2024	2	46501	EAJNHH4C900	920341793
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000237301	435	30.92	8/31/2024	9/23/2024	9/23/2024	3	46501	E137FQMG000	831005828
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	48.87	9/9/2024	9/14/2024	9/25/2024	1	46501	EGJNHGNSNQ00	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	48.97	9/9/2024	9/14/2024	9/25/2024	1	46501	EDPDHB9RD00	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000253337	435	2,534.09	9/9/2024	9/23/2024	9/23/2024	1	46501	E9ADFK4T300	621656022
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	2,564.54	9/10/2024	9/24/2024	9/24/2024	6	41900	DW23LCX7700	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000315279	435	118.01	1/12/2024	9/23/2024	9/23/2024	6	46501	EQJNHGDF00	651255384
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000315279	435	118.26	9/10/2024	9/23/2024	9/23/2024	6	46501	EZJNFQNNY00	651255384
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000243469	435	-319.86	5/22/2024	9/23/2024	9/23/2024	4	46501	EVJNCV5TZ00	464001696
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000243469	435	319.86	5/22/2024	9/23/2024	9/23/2024	4	46501	E7JNFS1JW00	464001696
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000267291	435	18.5	9/12/2024	9/23/2024	9/23/2024	1	46501	EBFDHJRBY00	840611484
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824269000280701	435	8,877.14	4/12/2024	9/25/2024	9/25/2024	1	46501	E2PDBQ46S02	233069260
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824268000046771	435	95.95	11/3/2023	9/24/2024	9/24/2024	1	46501	PYY2FH4H500	823121065
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000241299	435	1.94	4/12/2024	9/23/2024	9/23/2024	1	46501	ESY2C83J503	463316030
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000241299	435	7.61	4/12/2024	9/23/2024	9/23/2024	1	46501	ESY2C83J502	463316030
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000236459	435	20.72	11/3/2023	9/23/2024	9/23/2024	1	46501	EBFC89YL601	272008627
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000302849	435	45.92	1/24/2024	9/23/2024	9/23/2024	1	46501	EBY2B58MR01	752472510
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000236459	435	85.28	4/12/2024	9/23/2024	9/23/2024	1	46501	ECJNDVB2B01	272008627
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000243317	435	104.57	1/17/2024	9/23/2024	9/23/2024	1	46501	EBPDBQ28R01	463951416
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000310579	435	1,416.63	11/3/2023	9/23/2024	9/23/2024	1	46501	ELY187QF901	233069260
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824263000079050	435	149.33	4/12/2024	9/19/2024	9/19/2024	1	46501	EGADFFM1G01	823121065
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	0.9	9/9/2024	9/24/2024	9/24/2024	1	41900	DYZLF6DCC00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	832426700802959	435	45.92	8/29/2024	9/23/2024	9/23/2024	1	46501	ETADFSRYJ00	300079068
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	8.9	9/9/2024	9/24/2024	9/24/2024	1	41900	DWBKWNNSP00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	12.3	9/9/2024	9/24/2024	9/24/2024	1	41900	DL1G39Z6V00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-3.87	8/25/2024	9/24/2024	9/24/2024	4	41900	DKJ03YSZY01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	7.97	9/11/2024	9/24/2024	9/24/2024	4	41900	D7YWP70QY00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	137.46	9/12/2024	9/24/2024	9/24/2024	4	41900	DP74XRMSP00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000236459	435	120.43	8/29/2024	9/23/2024	9/23/2024	7	46501	ENY2HCX4500	272008627
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000250202	435	129.37	9/9/2024	9/23/2024	9/23/2024	7	46501	E1TYFT27600	611539254
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000250202	435	129.37	9/6/2024	9/23/2024	9/23/2024	7	46501	E904FJH2H00	611539254
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000229502	435	136.12	9/11/2024	9/23/2024	9/23/2024	4	46501	EHY2HGR5X00	825102696
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000310579	435	646.86	9/11/2024	9/23/2024	9/23/2024	7	46501	ET37FRR4500	233069260
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-13.81	9/7/2024	9/24/2024	9/24/2024	1	41900	DF05D6TQM01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	13.81	9/12/2024	9/24/2024	9/24/2024	1	41900	DYQCFRLJ800	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	11.47	9/12/2024	9/24/2024	9/24/2024	1	41900	D47QWT6TY00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,000.11	9/9/2024	9/24/2024	9/24/2024	1	41900	D08C35S2300	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000253337	435	9.15	9/10/2024	9/23/2024	9/23/2024	2	46501	E8Y2FSLM100	621656022
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000237301	435	47.23	9/12/2024	9/23/2024	9/23/2024	1	46501	EG37HDK8R00	831005828
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298231	435	73.7	9/9/2024	9/23/2024	9/23/2024	2	46501	E537FTCX600	742663370
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000276891	435	56	9/9/2024	9/23/2024	9/23/2024	1	46501	E2PDFNFXW00	201020949
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000310579	435	4,755.12	9/15/2024	9/23/2024	9/23/2024	1	46501	EQTYHNNR000	233069260
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000280687	435	30.92	8/28/2024	9/23/2024	9/23/2024	1	46501	E1ADFQK5Y00	204255981

AETNA CLAIMS DETAIL
Processed Dates: 9/19/24 to 9/25/24

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
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281759	435	315.95	9/11/2024	9/23/2024	9/23/2024	1	46501	EQ37HDJWK00	742984296
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	535.67	9/9/2024	9/24/2024	9/24/2024	1	41900	DWVSJZ16G00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	904.16	9/9/2024	9/24/2024	9/24/2024	1	41900	D23Y0HDD700	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000270963	435	11.22	9/9/2024	9/23/2024	9/23/2024	1	46501	EMTYHF2W300	364499273
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000270963	435	30.92	8/21/2024	9/23/2024	9/23/2024	1	46501	EKJNHFL000	364499273
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000297780	435	-25	9/7/2024	9/23/2024	9/23/2024	2	46501	EZ37FMGX300	742247256
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000297780	435	165.63	9/7/2024	9/23/2024	9/23/2024	2	46501	EZ37FMGX300	742247256
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000219396	435	71.16	9/9/2024	9/23/2024	9/23/2024	1	46501	E6Y2FRZ0500	820955288
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	4.76	9/9/2024	9/24/2024	9/24/2024	1	41900	DBM4JG28S00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	5.8	9/13/2024	9/24/2024	9/24/2024	2	41900	DNPPYROM600	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	51.04	9/14/2024	9/24/2024	9/24/2024	1	41900	DF05DCC000	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	326.48	9/9/2024	9/24/2024	9/24/2024	1	41900	DSKVTD25T00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000308585	435	75.31	8/19/2024	9/23/2024	9/23/2024	1	46501	ER59HDVKG00	900901336
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16169852	435	61.57	8/20/2024	9/23/2024	9/23/2024	1	46501	E9ADFGXH101	470874059
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16169852	435	107.74	8/20/2024	9/23/2024	9/23/2024	1	46501	E9ADFGXH100	470874059
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000297283	435	1,095.51	9/14/2024	9/23/2024	9/23/2024	1	46501	ENFDHKFLC00	741794256
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000280687	435	969.67	8/9/2024	9/23/2024	9/23/2024	1	46501	E1JNFHYTP01	204255981
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000317584	435	17.84	8/17/2024	9/23/2024	9/23/2024	1	46501	E8PDFWVMFG01	382084239
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000317584	435	64.69	8/17/2024	9/23/2024	9/23/2024	1	46501	E8PDFWVMFG00	382084239
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000276249	435	35	8/28/2024	9/23/2024	9/23/2024	2	46501	ELFDHGHYK300	562546021
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000276249	435	88.28	9/7/2024	9/23/2024	9/23/2024	2	46501	EQ37HCQND00	562546021
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824263000292750	435	5,277.59	5/15/2024	9/19/2024	9/19/2024	2	41039	EXJNCPD1P01	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16177064	435	25	9/12/2024	9/25/2024	9/25/2024	2	46500	EGJNHQ4D201	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000292544	435	7.94	8/26/2024	9/23/2024	9/23/2024	2	46501	EFY2HJ4PL00	741565510
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000239807	435	45.1	9/11/2024	9/23/2024	9/23/2024	1	46501	EPPDHC5QD00	462822799
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	EMJNHNN200	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	40	8/29/2024	9/23/2024	9/23/2024	1	46501	ETJNFWMZH00	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-272.23	7/23/2024	8/20/2024	9/23/2024	2	46500	E4Y2DW8FV00	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	946.76	8/1/2024	9/19/2024	9/19/2024	2	46501	EHPDG63T200	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824268000243876	435	5,843.94	8/21/2024	9/24/2024	9/24/2024	2	46501	ECADHCFSX02	233069260
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824268000243876	435	6,850.96	8/21/2024	9/24/2024	9/24/2024	2	46501	ECADHCFSX00	233069260
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000280963	435	44.14	8/24/2024	9/23/2024	9/23/2024	2	46501	EQJNHFC4700	742810500
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000280963	435	44.53	8/25/2024	9/23/2024	9/23/2024	2	46501	ELFDHGVY500	742810500
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000280963	435	63.45	8/23/2024	9/23/2024	9/23/2024	2	46501	EJFDHGHNU00	742810500
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	6.85	9/9/2024	9/24/2024	9/24/2024	1	41900	DR2QTD4PH00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	12.12	9/15/2024	9/24/2024	9/24/2024	5	41900	DF8DCWXXC00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	13.44	9/12/2024	9/24/2024	9/24/2024	5	41900	D5V2SZWD800	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000267291	435	37.15	9/11/2024	9/23/2024	9/23/2024	5	46501	EFY2HJKP200	840611484
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000286247	435	52.41	9/19/2024	9/23/2024	9/23/2024	5	46501	ECTYHNDJ900	421643722
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000315279	435	120.66	9/11/2024	9/23/2024	9/23/2024	5	46501	EZ37FQNM200	651255384
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	17.3	9/7/2024	9/24/2024	9/24/2024	4	41900	DFSVBV69Q00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	21.31	9/12/2024	9/24/2024	9/24/2024	1	41900	DJ5W6P6T700	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	87	8/29/2024	9/23/2024	9/23/2024	1	46501	E0Y2FSSTW00	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000283792	435	109.76	8/27/2024	9/23/2024	9/23/2024	1	46501	ET37FPWYR00	223875437
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16169852	435	34.33	8/27/2024	9/23/2024	9/23/2024	1	46501	EG37HCP5900	470874059
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16169852	435	95.37	8/28/2024	9/23/2024	9/23/2024	1	46501	E9RWF84F500	470874059

AETNA CLAIMS DETAIL
Processed Dates: 9/19/24 to 9/25/24

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
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	ESY2FSV800	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	55	8/29/2024	9/23/2024	9/23/2024	1	46501	EGADHGVJG00	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000292861	435	1,069.85	9/13/2024	9/23/2024	9/23/2024	1	46501	E9RWF68500	741655329
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000263763	435	97.23	8/30/2024	9/23/2024	9/23/2024	1	46501	ENY2HCR5P00	200024531
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	-904.16	9/6/2024	9/24/2024	9/24/2024	1	41900	DRBYSWKR01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000302849	435	60.28	9/12/2024	9/23/2024	9/23/2024	1	46501	EYPDFVJZQ00	752472510
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	EDFDHDW0700	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000317584	435	24.97	9/18/2024	9/23/2024	9/23/2024	1	46501	EZ37FWP3700	382084239
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	3.68	9/14/2024	9/24/2024	9/24/2024	1	41900	D1LH1JTV800	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	8.28	9/11/2024	9/24/2024	9/24/2024	1	41900	D3ZH8CN700	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000315504	435	75.31	9/5/2024	9/23/2024	9/23/2024	1	46501	EYDFN4N900	680519941
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	20.82	9/13/2024	9/24/2024	9/24/2024	1	41900	D7PNPQPPD00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	65	8/29/2024	9/23/2024	9/23/2024	1	46501	ECADHHBDK00	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000297636	435	44.1	9/11/2024	9/23/2024	9/23/2024	2	46501	E737FPCQQ00	742134317
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-1,000.11	9/5/2024	9/24/2024	9/24/2024	1	41900	DVSWLRGW901	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	12.62	9/11/2024	9/24/2024	9/24/2024	2	41900	DDQYDSOMH00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	85.2	9/10/2024	9/23/2024	9/23/2024	2	46501	EFY2HJ65301	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	125.35	9/10/2024	9/23/2024	9/23/2024	2	46501	EFY2HJ65300	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	8.23	9/10/2024	9/23/2024	9/23/2024	2	46501	E6Y2FY1F500	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	15.97	9/10/2024	9/23/2024	9/23/2024	2	46501	EVTVFV51K00	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	26.1	9/10/2024	9/23/2024	9/23/2024	2	46501	EFY2HJ65302	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824265000006479	435	70.92	9/9/2024	9/21/2024	9/23/2024	2	46501	ENFDHB4FX00	743016407
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281906	435	96.96	9/5/2024	9/23/2024	9/23/2024	2	46501	ELFDHDSXB00	743016407
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000246131	435	45.92	9/9/2024	9/23/2024	9/23/2024	1	46501	E5ADFNQCQ00	464878891
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-17.59	9/4/2024	9/24/2024	9/24/2024	1	41900	DHD67XJL701	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	17.59	9/9/2024	9/24/2024	9/24/2024	1	41900	DKS73SQFT00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	535.67	9/8/2024	9/24/2024	9/24/2024	1	41900	D8HBN67HS00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	49.71	9/8/2024	9/24/2024	9/24/2024	1	41900	DFSVB9Z000	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	1,525.79	9/15/2024	9/24/2024	9/24/2024	1	41900	DRWDS3HWBV00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000251138	435	11.48	8/31/2024	9/23/2024	9/23/2024	1	46501	E5TYFTSL501	850722987
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000251138	435	186.47	8/31/2024	9/23/2024	9/23/2024	1	46501	E5TYFTSL500	850722987
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	15.61	9/8/2024	9/24/2024	9/24/2024	2	41900	D9TGKVK5Q00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	41.71	9/10/2024	9/24/2024	9/24/2024	1	41900	DXD7J0Z2400	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000292590	435	74.22	9/6/2024	9/23/2024	9/23/2024	2	46501	E537F06CJ00	741586031
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16169058	435	120	9/10/2024	9/23/2024	9/23/2024	1	46501	EZ37FSS9Q00	814485668
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000267291	435	53.63	9/16/2024	9/23/2024	9/23/2024	1	46501	EMJNHL79F00	840611484
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824264000179392	435	-117.63	8/28/2024	9/20/2024	9/20/2024	2	46501	ENFDG4HDF01	20692909
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824264000179392	435	142.63	8/28/2024	9/20/2024	9/20/2024	2	46501	ENFDG4HDF01	20692909
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,000.11	9/8/2024	9/24/2024	9/24/2024	1	41900	D1212BPRW00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	27.14	9/8/2024	9/24/2024	9/24/2024	2	41900	DGVR8YOT600	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,000.11	9/9/2024	9/24/2024	9/24/2024	2	41900	D6WZR15CC00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16169852	435	169.15	9/4/2024	9/23/2024	9/23/2024	2	46501	EGTYHHDJX01	470874059
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16169852	435	285.75	9/4/2024	9/23/2024	9/23/2024	2	46501	EGTYHHDJX00	470874059
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000297928	435	330.1	7/21/2024	9/23/2024	9/23/2024	2	46501	E6PDFV6Z200	742501542
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000297642	435	7,837.67	8/30/2024	9/23/2024	9/23/2024	2	46501	EQ37HD7NL00	742139209
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	30.75	9/6/2024	9/24/2024	9/24/2024	5	41900	DT6JPQ23R00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 9/19/24 to 9/25/24

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
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000235904	435	45.92	8/29/2024	9/23/2024	9/23/2024	5	46501	E0PDFN60R00	271724682
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281430	435	90.33	9/6/2024	9/23/2024	9/23/2024	5	46501	E5ADFM5Y700	205604060
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000275049	435	295.04	9/1/2024	9/23/2024	9/23/2024	5	46501	EWY2FP4KG00	201909363
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	3.32	9/11/2024	9/24/2024	9/24/2024	1	41900	DB2PKGKLI00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000270963	435	104.9	9/11/2024	9/23/2024	9/23/2024	1	46501	ERWOHDKXN00	364499273
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	11.01	9/9/2024	9/24/2024	9/24/2024	1	41900	DPHCX6F6J00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000243374	435	2.03	9/4/2024	9/23/2024	9/23/2024	1	46501	EDY2HFNYC01	842477526
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000243374	435	163.06	9/4/2024	9/23/2024	9/23/2024	1	46501	EDY2HFNYC00	842477526
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	496.23	9/8/2024	9/24/2024	9/24/2024	1	41900	DRBYSXBTG00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	271.59	9/12/2024	9/24/2024	9/24/2024	1	41900	DJZK5926900	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000231855	435	30.92	9/5/2024	9/23/2024	9/23/2024	1	46501	EZ37FPXQY00	270035984
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000231855	435	122.61	8/22/2024	9/23/2024	9/23/2024	1	46501	EMJNHG8QM00	270035984
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	148.96	9/9/2024	9/23/2024	9/23/2024	1	46501	EVJNFYK4900	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	1,661.47	8/22/2024	9/23/2024	9/23/2024	1	46501	ESFDLWLC801	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	10,401.88	8/22/2024	9/23/2024	9/23/2024	1	46501	ESFDLWLC800	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000240979	435	35.28	9/11/2024	9/23/2024	9/23/2024	1	46501	EK37HKBYW00	841777691
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-7.68	8/30/2024	9/24/2024	9/24/2024	1	41900	DL1G347LF01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000269544	435	174.99	8/16/2024	9/23/2024	9/23/2024	1	46501	E0Y2FN05X00	204701276
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	51.04	9/14/2024	9/24/2024	9/24/2024	1	41900	DKS73XGTN00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298004	435	117.82	7/16/2024	9/23/2024	9/23/2024	4	46501	EVJNFQ01W00	742543414
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	1,525.79	9/8/2024	9/24/2024	9/24/2024	1	41900	DGLJ9DKTP00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000269544	435	92.96	9/5/2024	9/23/2024	9/23/2024	1	46501	EMJNH8D3000	204701276
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	13.93	9/15/2024	9/24/2024	9/24/2024	1	41900	DF8DCX0TM00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	26.5	9/15/2024	9/24/2024	9/24/2024	1	41900	D7PNPRLW900	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	4.56	9/9/2024	9/24/2024	9/24/2024	2	41900	DNPPYMBR400	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000267291	435	50.45	9/17/2024	9/23/2024	9/23/2024	1	46501	EMTYHNBNA00	840611484
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000317584	435	56.83	9/17/2024	9/23/2024	9/23/2024	1	46501	EHPDHKPDJ00	382084239
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000225779	435	70.92	8/30/2024	9/23/2024	9/23/2024	2	46501	E137FNGF800	262150760
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	20.82	9/9/2024	9/24/2024	9/24/2024	1	41900	DSY9Q3B9G00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1.41	9/11/2024	9/24/2024	9/24/2024	1	41900	DLV41Y25L00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	156.23	9/10/2024	9/23/2024	9/23/2024	1	46501	EA37HJQNJ00	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	397.26	9/11/2024	9/23/2024	9/23/2024	1	46501	E9ADFM45100	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000297224	435	92.75	9/5/2024	9/23/2024	9/23/2024	2	46501	ELPDG89QC00	741724391
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	3.91	9/14/2024	9/24/2024	9/24/2024	1	41900	D9K7LGI4800	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	63.05	9/14/2024	9/24/2024	9/24/2024	1	41900	DC4LHNGK200	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,865.53	9/11/2024	9/24/2024	9/24/2024	1	41900	D2XLZ405X00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	25.44	9/13/2024	9/24/2024	9/24/2024	1	41900	D3Q8XS42T00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824269000280701	435	-929.04	1/3/2024	9/25/2024	9/25/2024	2	46501	EYFC8P25F00	233069260
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	30.14	9/10/2024	9/24/2024	9/24/2024	3	41900	DHD6815K300	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000257587	435	100.53	8/28/2024	9/23/2024	9/23/2024	3	46501	EAJNH4FC00	920341793
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16169511	435	81.29	9/16/2024	9/23/2024	9/23/2024	1	46501	E8FDYFZ9M00	461936265
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000299494	435	84.14	9/3/2024	9/23/2024	9/23/2024	3	46501	EBY2HHNRD00	20692909
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000215700	435	207.66	9/2/2024	9/23/2024	9/23/2024	2	46501	EG37HC0NT00	823121065
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000299494	435	70.92	9/3/2024	9/23/2024	9/23/2024	2	46501	EBPDHDFD00	20692909
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281185	435	45.92	9/4/2024	9/23/2024	9/23/2024	1	46501	EVADFNDC900	742871470
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	293.2	9/11/2024	9/23/2024	9/23/2024	1	46501	EZ37FSQ9L00	742802643

AETNA CLAIMS DETAIL
 Processed Dates: 9/19/24 to 9/25/24

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
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	63.05	9/13/2024	9/24/2024	9/24/2024	1	41900	D4S5VWVSFR00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	1,603.37	9/13/2024	9/24/2024	9/24/2024	1	41900	DRWDS31NW00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000267291	435	8.75	9/13/2024	9/23/2024	9/23/2024	1	46501	ELPDHF78K00	840611484
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,365.93	9/9/2024	9/24/2024	9/24/2024	1	41900	DY5XGM2TN00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000276891	435	56	9/7/2024	9/23/2024	9/23/2024	1	46501	EBPDG9F8W00	201020949
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281518	435	60.31	8/29/2024	9/23/2024	9/23/2024	1	46501	EVJNFPHTX00	742943225
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	2,819.91	9/13/2024	9/24/2024	9/24/2024	1	41900	DY5XGPZPH00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1.25	9/10/2024	9/24/2024	9/24/2024	4	41900	DJQB5P8YF00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	90.07	9/13/2024	9/24/2024	9/24/2024	1	41900	DWVSK23LM00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	155.48	9/13/2024	9/24/2024	9/24/2024	1	41900	DJZK59QTQ00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	8242670002988600	435	188.96	9/10/2024	9/23/2024	9/23/2024	1	46501	EPY2HLNZY00	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	8242670002988600	435	269.22	9/12/2024	9/23/2024	9/23/2024	1	46501	EQ37HH8FC00	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000307256	435	34.15	9/17/2024	9/23/2024	9/23/2024	1	46501	E1TYFZ29F00	882185557
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000216504	435	35.27	6/25/2024	9/23/2024	9/23/2024	1	46501	E904FF6NT00	812751014
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	147.29	9/12/2024	9/24/2024	9/24/2024	1	41900	DKJ04BMXJ00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	496.23	9/9/2024	9/24/2024	9/24/2024	1	41900	DHXXN72SNL00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	904.16	9/14/2024	9/24/2024	9/24/2024	1	41900	DPHCXBHM600	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-496.23	8/30/2024	9/24/2024	9/24/2024	1	41900	DM3C18JVS01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	16.89	9/9/2024	9/24/2024	9/24/2024	1	41900	DJQB5NDD200	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	363.56	9/12/2024	9/24/2024	9/24/2024	1	41900	DK754T31T00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000267291	435	14.14	9/12/2024	9/23/2024	9/23/2024	1	46501	E9ADFKP0F00	840611484
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	1,000.11	9/15/2024	9/24/2024	9/24/2024	1	41900	DQ91VYB8800	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000234499	435	2.89	5/20/2024	9/23/2024	9/23/2024	1	46501	EA37HGT6Y00	271121048
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000235784	435	164.71	8/22/2024	9/23/2024	9/23/2024	3	46501	EATYHD86C00	271656701
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	904.16	9/9/2024	9/24/2024	9/24/2024	1	41900	D2NCZJVNP00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000317584	435	62.84	9/14/2024	9/23/2024	9/23/2024	1	46501	EAJNHHLR000	382084239
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824268000064056	435	47.99	8/23/2024	9/24/2024	9/24/2024	1	46501	EJY2HB5WK00	454486874
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000242568	435	26.34	8/23/2024	9/23/2024	9/23/2024	1	46501	EWPDFRIH600	274455437
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298292	435	45.1	8/22/2024	9/23/2024	9/23/2024	1	46501	E0FDFS7X00	742711223
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	8242670002988600	435	87	8/26/2024	9/23/2024	9/23/2024	1	46501	ECJNHJ79000	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000308318	435	155.85	9/9/2024	9/23/2024	9/23/2024	2	46501	EG37HCY900	900235850
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	90.07	9/14/2024	9/24/2024	9/24/2024	1	41900	D47QVWLV500	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	ELPDHBN5900	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	40	8/29/2024	9/23/2024	9/23/2024	1	46501	ENPDHFC1K00	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	EQTYHHD1B00	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	EAADHCVHT00	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	563.28	9/10/2024	9/24/2024	9/24/2024	1	41900	D0IL3BFR00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824269000244058	435	1,089.49	9/11/2024	9/25/2024	9/25/2024	1	46501	ETJNF105S00	811082020
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	69.6	9/13/2024	9/23/2024	9/23/2024	1	46501	E9RWFVK2H00	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000235853	435	77.96	9/10/2024	9/23/2024	9/23/2024	1	46501	E337FVXD00	461115446
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	50.99	9/13/2024	9/23/2024	9/23/2024	1	46501	E9RWFVK2H01	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	0.24	9/12/2024	9/24/2024	9/24/2024	1	41900	DYQCFRMBY00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000243408	435	111.74	9/14/2024	9/23/2024	9/23/2024	1	46501	EX37FQ1Z400	841856765
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-0.97	8/29/2024	9/24/2024	9/24/2024	3	41900	DCP1GD5YR01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-7.43	8/29/2024	9/24/2024	9/24/2024	2	41900	DQ0TW2P7V01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	2.43	9/10/2024	9/24/2024	9/24/2024	1	41900	D2XLZ33MJ00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 9/19/24 to 9/25/24

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
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	485.25	9/13/2024	9/24/2024	9/24/2024	1	41900	D08C3W42L00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-1,426.74	8/27/2024	9/23/2024	9/23/2024	1	46501	EZJNFGQVL00	202200336
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	17.19	9/11/2024	9/23/2024	9/23/2024	1	46501	ESPDFW6Q400	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	18.1	8/23/2024	9/23/2024	9/23/2024	1	46501	EBY2HHMCB00	202200336
9/25/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	44.01	8/14/2024	9/23/2024	9/23/2024	1	46501	EBFDHJXC00	202200336
9/25/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	1,466.74	8/27/2024	9/23/2024	9/23/2024	1	46501	EAJNHG9KQ00	202200336
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000317584	435	48.04	9/18/2024	9/23/2024	9/23/2024	1	46501	EKTYHN2V700	382084239
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	7.16	9/13/2024	9/24/2024	9/24/2024	1	41900	DNPPYQR5Q00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000307347	435	64.79	9/6/2024	9/23/2024	9/23/2024	3	46501	EZTYFN5YG01	882376637
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000307347	435	461.17	9/6/2024	9/23/2024	9/23/2024	3	46501	EZTYFN5YG00	882376637
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	904.16	9/11/2024	9/24/2024	9/24/2024	1	41900	DH3Z8JZ2C00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	904.16	9/12/2024	9/24/2024	9/24/2024	1	41900	DXNGHMMXJ00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	6.85	9/13/2024	9/24/2024	9/24/2024	1	41900	DQOTWCQY000	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	832426700802959	435	75.31	9/3/2024	9/23/2024	9/23/2024	1	46501	EYY2FQLJT00	300079068
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000315841	435	175.76	9/5/2024	9/23/2024	9/23/2024	1	46501	EC37G97G600	710905290
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	65	8/29/2024	9/23/2024	9/23/2024	1	46501	E6PDFQX1500	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	363.55	9/14/2024	9/24/2024	9/24/2024	1	41900	DSDVR5GPC00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	2,564.54	9/13/2024	9/24/2024	9/24/2024	1	41900	DLV420LHX00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281185	435	49.06	8/16/2024	9/23/2024	9/23/2024	1	46501	E37HCB1600	742871470
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	563.19	9/13/2024	9/24/2024	9/24/2024	1	41900	DW23LGCB900	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1.85	9/11/2024	9/24/2024	9/24/2024	5	41900	D0ST2WKC700	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	563.19	9/8/2024	9/24/2024	9/24/2024	1	41900	D00446WD400	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824263000291956	435	-101.11	12/12/2023	9/19/2024	9/19/2024	1	46501	EKAC9YVRW01	741680498
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824263000291956	435	869.05	12/12/2023	9/19/2024	9/19/2024	1	46501	EKAC9YVRW01	741680498
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000310487	435	11.78	9/16/2024	9/23/2024	9/23/2024	1	46501	EHPDHHC7C00	232892142
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000215700	435	160.52	7/25/2024	9/23/2024	9/23/2024	1	46501	EFADHJSCR00	823121065
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000292861	435	168.31	9/16/2024	9/23/2024	9/23/2024	1	46501	EWPDFXR6R00	741655329
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	335.15	9/10/2024	9/24/2024	9/24/2024	2	41900	DBBXJZ61J00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000226403	435	265.24	8/29/2024	9/23/2024	9/23/2024	1	46501	EFADHHHNG00	262400924
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	76.7	9/13/2024	9/23/2024	9/23/2024	1	46501	E4PDFV4GV00	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	ERWOHBNKP00	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000280422	435	247.82	9/10/2024	9/23/2024	9/23/2024	1	46501	E4PDFRXJ700	203059260
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	0.53	9/8/2024	9/24/2024	9/24/2024	1	41900	D3G1Y3SF200	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000239068	435	0.32	3/30/2024	9/23/2024	9/23/2024	1	46501	EHPDHDLXQ00	273148698
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000257736	435	256.4	8/21/2024	9/23/2024	9/23/2024	1	46501	E0FDFTG3L00	920461507
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000279209	435	-25	9/4/2024	9/23/2024	9/23/2024	1	46501	EPPDHB3CQ00	203056489
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000234499	435	80	7/9/2024	9/23/2024	9/23/2024	1	46501	EJPDHJVCZ00	271121048
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000279209	435	125	9/4/2024	9/23/2024	9/23/2024	1	46501	EPPDHB3CQ00	203056489
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000283197	435	2,007.79	8/11/2024	9/23/2024	9/23/2024	1	46501	E2Y2FNLVJ00	331032787
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000286247	435	61.69	9/18/2024	9/23/2024	9/23/2024	1	46501	EYADFT76K00	421643722
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000286247	435	61.69	9/18/2024	9/23/2024	9/23/2024	2	46501	ESDFYFPB000	421643722
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281905	435	207.66	9/5/2024	9/23/2024	9/23/2024	2	46501	EJFDHJPNCO0	743019172
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,719.80	9/9/2024	9/24/2024	9/24/2024	1	41900	D1LH1FHXD00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	4,071.21	9/9/2024	9/24/2024	9/24/2024	1	41900	DFSVBV4DN00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000310579	435	2,675.45	9/14/2024	9/23/2024	9/23/2024	1	46501	ESY2FYMX100	233069260
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000292683	435	93.09	9/12/2024	9/23/2024	9/23/2024	1	46501	EATYHH5LCO0	741601453

AETNA CLAIMS DETAIL
Processed Dates: 9/19/24 to 9/25/24

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
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	832426700800497	435	119.87	9/17/2024	9/23/2024	9/23/2024	1	46501	E5ADFTVY700	264090422
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	7.47	9/13/2024	9/24/2024	9/24/2024	1	41900	DL9P2YK4700	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	25	9/12/2024	9/24/2024	9/24/2024	1	41900	D59MTY5PW00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	92.15	9/10/2024	9/24/2024	9/24/2024	1	41900	DJ5W6MZSC00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	515.86	9/10/2024	9/24/2024	9/24/2024	1	41900	D6MRRJV9L00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,000.11	9/10/2024	9/24/2024	9/24/2024	1	41900	D0JL3BJK700	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.35	12/31/2023	9/9/2024	9/20/2024	4	46501	E1ADFN1DM00	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.67	12/31/2023	9/9/2024	9/20/2024	4	46501	E1ADFN1DM00	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.67	12/31/2023	9/9/2024	9/20/2024	4	46501	E1ADFN1DM00	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.84	12/31/2023	9/9/2024	9/20/2024	4	46501	E1ADFN1DM00	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.99	12/31/2023	9/9/2024	9/20/2024	4	46501	E1ADFN1DM01	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.35	12/31/2023	9/9/2024	9/20/2024	4	46501	E1ADFN1DM01	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.32	12/31/2023	9/9/2024	9/20/2024	4	46501	E1ADFN1DM00	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.45	12/31/2023	9/9/2024	9/20/2024	4	46501	E1ADFN1DM01	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	3.13	9/9/2024	9/24/2024	9/24/2024	1	41900	DH3Z8H4HS00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	8.17	9/14/2024	9/24/2024	9/24/2024	1	41900	D1VQ12BN300	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000219396	435	111.16	9/10/2024	9/23/2024	9/23/2024	1	46501	E5TYFFPRP00	820955288
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000240979	435	60.26	9/5/2024	9/23/2024	9/23/2024	1	46501	EA37HKTB700	841777691
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000269544	435	-52.68	5/23/2024	9/23/2024	9/23/2024	1	46501	E137CNLFH00	204701276
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000269544	435	172.24	5/23/2024	9/23/2024	9/23/2024	1	46501	E8Y2FQTW000	204701276
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	3.81	9/10/2024	9/24/2024	9/24/2024	1	41900	DMMTQJ75J00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	21.22	9/10/2024	9/24/2024	9/24/2024	1	41900	DQ91VTQ6600	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	563.19	9/10/2024	9/24/2024	9/24/2024	1	41900	DVJNM9WMP00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281185	435	78.45	9/7/2024	9/23/2024	9/23/2024	1	46501	E37FRD200	742871470
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000231175	435	104.45	9/10/2024	9/23/2024	9/23/2024	2	46501	E2PDFPWGV00	454498900
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000279209	435	-25	9/6/2024	9/23/2024	9/23/2024	1	46501	ENPDHF8X000	203056489
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000279209	435	60.1	9/9/2024	9/23/2024	9/23/2024	1	46501	EPADHF8KP00	203056489
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000279209	435	154.59	9/6/2024	9/23/2024	9/23/2024	1	46501	ENPDHF8X000	203056489
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	447.34	9/10/2024	9/24/2024	9/24/2024	1	41900	D3ZYHX70YC00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	29.12	9/17/2024	9/23/2024	9/23/2024	1	46501	ECTYHNGR501	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	73.31	9/17/2024	9/23/2024	9/23/2024	1	46501	ECTYHNGR500	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	782.89	9/13/2024	9/24/2024	9/24/2024	1	41900	D8RKMVVFQH00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	2.43	9/13/2024	9/24/2024	9/24/2024	1	41900	D7FFQ66JC00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	9.57	9/9/2024	9/24/2024	9/24/2024	1	41900	D2XLZ2CDY00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	28.87	9/9/2024	9/24/2024	9/24/2024	1	41900	D2D500Q6Q00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	EYY2FM5SQ00	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000297928	435	488.8	8/29/2024	9/23/2024	9/23/2024	1	46501	EHY2HNCML00	742501542
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	3.02	9/11/2024	9/24/2024	9/24/2024	3	41900	DN57ZMP4G00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	4.52	9/9/2024	9/24/2024	9/24/2024	3	41900	DNXYX4RKN00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	6.39	9/9/2024	9/24/2024	9/24/2024	3	41900	DS4MRJ4GV00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	8.97	9/8/2024	9/24/2024	9/24/2024	3	41900	DT6JPMPIV00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	35.28	9/11/2024	9/24/2024	9/24/2024	3	41900	DV8FMTZW500	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	171.54	9/14/2024	9/24/2024	9/24/2024	3	41900	DQ0TWDHCY00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1.04	9/12/2024	9/24/2024	9/24/2024	3	41900	DL9P2Y9D700	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000257736	435	200.65	9/12/2024	9/23/2024	9/23/2024	3	46501	ESY2FYQSS00	920461507
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000292502	435	1,300.00	9/11/2024	9/23/2024	9/23/2024	3	46501	EAJNHKCKC00	741393060

AETNA CLAIMS DETAIL
 Processed Dates: 9/19/24 to 9/25/24

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
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000292502	435	1,300.00	9/10/2024	9/23/2024	9/23/2024	3	46501	EA37HHXC00	741393060
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000310579	435	5,194.56	9/9/2024	9/23/2024	9/23/2024	3	46501	EJY2HJ41C00	233069260
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000276891	435	56	9/6/2024	9/23/2024	9/23/2024	3	46501	EKTYHC5R400	201020949
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000239807	435	120.37	9/9/2024	9/23/2024	9/23/2024	3	46501	ELPDHCBK00	462822799
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	832426700800313	435	137.8	9/10/2024	9/23/2024	9/23/2024	3	46501	ECADHHOSF00	432032442
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	62.39	9/9/2024	9/23/2024	9/23/2024	1	46501	E8PDFQG6T00	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000219251	435	268.57	9/6/2024	9/23/2024	9/23/2024	1	46501	ECADHFHFG00	820773794
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	23242620006771	59	39.81	9/15/2024	9/24/2024	9/24/2024	1	41900	D3G1Y8FPQ00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	23242620006771	59	155.48	9/15/2024	9/24/2024	9/24/2024	1	41900	DMX1057MZ00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000292683	435	67.05	9/11/2024	9/23/2024	9/23/2024	1	46501	E5ADFPZLP00	741601453
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000292683	435	166.27	9/11/2024	9/23/2024	9/23/2024	1	46501	E6Y2FTQ9H00	741601453
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000292683	435	33.96	9/11/2024	9/23/2024	9/23/2024	1	46501	E6Y2FTQ9H01	741601453
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	23242620006771	59	21.22	9/9/2024	9/24/2024	9/24/2024	1	41900	DWVSJYB200	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	23242620006771	59	1,603.37	9/15/2024	9/24/2024	9/24/2024	1	41900	D6CJS38PJ00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000302849	435	75.31	8/30/2024	9/23/2024	9/23/2024	1	46501	ETJNFSR8400	752472510
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000304053	435	88.59	9/18/2024	9/23/2024	9/23/2024	1	46501	EGADHNB4T00	863560389
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000240979	435	62.3	9/5/2024	9/23/2024	9/23/2024	1	46501	ECJNHMCLR00	841777691
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281651	435	30.53	9/18/2024	9/23/2024	9/23/2024	3	46501	ENY2HJP5400	742965954
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281651	435	42.34	9/18/2024	9/23/2024	9/23/2024	3	46501	EZTYFVPC700	742965954
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000292683	435	54.37	9/9/2024	9/23/2024	9/23/2024	1	46501	E9RWF89P00	741601453
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000240979	435	35.28	9/10/2024	9/23/2024	9/23/2024	1	46501	EIADHPPLN00	841777691
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000302849	435	60.26	9/10/2024	9/23/2024	9/23/2024	1	46501	E8FDFY00V00	752472510
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298158	435	25.46	9/5/2024	9/23/2024	9/23/2024	1	41039	E8PDFQ35000	742634091
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000226113	435	35.77	9/5/2024	9/23/2024	9/23/2024	1	46501	E6FDFYMGQ00	450454268
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	23242620006771	59	18.73	9/15/2024	9/24/2024	9/24/2024	2	41900	DJG368F7600	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	23242620006771	59	30.14	9/11/2024	9/24/2024	9/24/2024	2	41900	DPRLWTCW800	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	7.71	9/4/2024	9/23/2024	9/23/2024	2	46501	EZADFRRCW00	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000308318	435	45.23	9/11/2024	9/23/2024	9/23/2024	2	46501	EG37HCYJN01	900235850
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000308318	435	144.15	9/11/2024	9/23/2024	9/23/2024	2	46501	EG37HCYJN00	900235850
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000276891	435	56	9/11/2024	9/23/2024	9/23/2024	1	46501	ER59HHCWV00	201020949
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	23242620006772	59	208.99	9/14/2024	9/24/2024	9/24/2024	1	41900	D990LYOVG00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000236459	435	165.61	8/29/2024	9/23/2024	9/23/2024	1	46501	EKJNHFWRH00	272008627
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	23242620006771	59	-99.02	8/27/2024	9/24/2024	9/24/2024	1	41900	DCDTGT4M801	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000236459	435	65.8	9/1/2024	9/23/2024	9/23/2024	2	46501	E3ADFT4FY00	272008627
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	23242620006771	59	-904.16	8/30/2024	9/24/2024	9/24/2024	1	41900	DCDTGWJ8N01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	23242620006771	59	-88.9	8/26/2024	9/24/2024	9/24/2024	1	41900	DJ5W69QWB01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	23242620006771	59	150.66	9/9/2024	9/24/2024	9/24/2024	1	41900	DCDTH1RVR00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	23242620006771	59	300.68	9/9/2024	9/24/2024	9/24/2024	1	41900	DHXN72GNL00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000234499	435	1.18	6/5/2024	9/23/2024	9/23/2024	1	46501	E9ADFKHV00	271121048
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	832426700802959	435	16.38	8/27/2024	9/23/2024	9/23/2024	1	46501	E3ADFRV0F01	300079068
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000287729	435	20.28	9/19/2024	9/23/2024	9/23/2024	1	46501	EPY2HNMHQ00	208439006
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000287729	435	20.28	9/19/2024	9/23/2024	9/23/2024	2	46501	EVTYFX6P000	208439006
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000267291	435	23.93	9/12/2024	9/23/2024	9/23/2024	5	46501	E3TYFVS1X00	840611484
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000267291	435	24.42	9/12/2024	9/23/2024	9/23/2024	5	46501	EJZJNFQ23401	840611484
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	832426700802959	435	45.92	9/4/2024	9/23/2024	9/23/2024	1	46501	E9JDFFFQ600	300079068
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000267291	435	53.3	9/12/2024	9/23/2024	9/23/2024	5	46501	EJZJNFQ23400	840611484

AETNA CLAIMS DETAIL
Processed Dates: 9/19/24 to 9/25/24

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
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	832426700802959	435	70.92	8/27/2024	9/23/2024	9/23/2024	1	46501	E3ADFRV0F00	300079068
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	832426700802959	435	75.31	8/28/2024	9/23/2024	9/23/2024	1	46501	EZTYFPW9M00	300079068
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	832426700802959	435	112.3	8/27/2024	9/23/2024	9/23/2024	8	46501	EQ37HB1K800	300079068
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	832426700802959	435	114.29	8/26/2024	9/23/2024	9/23/2024	1	46501	E3ADFRV0F00	300079068
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	462.26	9/11/2024	9/23/2024	9/23/2024	5	46501	ERFDHLWYH00	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	0.75	9/10/2024	9/24/2024	9/24/2024	1	41900	D4HYW8LYX00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	20.82	9/10/2024	9/24/2024	9/24/2024	1	41900	D51DVBHRW00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	49.74	9/11/2024	9/24/2024	9/24/2024	1	41900	DPHCX866J00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	29.59	9/10/2024	9/24/2024	9/24/2024	1	41900	DMX1025GC00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	29.59	9/13/2024	9/24/2024	9/24/2024	1	41900	DJ5W6QD6600	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824269000284722	435	457.2	8/12/2024	9/25/2024	9/25/2024	1	46501	E4Y2FVP1C00	10894487
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824269000284722	435	749	8/12/2024	9/25/2024	9/25/2024	1	46501	E3ADFY3KV00	10894487
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000317584	435	7.46	9/13/2024	9/23/2024	9/23/2024	1	46501	E7TYFXWJC00	382084239
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000317584	435	14.52	9/10/2024	9/23/2024	9/23/2024	1	46501	EJADHLR7000	382084239
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000317584	435	63.18	9/13/2024	9/23/2024	9/23/2024	1	46501	EJY2HKXVNO0	382084239
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	53.43	9/12/2024	9/24/2024	9/24/2024	1	41900	DYZLF8YSC00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,491.72	9/15/2024	9/24/2024	9/24/2024	1	41900	DL9P2ZKWB00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	2.44	9/10/2024	9/24/2024	9/24/2024	1	41900	DRM55GWXW00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281905	435	75.73	9/3/2024	9/23/2024	9/23/2024	5	46501	FFPDHGD5300	743019172
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	11.77	9/9/2024	9/24/2024	9/24/2024	1	41900	D2D500CNJ00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000267291	435	33.94	9/13/2024	9/23/2024	9/23/2024	1	46501	EJY2HKRD400	840611484
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	3.68	9/10/2024	9/24/2024	9/24/2024	1	41900	D5V2SY6GJ00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	49.74	9/10/2024	9/24/2024	9/24/2024	1	41900	D3G1Y554R00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000231838	435	19.04	9/10/2024	9/23/2024	9/23/2024	1	46501	ECADHGVPW00	270029658
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000253337	435	49.78	9/11/2024	9/23/2024	9/23/2024	4	46501	E9RWFVGCRCR400	621656022
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	51.04	9/8/2024	9/24/2024	9/24/2024	2	41900	DCP1GKPT500	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	155.48	9/8/2024	9/24/2024	9/24/2024	2	41900	D8HBN6B1T00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000236771	435	91.15	9/3/2024	9/23/2024	9/23/2024	1	46501	ESY2FRSKD00	461450004
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-271.69	9/4/2024	9/24/2024	9/24/2024	1	41900	DMCLOW1QT01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	5	9/11/2024	9/24/2024	9/24/2024	1	41900	DSY9Q5SRH00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	236.22	9/15/2024	9/24/2024	9/24/2024	1	41900	D3G1Y8F7T00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	271.69	9/15/2024	9/24/2024	9/24/2024	1	41900	DSVRSVXCX00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000275603	435	132.63	8/15/2024	9/23/2024	9/23/2024	1	46501	EM37GWNB300	202373111
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000241738	435	142.64	6/11/2024	9/23/2024	9/23/2024	1	46501	EV37DH3GF01	831661941
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824269000331890	435	13,696.76	8/13/2024	9/25/2024	9/25/2024	1	46501	EJFDHGG3YF00	621656022
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000214099	435	38.35	8/14/2024	9/23/2024	9/23/2024	1	46501	EATYHJLWCO0	800725733
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	2.44	9/9/2024	9/24/2024	9/24/2024	1	41900	DN57ZK5P900	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	3.91	9/9/2024	9/24/2024	9/24/2024	1	41900	D2NCZJL4G00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000257736	435	168.63	9/9/2024	9/23/2024	9/23/2024	1	46501	ERWOHJCNZ00	920461507
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000310579	435	2,818.42	9/9/2024	9/23/2024	9/23/2024	1	46501	E0FDFRMTL00	233069260
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	ENY2HDNWM00	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	904.16	9/15/2024	9/24/2024	9/24/2024	1	41900	DRWDS3W9G00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000251138	435	95.43	7/15/2024	9/23/2024	9/23/2024	1	46501	E537FX65W00	850722987
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	2.44	9/8/2024	9/24/2024	9/24/2024	1	41900	D756QK0MQ00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	563.19	9/11/2024	9/24/2024	9/24/2024	1	41900	DJZK582KX00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000310579	435	267.12	9/12/2024	9/23/2024	9/23/2024	1	46501	EHFDDHK6K600	233069260

AETNA CLAIMS DETAIL
 Processed Dates: 9/19/24 to 9/25/24

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
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000269544	435	-186.42	6/10/2024	9/23/2024	9/23/2024	1	46501	E0Y2C9X9W00	204701276
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000276249	435	44.04	9/4/2024	9/23/2024	9/23/2024	2	46501	ENPDHDYGVZ00	562546021
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000269544	435	74.08	6/10/2024	9/23/2024	9/23/2024	1	46501	E1ADFSZZ300	204701276
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000269544	435	74.08	6/13/2024	9/23/2024	9/23/2024	1	46501	E1ADFSZZ300	204701276
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000269544	435	96.56	6/15/2024	9/23/2024	9/23/2024	1	46501	E1ADFSZZ300	204701276
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	16.35	9/9/2024	9/24/2024	9/24/2024	1	41900	DNFGZ2NPQ00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16169852	435	79.17	9/3/2024	9/23/2024	9/23/2024	1	46501	EFY2HG8P000	470874059
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,000.11	9/11/2024	9/24/2024	9/24/2024	1	41900	DMCL10LWJ00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000272723	435	166	9/15/2024	9/23/2024	9/23/2024	1	46501	EMTYHMY0C00	371829497
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	904.16	9/14/2024	9/24/2024	9/24/2024	1	41900	DJZK5B48600	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	90.07	9/14/2024	9/24/2024	9/24/2024	1	41900	DT6JPRY7300	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	2.44	9/14/2024	9/24/2024	9/24/2024	2	41900	DVSWLYHCC00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	7.37	9/13/2024	9/24/2024	9/24/2024	2	41900	DZ7TDV5F900	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16169482	435	30.53	9/19/2024	9/23/2024	9/23/2024	4	46501	EGTYHNL0600	272092587
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16169482	435	30.53	9/17/2024	9/23/2024	9/23/2024	4	46501	EGTYHNL0600	272092587
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000297636	435	182.5	9/10/2024	9/23/2024	9/23/2024	5	46501	E6Y2FS64S00	742134317
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1.83	9/12/2024	9/24/2024	9/24/2024	1	41900	D2D502PW000	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	70	9/13/2024	9/23/2024	9/23/2024	1	46501	EFDPHNTKZ00	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000215705	435	117.82	9/4/2024	9/23/2024	9/23/2024	1	46501	EDFDHFHKM00	811795980
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	293.2	9/16/2024	9/23/2024	9/23/2024	1	46501	EWY2FX34000	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	725.51	9/4/2024	9/23/2024	9/23/2024	1	46501	EG37HJZY500	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000234499	435	19.79	7/23/2024	9/23/2024	9/23/2024	1	46501	EJPDHJVC000	271121048
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000307347	435	106.61	9/2/2024	9/23/2024	9/23/2024	2	46501	EZADFN5ZD00	882376637
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	16.89	9/8/2024	9/24/2024	9/24/2024	1	41900	D2XLZ1YGB00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	57.59	9/14/2024	9/24/2024	9/24/2024	2	41900	DF05DCB1000	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281693	435	144.33	9/6/2024	9/23/2024	9/23/2024	3	46501	ESDFFRZ6200	742971346
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000253337	435	1,378.56	9/17/2024	9/23/2024	9/23/2024	1	46501	E4Y2FVTO500	621656022
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	EAINHHGH2J00	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	105.25	9/13/2024	9/23/2024	9/23/2024	1	46501	EJFDHPKM500	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000258297	435	75.31	9/9/2024	9/23/2024	9/23/2024	1	46501	EZTYFNC9F00	474173993
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	29.59	9/12/2024	9/24/2024	9/24/2024	1	41900	D1212G4FC00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824265000006583	435	65	8/29/2024	9/21/2024	9/23/2024	1	46501	EBPDHC66B00	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	363.55	9/13/2024	9/24/2024	9/24/2024	1	41900	DK7S4V5W400	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	904.16	9/11/2024	9/24/2024	9/24/2024	1	41900	D873NR6JY00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	EGTYHGB7B00	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16158505	435	24.52	9/6/2024	9/19/2024	9/19/2024	1	46500	EYFDFS42Q00	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000235784	435	-72	8/30/2024	9/23/2024	9/23/2024	1	46501	E6FDFR03V00	271656701
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000235784	435	140.3	8/30/2024	9/23/2024	9/23/2024	1	46501	E6FDFR03V00	271656701
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000236421	435	104.08	9/11/2024	9/23/2024	9/23/2024	1	46501	E537FTZFP00	272005119
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824264000159454	435	112.23	5/15/2024	9/20/2024	9/20/2024	1	46501	EHY2G1QXY01	474173993
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	0.12	9/14/2024	9/24/2024	9/24/2024	1	41900	DTGRP9HCZ00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	912.66	9/15/2024	9/24/2024	9/24/2024	1	41900	D7YWP8YKQ00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16169852	435	79.17	9/4/2024	9/23/2024	9/23/2024	1	46501	EQTYHGJ2Q00	470874059
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16169852	435	89.69	8/6/2024	9/23/2024	9/23/2024	1	46501	EQADHG43M00	470874059
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16169852	435	152.07	8/26/2024	9/23/2024	9/23/2024	1	46501	E9JDFB4GC00	470874059
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000225779	435	187.61	8/30/2024	9/23/2024	9/23/2024	2	46501	E1JNFRYS800	262150760

AETNA CLAIMS DETAIL
Processed Dates: 9/19/24 to 9/25/24

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
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	51.04	9/10/2024	9/24/2024	9/24/2024	1	41900	DMX1028X200	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	208.99	9/10/2024	9/24/2024	9/24/2024	1	41900	D00448NM600	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000302849	435	263.91	8/13/2024	9/23/2024	9/23/2024	1	46501	E7ADFQVLY00	752472510
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	535.67	9/11/2024	9/24/2024	9/24/2024	1	41900	D00449KG500	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	14,370.83	9/13/2024	9/24/2024	9/24/2024	1	41900	DHNF7MXDQ00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000285172	435	52.14	8/27/2024	9/23/2024	9/23/2024	1	46501	EA37HC8V100	208038092
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	78.99	9/13/2024	9/24/2024	9/24/2024	2	41900	D23Y0L11000	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	0.38	9/12/2024	9/24/2024	9/24/2024	1	41900	DXD7J2X4W00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	933.26	9/11/2024	9/24/2024	9/24/2024	1	41900	D5KVTG1FC00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	15.2	9/13/2024	9/24/2024	9/24/2024	1	41900	DCY8G74BX00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	31.32	9/13/2024	9/24/2024	9/24/2024	1	41900	DXXPH5DQW00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	1,365.93	9/13/2024	9/24/2024	9/24/2024	1	41900	D9K7LG21Y00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000276891	435	56	9/11/2024	9/23/2024	9/23/2024	1	46501	EZTYFPXG500	201020949
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000297171	435	103.62	9/5/2024	9/23/2024	9/23/2024	1	46501	ESPDFR3TJ00	741695861
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	57.02	9/10/2024	9/24/2024	9/24/2024	1	41900	DBBXJZVWQ400	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000276891	435	56	9/11/2024	9/23/2024	9/23/2024	1	46501	E2Y2FQGM200	201020949
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	146.77	8/28/2024	9/23/2024	9/23/2024	1	46501	E1ADFWY7C00	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	13.72	9/15/2024	9/24/2024	9/24/2024	1	41900	DCP1GQ7SL00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	34.14	9/8/2024	9/24/2024	9/24/2024	1	41900	DV8FMR9HG00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1.85	9/11/2024	9/24/2024	9/24/2024	2	41900	DHNF7LYWK00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1.85	9/11/2024	9/24/2024	9/24/2024	3	41900	DTGRP7K9600	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	8.3	9/11/2024	9/24/2024	9/24/2024	4	41900	D756QMLW100	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	17.63	9/11/2024	9/24/2024	9/24/2024	5	41900	DRM55JGY400	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824269000274780	435	36	9/17/2024	9/25/2024	9/25/2024	1	46501	EQADHL2GM00	953199750
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000215394	435	-152	5/13/2024	9/23/2024	9/23/2024	3	46501	EZ37CCJV800	811432054
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000276891	435	56	9/10/2024	9/23/2024	9/23/2024	1	46501	EWFDL9C900	201020949
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000215394	435	149.26	9/11/2024	9/23/2024	9/23/2024	5	46501	EVADFP59M00	811432054
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000215394	435	152	9/11/2024	9/23/2024	9/23/2024	3	46501	ETTYFV85W00	811432054
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000215394	435	156.39	9/11/2024	9/23/2024	9/23/2024	2	46501	ETJNFWG5100	811432054
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000215394	435	191.87	9/11/2024	9/23/2024	9/23/2024	4	46501	EV37FTL1200	811432054
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000260058	435	130.3	8/27/2024	9/23/2024	9/23/2024	1	46501	EKTYHGVVZ00	474700333
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	27.65	9/12/2024	9/23/2024	9/23/2024	1	46501	EA37HLY4500	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	254.45	9/9/2024	9/24/2024	9/24/2024	1	41900	DT6JPMVJT00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	20.5	8/29/2024	9/23/2024	9/23/2024	1	46501	E6V2FTS7600	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	40	8/29/2024	9/23/2024	9/23/2024	1	46501	ERFDHG67F00	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	65	8/29/2024	9/23/2024	9/23/2024	1	46501	ETADFV72R00	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	47	9/5/2024	9/23/2024	9/23/2024	3	46501	E9JDFGKOW00	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000235904	435	62.23	8/26/2024	9/23/2024	9/23/2024	3	46501	E0FDFNJR200	271724682
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000235904	435	75.31	9/3/2024	9/23/2024	9/23/2024	3	46501	E3JNFQKRR00	271724682
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000310579	435	267.12	9/13/2024	9/23/2024	9/23/2024	1	46501	E3ADFXDHO00	233069260
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	3.07	9/8/2024	9/24/2024	9/24/2024	1	41900	DJQB5N9PJ00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	7.17	9/8/2024	9/24/2024	9/24/2024	1	41900	DGVR8Y5CR00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	99.75	9/14/2024	9/24/2024	9/24/2024	1	41900	DL9P2Z89H00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	1,000.11	9/9/2024	9/24/2024	9/24/2024	1	41900	DSDVR1NMV00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	1,024.25	9/9/2024	9/24/2024	9/24/2024	1	41900	DBM4JGHH100	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824263000284144	435	100	9/12/2024	9/19/2024	9/19/2024	1	46501	EQJNHJXYC00	562222382

AETNA CLAIMS DETAIL
Processed Dates: 9/19/24 to 9/25/24

FT Request
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Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000250202	435	155.85	9/4/2024	9/23/2024	9/23/2024	4	46501	E7TYFTPS500	611539254
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000240979	435	35.28	9/11/2024	9/23/2024	9/23/2024	1	46501	ELY2HNNH600	841777691
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	31.82	9/12/2024	9/24/2024	9/24/2024	1	41900	DM3C1HYFN00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	13.45	9/12/2024	9/24/2024	9/24/2024	1	41900	DDQYDSNMJ00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	3.17	9/14/2024	9/24/2024	9/24/2024	1	41900	DMX104TH700	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.29	9/9/2024	9/13/2024	9/24/2024	2	46500	ESY2FRDCZ00	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.35	9/4/2024	9/12/2024	9/24/2024	2	46500	ESPDEFN67G00	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.35	9/9/2024	9/13/2024	9/24/2024	2	46500	ESY2FRDCZ00	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000292436	435	55.27	9/16/2024	9/23/2024	9/23/2024	2	46500	E7TYFXBYQ00	741233800
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824269000279899	435	30.53	8/9/2024	9/25/2024	9/25/2024	2	46501	EFFDGTBMV01	742965954
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824269000279899	435	30.53	8/2/2024	9/25/2024	9/25/2024	2	46501	EHPDGKF2901	742965954
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824269000279899	435	30.53	9/6/2024	9/25/2024	9/25/2024	2	46501	EVADFLGYF01	742965954
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000317584	435	16.71	9/13/2024	9/23/2024	9/23/2024	1	46501	E337F0MKZ01	382084239
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000317584	435	89.21	9/13/2024	9/23/2024	9/23/2024	1	46501	E337F0MKZ00	382084239
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000225779	435	183.16	9/6/2024	9/23/2024	9/23/2024	2	46501	ERFDHCK0800	262150760
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	335.15	9/8/2024	9/24/2024	9/24/2024	1	41900	DRM55FW9700	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000317584	435	41.07	9/17/2024	9/23/2024	9/23/2024	1	46501	E4Y2FWPXT00	382084239
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	21.84	9/9/2024	9/24/2024	9/24/2024	1	41900	DKJ048G6D00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	293.2	9/16/2024	9/23/2024	9/23/2024	1	46501	E0PDFV2QH00	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16169852	435	3.34	8/17/2024	9/23/2024	9/23/2024	3	46501	EATYHHC4600	470874059
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824265000000080	435	36.1	9/10/2024	9/21/2024	9/23/2024	1	46501	ECJNH0FMK00	450574896
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000226345	435	36.1	9/6/2024	9/23/2024	9/23/2024	1	46501	ENY2HBJLS00	450574896
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000280612	435	197.9	9/6/2024	9/23/2024	9/23/2024	3	46501	E1ADFSR7000	204180336
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000310579	435	493.47	9/14/2024	9/23/2024	9/23/2024	6	46501	ESPDFXCCG00	233069260
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000297780	435	206.5	9/6/2024	9/23/2024	9/23/2024	1	46501	EZADFMGY000	742247256
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000236459	435	13.07	8/31/2024	9/23/2024	9/23/2024	7	46501	E3JNFR3TY00	272008627
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000216504	435	87.7	8/26/2024	9/23/2024	9/23/2024	1	46501	E8FDFQ8Y500	812751014
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000217871	435	107.73	9/9/2024	9/23/2024	9/23/2024	1	46501	E8FDFRV3L00	814337089
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000287729	435	175.33	8/21/2024	9/23/2024	9/23/2024	1	46501	EDFDHFYRK00	208439006
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000216504	435	365.86	8/20/2024	9/23/2024	9/23/2024	1	46501	E8FDFQ8Y500	812751014
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	51.04	9/14/2024	9/24/2024	9/24/2024	1	41900	DVSWLYFWN00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	155.48	9/14/2024	9/24/2024	9/24/2024	1	41900	DGB9B0J4Q00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	3,722.98	9/12/2024	9/23/2024	9/23/2024	1	46501	E2FDFW3J900	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-58.25	9/1/2024	9/24/2024	9/24/2024	1	41900	DDGQFOR9701	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1.46	9/11/2024	9/24/2024	9/24/2024	2	41900	DN57ZML9400	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	8.67	9/10/2024	9/24/2024	9/24/2024	2	41900	DH328HZJCO0	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	14.09	9/11/2024	9/24/2024	9/24/2024	2	41900	DNYXJ6ZG900	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	363.55	9/12/2024	9/24/2024	9/24/2024	2	41900	D6CJS220H00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	583.21	9/12/2024	9/24/2024	9/24/2024	2	41900	D7YWP7QW100	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	607.63	9/9/2024	9/24/2024	9/24/2024	2	41900	DYZLFFJNF00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	59.99	9/12/2024	9/24/2024	9/24/2024	1	41900	DGVR91D2Q00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000224897	435	185	9/11/2024	9/23/2024	9/23/2024	1	46501	EYY2FN75D00	261455666
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	55.75	9/13/2024	9/24/2024	9/24/2024	1	41900	DLKX2J1XF00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	26.1	9/17/2024	9/23/2024	9/23/2024	1	46501	EC37HJXBC02	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	106.27	9/17/2024	9/23/2024	9/23/2024	1	46501	EC37HJXBC00	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	110.57	9/17/2024	9/23/2024	9/23/2024	1	46501	EC37HJXBC01	742554159

AETNA CLAIMS DETAIL
 Processed Dates: 9/19/24 to 9/25/24

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
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	33.23	9/12/2024	9/24/2024	9/24/2024	1	41900	DJQB5RHR2300	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	10.73	9/13/2024	9/24/2024	9/24/2024	1	41900	D41212G79T00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	9.16	9/12/2024	9/24/2024	9/24/2024	1	41900	DCY8G6KXR00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	18.67	9/12/2024	9/24/2024	9/24/2024	1	41900	DJZK58DM400	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	19	9/9/2024	9/24/2024	9/24/2024	1	41900	D2D500WZZ00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000288199	435	8,927.53	8/22/2024	9/23/2024	9/23/2024	4	46501	EBPDG9WFH00	760545192
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	71.71	9/14/2024	9/24/2024	9/24/2024	1	41900	DPHCXBJVJ00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281219	435	0.01	3/9/2023	9/23/2024	9/23/2024	1	46501	ECADHHHR901	742874650
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281219	435	47.72	3/9/2023	9/23/2024	9/23/2024	1	46501	ECADHHHR900	742874650
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000276891	435	56	9/9/2024	9/23/2024	9/23/2024	1	46501	EYPDFNGST00	201020949
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298860	435	87	8/28/2024	9/23/2024	9/23/2024	1	46501	EWFDWF6ZZ00	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	E5ADFLV100	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	40	8/29/2024	9/23/2024	9/23/2024	1	46501	EHFDPHGZ5N00	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000315279	435	140.56	9/5/2024	9/23/2024	9/23/2024	1	46501	EX37FMG4300	651255384
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000273694	435	37.18	8/19/2024	9/23/2024	9/23/2024	1	46501	EGADHGP3400	756002868
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000243424	435	40	9/16/2024	9/23/2024	9/23/2024	1	46501	E2FDYFRC300	463981689
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000273694	435	275.72	8/19/2024	9/23/2024	9/23/2024	1	46501	EGJNHGRS800	756002868
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	23.67	9/10/2024	9/24/2024	9/24/2024	2	41900	D455VVKLS00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298860	435	146.77	8/28/2024	9/23/2024	9/23/2024	1	46501	EZJNFSRBK00	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000237462	435	76.82	8/21/2024	9/23/2024	9/23/2024	1	46501	E4Y2FT9Q100	272466786
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000237460	435	425.94	8/20/2024	9/23/2024	9/23/2024	1	46501	E7TYFXT3700	272466786
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000223225	435	69.39	9/18/2024	9/23/2024	9/23/2024	1	46501	E0Y2FT36Y00	824130264
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-8.87	8/25/2024	9/24/2024	9/24/2024	1	41900	D0ST2JJYR01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	0.44	9/14/2024	9/24/2024	9/24/2024	2	41900	DD6HFRWOS00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	20.76	9/13/2024	9/24/2024	9/24/2024	1	41900	D4HYWCLDY00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	161701170	435	26.24	9/12/2024	9/23/2024	9/23/2024	1	46501	EHFDPHNYGF00	921461581
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000237891	435	152	9/4/2024	9/23/2024	9/23/2024	3	46501	EJPDHF5QW00	272620340
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000280687	435	177.64	8/26/2024	9/23/2024	9/23/2024	1	46501	E2Y2FMV1Q00	204255981
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000288163	435	280	8/26/2024	9/23/2024	9/23/2024	1	46501	EMADHFFP800	760543568
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281107	435	45.92	9/10/2024	9/23/2024	9/23/2024	1	46501	EPPDHDH6J00	742852853
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298860	435	407.24	9/10/2024	9/23/2024	9/23/2024	1	46501	E9ADFMWBZW00	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824265000005743	435	34.47	8/27/2024	9/21/2024	9/23/2024	1	46501	EBPDHB1WK00	271656701
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	14.63	9/14/2024	9/24/2024	9/24/2024	4	41900	DW23LH35100	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000267058	435	19.22	8/29/2024	9/23/2024	9/23/2024	5	46501	ELFDHH2LV01	320014517
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000267058	435	129.38	8/29/2024	9/23/2024	9/23/2024	3	46501	EKADHF3K400	320014517
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000234774	435	151.74	9/19/2024	9/23/2024	9/23/2024	4	46501	ER59HM1HB00	271293169
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000234774	435	224.39	9/17/2024	9/23/2024	9/23/2024	4	46501	E0Y2FS50L00	271293169
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000267058	435	229.86	8/29/2024	9/23/2024	9/23/2024	5	46501	ELFDHH2LV00	320014517
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000234774	435	288.91	9/20/2024	9/23/2024	9/23/2024	4	46501	E537FZV6G00	271293169
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	13.44	9/14/2024	9/24/2024	9/24/2024	1	41900	DB2PKJ6R300	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	29.07	9/8/2024	9/24/2024	9/24/2024	2	41900	D639SFBMM00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16169511	435	30.88	9/17/2024	9/23/2024	9/23/2024	1	46501	EAADHJHC800	461936265
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16169511	435	58.37	9/17/2024	9/23/2024	9/23/2024	1	46501	EAADHJHC801	461936265
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	E5JNFNS2200	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	4.52	9/12/2024	9/24/2024	9/24/2024	1	41900	DZ7TDSS6F00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298860	435	146.77	8/28/2024	9/23/2024	9/23/2024	1	46501	E5TYFT9C200	742802643

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9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000302849	435	60.26	9/13/2024	9/23/2024	9/23/2024	1	46501	EPY2HNNHW200	752472510
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	4.56	9/9/2024	9/24/2024	9/24/2024	2	41900	DGVR8Y9KW00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1.74	9/11/2024	9/24/2024	9/24/2024	4	41900	DQTHTY6HX00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	5.7	9/11/2024	9/24/2024	9/24/2024	1	41900	DX40JHC500	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000276891	435	56	9/9/2024	9/23/2024	9/23/2024	1	46501	EKADHCS7900	201020949
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000276891	435	56	9/11/2024	9/23/2024	9/23/2024	1	46501	E5ADFP0HR00	201020949
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000237460	435	170.98	8/19/2024	9/23/2024	9/23/2024	4	46501	EGTYHNB6F00	272466786
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000237460	435	304.29	8/19/2024	9/23/2024	9/23/2024	4	46501	EPDPDJWV800	272466786
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000306910	435	60.26	9/9/2024	9/23/2024	9/23/2024	3	46501	EMJNHK31C00	881385399
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000306910	435	170.41	9/12/2024	9/23/2024	9/23/2024	5	46501	E1JNFW8LQ00	881385399
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-91.35	8/30/2024	9/24/2024	9/24/2024	1	41900	D4HYW29D801	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	16.87	9/9/2024	9/24/2024	9/24/2024	1	41900	DC4LHJ60800	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824268000243876	435	7,033.23	9/4/2024	9/24/2024	9/24/2024	1	46501	E8DFRLO700	233069260
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000235853	435	108.62	9/5/2024	9/23/2024	9/23/2024	2	46501	EVJNFYS4K00	461115446
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-9	9/2/2024	9/24/2024	9/24/2024	1	41900	DVSWLP6M401	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	9	9/9/2024	9/24/2024	9/24/2024	1	41900	DRWDS08VV00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	1,730.79	9/11/2024	9/23/2024	9/23/2024	1	46501	EQJNHLYX800	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	5,912.28	9/12/2024	9/24/2024	9/24/2024	4	41900	DXNGHMP2400	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000297402	435	5.81	9/6/2024	9/23/2024	9/23/2024	1	46501	E7JNFTV9900	741940911
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,500.91	9/10/2024	9/24/2024	9/24/2024	1	41900	D2D501R3X00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000285172	435	45.92	9/3/2024	9/23/2024	9/23/2024	1	46501	E5JNFQPC400	208038092
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	3.17	9/9/2024	9/24/2024	9/24/2024	1	41900	DKJ04810G00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	51.56	9/9/2024	9/24/2024	9/24/2024	1	41900	DL9P2VCQC00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	133.48	9/9/2024	9/24/2024	9/24/2024	1	41900	DRM5SGFS600	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	363.55	9/9/2024	9/24/2024	9/24/2024	1	41900	DZ7TDQK9X00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	563.19	9/9/2024	9/24/2024	9/24/2024	1	41900	D5KVTF3WY00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824264000052335	435	678.2	9/7/2024	9/20/2024	9/20/2024	2	46501	FFPDHFKJP00	861337129
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000292658	435	10.3	9/7/2024	9/23/2024	9/23/2024	2	46501	E3TYFFP5400	741597116
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000304801	435	152.04	9/7/2024	9/23/2024	9/23/2024	2	46501	ENFDHBL3C00	871448102
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	100.02	9/13/2024	9/24/2024	9/24/2024	1	41900	DV06NBQ8200	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	92.17	9/14/2024	9/24/2024	9/24/2024	1	41900	DW23LH5V800	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	1,000.11	9/12/2024	9/24/2024	9/24/2024	2	41900	DH328KQNF00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	582.24	9/14/2024	9/24/2024	9/24/2024	1	41900	DJG3687R900	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281138	435	34.93	8/30/2024	9/23/2024	9/23/2024	1	46501	EATYHGYP00	742857700
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000225224	435	60	9/10/2024	9/23/2024	9/23/2024	2	46501	EKTYHK1D800	824474287
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	89.59	9/9/2024	9/24/2024	9/24/2024	1	41900	D6WZR3NMC00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	563.19	9/15/2024	9/24/2024	9/24/2024	1	41900	DP74XTFSW00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000283378	435	60.1	9/10/2024	9/23/2024	9/23/2024	1	46501	E3ADFT1Y800	331175818
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000297568	435	234.67	9/3/2024	9/23/2024	9/23/2024	4	46501	EX37FNN8G00	742109824
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	6.11	9/11/2024	9/24/2024	9/24/2024	1	41900	D08C3TQBQ00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000230079	435	74.06	9/5/2024	9/23/2024	9/23/2024	4	46501	EVJNFS6NH00	264058475
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000230079	435	74.06	8/29/2024	9/23/2024	9/23/2024	4	46501	EV37FTL900	264058475
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000279205	435	141.51	9/11/2024	9/23/2024	9/23/2024	1	46501	EGJNHGL8S00	203056489
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-1,000.11	9/6/2024	9/24/2024	9/24/2024	1	41900	DSP2QIC2D01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	63.39	9/17/2024	9/23/2024	9/23/2024	1	46501	EBY2HNNQ8700	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282712	435	213.75	9/16/2024	9/23/2024	9/23/2024	1	46501	EGJNHNFV900	746001118

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 Processed Dates: 9/19/24 to 9/25/24

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9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298080	435	53.94	8/30/2024	9/23/2024	9/23/2024	1	46501	E7ADFN32X00	742581554
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298180	435	45.26	9/9/2024	9/23/2024	9/23/2024	1	46501	EWPDFXNZ400	742638040
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000292683	435	198.5	9/11/2024	9/23/2024	9/23/2024	1	46501	EZTFPYMB00	741601453
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	904.16	9/9/2024	9/24/2024	9/24/2024	1	41900	D0JL39K4200	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	16.35	9/10/2024	9/24/2024	9/24/2024	1	41900	D8HBN7R3H00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	363.56	9/12/2024	9/24/2024	9/24/2024	3	41900	D0JL3CRJIM00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281125	435	-14.37	6/1/2024	9/23/2024	9/23/2024	3	46501	EYPDCQSQN00	742857653
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	7.71	9/12/2024	9/23/2024	9/23/2024	1	46501	EJFDHK60V00	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16170247	435	69.02	9/12/2024	9/23/2024	9/23/2024	1	46501	EPADHMOC100	922803447
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	51.56	9/15/2024	9/24/2024	9/24/2024	1	41900	DTGRP9Q1900	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	515.86	9/15/2024	9/24/2024	9/24/2024	1	41900	DVSWLYYK300	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000267291	435	36.75	6/6/2024	9/23/2024	9/23/2024	1	46501	EFFDHK53800	840611484
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	5.1	9/13/2024	9/24/2024	9/24/2024	1	41900	D7PNPQRK200	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000276249	435	183.5	8/29/2024	9/23/2024	9/23/2024	3	46501	EM37HGK9T00	562546021
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	4.85	9/9/2024	9/24/2024	9/24/2024	1	41900	DHNF7K95500	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000213023	435	-124.77	8/20/2024	9/23/2024	9/23/2024	3	46501	EJADG5QJW00	760681988
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000297965	435	137.07	6/28/2024	9/23/2024	9/23/2024	2	46501	ECJNHGKTC00	742515841
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000288451	435	1,918.87	8/31/2024	9/23/2024	9/23/2024	3	46501	ENPDHGFXR00	760482007
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	150.66	9/14/2024	9/24/2024	9/24/2024	2	41900	DGLJ9JZ2900	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824265000003185	435	-10.01	7/5/2024	9/21/2024	9/23/2024	3	46501	ER59F3ROL00	742733873
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824265000003185	435	332.38	7/5/2024	9/21/2024	9/23/2024	3	46501	ECTYH0JLGO0	742733873
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-375.68	9/7/2024	9/24/2024	9/24/2024	1	41900	DPRLWQKRL01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	8.28	9/10/2024	9/24/2024	9/24/2024	2	41900	DV8FMT4HR00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000243424	435	77.96	9/3/2024	9/23/2024	9/23/2024	1	46501	EQADHDOS300	463981689
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281725	435	-34.52	3/7/2024	9/23/2024	9/23/2024	1	46501	EYY197S0M00	205667741
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281725	435	61.18	9/6/2024	9/23/2024	9/23/2024	1	46501	EYPDFTS1Y00	205667741
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000292683	435	79.4	9/11/2024	9/23/2024	9/23/2024	1	46501	E9ADFHJ4L00	741601453
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000276249	435	105.92	8/28/2024	9/23/2024	9/23/2024	5	46501	EYDFQL3Z00	562546021
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000251138	435	62.49	8/31/2024	9/23/2024	9/23/2024	1	46501	E5JNFTSM600	850722987
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000272723	435	166	9/16/2024	9/23/2024	9/23/2024	1	46501	EA37HL02M00	371829497
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000240979	435	60.26	9/9/2024	9/23/2024	9/23/2024	1	46501	EJY2HNT7Z00	841777691
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	928.2	9/8/2024	9/24/2024	9/24/2024	1	41900	DP74XNXGW00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824264000189311	435	24.88	9/3/2024	9/20/2024	9/20/2024	1	46501	E337FWZ5600	311656473
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000226761	435	89.16	9/17/2024	9/23/2024	9/23/2024	1	41039	ERFDFHL6GK00	451348006
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	11.83	9/10/2024	9/24/2024	9/24/2024	1	41900	D1LH1FR5H00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000236459	435	141.82	8/28/2024	9/23/2024	9/23/2024	1	46501	EKADHCWJBO0	272008627
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	1.22	9/9/2024	9/24/2024	9/24/2024	1	41900	DNFGZ2PSR00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16170138	435	69.39	9/17/2024	9/23/2024	9/23/2024	1	41039	E8FDFXLYT00	854243755
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16170138	435	69.39	8/27/2024	9/23/2024	9/23/2024	1	41039	E8FDFXLYT00	854243755
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	12.28	9/9/2024	9/24/2024	9/24/2024	1	41900	DPHCX75QP00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	21.22	9/9/2024	9/24/2024	9/24/2024	1	41900	D00447VMX00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16169511	435	79.49	9/17/2024	9/23/2024	9/23/2024	1	46501	EAJNHM2Z000	461936265
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	190.62	9/10/2024	9/23/2024	9/23/2024	1	46501	EGJNHK5CC00	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281693	435	157.63	9/9/2024	9/23/2024	9/23/2024	2	46501	ESPDFQLKK00	742971346
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	43.54	9/9/2024	9/24/2024	9/24/2024	2	41900	D6CJRZMBP00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	363.55	9/15/2024	9/24/2024	9/24/2024	1	41900	DCY8G7P7X00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 9/19/24 to 9/25/24

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
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,000.11	9/15/2024	9/24/2024	9/24/2024	1	41900	DHNF7NHWG00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000280687	435	30.92	8/30/2024	9/23/2024	9/23/2024	1	46501	E2Y2FMV1400	204255981
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000235853	435	77.96	8/30/2024	9/23/2024	9/23/2024	1	46501	E9ADFHLR300	461115446
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	447.94	8/21/2024	9/23/2024	9/23/2024	1	46501	EWFDQKQZ501	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	710.79	8/21/2024	9/23/2024	9/23/2024	1	46501	EWFDQKQZ503	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	3,099.91	8/21/2024	9/23/2024	9/23/2024	1	46501	EWFDQKQZ502	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824264000239627	435	27,572.58	8/21/2024	9/20/2024	9/20/2024	1	46501	EWFDQKQZ500	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	904.16	9/11/2024	9/24/2024	9/24/2024	1	41900	DPRLWSMSN00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824269000275193	435	2,673.60	8/12/2024	9/25/2024	9/25/2024	3	46501	ELPDHH4J800	840175870
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,000.11	9/12/2024	9/24/2024	9/24/2024	1	41900	DXNGHMLQL00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000237301	435	30.92	8/31/2024	9/23/2024	9/23/2024	1	46501	E3TYFQSZ600	831005828
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	ESY2FR3V000	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000243386	435	272.37	8/30/2024	9/23/2024	9/23/2024	1	46501	EYDFPD3200	463969440
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	21.22	9/9/2024	9/24/2024	9/24/2024	1	41900	D4HYW7T9S00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,000.11	9/9/2024	9/24/2024	9/24/2024	1	41900	D59MTV50X00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	16.1	9/12/2024	9/24/2024	9/24/2024	1	41900	DJG3675H700	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	31.62	9/16/2024	9/23/2024	9/23/2024	1	46501	ET37FT55W00	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	45.21	9/13/2024	9/23/2024	9/23/2024	1	46501	ETADFX1JV00	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000260442	435	350.13	9/9/2024	9/23/2024	9/23/2024	1	46501	E6FDFSKGQ00	922417967
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000253337	435	525.6	9/9/2024	9/23/2024	9/23/2024	1	46501	EZTYFRJZG00	621656022
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000228276	435	5.22	9/9/2024	9/23/2024	9/23/2024	1	46501	EVJNFTI9600	824944510
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-159.27	9/7/2024	9/24/2024	9/24/2024	1	41900	DNYXY3ZP001	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	2.48	9/10/2024	9/24/2024	9/24/2024	1	41900	DGVR8Z94200	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	2.83	9/10/2024	9/24/2024	9/24/2024	1	41900	DGB99XDC400	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	159.27	9/7/2024	9/24/2024	9/24/2024	1	41900	DF8DCRPM500	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000229757	435	8.3	9/6/2024	9/23/2024	9/23/2024	1	46501	EJADHD86T02	263952333
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000229757	435	8.45	9/6/2024	9/23/2024	9/23/2024	1	46501	EJADHD86T01	263952333
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000229757	435	104.19	9/6/2024	9/23/2024	9/23/2024	1	46501	EHY2HCSC400	263952333
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000229757	435	184.09	9/6/2024	9/23/2024	9/23/2024	1	46501	EJADHD86T00	263952333
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	3.06	9/10/2024	9/24/2024	9/24/2024	1	41900	DG22BDBMB00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000237891	435	84.14	9/9/2024	9/23/2024	9/23/2024	6	46501	EYPDFM82P00	272620340
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-27.92	9/6/2024	9/24/2024	9/24/2024	1	41900	D47QWPGZ301	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	64.3	9/11/2024	9/24/2024	9/24/2024	1	41900	DLKX2FJK800	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1,378.68	8/13/2024	9/10/2024	9/23/2024	2	41039	EMTYG2W1W00	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1,378.68	8/14/2024	9/10/2024	9/23/2024	2	41039	ENFDGZ0JP00	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1,378.68	8/15/2024	9/10/2024	9/23/2024	2	41039	ENPDG1V0Y00	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1,378.68	8/16/2024	9/10/2024	9/23/2024	2	41039	ENY2GZS400	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1,378.68	8/17/2024	9/10/2024	9/23/2024	2	41039	EPADG19WK00	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1,504.01	8/11/2024	9/10/2024	9/23/2024	2	41039	EMADG3M3700	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1,504.01	8/12/2024	9/10/2024	9/23/2024	2	41039	EMJUNG2K6B00	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	51.04	9/13/2024	9/24/2024	9/24/2024	1	41900	DTQZNTJ7000	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000283792	435	172.93	8/16/2024	9/23/2024	9/23/2024	1	41039	ER59HGG6D00	223875437
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	904.16	9/11/2024	9/24/2024	9/24/2024	1	41900	DWLKKH70D00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	8.67	9/11/2024	9/24/2024	9/24/2024	1	41900	DK7S4S22Q00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824263000021015	435	86.94	7/15/2024	9/19/2024	9/19/2024	5	46501	EKADHGOMR00	870281028
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	1,365.93	9/9/2024	9/24/2024	9/24/2024	1	41900	DNYXY4RMH00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 9/19/24 to 9/25/24

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
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000315279	435	46.69	9/9/2024	9/23/2024	9/23/2024	1	46501	E2PDFPWCK00	651255384
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	65	8/29/2024	9/23/2024	9/23/2024	1	46501	EV37FSYXC00	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	-496.23	8/30/2024	9/24/2024	9/24/2024	1	41900	DF05D1NPL01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281916	435	657.6	8/13/2024	9/23/2024	9/23/2024	1	46501	EKTYHHXPM00	743018935
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	51.04	9/14/2024	9/24/2024	9/24/2024	1	41900	D35TYQJLQ00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	155.48	9/14/2024	9/24/2024	9/24/2024	1	41900	DXD7J449M00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000267291	435	27.02	9/17/2024	9/23/2024	9/23/2024	1	46501	EXJNFVMSB00	840611484
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	32.68	9/10/2024	9/24/2024	9/24/2024	1	41900	DWLKFKFV3000	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16169497	435	75.31	9/10/2024	9/23/2024	9/23/2024	1	46501	EPY2HF4G700	272452239
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	161.04	9/14/2024	9/24/2024	9/24/2024	1	41900	DL9P2Z31600	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16170633	435	52.14	9/3/2024	9/23/2024	9/23/2024	1	46501	E8PDFNH9900	202211555
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000242208	435	48.4	8/16/2024	9/23/2024	9/23/2024	1	46501	E7ADVFV3Y00	463620747
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000242208	435	48.4	8/26/2024	9/23/2024	9/23/2024	1	46501	E9ADFN2Q00	463620747
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000242208	435	48.4	8/28/2024	9/23/2024	9/23/2024	1	46501	E9JDFJ20300	463620747
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000242208	435	48.4	8/30/2024	9/23/2024	9/23/2024	1	46501	E9RWFJ20Y00	463620747
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	-1.41	8/30/2024	9/24/2024	9/24/2024	1	41900	D9TGKPCCK01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	8.28	9/9/2024	9/24/2024	9/24/2024	1	41900	DM3C1FV4W00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	1,365.93	9/11/2024	9/24/2024	9/24/2024	1	41900	D3Q8XQJYD00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000310579	435	3,680.26	9/10/2024	9/23/2024	9/23/2024	1	46501	E4Y2FRRSZ00	233069260
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824265000012313	435	90.33	8/23/2024	9/21/2024	9/23/2024	1	46501	E0FDFMMDTK00	204255981
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000216025	435	316.8	7/20/2024	9/23/2024	9/23/2024	2	46501	EPFDHGDYV00	823165169
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	84.1	9/13/2024	9/23/2024	9/23/2024	1	46501	E9ADFLB4D00	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	105.57	9/13/2024	9/23/2024	9/23/2024	1	46501	E9ADFLB4D02	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	57.92	9/13/2024	9/23/2024	9/23/2024	1	46501	E9ADFLB4D01	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	48.9	7/12/2024	9/9/2024	9/20/2024	1	46501	EPY2HBRV00	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	60.06	9/13/2024	9/24/2024	9/24/2024	1	41900	D90SMCNTS00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000263763	435	0.38	8/30/2024	9/23/2024	9/23/2024	1	46501	ERWOHBX8X00	200024531
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.26	9/5/2024	9/10/2024	9/23/2024	2	46501	EJADHDX6K00	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281906	435	31.19	8/17/2024	9/23/2024	9/23/2024	5	46501	EBY2HHNPF01	743016407
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281906	435	77.14	9/8/2024	9/23/2024	9/23/2024	2	46501	EGTYHHGXH00	743016407
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281906	435	149.26	9/8/2024	9/23/2024	9/23/2024	5	46501	ETTYFTJT400	743016407
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281906	435	149.26	9/4/2024	9/23/2024	9/23/2024	5	46501	E537FSKCG00	743016407
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281906	435	152	9/4/2024	9/23/2024	9/23/2024	2	46501	E2PDFN3MK00	743016407
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281906	435	187.59	8/17/2024	9/23/2024	9/23/2024	5	46501	EBY2HHNPF00	743016407
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000260442	435	368.93	9/5/2024	9/23/2024	9/23/2024	2	46501	EVJNFQP3Y00	922417967
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000253337	435	7,885.98	9/5/2024	9/23/2024	9/23/2024	2	46501	EJPDHGLYT00	621656022
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	2,564.54	9/13/2024	9/24/2024	9/24/2024	1	41900	DF8DCW9TH00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-1,000.11	9/7/2024	9/24/2024	9/24/2024	2	41900	DGB99W1TS01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,000.11	9/10/2024	9/24/2024	9/24/2024	2	41900	D0044869C00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281209	435	18.88	6/29/2024	9/23/2024	9/23/2024	2	46501	E3ADFS8TN00	742879098
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000261324	435	75.31	9/6/2024	9/23/2024	9/23/2024	2	46501	EPADHDRYL00	834284327
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000266708	435	256.84	8/31/2024	9/23/2024	9/23/2024	1	46501	E9RWFWDW7Y00	932457529
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-49.74	9/6/2024	9/24/2024	9/24/2024	1	41900	D873NMH9G01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000215700	435	-186.66	3/1/2024	9/23/2024	9/23/2024	1	46501	EM37COQVL01	823121065
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000215700	435	1,132.00	3/1/2024	9/23/2024	9/23/2024	1	46501	EM37COQVL01	823121065
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000276891	435	56	9/8/2024	9/23/2024	9/23/2024	1	46501	EYDFMHC200	201020949

AETNA CLAIMS DETAIL
 Processed Dates: 9/19/24 to 9/25/24

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
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	20.82	9/15/2024	9/24/2024	9/24/2024	2	41900	DGB9B0RGH00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	904.16	9/9/2024	9/24/2024	9/24/2024	1	41900	D873NPHP400	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000297171	435	1,964.65	9/6/2024	9/23/2024	9/23/2024	1	46501	EHFDHH69900	741695861
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000254487	435	60.31	9/3/2024	9/23/2024	9/23/2024	1	46501	ECTYHFD8900	832971763
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000280916	435	45.92	9/6/2024	9/23/2024	9/23/2024	1	46501	E3ADFSJFF00	204514450
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	57.21	9/10/2024	9/24/2024	9/24/2024	1	41900	DN57ZL70100	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824263000144140	435	113.98	8/23/2024	9/19/2024	9/19/2024	1	46501	ERWOG3LGR00	474883537
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000234208	435	438.9	8/19/2024	9/23/2024	9/23/2024	1	46501	EJPDHJNCX00	271009253
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000225779	435	6.22	9/6/2024	9/23/2024	9/23/2024	2	46501	ER59HKJBD02	262150760
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000225779	435	49.75	9/6/2024	9/23/2024	9/23/2024	4	46501	EQJNHKF0Z01	262150760
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000225779	435	63.53	9/6/2024	9/23/2024	9/23/2024	2	46501	ER59HKJBD01	262150760
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	277.33	8/29/2024	9/23/2024	9/23/2024	1	46501	EXADFRRC00	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000225779	435	372.43	9/6/2024	9/23/2024	9/23/2024	4	46501	EQJNHKF0Z00	262150760
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000225779	435	416.3	9/6/2024	9/23/2024	9/23/2024	2	46501	ER59HKJBD00	262150760
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	28.98	9/15/2024	9/24/2024	9/24/2024	1	41900	D9TGL02NN00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	21.22	9/12/2024	9/24/2024	9/24/2024	1	41900	DHXN756P800	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000317584	435	56.83	9/9/2024	9/23/2024	9/23/2024	1	46501	EFY2HN8LF00	382084239
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000237340	435	141.89	9/9/2024	9/23/2024	9/23/2024	1	46501	E1ADF5B5K00	272432027
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	211.1	9/14/2024	9/24/2024	9/24/2024	3	41900	D1B820GHM00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000235853	435	77.96	9/4/2024	9/23/2024	9/23/2024	2	46501	EA37HC28M00	461115446
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	229.72	9/13/2024	9/23/2024	9/23/2024	2	46501	ER59HL1C500	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000310579	435	2,952.49	9/10/2024	9/23/2024	9/23/2024	2	46501	EX37FRR9200	233069260
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824269000339129	435	-70.92	7/1/2024	9/25/2024	9/25/2024	1	46501	EPADF36BY02	742515841
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824269000339129	435	106.64	7/1/2024	9/25/2024	9/25/2024	1	46501	EPADF36BY02	742515841
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	1.22	9/9/2024	9/24/2024	9/24/2024	2	41900	DYG4G46XR00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000234228	435	94.31	8/21/2024	9/23/2024	9/23/2024	3	46501	EOPDFN2SN00	271016242
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000215394	435	127	9/9/2024	9/23/2024	9/23/2024	2	46501	E537FR25D00	811432054
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000235784	435	-66.91	8/30/2024	9/23/2024	9/23/2024	1	46501	E6Y2FTQ8Y00	271656701
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000235784	435	66.91	8/30/2024	9/23/2024	9/23/2024	1	46501	E6Y2FTQ8Y00	271656701
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000276249	435	401.94	8/30/2024	9/23/2024	9/23/2024	2	46501	EXJNFQL7G00	562546021
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	1.68	9/9/2024	9/24/2024	9/24/2024	3	41900	DDQYDQF6800	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	136.44	9/11/2024	9/24/2024	9/24/2024	3	41900	DPHCX8V3W00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000292683	435	1.88	9/9/2024	9/23/2024	9/23/2024	3	46501	E137FNGXN01	741601453
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000292683	435	221.14	9/9/2024	9/23/2024	9/23/2024	3	46501	E137FNGXN00	741601453
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	6.11	9/9/2024	9/24/2024	9/24/2024	4	41900	DWVVSJYSRV00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	0.34	9/12/2024	9/24/2024	9/24/2024	1	41900	DF8DCVJTK00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	363.55	9/8/2024	9/24/2024	9/24/2024	1	41900	DSP2QKLXG00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000257204	435	60.53	8/12/2024	9/23/2024	9/23/2024	1	46501	EPFDHHYN700	853802601
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000257204	435	88.71	7/29/2024	9/23/2024	9/23/2024	1	46501	ETJNFS5NB00	853802601
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000297291	435	102.93	9/5/2024	9/23/2024	9/23/2024	1	46501	EXADFN4J00	741800367
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000235819	435	115.46	8/27/2024	9/23/2024	9/23/2024	1	46501	E3JNFRZMJ00	461105510
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000257204	435	124.62	8/1/2024	9/23/2024	9/23/2024	1	46501	ETJNFS5NB00	853802601
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000257204	435	124.62	8/5/2024	9/23/2024	9/23/2024	1	46501	ETJNFS5NB00	853802601
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000257204	435	124.62	8/6/2024	9/23/2024	9/23/2024	1	46501	ETJNFS5NB00	853802601
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000257204	435	124.62	8/20/2024	9/23/2024	9/23/2024	1	46501	ETJNFS5NB00	853802601
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000257204	435	124.62	8/22/2024	9/23/2024	9/23/2024	1	46501	ETJNFS5NB01	853802601

AETNA CLAIMS DETAIL
Processed Dates: 9/19/24 to 9/25/24

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
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000257204	435	124.62	8/23/2024	9/23/2024	9/23/2024	1	46501	ETJNF55NB01	853802601
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000257204	435	124.62	8/26/2024	9/23/2024	9/23/2024	1	46501	ETJNF55NB01	853802601
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000257204	435	124.62	8/27/2024	9/23/2024	9/23/2024	1	46501	ETJNF55NB01	853802601
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000257204	435	124.62	8/28/2024	9/23/2024	9/23/2024	1	46501	ETJNF55NB01	853802601
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000257204	435	124.62	8/29/2024	9/23/2024	9/23/2024	1	46501	ETJNF55NB01	853802601
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000257204	435	124.62	8/30/2024	9/23/2024	9/23/2024	1	46501	ETJNF55NB02	853802601
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281209	435	562.56	9/16/2024	9/23/2024	9/23/2024	1	46501	E5JNFTSW300	742879098
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	39.81	9/11/2024	9/24/2024	9/24/2024	1	41900	D873NRHS900	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	150.66	9/11/2024	9/24/2024	9/24/2024	1	41900	D4HYWB7B900	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-2,564.54	8/26/2024	9/24/2024	9/24/2024	1	41900	DCP1G93QK01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,525.79	9/8/2024	9/24/2024	9/24/2024	1	41900	DVJNM8TDT00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	19.9	8/30/2024	9/14/2024	9/25/2024	2	46500	ESDFFK3R200	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	281.41	8/30/2024	9/14/2024	9/25/2024	2	46500	ESDFFK3R200	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824269000312484	435	774.1	9/17/2024	9/25/2024	9/25/2024	2	46500	ECJNHLNPZ00	300502506
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824268000358973	435	774.1	9/13/2024	9/24/2024	9/24/2024	2	46500	E1ADFTTZH00	300502506
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.5	8/29/2024	9/10/2024	9/23/2024	2	46500	ER59HCLTD00	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000271714	435	12.08	9/9/2024	9/23/2024	9/23/2024	2	46500	E737FQB6R00	752819028
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000271714	435	422.4	9/9/2024	9/23/2024	9/23/2024	2	46500	E737FQB4Z00	752819028
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000297762	435	75.31	9/4/2024	9/23/2024	9/23/2024	1	46501	EYPDFNNTX600	742231007
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000224287	435	220.27	8/28/2024	9/23/2024	9/23/2024	2	46501	EGTYHFQ0P00	260834681
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000291961	435	6,873.60	7/21/2024	9/23/2024	9/23/2024	2	46501	EKADHFT4W00	741100555
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000237460	435	77.84	8/15/2024	9/23/2024	9/23/2024	1	46501	E1TYFWRQGG00	272466786
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000267058	435	134.67	8/30/2024	9/23/2024	9/23/2024	3	46501	EM37HGQBL00	320014517
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	140.36	9/14/2024	9/24/2024	9/24/2024	1	41900	D3Q8XSQ9Q00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	170.19	9/14/2024	9/24/2024	9/24/2024	1	41900	DL9P2ZCXW00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000276249	435	54.61	9/4/2024	9/23/2024	9/23/2024	2	46501	EPPDG97KQ00	562546021
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000218758	435	45.92	9/11/2024	9/23/2024	9/23/2024	1	46501	ESDFFSW6C00	815301126
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	904.16	9/12/2024	9/24/2024	9/24/2024	1	41900	D35TYP38D00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	50.75	9/12/2024	9/24/2024	9/24/2024	1	41900	DPHCX9JG100	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-46.35	1/30/2023	3/22/2023	9/23/2024	1	46500	ESFC3FC4F00	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-44.7	3/24/2023	6/10/2023	9/23/2024	1	46500	E5AC4S40T00	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-41.79	1/10/2023	3/1/2023	9/23/2024	1	46500	ESY121C1C00	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-37.61	7/25/2023	8/3/2023	9/23/2024	1	46500	EKJM7BLH100	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-35.67	5/19/2023	7/6/2023	9/23/2024	1	46500	EQ3665HCS00	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-30.55	3/14/2023	4/20/2023	9/23/2024	1	46500	EQ365CJHS00	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-30.42	3/21/2023	5/18/2023	9/23/2024	1	46500	E5364GHS00	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-5.08	7/25/2023	8/2/2023	9/23/2024	1	46500	EKJM7BLH102	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-5.05	3/14/2023	4/20/2023	9/23/2024	1	46500	EQ365CJHS02	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	8.67	9/10/2024	9/24/2024	9/24/2024	2	41900	D0ST2VZZR00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	12.57	9/10/2024	9/24/2024	9/24/2024	2	41900	DY5XGMZHP00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	48.79	9/10/2024	9/24/2024	9/24/2024	2	41900	DZ7TDRS3R00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000317584	435	23.85	9/12/2024	9/23/2024	9/23/2024	1	46501	E8Y2FTKYD00	382084239
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281725	435	13.38	9/9/2024	9/23/2024	9/23/2024	1	46501	EHPDHKCD500	205667741
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	27.61	9/9/2024	9/23/2024	9/23/2024	1	46501	EYY2FRRD000	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281725	435	45.92	9/4/2024	9/23/2024	9/23/2024	1	46501	EYY2FTS1000	205667741
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281171	435	101.39	9/5/2024	9/23/2024	9/23/2024	1	46501	EA37HCCH200	742868879

AETNA CLAIMS DETAIL
Processed Dates: 9/19/24 to 9/25/24

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
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	9.9	9/9/2024	9/24/2024	9/24/2024	1	41900	D5V2SXRFW00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	21.22	9/9/2024	9/24/2024	9/24/2024	1	41900	DLV41XQN800	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	904.16	9/13/2024	9/24/2024	9/24/2024	1	41900	D756QP49T00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	22.47	9/12/2024	9/24/2024	9/24/2024	1	41900	DFJMCCXSJ00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-3.81	9/6/2024	9/24/2024	9/24/2024	1	41900	D1LH1CCB701	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824264000189311	435	24.88	5/18/2024	9/20/2024	9/20/2024	1	46501	E8Y2FS4HW00	311656473
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	3.17	9/9/2024	9/24/2024	9/24/2024	1	41900	DRWDRZVWQ100	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000267291	435	68.95	9/16/2024	9/23/2024	9/23/2024	1	46501	E0FDFTXJ00	840611484
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000276891	435	56	9/11/2024	9/23/2024	9/23/2024	1	46501	ENFDHDM7V00	201020949
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	832426700802536	435	37.05	9/9/2024	9/23/2024	9/23/2024	2	46501	EAADHBNFP00	742540961
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	10.09	9/16/2024	9/23/2024	9/23/2024	1	46501	EBPDHKQS302	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	77.64	9/16/2024	9/23/2024	9/23/2024	1	46501	EBPDHKQS300	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	83.99	9/16/2024	9/23/2024	9/23/2024	1	46501	EBPDHKQS301	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281518	435	30.92	9/12/2024	9/23/2024	9/23/2024	1	46501	EHFDDHHT500	742943225
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281518	435	60.31	9/9/2024	9/23/2024	9/23/2024	1	46501	EGADHHS9X00	742943225
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	E3TYFPTJG00	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-1,365.93	9/5/2024	9/24/2024	9/24/2024	1	41900	D0JL36S6501	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824269000331890	435	48.76	8/24/2024	9/25/2024	9/25/2024	1	46501	EBY2HH6WK01	621656022
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000234528	435	116.4	9/6/2024	9/23/2024	9/23/2024	2	46501	E6FDFQNM000	460510254
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000253337	435	5,348.14	8/24/2024	9/23/2024	9/23/2024	1	46501	EBY2HH6WK00	621656022
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	2.44	9/12/2024	9/24/2024	9/24/2024	1	41900	DF8DCV2LZ00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	8.87	9/9/2024	9/24/2024	9/24/2024	1	41900	DB2PKD4KC00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	35.41	9/12/2024	9/24/2024	9/24/2024	1	41900	DLKX2GF4C00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16173956	435	4,743.46	9/3/2024	9/24/2024	9/24/2024	1	46500	EXADFFQY1F00	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824269000339203	435	-4,743.46	9/3/2024	9/25/2024	9/25/2024	1	46501	EXADFFQY1F00	742775421
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824269000339203	435	5,924.26	9/3/2024	9/25/2024	9/25/2024	1	46501	EXADFFQY1F00	742775421
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16169043	435	110.01	9/19/2024	9/23/2024	9/23/2024	3	41039	E0FDFVHYX00	813983033
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	16.35	9/9/2024	9/24/2024	9/24/2024	1	41900	DCP1GLBK200	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	1,365.93	9/9/2024	9/24/2024	9/24/2024	1	41900	DGVR8YN2700	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	21.56	9/10/2024	9/24/2024	9/24/2024	5	41900	D59MTWQ2800	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	21.84	9/13/2024	9/24/2024	9/24/2024	5	41900	DP74XSJVW00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000315279	435	76.45	9/9/2024	9/23/2024	9/23/2024	1	46501	EXTYFQM1100	651255384
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000213459	435	37.01	9/12/2024	9/23/2024	9/23/2024	1	41039	ECTYHH18J00	770589218
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	1.31	9/12/2024	9/24/2024	9/24/2024	1	41900	DJG366YV700	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	6.77	9/12/2024	9/24/2024	9/24/2024	1	41900	DNPPYQ49N00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000276891	435	56	9/10/2024	9/23/2024	9/23/2024	1	46501	EDPDHBYR700	201020949
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000224250	435	60.31	9/9/2024	9/23/2024	9/23/2024	1	46501	EHY2HD7BV00	431980247
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000310579	435	267.12	9/13/2024	9/23/2024	9/23/2024	1	46501	EXADFTH6Q00	233069260
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	8/31/2024	9/10/2024	9/23/2024	1	46500	EPADG857T00	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000234208	435	714.56	9/3/2024	9/23/2024	9/23/2024	1	46501	EV37FT38P00	271009253
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000310579	435	4,709.02	9/3/2024	9/23/2024	9/23/2024	1	46501	ELY2HF0JY00	233069260
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824264000084579	435	210.97	9/3/2024	9/20/2024	9/20/2024	3	46501	E5ADFMSXQ00	233069260
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	2.44	9/9/2024	9/24/2024	9/24/2024	1	41900	DLKX2CJ6600	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	87	8/27/2024	9/23/2024	9/23/2024	1	46501	E6Y2FWLKP00	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	10.09	9/11/2024	9/23/2024	9/23/2024	1	46501	ECTYHJ6ZP00	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000225224	435	60	9/11/2024	9/23/2024	9/23/2024	1	46501	ELFDHKYNY00	824474287

AETNA CLAIMS DETAIL
Processed Dates: 9/19/24 to 9/25/24

FT Request
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Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	1,000.11	9/13/2024	9/24/2024	9/24/2024	1	41900	DM3C1JT1H00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000302849	435	56.08	9/9/2024	9/23/2024	9/23/2024	1	46501	E1TYF5FXS00	752472510
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006772	59	8.87	9/9/2024	9/24/2024	9/24/2024	2	41900	DTQZNQ6BP00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	904.16	9/10/2024	9/24/2024	9/24/2024	1	41900	D23Y0J9PB00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000317584	435	68.65	9/11/2024	9/23/2024	9/23/2024	1	46501	E9JDFHBYX01	382084239
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000317584	435	93.43	9/11/2024	9/23/2024	9/23/2024	1	46501	E9JDFHBYX00	382084239
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824264000033678	435	-101.16	2/19/2024	9/20/2024	9/20/2024	1	46501	EAJNC82R001	823165169
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824264000033678	435	710.71	2/19/2024	9/20/2024	9/20/2024	1	46501	EAJNC82R001	823165169
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000231855	435	14.23	8/22/2024	9/23/2024	9/23/2024	1	46501	EDFDHBB3900	270035984
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,000.11	9/11/2024	9/24/2024	9/24/2024	1	41900	DJZK57ZFC00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000218758	435	75.31	9/10/2024	9/23/2024	9/23/2024	1	46501	EHFDFH99Y00	815301126
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	156.02	8/30/2024	9/23/2024	9/23/2024	1	46501	E6FDFXQY00	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	37.82	9/6/2024	9/11/2024	9/24/2024	1	46501	EHY2HDGZD00	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000228276	435	32.74	9/6/2024	9/23/2024	9/23/2024	1	46501	EHY2HDGZD00	824944510
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000292683	435	75.31	9/9/2024	9/23/2024	9/23/2024	1	46501	E737FNFFP00	741601453
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000260442	435	368.93	9/6/2024	9/23/2024	9/23/2024	1	46501	EVADFM48Y00	922417967
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000253337	435	5,610.74	9/6/2024	9/23/2024	9/23/2024	1	46501	E8Y2FQ70P00	621656022
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-1,365.93	9/1/2024	9/24/2024	9/24/2024	4	41900	DH3Z8BBZ101	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000267058	435	134.36	9/12/2024	9/23/2024	9/23/2024	5	46501	ERWOFHJMJU0	320014517
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000235684	435	179.01	9/7/2024	9/23/2024	9/23/2024	5	46501	E9JDFC7LH00	271619835
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000216739	435	1,904.00	9/15/2024	9/23/2024	9/23/2024	3	46501	EQ37HKR7Q00	813040663
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	622.96	9/11/2024	9/23/2024	9/23/2024	1	46501	EAJNHL0TV00	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	12.3	9/10/2024	9/24/2024	9/24/2024	1	41900	D756QL4H700	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	363.55	9/10/2024	9/24/2024	9/24/2024	1	41900	DGLJ9G4DK00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	904.16	9/10/2024	9/24/2024	9/24/2024	1	41900	DCP1GM6FH00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	29.15	9/13/2024	9/24/2024	9/24/2024	3	41900	DNFGZ664700	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000297402	435	4.44	7/30/2024	9/23/2024	9/23/2024	1	46501	ESPDFRZC200	741940911
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	535.19	9/13/2024	9/23/2024	9/23/2024	1	46501	ELPDHJZWZ00	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000315821	435	7.77	9/3/2024	9/23/2024	9/23/2024	1	46501	ENPDHDVG300	710894171
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	EBPDHDBCH00	746000717
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000317584	435	14.28	9/18/2024	9/23/2024	9/23/2024	1	46501	EMJNHNZX500	382084239
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000225427	435	207.66	7/21/2024	9/23/2024	9/23/2024	1	46501	EFY2HDNKR00	261973804
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000219396	435	83.44	9/5/2024	9/23/2024	9/23/2024	1	46501	EFPDHGHKF400	820955288
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,365.93	9/12/2024	9/24/2024	9/24/2024	1	41900	DN57ZNDDBG00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000302849	435	35.28	9/12/2024	9/23/2024	9/23/2024	1	46501	E3ADFYX6K00	752472510
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16169058	435	120	9/14/2024	9/23/2024	9/23/2024	1	46501	ECTYHK9GD00	814485668
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	29.59	9/14/2024	9/24/2024	9/24/2024	1	41900	DMCL135LX00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000276756	435	149.37	9/5/2024	9/23/2024	9/23/2024	2	46501	ELY2HF8W400	571197015
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-8.26	8/5/2024	8/9/2024	9/23/2024	1	46501	ERWOGMPDR00	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000224897	435	185	9/9/2024	9/23/2024	9/23/2024	1	46501	E77YFRFWM00	261455666
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000292683	435	66.18	9/12/2024	9/23/2024	9/23/2024	6	46501	ENFDHFBL00	741601453
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	8.88	9/11/2024	9/24/2024	9/24/2024	1	41900	D3G1Y6GFL00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000234457	435	30.92	9/11/2024	9/23/2024	9/23/2024	1	46501	EXTYFN3QH00	460489026
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000267291	435	74.54	9/11/2024	9/23/2024	9/23/2024	1	46501	EG37HDZWK00	840611484
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-185.28	8/30/2024	9/24/2024	9/24/2024	1	41900	DCP1GDN8Y01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000317584	435	97.16	9/17/2024	9/23/2024	9/23/2024	1	46501	ERNSHLF7V00	382084239

AETNA CLAIMS DETAIL
Processed Dates: 9/19/24 to 9/25/24

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
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000219396	435	71.16	9/13/2024	9/23/2024	9/23/2024	1	46501	EG37HDRMT00	820955288
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	17.97	9/8/2024	9/24/2024	9/24/2024	3	41900	DMX100K2T00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000246131	435	59.91	9/9/2024	9/23/2024	9/23/2024	1	46501	EQJNHMHM400	464878891
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	3.35	9/12/2024	9/24/2024	9/24/2024	1	41900	DBM4JJNPS00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,000.11	9/13/2024	9/24/2024	9/24/2024	1	41900	D2D503XHD00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000215736	435	24.86	9/13/2024	9/23/2024	9/23/2024	1	46501	EQJNHMZ6000	811827477
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000304053	435	126.16	9/4/2024	9/23/2024	9/23/2024	3	46501	EZADFSMT700	863560389
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	1,000.11	9/11/2024	9/24/2024	9/24/2024	1	41900	D1LH1H9S500	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006770	59	9.27	9/9/2024	9/24/2024	9/24/2024	4	41900	DRWDS01QP00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	343.55	9/10/2024	9/23/2024	9/23/2024	1	46501	EDPDHFNGW00	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-31.49	1/26/2024	2/3/2024	9/23/2024	3	46500	EZAC83R6500	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-31.49	2/16/2024	2/24/2024	9/23/2024	3	46500	E7JM9PKJQ00	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000302293	435	144	9/10/2024	9/23/2024	9/23/2024	1	46501	ERFDHG37J00	752131429
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000276891	435	56	9/6/2024	9/23/2024	9/23/2024	1	46501	EXJNFLT1900	201020949
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-32.5	8/31/2024	9/24/2024	9/24/2024	1	41900	DKS73MJSZ01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000224897	435	185	9/13/2024	9/23/2024	9/23/2024	1	46501	ESPDFSRV300	261455666
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000224897	435	185	9/11/2024	9/23/2024	9/23/2024	1	46501	E0Y2FN9RT00	261455666
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	2,834.98	9/12/2024	9/24/2024	9/24/2024	1	41900	DXNGHM9KJ00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	6,158.93	9/13/2024	9/24/2024	9/24/2024	1	41900	DWBBL01NV00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	14,370.83	9/13/2024	9/24/2024	9/24/2024	1	41900	DS4MRMNSW00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000267291	435	13.46	9/17/2024	9/23/2024	9/23/2024	1	46501	EVJNFX5SD00	840611484
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	0.79	9/11/2024	9/24/2024	9/24/2024	1	41900	D2NCZM0QQ00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000243353	435	137.03	9/4/2024	9/23/2024	9/23/2024	1	46501	EXADFNZX000	463957299
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	554.28	9/12/2024	9/23/2024	9/23/2024	1	46501	ERWOHGH9F00	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16169511	435	60.26	9/18/2024	9/23/2024	9/23/2024	1	46501	EYPDFWC5000	461936265
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298016	435	7.71	9/15/2024	9/23/2024	9/23/2024	1	46501	EAADHJXMK00	742554159
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	11.72	9/11/2024	9/24/2024	9/24/2024	1	41900	D4S5VV11C00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	239.93	9/11/2024	9/24/2024	9/24/2024	1	41900	D3Q8XQ7FP00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000281651	435	30.53	9/16/2024	9/23/2024	9/23/2024	2	46501	EPADHL1VZ00	742965954
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000243424	435	12.66	9/6/2024	9/23/2024	9/23/2024	1	46501	EWY2FQ2TJ00	463981689
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000270963	435	158.88	9/10/2024	9/23/2024	9/23/2024	1	46501	EAADHCR3G00	364499273
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	2,112.46	9/11/2024	9/23/2024	9/23/2024	1	46501	EFADHMH4200	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000317584	435	62.15	9/16/2024	9/23/2024	9/23/2024	1	46501	ERTYFTOR500	382084239
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000297780	435	196	9/10/2024	9/23/2024	9/23/2024	1	46501	EXDFHF53Z00	742247256
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000283378	435	60.1	9/5/2024	9/23/2024	9/23/2024	1	46501	E6PDFTBDP00	331175818
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000236459	435	13.71	8/29/2024	9/23/2024	9/23/2024	4	46501	ENPDHFS9F00	272008627
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000251297	435	59.65	9/9/2024	9/23/2024	9/23/2024	4	46501	EJY2HMPX800	611775902
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	51.04	9/12/2024	9/24/2024	9/24/2024	1	41900	D51DVKLZ00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-23.62	8/6/2024	8/14/2024	9/23/2024	2	46500	E4PDD3HR200	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	-8.22	8/27/2024	9/24/2024	9/24/2024	1	41900	D4HYVZWFC01	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000298600	435	972.9	9/13/2024	9/23/2024	9/23/2024	2	46501	E737FT9FF00	742802643
9/25/2024	49392	285608	285608	10	1	HC BASIC	9056	232426200006771	59	363.55	9/15/2024	9/24/2024	9/24/2024	1	41900	D47QVWVPRH00	6907058
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.75	9/3/2024	9/11/2024	9/24/2024	2	46500	EPFDHB42V00	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.5	9/3/2024	9/13/2024	9/24/2024	2	46500	E2FDFPYS000	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.87	9/3/2024	9/11/2024	9/24/2024	2	46500	EPFDHB42V00	
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16169372	435	30	9/10/2024	9/23/2024	9/23/2024	2	46500	EZ37FPGXZ00	454726178

AETNA CLAIMS DETAIL
 Processed Dates: 9/19/24 to 9/25/24

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
9/25/2024	49392	285608	285608	10	1	HC BASIC	9820	16169372	435	40	9/10/2024	9/23/2024	9/23/2024	2	46500	EZJNFPGGYT00	454726178
9/25/2024	49392	285608	285608	10	1	HC BASIC	9046	824267000237891	435	624.58	8/21/2024	9/23/2024	9/23/2024	3	46501	EG37G8XS800	272620340
HC BASIC Total										\$ 673,860.23							
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232426200006771	59	-4.56	8/29/2024	9/24/2024	9/24/2024	3	41900	DQ91VLVW301	6907058
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	E337FTV1V00	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000216504	435	208.99	6/14/2024	9/23/2024	9/23/2024	1	46501	E6FDFR1GY00	812751014
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000240979	435	35.28	9/7/2024	9/23/2024	9/23/2024	1	46501	ECADHL81D00	841777691
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	9/5/2024	9/23/2024	9/23/2024	1	46501	E4FDFPYCD00	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000267478	435	45.92	9/3/2024	9/23/2024	9/23/2024	1	46501	EA37HB37100	481270229
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000275049	435	295.04	9/2/2024	9/23/2024	9/23/2024	1	46501	EGJNH34500	201909363
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232426200006771	59	18.58	9/10/2024	9/24/2024	9/24/2024	1	41900	D8HBN7NSV00	6907058
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232426200006771	59	535.67	9/10/2024	9/24/2024	9/24/2024	1	41900	D5KVTDQVD00	6907058
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	ESY2FS72900	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000281185	435	47.08	9/2/2024	9/23/2024	9/23/2024	1	46501	E337FTSJB01	742871470
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000281185	435	94.18	9/2/2024	9/23/2024	9/23/2024	1	46501	E337FTSJB00	742871470
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	9/5/2024	9/23/2024	9/23/2024	1	46501	E3TYFP2YW00	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000231175	435	84.16	9/11/2024	9/23/2024	9/23/2024	2	46501	E2Y2FQDKH00	454498900
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	9/5/2024	9/23/2024	9/23/2024	1	46501	EZTYFQLDF00	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	9/5/2024	9/23/2024	9/23/2024	1	46501	EGADHGYH300	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824265000003127	435	90.4	8/13/2024	9/21/2024	9/23/2024	1	46501	EVJNFRCH201	742430621
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000297881	435	150.18	8/13/2024	9/23/2024	9/23/2024	1	46501	EVJNFRCH200	742430621
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	9/5/2024	9/23/2024	9/23/2024	1	46501	E737FQMJR00	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	9/5/2024	9/23/2024	9/23/2024	1	46501	EJADHJTRB00	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000278028	435	40	7/29/2024	9/23/2024	9/23/2024	1	46501	EZJNFN72C00	205179677
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000278028	435	40	6/29/2024	9/23/2024	9/23/2024	1	46501	EZTYFN70R00	205179677
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	9/5/2024	9/23/2024	9/23/2024	1	46501	E7ADFP36S00	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	9/5/2024	9/23/2024	9/23/2024	1	46501	E1TYFTYX500	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	E1ADFS52Z00	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232426200006771	59	904.16	9/12/2024	9/24/2024	9/24/2024	1	41900	DH3Z8KFH500	6907058
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9820	16180201	435	53.12	4/22/2024	9/25/2024	9/25/2024	5	46501	E2FDN36X00	201494502
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824269000275769	435	97.94	4/22/2024	9/25/2024	9/25/2024	5	46501	E1TYFN3V700	201494502
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	9/5/2024	9/23/2024	9/23/2024	1	46501	EWY2FSPMY00	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232426200006770	59	13.05	9/13/2024	9/24/2024	9/24/2024	1	41900	DRM5SKQ1X00	6907058
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	EJADHNGW00	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	9/5/2024	9/23/2024	9/23/2024	1	46501	E6Y2FTST600	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	E8Y2FQQBK00	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	9/5/2024	9/23/2024	9/23/2024	1	46501	EJPDHJ5V00	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832426700801360	435	4.03	8/15/2024	9/23/2024	9/23/2024	1	46501	E1JNFS3QJ01	473345905
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	EKADHCSCR00	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832426700801360	435	125.74	8/15/2024	9/23/2024	9/23/2024	1	46501	E1JNFS3QJ00	473345905
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	EMTYHFN6Z00	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232426200006771	59	-16.41	8/29/2024	9/24/2024	9/24/2024	1	41900	DHXN6W6N501	6907058
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	9/5/2024	9/23/2024	9/23/2024	1	46501	ERFDHMKZ00	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	9/5/2024	9/23/2024	9/23/2024	1	46501	EGJNHG8XD00	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	9/5/2024	9/23/2024	9/23/2024	1	46501	ENPDHJ300	746000717

AETNA CLAIMS DETAIL
 Processed Dates: 9/19/24 to 9/25/24

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
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	14	9/23/2024	9/23/2024	9/25/2024	99	46501		
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	28	9/23/2024	9/23/2024	9/25/2024	99	46501		
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	98	9/23/2024	9/23/2024	9/25/2024	99	46501		
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	28	9/23/2024	9/23/2024	9/25/2024	99	46501		
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	14	9/23/2024	9/23/2024	9/25/2024	99	46501		
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000280960	435	65.33	9/9/2024	9/23/2024	9/23/2024	1	46501	EHFHDH9ZJ00	742809277
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	9/5/2024	9/23/2024	9/23/2024	1	46501	ELY2HG3ZL00	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	9/5/2024	9/23/2024	9/23/2024	1	46501	E1ADFSV1W00	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832426700802539	435	667.37	8/7/2024	9/23/2024	9/23/2024	1	46501	ETJNF5W5B800	742569713
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000237460	435	211.63	8/21/2024	9/23/2024	9/23/2024	1	46501	ESPDFYRNH00	272466786
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000267291	435	7.2	9/13/2024	9/23/2024	9/23/2024	1	46501	E9ADFMTKRO0	840611484
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	9/5/2024	9/23/2024	9/23/2024	1	46501	E9JDFDRWX00	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232426200006771	59	1,603.37	9/9/2024	9/24/2024	9/24/2024	1	41900	DVJNM987Q00	6907058
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232426200006771	59	2,834.98	9/11/2024	9/24/2024	9/24/2024	1	41900	DMX10404T00	6907058
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232426200006771	59	27.35	9/9/2024	9/24/2024	9/24/2024	1	41900	DYQCFFNN1S00	6907058
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	9/5/2024	9/23/2024	9/23/2024	1	46501	ERFDHVV0700	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	9/5/2024	9/23/2024	9/23/2024	1	46501	E1TYFSZ4C00	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	9/5/2024	9/23/2024	9/23/2024	1	46501	E3TYFQRWMO0	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	9/5/2024	9/23/2024	9/23/2024	1	46501	EVJNFS6MH00	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000276891	435	56	9/11/2024	9/23/2024	9/23/2024	3	46501	ENY2HDNW000	201020949
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	9/5/2024	9/23/2024	9/23/2024	1	46501	EMJNHNNKRO0	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	9/5/2024	9/23/2024	9/23/2024	1	46501	E6Y2FVHP700	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824268000357424	435	2.71	8/10/2024	9/24/2024	9/24/2024	2	46501	EPPDGGWPFX00	742620408
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824268000283996	435	164.5	8/27/2024	9/24/2024	9/24/2024	2	46501	E7ADFD21M00	475388912
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	E1TYFQVD900	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	9/5/2024	9/23/2024	9/23/2024	1	46501	ELY2HHR7K00	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	EJY2HDS4M00	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000246553	435	90.33	9/3/2024	9/23/2024	9/23/2024	1	46501	EJY2HFS0800	843751910
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	9/5/2024	9/23/2024	9/23/2024	1	46501	EXADFFPM6700	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	9/5/2024	9/23/2024	9/23/2024	1	46501	E537FTC1Q00	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000317584	435	53.94	9/16/2024	9/23/2024	9/23/2024	1	46501	EJFDHP3LK00	382084239
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	9/5/2024	9/23/2024	9/23/2024	1	46501	EPY2HHNP100	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	9/5/2024	9/23/2024	9/23/2024	1	46501	E4PDFT1JS00	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232426200006772	59	25.02	9/9/2024	9/24/2024	9/24/2024	1	41900	DV8FMSBBDO0	6907058
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	E3ADFTB2K00	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232426200006770	59	-62.69	9/3/2024	9/24/2024	9/24/2024	2	41900	DKJ043QM001	6907058
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	9/5/2024	9/23/2024	9/23/2024	1	46501	EBFDHHT71B00	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232426200006772	59	904.16	9/11/2024	9/24/2024	9/24/2024	1	41900	DLKX2FJVJ00	6907058
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	9/5/2024	9/23/2024	9/23/2024	1	46501	EDPDHHDGS300	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000276891	435	56	9/6/2024	9/23/2024	9/23/2024	1	46501	EQJNHC27P00	201020949
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232426200006771	59	51.04	9/15/2024	9/24/2024	9/24/2024	1	41900	DXD7J4LOC00	6907058
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	23.5	8/30/2024	9/12/2024	9/24/2024	2	46500	EAADG4F7R00	
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	57.33	8/19/2024	9/11/2024	9/24/2024	2	46500	ETTYFQFNH00	
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	57.33	8/30/2024	9/11/2024	9/24/2024	2	46500	ETTYFQFNH00	
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	271.92	8/30/2024	9/12/2024	9/24/2024	2	46500	EAADG4F7R00	
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000230914	435	80	8/29/2024	9/23/2024	9/23/2024	2	46500	E6PDFQNKY00	454318644

AETNA CLAIMS DETAIL
 Processed Dates: 9/19/24 to 9/25/24

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
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000298600	435	404.47	6/20/2024	9/23/2024	9/23/2024	2	46501	EZTYFRQ8T00	742802643
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824263000301434	435	820	6/22/2024	9/19/2024	9/19/2024	2	46501	ECJNFVWBD901	411419350
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824263000301434	435	820	7/22/2024	9/19/2024	9/19/2024	2	46501	EPY2GB12T01	411419350
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	9/5/2024	9/23/2024	9/23/2024	1	46501	EDY2HC7BD00	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000264090	435	142.98	9/5/2024	9/23/2024	9/23/2024	2	46501	E1JNFRBW500	200134074
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000297965	435	23.45	8/24/2024	9/23/2024	9/23/2024	1	46501	ENY2HFVBM301	742515841
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000276249	435	133.18	8/30/2024	9/23/2024	9/23/2024	2	46501	ELY2HHSQZ00	562546021
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232426200006771	59	12.47	9/15/2024	9/24/2024	9/24/2024	1	41900	D0JL3FJB900	6907058
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	9/5/2024	9/23/2024	9/23/2024	1	46501	EC37HBZF200	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	E7TYFSQB900	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	9/5/2024	9/23/2024	9/23/2024	1	46501	ETTYFWPLG00	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232426200006771	59	4.46	9/8/2024	9/24/2024	9/24/2024	1	41900	D0JL38T6H00	6907058
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	E4PDTBF000	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232426200006771	59	-8.58	9/6/2024	9/24/2024	9/24/2024	1	41900	D9TGKT8CC01	6907058
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232426200006771	59	8.58	9/9/2024	9/24/2024	9/24/2024	1	41900	DL9P2VN1100	6907058
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232426200006771	59	-11.49	8/25/2024	9/24/2024	9/24/2024	2	41900	DQTHKTJ501	6907058
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	435	-839.73	6/10/2024	7/19/2024	9/23/2024	2	46500	E1TYDDYNZ00	
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	9/5/2024	9/23/2024	9/23/2024	1	46501	E2FDFTP3P00	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000298016	435	81.36	9/4/2024	9/23/2024	9/23/2024	1	46501	EATYHKBBQ00	742554159
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000281353	435	95.93	9/4/2024	9/23/2024	9/23/2024	1	46501	ECTYHFS0100	742916445
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	9/5/2024	9/23/2024	9/23/2024	1	46501	EVTYFQT9V00	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232426200006771	59	78.99	9/12/2024	9/24/2024	9/24/2024	1	41900	DSDVR3XN700	6907058
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000317584	435	8.17	9/12/2024	9/23/2024	9/23/2024	1	46501	EGTYHK32K00	382084239
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000275603	435	83.33	9/12/2024	9/23/2024	9/23/2024	1	46501	EHFDHHHZN00	202373111
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	E537FRHPL00	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	40	8/29/2024	9/23/2024	9/23/2024	1	46501	ELFDHFCXY00	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000298016	435	42.2	9/6/2024	9/23/2024	9/23/2024	1	46501	EA37HHP3P00	742554159
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000298016	435	54.38	9/6/2024	9/23/2024	9/23/2024	1	46501	EZ37FRBV01	742554159
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000298016	435	101.66	9/6/2024	9/23/2024	9/23/2024	1	46501	EZ37FRBV00	742554159
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	ENY2HDNCP00	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232426200006771	59	136.44	9/10/2024	9/24/2024	9/24/2024	3	41900	DKS73T6ZX00	6907058
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	9/5/2024	9/23/2024	9/23/2024	1	46501	EXADFQBT100	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	9/5/2024	9/23/2024	9/23/2024	1	46501	ELY2HG20900	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000310579	435	158.34	9/12/2024	9/23/2024	9/23/2024	1	46501	EJADHLYR800	233069260
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000283792	435	-15	8/21/2024	9/23/2024	9/23/2024	1	46501	E4PDFRR3N00	223875437
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000283792	435	75.31	8/21/2024	9/23/2024	9/23/2024	1	46501	E4PDFRR3N00	223875437
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000298600	435	284.66	9/13/2024	9/23/2024	9/23/2024	1	46501	EQ37HH8FD00	742802643
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232426200006772	59	1.03	9/10/2024	9/24/2024	9/24/2024	3	41900	D6WZR1YZ900	6907058
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	9/5/2024	9/23/2024	9/23/2024	1	46501	ECTYHGY9500	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000298600	435	693.71	9/11/2024	9/23/2024	9/23/2024	5	46501	EAADHGN8800	742802643
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000297881	435	162.31	7/30/2024	9/23/2024	9/23/2024	2	46501	E7ADFNZ8600	742430621
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232426200006771	59	19.05	9/11/2024	9/24/2024	9/24/2024	1	41900	DYQCFQS7500	6907058
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232426200006771	59	904.16	9/11/2024	9/24/2024	9/24/2024	1	41900	DRWDS1XQ300	6907058
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	EPFDHDP2N00	746000717
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232426200006771	59	-904.16	9/2/2024	9/24/2024	9/24/2024	1	41900	DF8DCMBJP01	6907058
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	9/5/2024	9/23/2024	9/23/2024	1	46501	E7JNFTXBNO0	746000717

AETNA CLAIMS DETAIL
Processed Dates: 9/19/24 to 9/25/24

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	
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	9/5/2024	9/23/2024	9/23/2024	1	46501	EVADFN31Q00	746000717	
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232426200006771	59	9.54	9/12/2024	9/24/2024	9/24/2024	1	41900	DBWCJ2QLL00	6907058	
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	9/5/2024	9/23/2024	9/23/2024	1	46501	EVTYFSBHS00	746000717	
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000298292	435	34.92	8/26/2024	9/23/2024	9/23/2024	1	46501	E8PFFT1PM00	742711223	
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000298292	435	45.1	8/22/2024	9/23/2024	9/23/2024	1	46501	EPADHKOGP00	742711223	
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	9/5/2024	9/23/2024	9/23/2024	1	46501	E8FDFTTS700	746000717	
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000298016	435	42.2	9/7/2024	9/23/2024	9/23/2024	1	46501	E7ADFRXZK00	742554159	
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000298016	435	54.38	9/7/2024	9/23/2024	9/23/2024	1	46501	E737FRQ1L01	742554159	
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000258057	435	75.31	9/7/2024	9/23/2024	9/23/2024	1	46501	EXJNFMQJC00	854128731	
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000298016	435	101.66	9/7/2024	9/23/2024	9/23/2024	1	46501	E737FRQ1L00	742554159	
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	9/5/2024	9/23/2024	9/23/2024	1	46501	E3TYFQSWH00	746000717	
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232426200006771	59	78.45	9/11/2024	9/24/2024	9/24/2024	1	41900	D90SMBPFJ00	6907058	
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232426200006771	59	483.33	9/11/2024	9/24/2024	9/24/2024	1	41900	DMX1032B000	6907058	
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232426200006771	59	-1,365.93	9/4/2024	9/24/2024	9/24/2024	1	41900	DNPPYJROT01	6907058	
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232426200006771	59	-1,365.93	9/4/2024	9/24/2024	9/24/2024	3	41900	DQK8V7WCL01	6907058	
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232426200006771	59	-27.81	9/4/2024	9/24/2024	9/24/2024	1	41900	D47QWWMY2T01	6907058	
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232426200006771	59	26.5	9/11/2024	9/24/2024	9/24/2024	1	41900	DN57ZMGN900	6907058	
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232426200006771	59	32.54	9/10/2024	9/24/2024	9/24/2024	1	41900	DQK8VC74300	6907058	
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000317571	435	12.39	9/13/2024	9/23/2024	9/23/2024	2	46501	EXADFWKP700	382084239	
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	9/5/2024	9/23/2024	9/23/2024	1	46501	EA37HFGQP00	746000717	
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232426200006771	59	60.06	9/13/2024	9/24/2024	9/24/2024	1	41900	DY2L93N300	6907058	
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000282244	435	30.5	9/5/2024	9/23/2024	9/23/2024	1	46501	EAJNHH00Z00	746000717	
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232426200006771	59	2.44	9/8/2024	9/24/2024	9/24/2024	1	41900	D6WZR0KW600	6907058	
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232426200006771	59	11.77	9/8/2024	9/24/2024	9/24/2024	1	41900	DQ0TW849C00	6907058	
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232426200006771	59	110.93	9/8/2024	9/24/2024	9/24/2024	1	41900	DBM4JFVHS00	6907058	
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232426200006771	59	1,365.93	9/13/2024	9/24/2024	9/24/2024	1	41900	DVINMDTGJ00	6907058	
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000214463	435	70.92	9/2/2024	9/23/2024	9/23/2024	2	46501	EJY2HFDWX00	810681062	
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000308254	435	30.92	9/9/2024	9/23/2024	9/23/2024	1	46501	EZTYFQRTQ00	900113459	
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000308254	435	99.38	9/9/2024	9/23/2024	9/23/2024	1	46501	E137FQRSR00	900113459	
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232426200006771	59	0.44	9/10/2024	9/24/2024	9/24/2024	2	41900	D1LH1FVVB00	6907058	
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232426200006771	59	175.58	9/10/2024	9/24/2024	9/24/2024	3	41900	D0ST2W2P300	6907058	
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000276249	435	78.94	9/10/2024	9/23/2024	9/23/2024	2	46501	ESY2FTZQY00	562546021	
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824267000276249	435	94.5	9/4/2024	9/23/2024	9/23/2024	3	46501	EPY2HFDQQ00	562546021	
9/25/2024	49392	285608	285608	10	2	DD1 BASIC	9056	232426200006771	59	14.68	9/8/2024	9/24/2024	9/24/2024	1	41900	D639SFCCG00	6907058	
DD1 BASIC Total										\$	16,087.67							
9/25/2024	49392	285608	285608	10	3	CSA BASIC	9056	232426200006771	59	496.23	9/8/2024	9/24/2024	9/24/2024	1	41900	DM3C1F5JW00	6907058	
9/25/2024	49392	285608	285608	10	3	CSA BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	E137FNFTY00	746000717	
9/25/2024	49392	285608	285608	10	3	CSA BASIC	9046	824267000282244	435	40	8/29/2024	9/23/2024	9/23/2024	1	46501	EBFDHF1PR00	746000717	
9/25/2024	49392	285608	285608	10	3	CSA BASIC	9046	824267000258400	435	4.04	9/6/2024	9/23/2024	9/23/2024	1	46501	ETADFT1HK00	854301460	
9/25/2024	49392	285608	285608	10	3	CSA BASIC	9046	824267000237489	435	30.92	7/9/2024	9/23/2024	9/23/2024	1	46501	E9RWF9HB00	461691950	
9/25/2024	49392	285608	285608	10	3	CSA BASIC	9056	232426200006772	59	904.16	9/12/2024	9/24/2024	9/24/2024	1	41900	D00449NNF00	6907058	
9/25/2024	49392	285608	285608	10	3	CSA BASIC	9046	824267000292683	435	75.31	9/11/2024	9/23/2024	9/23/2024	1	46501	EBY2HHN0000	741601453	
9/25/2024	49392	285608	285608	10	3	CSA BASIC	9056	232426200006771	59	-7.63	8/30/2024	9/24/2024	9/24/2024	1	41900	DPHCX1JDY01	6907058	
9/25/2024	49392	285608	285608	10	3	CSA BASIC	9056	232426200006771	59	15.58	9/11/2024	9/24/2024	9/24/2024	1	41900	DHD682F0D00	6907058	
9/25/2024	49392	285608	285608	10	3	CSA BASIC	9046	824267000297397	435	90.33	9/6/2024	9/23/2024	9/23/2024	1	46501	EMADHFSFG00	741932437	

AETNA CLAIMS DETAIL
Processed Dates: 9/19/24 to 9/25/24

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	
9/25/2024	49392	285608	285608	10	3	CSA BASIC	9046	824267000297397	435	90.33	9/6/2024	9/23/2024	9/23/2024	2	46501	EM37HCC4B00	741932437	
9/25/2024	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	2.35	9/23/2024	9/23/2024	9/25/2024	99	46501			
9/25/2024	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	4.7	9/23/2024	9/23/2024	9/25/2024	99	46501			
9/25/2024	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	16.45	9/23/2024	9/23/2024	9/25/2024	99	46501			
9/25/2024	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	4.7	9/23/2024	9/23/2024	9/25/2024	99	46501			
9/25/2024	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	2.35	9/23/2024	9/23/2024	9/25/2024	99	46501			
9/25/2024	49392	285608	285608	10	3	CSA BASIC	9046	824267000317584	435	13.05	9/18/2024	9/23/2024	9/23/2024	1	46501	ER59HN65500	382084239	
9/25/2024	49392	285608	285608	10	3	CSA BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	E4FDFNNGJR00	746000717	
9/25/2024	49392	285608	285608	10	3	CSA BASIC	9046	824267000282244	435	40	8/29/2024	9/23/2024	9/23/2024	1	46501	EHPDG994V00	746000717	
9/25/2024	49392	285608	285608	10	3	CSA BASIC	9046	824267000282244	435	30.5	8/29/2024	9/23/2024	9/23/2024	1	46501	E0Y2FNH7N00	746000717	
9/25/2024	49392	285608	285608	10	3	CSA BASIC	9046	824267000282244	435	40	8/29/2024	9/23/2024	9/23/2024	1	46501	EWY2FQKFK00	746000717	
9/25/2024	49392	285608	285608	10	3	CSA BASIC	9046	824267000280424	435	124.32	9/17/2024	9/23/2024	9/23/2024	3	46501	EPFDHMC2500	203059260	
9/25/2024	49392	285608	285608	10	3	CSA BASIC	9046	824267000310579	435	681.8	9/12/2024	9/23/2024	9/23/2024	1	46501	EJY2HK3DC00	233069260	
9/25/2024	49392	285608	285608	10	3	CSA BASIC	9046	824267000231855	435	30.92	9/5/2024	9/23/2024	9/23/2024	1	46501	EQTYHHGPV00	270035984	
9/25/2024	49392	285608	285608	10	3	CSA BASIC	9056	232426200006772	59	1.81	9/9/2024	9/24/2024	9/24/2024	2	41900	D455VSBPK00	6907058	
9/25/2024	49392	285608	285608	10	3	CSA BASIC	9056	232426200006771	59	1,000.11	9/12/2024	9/24/2024	9/24/2024	1	41900	D1LH1J1DK00	6907058	
9/25/2024	49392	285608	285608	10	3	CSA BASIC	9056	232426200006771	59	15.77	9/13/2024	9/24/2024	9/24/2024	1	41900	DJG3679Z800	6907058	
9/25/2024	49392	285608	285608	10	3	CSA BASIC	9056	232426200006771	59	71.29	9/12/2024	9/24/2024	9/24/2024	1	41900	D7YWP798700	6907058	
9/25/2024	49392	285608	285608	10	3	CSA BASIC	9046	824267000281394	435	136.19	9/11/2024	9/23/2024	9/23/2024	1	46501	EAJNHG8FM00	742924183	
9/25/2024	49392	285608	285608	10	3	CSA BASIC	9056	232426200006771	59	-13.7	8/27/2024	9/24/2024	9/24/2024	1	41900	D5KVT49XR01	6907058	
9/25/2024	49392	285608	285608	10	3	CSA BASIC	9046	824269000242517	435	74.4	9/10/2024	9/25/2024	9/25/2024	1	46501	E4Y2FSKDT00	800936483	
9/25/2024	49392	285608	285608	10	3	CSA BASIC	9046	824267000297780	435	90.4	9/6/2024	9/23/2024	9/23/2024	1	46501	E4FDFMVG100	742247256	
9/25/2024	49392	285608	285608	10	3	CSA BASIC	9046	824267000267291	435	47.34	9/11/2024	9/23/2024	9/23/2024	1	46501	EATYHJNVF00	840611484	
9/25/2024	49392	285608	285608	10	3	CSA BASIC	9046	824267000315279	435	118.26	9/6/2024	9/23/2024	9/23/2024	1	46501	EHY2HCSM700	651255384	
CSA BASIC Total										\$	4,333.28							
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	2,834.98	9/11/2024	9/24/2024	9/24/2024	1	41900	DH3Z8JSTX00	6907058	
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	-2,834.98	9/7/2024	9/24/2024	9/24/2024	1	41900	D7YWP494001	6907058	
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	60.06	9/9/2024	9/24/2024	9/24/2024	1	41900	DWLKHKFF500	6907058	
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	1,525.79	9/10/2024	9/24/2024	9/24/2024	1	41900	DWBBKXGKG00	6907058	
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000243353	435	78.81	9/9/2024	9/23/2024	9/23/2024	1	46501	E337FTN1600	463957299	
9/25/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-45.23	7/25/2024	8/13/2024	9/23/2024	1	46500	E737DS41C01		
9/25/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-27.51	7/25/2024	8/13/2024	9/23/2024	1	46500	E737DS41C04		
9/25/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-13.64	7/25/2024	8/13/2024	9/23/2024	1	46500	E737DS41C03		
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	25.82	9/15/2024	9/24/2024	9/24/2024	1	41900	DKS73XKKV00	6907058	
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000282712	435	-213.75	9/6/2024	9/23/2024	9/23/2024	1	46501	ENPDHDNCB00	746001118	
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000298600	435	34.37	9/9/2024	9/23/2024	9/23/2024	1	46501	ENPDHGGOMD01	742802643	
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000282712	435	437.25	9/6/2024	9/23/2024	9/23/2024	1	46501	EA37HLZ9W00	746001118	
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000298600	435	3,605.38	9/9/2024	9/23/2024	9/23/2024	1	46501	ENPDHGGOMD00	742802643	
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000307731	435	60.26	9/3/2024	9/23/2024	9/23/2024	1	46501	EKTYHKHHS00	883252118	
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000317584	435	40.37	8/3/2024	9/23/2024	9/23/2024	1	46501	EPFDHNYCG00	382084239	
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000217871	435	110	9/6/2024	9/23/2024	9/23/2024	1	46501	EKJNHDSZW00	814337089	
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000231855	435	141.89	9/9/2024	9/23/2024	9/23/2024	1	46501	E3JNFRBF700	270035984	
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	11.77	9/12/2024	9/24/2024	9/24/2024	1	41900	DH3Z8K6ZZ00	6907058	
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000283792	435	160.89	8/26/2024	9/23/2024	9/23/2024	1	46501	EFFDHF71700	223875437	
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000231842	435	34.47	8/30/2024	9/23/2024	9/23/2024	1	46501	EX37FNDKZ00	270029659	

AETNA CLAIMS DETAIL
 Processed Dates: 9/19/24 to 9/25/24

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
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	832426700802959	435	89.06	8/30/2024	9/23/2024	9/23/2024	1	46501	EJADHHBJ600	300079068
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	1,365.93	9/12/2024	9/24/2024	9/24/2024	1	41900	DV06NB8GX00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	0.43	9/12/2024	9/24/2024	9/24/2024	1	41900	DV06N9TFV00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000302849	435	5.68	8/20/2024	9/23/2024	9/23/2024	1	46501	EYDFDNFZR00	752472510
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000302849	435	35.28	9/12/2024	9/23/2024	9/23/2024	1	46501	EQADHPLNF00	752472510
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000267291	435	53.63	9/16/2024	9/23/2024	9/23/2024	1	46501	E537FX9L300	840611484
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	832426700800313	435	6.69	9/7/2024	9/23/2024	9/23/2024	2	46501	EBFDHFOX000	432032442
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006772	59	-15.63	8/29/2024	9/24/2024	9/24/2024	1	41900	DHXN6VZQW01	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000261324	435	60.31	8/30/2024	9/23/2024	9/23/2024	1	46501	EA37HFTLS00	834284327
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000267291	435	7.2	9/13/2024	9/23/2024	9/23/2024	1	46501	EX37F5B7Z00	840611484
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	63.05	9/8/2024	9/24/2024	9/24/2024	1	41900	D23Y0GMQ600	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	1,696.36	9/12/2024	9/24/2024	9/24/2024	1	41900	DYG4G6FM400	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000285680	435	11.22	9/11/2024	9/23/2024	9/23/2024	1	46501	EQADHHDVCO0	208083212
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	965.86	9/12/2024	9/24/2024	9/24/2024	1	41900	DX40JKPDQ00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	1,022.52	9/11/2024	9/24/2024	9/24/2024	1	41900	D7FFQ547N00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000243424	435	304.71	8/28/2024	9/23/2024	9/23/2024	1	46501	E6FDFQBV000	463981689
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006772	59	155.48	9/13/2024	9/24/2024	9/24/2024	1	41900	D0ST2Y03G00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006772	59	90.07	9/13/2024	9/24/2024	9/24/2024	1	41900	D23Y0L7M900	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006772	59	94.31	9/10/2024	9/24/2024	9/24/2024	1	41900	DCP1GMCQC00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006772	59	140.36	9/13/2024	9/24/2024	9/24/2024	1	41900	DVJNMDHMB00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006772	59	3.22	9/14/2024	9/24/2024	9/24/2024	1	41900	DFSVBYPJZ00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000317584	435	43.31	9/14/2024	9/23/2024	9/23/2024	1	46501	EMTYHLZLH00	382084239
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006770	59	-2.99	8/25/2024	9/24/2024	9/24/2024	1	41900	D7YWNVPFR01	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	19.05	9/13/2024	9/24/2024	9/24/2024	2	41900	DLV42089G00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000302849	435	56.08	9/6/2024	9/23/2024	9/23/2024	1	46501	E1JNFTCX800	752472510
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	1.61	9/13/2024	9/24/2024	9/24/2024	1	41900	DL9P2YPZC00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006772	59	-8.58	9/5/2024	9/24/2024	9/24/2024	1	41900	DKJ045GCT01	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006772	59	8.58	9/8/2024	9/24/2024	9/24/2024	1	41900	DP74XNX0P00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	904.16	9/13/2024	9/24/2024	9/24/2024	1	41900	D2NCZNJLZ00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	242.44	9/10/2024	9/24/2024	9/24/2024	1	41900	DNFGZ40FH00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	3.22	9/11/2024	9/24/2024	9/24/2024	1	41900	D59MTXF2N00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	8.28	9/9/2024	9/24/2024	9/24/2024	1	41900	DGB99X48500	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	7.47	9/12/2024	9/24/2024	9/24/2024	1	41900	DHD682QGY00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	21.22	9/12/2024	9/24/2024	9/24/2024	1	41900	DNFGZ57MB00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	12.78	9/14/2024	9/24/2024	9/24/2024	1	41900	DWVSK2KBP00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	2.44	9/11/2024	9/24/2024	9/24/2024	3	41900	DYG4G62M200	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006772	59	21.31	9/13/2024	9/24/2024	9/24/2024	1	41900	DSP2QPCYJ00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	3.17	9/13/2024	9/24/2024	9/24/2024	1	41900	DWD23LGV3700	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	1,000.11	9/12/2024	9/24/2024	9/24/2024	1	41900	DQK8VFD7500	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824269000331890	435	3,231.01	8/27/2024	9/25/2024	9/25/2024	1	46501	E1TYFMT6H00	621656022
9/25/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-58.65	7/24/2024	8/13/2024	9/23/2024	4	46500	EAADGM0Z000	
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006772	59	-1,350.93	8/30/2024	9/24/2024	9/24/2024	1	41900	D1LH17FC301	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	39.81	9/14/2024	9/24/2024	9/24/2024	2	41900	D6MRRMHZD00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000235684	435	19.04	8/24/2024	9/23/2024	9/23/2024	1	46501	E6Y2F57Q900	271619835
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	-1,267.78	8/26/2024	9/24/2024	9/24/2024	1	41900	DM3C14VSC01	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	-12.56	9/4/2024	9/24/2024	9/24/2024	1	41900	DQK8V7CT501	6907058

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 Processed Dates: 9/19/24 to 9/25/24

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9/25/2024	49392	285608	285608	10	4	HS BASIC	9095	00000	235	33.15	9/23/2024	9/23/2024	9/25/2024	99	46501		
9/25/2024	49392	285608	285608	10	4	HS BASIC	9095	00000	235	66.3	9/23/2024	9/23/2024	9/25/2024	99	46501		
9/25/2024	49392	285608	285608	10	4	HS BASIC	9095	00000	235	232.05	9/23/2024	9/23/2024	9/25/2024	99	46501		
9/25/2024	49392	285608	285608	10	4	HS BASIC	9095	00000	235	66.3	9/23/2024	9/23/2024	9/25/2024	99	46501		
9/25/2024	49392	285608	285608	10	4	HS BASIC	9095	00000	235	33.15	9/23/2024	9/23/2024	9/25/2024	99	46501		
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000283378	435	60.1	9/6/2024	9/23/2024	9/23/2024	1	46501	EKTYHGH0R00	331175818
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	-3.22	9/4/2024	9/24/2024	9/24/2024	2	41900	DM3C1BNSX01	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	3.22	9/10/2024	9/24/2024	9/24/2024	2	41900	DVSWLVTBG00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	363.55	9/10/2024	9/24/2024	9/24/2024	2	41900	D9K7LCVZ400	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000216025	435	207.66	7/23/2024	9/23/2024	9/23/2024	1	46501	E9JDFC5T200	823165169
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000283792	435	-25	8/8/2024	9/23/2024	9/23/2024	1	46501	E7JNFQ1LS00	223875437
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000283792	435	78.36	8/15/2024	9/23/2024	9/23/2024	1	46501	EBY2HGV1K00	223875437
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000283792	435	117.76	8/8/2024	9/23/2024	9/23/2024	1	46501	E7JNFQ1LS00	223875437
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000243424	435	-305.03	7/10/2024	9/23/2024	9/23/2024	1	46501	ENPDGCRY300	463981689
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000297780	435	-156.8	7/17/2024	9/23/2024	9/23/2024	1	46501	EHFDGBKHK00	742247256
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	11.22	9/8/2024	9/24/2024	9/24/2024	1	41900	D00446WVF00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	-3,949.97	9/5/2024	9/24/2024	9/24/2024	1	41900	DM3C1C30D01	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000281209	435	44.01	9/16/2024	9/23/2024	9/23/2024	1	46501	EA37HJ35R00	742879098
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000235853	435	131.78	9/6/2024	9/23/2024	9/23/2024	1	46501	E2PDFQHCF00	461115446
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000298600	435	144.95	9/6/2024	9/23/2024	9/23/2024	1	46501	ETTYF030L00	742802643
9/25/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-60.83	5/16/2024	5/25/2024	9/23/2024	1	46500	ERWOD1J800	
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	2,564.54	9/12/2024	9/24/2024	9/24/2024	1	41900	DN57ZNFZY00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	27.92	9/8/2024	9/24/2024	9/24/2024	1	41900	DWVSIY45L00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	28.51	9/8/2024	9/24/2024	9/24/2024	1	41900	D8HBN6DC400	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	535.67	9/8/2024	9/24/2024	9/24/2024	1	41900	DDQYDPKS900	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000243362	435	-159.02	9/11/2024	9/23/2024	9/23/2024	1	46501	EDY2HCH1T00	463962278
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000298016	435	45.47	9/11/2024	9/23/2024	9/23/2024	1	46501	EFFDHKK3401	742554159
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000243362	435	49.85	9/18/2024	9/23/2024	9/23/2024	1	46501	EVJNFVWK900	463962278
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000298016	435	88.07	9/11/2024	9/23/2024	9/23/2024	1	46501	EFFDHKK3400	742554159
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000243362	435	160.55	9/11/2024	9/23/2024	9/23/2024	1	46501	EHY2HMVFG00	463962278
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000317584	435	38.95	9/13/2024	9/23/2024	9/23/2024	1	46501	ELFDHKWWR00	382084239
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	6.54	9/12/2024	9/24/2024	9/24/2024	1	41900	D6MRRLS5B00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	37.31	9/13/2024	9/24/2024	9/24/2024	1	41900	D8HBN9SGD00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	60.01	9/13/2024	9/24/2024	9/24/2024	1	41900	DMCL125G100	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	63.05	9/13/2024	9/24/2024	9/24/2024	1	41900	D7YWP7WM600	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000306910	435	96.74	9/3/2024	9/23/2024	9/23/2024	1	46501	EBY2HLC4J00	881385399
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000267058	435	140.39	9/16/2024	9/23/2024	9/23/2024	1	46501	ESFDYF3KY00	320014517
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	-1,000.11	8/27/2024	9/24/2024	9/24/2024	1	41900	D2XLYT9RP01	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	1,000.11	9/12/2024	9/24/2024	9/24/2024	1	41900	DL1G3DTJCO0	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000298016	435	85.18	9/13/2024	9/23/2024	9/23/2024	1	46501	E2PDFRRB300	742554159
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824263000291956	435	-80.89	11/26/2023	9/19/2024	9/19/2024	1	46501	EKAC9MTL301	741680498
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824263000291956	435	848.83	11/26/2023	9/19/2024	9/19/2024	1	46501	EKAC9MTL301	741680498
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000298016	435	39.43	9/9/2024	9/23/2024	9/23/2024	1	46501	E3TYFRXT301	742554159
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000298016	435	79.74	9/9/2024	9/23/2024	9/23/2024	1	46501	E3TYFRXT300	742554159
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	23.67	9/10/2024	9/24/2024	9/24/2024	1	41900	DXXPH3NCB00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	37.82	9/10/2024	9/24/2024	9/24/2024	1	41900	DGLJ9GFPD00	6907058

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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	110.93	9/10/2024	9/24/2024	9/24/2024	1	41900	DDQYDR9BF00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000281320	435	12.51	9/10/2024	9/23/2024	9/23/2024	1	46501	EMADHWW4S01	742909670
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000281320	435	131.57	9/10/2024	9/23/2024	9/23/2024	1	46501	EMADHWW4S00	742909670
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006772	59	2,834.98	9/10/2024	9/24/2024	9/24/2024	1	41900	DHD680ZVW00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	5.99	9/11/2024	9/24/2024	9/24/2024	1	41900	D7YWP6CW600	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	51.04	9/10/2024	9/24/2024	9/24/2024	1	41900	D1B81XYB900	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	563.19	9/11/2024	9/24/2024	9/24/2024	1	41900	D2XLZ3VQT00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000235853	435	85.16	9/12/2024	9/23/2024	9/23/2024	1	46501	EJFDHL9KLO0	461115446
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006772	59	2,564.54	9/12/2024	9/24/2024	9/24/2024	1	41900	D9K7LDT3Y00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000310579	435	2,770.37	9/15/2024	9/23/2024	9/23/2024	1	46501	EPADHM52T00	233069260
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	186.45	9/9/2024	9/24/2024	9/24/2024	1	41900	DF8DCS03R00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000298016	435	22.74	9/9/2024	9/23/2024	9/23/2024	4	46501	E3ADFV4L900	742554159
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	832426700802539	435	703.64	8/8/2024	9/23/2024	9/23/2024	1	46501	EAFADHJ5BZ00	742569713
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000269544	435	-156.48	4/30/2024	9/23/2024	9/23/2024	1	46501	EHY2D457J00	204701276
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000234499	435	1.43	5/31/2024	9/23/2024	9/23/2024	1	46501	EHFHDJHCWR01	271121048
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000234499	435	8.18	5/30/2024	9/23/2024	9/23/2024	1	46501	EHFHDJHCWR00	271121048
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000269544	435	185.63	4/30/2024	9/23/2024	9/23/2024	1	46501	E1TYF53TH00	204701276
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006770	59	185.28	9/12/2024	9/24/2024	9/24/2024	1	41900	DLKX2G3VT00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006770	59	904.16	9/12/2024	9/24/2024	9/24/2024	1	41900	D23Y0KQQ000	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	-1,603.37	8/27/2024	9/24/2024	9/24/2024	1	41900	DKJ040KB01	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000243424	435	240.73	9/4/2024	9/23/2024	9/23/2024	1	46501	E0Y2FQJYQ00	463981689
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	60.06	9/15/2024	9/24/2024	9/24/2024	1	41900	D0JL3FF0K00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	1.68	9/12/2024	9/24/2024	9/24/2024	1	41900	D1212G4ZR00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000297780	435	206.5	9/12/2024	9/23/2024	9/23/2024	1	46501	EAJNHQ1000	742247256
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000231842	435	74.47	8/27/2024	9/23/2024	9/23/2024	1	46501	ESY2FQ2TC00	270029659
9/25/2024	49392	285608	285608	10	4	HS BASIC	9820	16169536	435	140	9/10/2024	9/23/2024	9/23/2024	3	41039	EQJNHKCV100	462767444
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000298600	435	1,709.15	9/14/2024	9/23/2024	9/23/2024	1	46501	EFADHNOHM00	742802643
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000285680	435	11.22	9/11/2024	9/23/2024	9/23/2024	1	46501	EQTYHHDWH00	208083212
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000285680	435	367.68	9/2/2024	9/23/2024	9/23/2024	1	46501	E1ADFTVH400	208083212
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000242628	435	105.86	9/5/2024	9/23/2024	9/23/2024	2	41039	EFPDHKMY100	842192595
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	1.52	9/15/2024	9/24/2024	9/24/2024	3	41900	DWLKKK6QZ00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	9.88	9/13/2024	9/24/2024	9/24/2024	3	41900	DC4LHMR000	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	11.23	9/10/2024	9/24/2024	9/24/2024	2	41900	DSP2QMGC000	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	1.47	9/8/2024	9/24/2024	9/24/2024	3	41900	DXXPH1RSM00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000297780	435	53.92	9/10/2024	9/23/2024	9/23/2024	1	46501	EJADHG4F400	742247256
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000297780	435	53.92	9/10/2024	9/23/2024	9/23/2024	2	46501	EKTYHGBWJ00	742247256
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000253337	435	73.2	9/16/2024	9/23/2024	9/23/2024	1	46501	E5ADFWW0J00	621656022
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	535.67	9/9/2024	9/24/2024	9/24/2024	1	41900	DQK8VBH8G00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	563.19	9/10/2024	9/24/2024	9/24/2024	1	41900	DBBXJZ5RT00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000235784	435	6.24	8/30/2024	9/23/2024	9/23/2024	1	46501	E137FQNM300	271656701
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000235784	435	145.57	8/23/2024	9/23/2024	9/23/2024	1	46501	ECJNHVFCX00	271656701
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000298600	435	146.77	8/27/2024	9/23/2024	9/23/2024	1	46501	E137FSQ6H00	742802643
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000298600	435	786.4	9/9/2024	9/23/2024	9/23/2024	1	46501	EBY2HLNL800	742802643
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	17.97	9/11/2024	9/24/2024	9/24/2024	1	41900	D0JL3BRJN00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	832426700802536	435	4.09	9/10/2024	9/23/2024	9/23/2024	1	46501	E6PFDQXLD00	742540961
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	912.66	9/11/2024	9/24/2024	9/24/2024	1	41900	D6WZR324H00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 9/19/24 to 9/25/24

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
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000298600	435	62.55	9/13/2024	9/23/2024	9/23/2024	1	46501	EMADHPHJ600	742802643
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000306744	435	56.34	9/4/2024	9/23/2024	9/23/2024	1	46501	ERS9HLMK200	880953362
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000281401	435	104.9	9/9/2024	9/23/2024	9/23/2024	1	46501	EA37HDCJ300	742925774
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000234457	435	1,180.00	9/8/2024	9/23/2024	9/23/2024	1	46501	E7TYFR1WJ00	460489026
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000310579	435	646.86	9/10/2024	9/23/2024	9/23/2024	1	46501	EVADFRR7J00	233069260
9/25/2024	49392	285608	285608	10	4	HS BASIC	9820	16170633	435	70.92	9/5/2024	9/23/2024	9/23/2024	1	46501	E6FDFR25500	202211555
9/25/2024	49392	285608	285608	10	4	HS BASIC	9820	16170633	435	45.92	8/30/2024	9/23/2024	9/23/2024	1	46501	EDY2G99Y500	202211555
9/25/2024	49392	285608	285608	10	4	HS BASIC	9820	16170633	435	50.46	9/5/2024	9/23/2024	9/23/2024	1	46501	EKTYHHCPW00	202211555
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	1,000.11	9/14/2024	9/24/2024	9/24/2024	1	41900	DF8DCWQ7W00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	51.04	9/12/2024	9/24/2024	9/24/2024	1	41900	D2XLZ587200	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	65.05	9/12/2024	9/24/2024	9/24/2024	1	41900	D35TYPQ3800	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	8.67	9/11/2024	9/24/2024	9/24/2024	1	41900	DQ0TWB58100	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	-46.23	9/1/2024	9/24/2024	9/24/2024	1	41900	DL9P2PM5901	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	46.23	9/15/2024	9/24/2024	9/24/2024	1	41900	DWVSK2LXM00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	48.75	9/12/2024	9/24/2024	9/24/2024	1	41900	DMCL11DMG00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000298600	435	284.66	7/5/2024	9/23/2024	9/23/2024	1	46501	EOPDFSR6K00	742802643
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	482.97	9/10/2024	9/24/2024	9/24/2024	1	41900	D1B81Y2Q400	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000285680	435	11.22	9/11/2024	9/23/2024	9/23/2024	3	46501	ERFDHG5CK00	208083212
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006772	59	100.67	9/13/2024	9/24/2024	9/24/2024	1	41900	DK7S4TTHL00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9820	16169852	435	60.1	8/23/2024	9/23/2024	9/23/2024	1	46501	EAADHCQNN00	470874059
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	1.22	9/10/2024	9/24/2024	9/24/2024	1	41900	D9K7LQCM600	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	65.05	9/10/2024	9/24/2024	9/24/2024	1	41900	DSY9Q4W5900	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9820	16170258	435	37.19	9/9/2024	9/23/2024	9/23/2024	1	46501	ESPDFRW4X01	474923327
9/25/2024	49392	285608	285608	10	4	HS BASIC	9820	16170258	435	167.89	9/9/2024	9/23/2024	9/23/2024	1	46501	ESPDFRW4X00	474923327
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000243424	435	333.98	9/4/2024	9/23/2024	9/23/2024	1	46501	EATYHH1RD00	463981689
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	110.6	9/13/2024	9/24/2024	9/24/2024	1	41900	DF05DBDXS00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	3.81	9/8/2024	9/24/2024	9/24/2024	1	41900	D90SM883500	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006772	59	2.51	9/13/2024	9/24/2024	9/24/2024	1	41900	DHNF7N8JK00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.55	2/16/2024	9/9/2024	9/20/2024	1	46501	E137FKTCN00	
9/25/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.55	2/16/2024	9/9/2024	9/20/2024	1	46501	E137FKTCN00	
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006770	59	12.3	9/12/2024	9/24/2024	9/24/2024	1	41900	DY5XGP10100	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000283792	435	60.1	8/27/2024	9/23/2024	9/23/2024	1	46501	EQTYHHGYPO0	223875437
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	-654.07	9/7/2024	9/24/2024	9/24/2024	1	41900	DN57ZJQ5V01	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	654.07	9/7/2024	9/24/2024	9/24/2024	1	41900	DYQCFRHRB00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	46.23	9/10/2024	9/24/2024	9/24/2024	1	41900	DRWDS0BGR00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006772	59	25.82	9/12/2024	9/24/2024	9/24/2024	1	41900	DD6HFQX5K00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000267291	435	26.43	9/12/2024	9/23/2024	9/23/2024	1	46501	ESY2FYXOS00	840611484
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000298600	435	57.72	8/27/2024	9/23/2024	9/23/2024	1	46501	EYY2FSRB200	742802643
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000267291	435	88.94	9/16/2024	9/23/2024	9/23/2024	1	46501	EKADHU9PG00	840611484
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000267291	435	80.61	9/16/2024	9/23/2024	9/23/2024	1	46501	EKADHU9PG01	840611484
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006772	59	904.16	9/15/2024	9/24/2024	9/24/2024	1	41900	DMMT0MRQZ00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000306744	435	30.22	9/6/2024	9/23/2024	9/23/2024	1	46501	EZ37FWC8500	880953362
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	-52.49	9/2/2024	9/24/2024	9/24/2024	1	41900	DV8FMMFDT01	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000302849	435	53.46	1/2/2024	9/23/2024	9/23/2024	1	46501	E6Y2FVH4N00	752472510
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000246589	435	141.89	9/9/2024	9/23/2024	9/23/2024	1	46501	EJPDHF6WZ00	465102225
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000280687	435	47.23	7/10/2024	9/23/2024	9/23/2024	1	46501	E3ADFRMJ00	204255981

AETNA CLAIMS DETAIL
 Processed Dates: 9/19/24 to 9/25/24

FT Request
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 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000288163	435	200	7/11/2024	9/23/2024	9/23/2024	1	46501	EWPDSDJTS00	760543568
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000280687	435	310	7/11/2024	9/23/2024	9/23/2024	1	46501	E3JNFPB1K00	204255981
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000280687	435	371.05	7/11/2024	9/23/2024	9/23/2024	1	46501	ELY2GBXR000	204255981
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000280422	435	46.05	9/11/2024	9/23/2024	9/23/2024	1	46501	EFFDHHVGN00	203059260
9/25/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.23	9/4/2024	9/10/2024	9/23/2024	1	46501	E7TYFP41800	
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000260442	435	254.01	9/4/2024	9/23/2024	9/23/2024	1	46501	EA37HB34J00	922417967
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	-143.04	8/27/2024	9/24/2024	9/24/2024	1	41900	DN57Z998401	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000267291	435	18.5	9/16/2024	9/23/2024	9/23/2024	2	46501	E537FX9JH00	840611484
9/25/2024	49392	285608	285608	10	4	HS BASIC	9061	00000	435	237.3	9/3/2024	9/24/2024	9/24/2024	1	46501	EMTYHNNHKS00	421707837
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000247092	435	210.48	9/3/2024	9/23/2024	9/23/2024	1	46501	EQTYHF0JW00	465292740
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000283792	435	60.1	8/27/2024	9/23/2024	9/23/2024	1	46501	EGTYHGQY000	223875437
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	82426700028276	435	20.04	9/10/2024	9/23/2024	9/23/2024	1	46501	EZJNFP59300	824944510
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000253337	435	525.6	9/10/2024	9/23/2024	9/23/2024	1	46501	EAADHFGF200	621656022
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000283792	435	75.31	8/15/2024	9/23/2024	9/23/2024	1	46501	EAJNHHOY500	223875437
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000283792	435	160.89	8/27/2024	9/23/2024	9/23/2024	1	46501	EQADHH2X500	223875437
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	-49.99	8/31/2024	9/24/2024	9/24/2024	1	41900	DRM55967501	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	1,603.37	9/9/2024	9/24/2024	9/24/2024	1	41900	DKS73SK7Y00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	9.57	9/11/2024	9/24/2024	9/24/2024	2	41900	DGLJ9GJF600	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000250202	435	62.23	9/6/2024	9/23/2024	9/23/2024	2	46501	E8Y2FQ5CQ00	611539254
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	-1	8/27/2024	9/24/2024	9/24/2024	2	41900	DG22B3QSS01	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	1,000.11	9/14/2024	9/24/2024	9/24/2024	1	41900	DDGGQF98C300	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000287729	435	227.01	9/10/2024	9/23/2024	9/23/2024	1	46501	EYPDFN72900	208439006
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000287729	435	20.28	9/17/2024	9/23/2024	9/23/2024	1	46501	EMTYHMMCW00	208439006
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006770	59	8.28	9/8/2024	9/24/2024	9/24/2024	1	41900	DKJ047KY600	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9820	16166312	435	45.92	7/9/2024	9/21/2024	9/23/2024	1	46501	EQ37HBZ7P00	823320937
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	1.41	9/13/2024	9/24/2024	9/24/2024	1	41900	D6WZR4CWF00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	5.65	9/9/2024	9/24/2024	9/24/2024	1	41900	D9K7LC0YP00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	496.23	9/11/2024	9/24/2024	9/24/2024	1	41900	DQ0TWBSCT00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000261324	435	60.31	9/9/2024	9/23/2024	9/23/2024	1	46501	ERW0HB1DS00	834284327
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	72.43	9/11/2024	9/24/2024	9/24/2024	1	41900	DRM55J87Z00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000281394	435	1.8	9/11/2024	9/23/2024	9/23/2024	1	46501	EAADHCRXV01	742924183
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000281394	435	198.44	9/11/2024	9/23/2024	9/23/2024	1	46501	EAADHCRXV00	742924183
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000298600	435	260.62	9/11/2024	9/23/2024	9/23/2024	1	46501	EAJNHLQ0000	742802643
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	8.88	9/10/2024	9/24/2024	9/24/2024	1	41900	DSY9Q4FKH00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006772	59	12.28	9/15/2024	9/24/2024	9/24/2024	1	41900	D1LH1K5YR00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000317584	435	47.8	8/26/2024	9/23/2024	9/23/2024	1	46501	EGJNHN1LJ00	382084239
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000317584	435	67.89	8/26/2024	9/23/2024	9/23/2024	1	46501	EGJNHN1LL01	382084239
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006770	59	535.67	9/11/2024	9/24/2024	9/24/2024	1	41900	DMCL10ZBQ00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	21.22	9/9/2024	9/24/2024	9/24/2024	1	41900	D51DV9POH00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	4.76	9/12/2024	9/24/2024	9/24/2024	1	41900	DP74XRS3100	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000257845	435	120.5	8/28/2024	9/23/2024	9/23/2024	1	41039	EJY2HLLBY00	920518554
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006772	59	6.77	9/9/2024	9/24/2024	9/24/2024	1	41900	DLV41XRG200	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	0.01	9/10/2024	9/24/2024	9/24/2024	1	41900	DL1G3BN8500	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	368.68	9/13/2024	9/24/2024	9/24/2024	1	41900	DGB9B0BQG00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000315279	435	271.4	9/5/2024	9/23/2024	9/23/2024	1	46501	ER59HD4VH00	651255384
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000248942	435	16.35	8/30/2024	9/23/2024	9/23/2024	3	46501	EJFDHP99400	844837785

AETNA CLAIMS DETAIL
 Processed Dates: 9/19/24 to 9/25/24

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
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000248942	435	60.26	8/30/2024	9/23/2024	9/23/2024	3	46501	EPY2HNX2F00	844837785
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000298600	435	284.66	9/10/2024	9/23/2024	9/23/2024	1	46501	ECADHJ5TR00	742802643
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000292683	435	81.07	9/6/2024	9/23/2024	9/23/2024	1	46501	EG37G9BH000	741601453
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006772	59	1,000.11	9/11/2024	9/24/2024	9/24/2024	1	41900	D1LH1H99G00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	14.42	9/10/2024	9/24/2024	9/24/2024	1	41900	DT6JPP87B00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	1,367.28	9/11/2024	9/24/2024	9/24/2024	1	41900	DN57ZLYQ800	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000298016	435	25.58	8/12/2024	9/23/2024	9/23/2024	1	46501	ENFDHH71N00	742554159
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	2.84	9/9/2024	9/24/2024	9/24/2024	1	41900	DKS73S68R00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	3.97	9/11/2024	9/24/2024	9/24/2024	1	41900	D873NR35400	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	1,000.11	9/11/2024	9/24/2024	9/24/2024	1	41900	D8RKMT52800	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000302849	435	89.37	9/11/2024	9/23/2024	9/23/2024	1	46501	ECTYHL9PC00	752472510
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006772	59	-32.5	8/27/2024	9/24/2024	9/24/2024	1	41900	DH3Z8768R01	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000298600	435	275.08	9/7/2024	9/23/2024	9/23/2024	1	46501	EKINHJ4WM00	742802643
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000239419	435	45.92	9/4/2024	9/23/2024	9/23/2024	1	46501	E6PDFRHC000	273320204
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000275049	435	207.66	9/2/2024	9/23/2024	9/23/2024	1	46501	EG37HBMX900	201909363
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000281725	435	167.02	9/2/2024	9/23/2024	9/23/2024	1	46501	EJFDHMLJ400	205667741
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	3.56	9/13/2024	9/24/2024	9/24/2024	1	41900	DL9P2YCVW00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	4.13	9/14/2024	9/24/2024	9/24/2024	1	41900	D1212HOJZ00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	8.92	9/14/2024	9/24/2024	9/24/2024	1	41900	DQ91VXWQB00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	39.45	9/14/2024	9/24/2024	9/24/2024	1	41900	D873NT3X200	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	1,540.91	9/11/2024	9/24/2024	9/24/2024	1	41900	DRBYSZR6L00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000243424	435	44.33	9/16/2024	9/23/2024	9/23/2024	1	46501	EGADHLZ5Y00	463981689
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000267291	435	45.95	9/12/2024	9/23/2024	9/23/2024	1	46501	ESDFVJF100	840611484
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000267291	435	60.43	9/12/2024	9/23/2024	9/23/2024	1	46501	ESDFVJF101	840611484
9/25/2024	49392	285608	285608	10	4	HS BASIC	9820	16169111	435	84.01	9/10/2024	9/23/2024	9/23/2024	1	46501	E7ADFR68600	821616264
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000243443	435	121.91	9/2/2024	9/23/2024	9/23/2024	1	46501	ENPDHHRM000	463990821
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000243443	435	126.57	9/1/2024	9/23/2024	9/23/2024	1	46501	ENPDHHRM000	463990821
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000243443	435	184.8	8/31/2024	9/23/2024	9/23/2024	1	46501	E6PDFSVZQ00	463990821
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000260442	435	461.16	8/29/2024	9/23/2024	9/23/2024	1	46501	EHPDG8ZT700	922417967
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000298600	435	598.69	8/31/2024	9/23/2024	9/23/2024	1	46501	E6Y2FQ0K803	742802643
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000298342	435	1,002.79	8/14/2024	9/23/2024	9/23/2024	1	46501	E3TYFTTL900	742730328
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000298600	435	1,313.96	8/31/2024	9/23/2024	9/23/2024	1	46501	E6Y2FQ0K801	742802643
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000298600	435	3,215.08	8/31/2024	9/23/2024	9/23/2024	1	46501	E6Y2FQ0K802	742802643
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000298600	435	3,877.67	8/31/2024	9/23/2024	9/23/2024	1	46501	E6Y2FQ0K800	742802643
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000283792	435	117.82	8/12/2024	9/23/2024	9/23/2024	1	46501	EXTYFN37C00	223875437
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000234528	435	45.1	8/30/2024	9/23/2024	9/23/2024	1	46501	EATYHGST500	460510254
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000298600	435	293.2	9/13/2024	9/23/2024	9/23/2024	1	46501	ERWOHHG9G00	742802643
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	832426700802539	435	406.22	8/12/2024	9/23/2024	9/23/2024	2	46501	EQ37HFJJK00	742569713
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	832426700802539	435	423.63	8/12/2024	9/23/2024	9/23/2024	3	46501	ER59HH9CV00	742569713
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006770	59	4.28	9/12/2024	9/24/2024	9/24/2024	1	41900	DW23LG3KR00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006770	59	13.27	9/12/2024	9/24/2024	9/24/2024	1	41900	D5V2T07F300	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	16.89	9/9/2024	9/24/2024	9/24/2024	1	41900	D7PNPMJ0V00	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	904.16	9/9/2024	9/24/2024	9/24/2024	1	41900	DR2QTDMD100	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000281353	435	149.55	9/9/2024	9/23/2024	9/23/2024	1	46501	ERFDHHYG200	742916445
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006772	59	3.6	9/10/2024	9/24/2024	9/24/2024	1	41900	D3ZHXY76L000	6907058
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000281716	435	29.91	9/4/2024	9/23/2024	9/23/2024	1	46501	E8FDFQYSX00	742977000

AETNA CLAIMS DETAIL
 Processed Dates: 9/19/24 to 9/25/24

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	
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	832426700802026	435	75.6	9/4/2024	9/23/2024	9/23/2024	1	46501	EQ37G92D500	742967281	
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	3.97	9/13/2024	9/24/2024	9/24/2024	1	41900	DF8DCWF700	6907058	
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006771	59	27.81	9/11/2024	9/24/2024	9/24/2024	1	41900	DX40JK02400	6907058	
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000292683	435	148.8	9/11/2024	9/23/2024	9/23/2024	1	46501	EAJNHHBX500	741601453	
9/25/2024	49392	285608	285608	10	4	HS BASIC	9056	232426200006770	59	1,000.11	9/11/2024	9/24/2024	9/24/2024	4	41900	DF05D9CHW00	6907058	
9/25/2024	49392	285608	285608	10	4	HS BASIC	9046	824267000243469	435	128.43	9/4/2024	9/23/2024	9/23/2024	4	46501	EZTYFNZRJ00	464001696	
HS BASIC Total										\$ 68,410.45								
9/25/2024	49392	285608	285608	10	5	AD BASIC	9046	824267000275603	435	70.92	9/10/2024	9/23/2024	9/23/2024	2	46501	E6PDFSP6F00	202373111	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9046	824267000275603	435	157.63	9/12/2024	9/23/2024	9/23/2024	4	46501	EGJNHHHD6T00	202373111	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9056	232426200006771	59	65.05	9/11/2024	9/24/2024	9/24/2024	1	41900	DMCL115Q200	6907058	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9056	232426200006771	59	90.07	9/11/2024	9/24/2024	9/24/2024	1	41900	DPHCX8RWT00	6907058	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9046	824267000239419	435	45.92	8/29/2024	9/23/2024	9/23/2024	3	46501	E6DFFP5FF00	273320204	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9056	232426200006771	59	-11.77	8/30/2024	9/24/2024	9/24/2024	2	41900	DWBBKPTGR01	6907058	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9046	824267000292683	435	198.5	9/9/2024	9/23/2024	9/23/2024	1	46501	ENPDHDZJW00	741601453	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9056	232426200006771	59	2,834.98	9/14/2024	9/24/2024	9/24/2024	1	41900	D2D50483T00	6907058	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9059	00000	195	1.45	8/29/2024	9/12/2024	9/24/2024	1	46500	E9ADD9NV900		
9/25/2024	49392	285608	285608	10	5	AD BASIC	9059	00000	195	8.42	8/29/2024	9/12/2024	9/24/2024	1	46500	E9ADD9NV900		
9/25/2024	49392	285608	285608	10	5	AD BASIC	9059	00000	195	28.55	8/29/2024	9/12/2024	9/24/2024	1	46500	E9ADD9NV900		
9/25/2024	49392	285608	285608	10	5	AD BASIC	9059	00000	195	15.23	9/3/2024	9/10/2024	9/23/2024	1	46501	EM37HBPKH00		
9/25/2024	49392	285608	285608	10	5	AD BASIC	9046	824267000315504	435	35.28	9/16/2024	9/23/2024	9/23/2024	1	46501	EY2FTVQK00	680519941	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9056	232426200006771	59	20.82	9/11/2024	9/24/2024	9/24/2024	1	41900	DTGRP7LWG00	6907058	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9046	824267000281138	435	75.31	9/11/2024	9/23/2024	9/23/2024	1	46501	E2PDFPMQJ00	742857700	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9095	00000	235	7.75	9/3/2024	9/23/2024	9/25/2024	99	46501			
9/25/2024	49392	285608	285608	10	5	AD BASIC	9095	00000	235	15.5	9/23/2024	9/23/2024	9/25/2024	99	46501			
9/25/2024	49392	285608	285608	10	5	AD BASIC	9095	00000	235	54.25	9/23/2024	9/23/2024	9/25/2024	99	46501			
9/25/2024	49392	285608	285608	10	5	AD BASIC	9095	00000	235	15.5	9/23/2024	9/23/2024	9/25/2024	99	46501			
9/25/2024	49392	285608	285608	10	5	AD BASIC	9095	00000	235	7.75	9/23/2024	9/23/2024	9/25/2024	99	46501			
9/25/2024	49392	285608	285608	10	5	AD BASIC	9056	232426200006771	59	13.45	9/9/2024	9/24/2024	9/24/2024	1	41900	DF05D7FQ000	6907058	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9046	824267000315279	435	82.67	9/9/2024	9/23/2024	9/23/2024	1	46501	E3TYFP1TS00	651255384	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9046	824267000297780	435	206.5	9/10/2024	9/23/2024	9/23/2024	1	46501	EA37HDVJQ00	742247256	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9056	232426200006771	59	-31.98	8/29/2024	9/24/2024	9/24/2024	1	41900	DLV41PPRV01	6907058	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9046	824267000243225	435	182.4	9/10/2024	9/23/2024	9/23/2024	2	46501	EV37FSWTK00	274753909	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9056	232426200006771	59	-8.09	9/3/2024	9/24/2024	9/24/2024	1	41900	DV06N3GHL01	6907058	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9046	824267000260058	435	30.92	8/19/2024	9/23/2024	9/23/2024	1	46501	E537FQC1W00	474700333	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9046	824267000277051	435	71.92	9/10/2024	9/23/2024	9/23/2024	2	46501	E904FHNHF00	205139973	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9046	824267000227886	435	6,892.05	9/8/2024	9/23/2024	9/23/2024	2	46501	ENPDHG2WQ00	452662980	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9056	232426200006771	59	0.53	9/8/2024	9/24/2024	9/24/2024	1	41900	DXD7J010F00	6907058	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9056	232426200006771	59	575.88	9/13/2024	9/24/2024	9/24/2024	1	41900	DB2PKHKR200	6907058	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9056	232426200006771	59	155.48	9/8/2024	9/24/2024	9/24/2024	3	41900	D756QK20S00	6907058	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9046	824267000237891	435	8.09	9/6/2024	9/23/2024	9/23/2024	3	46501	FFPDHDQVH00	272620340	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9046	824267000297636	435	10	9/13/2024	9/23/2024	9/23/2024	3	46501	ENY2HFFQ401	742134317	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9046	824267000297636	435	159.93	9/13/2024	9/23/2024	9/23/2024	3	46501	ENY2HFFQ400	742134317	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9056	232426200006771	59	-21.98	9/4/2024	9/24/2024	9/24/2024	1	41900	DH3Z8DBH901	6907058	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9056	232426200006771	59	21.98	9/9/2024	9/24/2024	9/24/2024	1	41900	D2D500F0800	6907058	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9056	232426200006771	59	51.04	9/15/2024	9/24/2024	9/24/2024	1	41900	DL1G3FZ7600	6907058	

AETNA CLAIMS DETAIL
 Processed Dates: 9/19/24 to 9/25/24

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	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9056	232426200006771	59	269.65	9/15/2024	9/24/2024	9/24/2024	1	41900	DMMTOMNNO00	6907058	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9046	824267000315504	435	35.28	9/6/2024	9/23/2024	9/23/2024	1	46501	EKJNHKQ3M00	680519941	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9056	232426200006771	59	51.04	9/13/2024	9/24/2024	9/24/2024	1	41900	D0044COPF00	6907058	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9056	232426200006771	59	51.04	9/13/2024	9/24/2024	9/24/2024	2	41900	DCP1GPRF300	6907058	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9046	824267000317584	435	6.5	9/17/2024	9/23/2024	9/23/2024	2	46501	EQTYHNSYN00	382084239	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9046	824267000260058	435	189.71	8/20/2024	9/23/2024	9/23/2024	1	46501	E4FDFLY3W00	474700333	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9056	232426200006771	59	-965.86	8/29/2024	9/24/2024	9/24/2024	1	41900	DK7S4J4VS01	6907058	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9056	232426200006771	59	31.82	9/12/2024	9/24/2024	9/24/2024	1	41900	DZ7TDT9WK00	6907058	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9056	232426200006771	59	965.86	9/12/2024	9/24/2024	9/24/2024	1	41900	DQK8VF9R000	6907058	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9056	232426200006771	59	2,898.18	9/13/2024	9/24/2024	9/24/2024	1	41900	D1LH1JL5100	6907058	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9046	824267000237641	435	27.14	9/5/2024	9/23/2024	9/23/2024	1	46501	ERFDHF42800	272485384	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9056	232426200006771	59	23.2	9/12/2024	9/24/2024	9/24/2024	1	41900	D8HBN9PCW00	6907058	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9056	232426200006771	59	51.04	9/8/2024	9/24/2024	9/24/2024	1	41900	DP74XNW5V00	6907058	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9056	232426200006771	59	155.48	9/8/2024	9/24/2024	9/24/2024	1	41900	D639SF9S000	6907058	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9056	232426200006771	59	218.43	9/12/2024	9/24/2024	9/24/2024	1	41900	D7PNPQBTB00	6907058	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9046	824267000275603	435	52.14	9/12/2024	9/23/2024	9/23/2024	1	46501	EQ37HD1BK00	202373111	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9046	824267000231855	435	53.45	9/9/2024	9/23/2024	9/23/2024	1	46501	ERWOHCTZN00	270035984	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9056	232426200006772	59	-6.18	8/29/2024	9/24/2024	9/24/2024	3	41900	DV56QCOKD01	6907058	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9056	232426200006772	59	10.61	9/13/2024	9/24/2024	9/24/2024	3	41900	DV06GNBFW00	6907058	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9046	824267000315482	435	75.31	9/3/2024	9/23/2024	9/23/2024	1	46501	EXJNFMS6000	680501547	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9056	232426200006771	59	81.87	9/11/2024	9/24/2024	9/24/2024	1	41900	DTQZNRQ5800	6907058	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9046	824267000267291	435	9.73	9/11/2024	9/23/2024	9/23/2024	2	46501	E7TYFVN5200	840611484	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9046	824263000247148	435	24.42	9/11/2024	9/19/2024	9/19/2024	2	46501	EZ37FSBR901	133757370	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9046	824263000247148	435	58.55	9/11/2024	9/19/2024	9/19/2024	2	46501	EZ37FSBR900	133757370	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9056	232426200006771	59	13.44	9/13/2024	9/24/2024	9/24/2024	3	41900	DHNF7N41Z00	6907058	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9056	232426200006771	59	563.18	9/10/2024	9/24/2024	9/24/2024	1	41900	D5KVTDW5600	6907058	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9056	232426200006771	59	607.63	9/9/2024	9/24/2024	9/24/2024	2	41900	DGB99WM6L00	6907058	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9056	232426200006771	59	1,846.63	9/13/2024	9/24/2024	9/24/2024	1	41900	DL1G3DXY300	6907058	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9046	824267000270963	435	50.57	9/10/2024	9/23/2024	9/23/2024	1	46501	EAJNHG8L900	364499273	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9046	824267000302849	435	60.26	9/9/2024	9/23/2024	9/23/2024	2	46501	EVADFVJ5L00	752472510	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9046	824267000300654	435	488	9/16/2024	9/23/2024	9/23/2024	1	46501	E5JNFWGG000	631275972	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9046	824267000302849	435	9.22	8/28/2024	9/23/2024	9/23/2024	1	46501	E2FDF57LG00	752472510	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9046	824267000281518	435	30.92	9/9/2024	9/23/2024	9/23/2024	1	46501	EHPDHDCP900	742943225	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9046	824267000315504	435	12.43	9/12/2024	9/23/2024	9/23/2024	1	46501	EZ37FTVC900	680519941	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9056	232426200006771	59	0.38	9/9/2024	9/24/2024	9/24/2024	1	41900	DTQZNRQ78H00	6907058	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9056	232426200006771	59	13.12	9/12/2024	9/24/2024	9/24/2024	1	41900	DFJMC7MH00	6907058	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9046	824267000237301	435	30.92	8/31/2024	9/23/2024	9/23/2024	1	46501	E337FVJFM00	831005828	
9/25/2024	49392	285608	285608	10	5	AD BASIC	9046	824267000214463	435	45.92	8/29/2024	9/23/2024	9/23/2024	1	46501	ENPDHDMKV00	810681062	
AD BASIC Total										\$ 20,278.93								
9/25/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.05	9/23/2024	9/23/2024	9/25/2024	99	46501			
9/25/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.1	9/23/2024	9/23/2024	9/25/2024	99	46501			
9/25/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.35	9/23/2024	9/23/2024	9/25/2024	99	46501			
9/25/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.1	9/23/2024	9/23/2024	9/25/2024	99	46501			
9/25/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.05	9/23/2024	9/23/2024	9/25/2024	99	46501			
9/25/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824267000263763	435	10.71	8/29/2024	9/23/2024	9/23/2024	1	46501	EHFDFHV1J02	200024531	

AETNA CLAIMS DETAIL
Processed Dates: 9/19/24 to 9/25/24

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
9/25/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824267000263763	435	55.27	8/29/2024	9/23/2024	9/23/2024	1	46501	EHFDFHFV1J01	200024531
9/25/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824267000263763	435	205.51	8/29/2024	9/23/2024	9/23/2024	1	46501	EHFDFHFV1J00	200024531
COBRA BASIC-HC Total										\$ 272.14							
9/25/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232426200006771	59	1.27	9/14/2024	9/24/2024	9/24/2024	1	41900	DL9P2Z39V00	6907058
9/25/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232426200006771	59	6.87	9/15/2024	9/24/2024	9/24/2024	1	41900	D90SMDQRP00	6907058
9/25/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232426200006771	59	8.75	9/14/2024	9/24/2024	9/24/2024	1	41900	DF8DCWL5J00	6907058
9/25/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232426200006771	59	15.1	9/14/2024	9/24/2024	9/24/2024	1	41900	DJG367Z0400	6907058
9/25/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232426200006771	59	74.67	9/15/2024	9/24/2024	9/24/2024	1	41900	D8RKMW8VQ00	6907058
9/25/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232426200006771	59	194.21	9/12/2024	9/24/2024	9/24/2024	1	41900	DDGQF880J00	6907058
9/25/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824268000343955	435	48.25	7/29/2024	9/24/2024	9/24/2024	1	46500	E0Y2FR18G00	383816398
9/25/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824268000343955	435	49.15	7/31/2024	9/24/2024	9/24/2024	1	46500	E1TYFWCHF00	383816398
9/25/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824268000343955	435	49.15	8/2/2024	9/24/2024	9/24/2024	1	46500	E137FR0M200	383816398
9/25/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824268000343955	435	49.28	8/1/2024	9/24/2024	9/24/2024	1	46500	E1JNFVJCL00	383816398
9/25/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824268000343955	435	49.41	8/1/2024	9/24/2024	9/24/2024	1	46500	E1ADVF7NX00	383816398
9/25/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9061	00000	435	2.23	8/16/2024	9/23/2024	9/23/2024	1	46500	ETJNFR5RH00	842701768
9/25/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9061	00000	435	2.23	8/15/2024	9/23/2024	9/23/2024	1	46500	ETTYFRY9S00	842701768
9/25/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824267000290190	435	47.87	7/29/2024	9/23/2024	9/23/2024	1	46500	EHY2HHL8M00	383816398
9/25/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824267000290190	435	49.15	7/23/2024	9/23/2024	9/23/2024	1	46500	EGJNH80D000	383816398
9/25/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824267000290190	435	49.15	7/31/2024	9/23/2024	9/23/2024	1	46500	EGTYHJGYN00	383816398
9/25/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824267000290190	435	49.15	7/30/2024	9/23/2024	9/23/2024	1	46500	EHPDHCW4000	383816398
9/25/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824267000290190	435	49.15	7/30/2024	9/23/2024	9/23/2024	1	46500	EHPDHSNF000	383816398
9/25/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824267000290190	435	49.15	7/26/2024	9/23/2024	9/23/2024	1	46500	EJADHJ33G00	383816398
9/25/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824267000290190	435	49.15	8/2/2024	9/23/2024	9/23/2024	1	46500	EZ37FQ0XL00	383816398
COBRA BASIC-HS Total										\$ 893.34							
9/25/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232426200006771	59	607.63	9/11/2024	9/24/2024	9/24/2024	1	41900	D5KVTFYN600	6907058
9/25/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824267000237641	435	8.64	8/6/2024	9/23/2024	9/23/2024	1	46501	EZADFM42Q00	272485384
9/25/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824267000281916	435	513.6	8/8/2024	9/23/2024	9/23/2024	1	46501	EJADPHFD7P00	743018935
9/25/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232426200006771	59	32.54	9/8/2024	9/24/2024	9/24/2024	1	41900	D1212BV6800	6907058
9/25/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232426200006771	59	5.98	9/10/2024	9/24/2024	9/24/2024	2	41900	DW23LD8CX00	6907058
9/25/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824267000302849	435	4.14	8/26/2024	9/23/2024	9/23/2024	2	46501	EATYHFZY200	752472510
9/25/2024	49392	285608	285608	10	201	RET BASIC-AD	9056	232426200006771	59	-2,588.47	9/3/2024	9/24/2024	9/24/2024	1	41900	DH3Z8CBM501	6907058
RET BASIC-AD Total										\$ (1,415.94)							
9/25/2024	49392	285608	285608	10	201	RET BASIC-DD1	9056	232426200006771	59	13.12	9/13/2024	9/24/2024	9/24/2024	1	41900	DPRLWVDFL00	6907058
9/25/2024	49392	285608	285608	10	201	RET BASIC-DD1	9056	232426200006771	59	26.5	9/13/2024	9/24/2024	9/24/2024	1	41900	DNPPYQLTN00	6907058
9/25/2024	49392	285608	285608	10	201	RET BASIC-DD1	9056	232426200006771	59	363.55	9/13/2024	9/24/2024	9/24/2024	1	41900	DRBYT12V300	6907058
RET BASIC-DD1 Total										\$ 403.17							
9/25/2024	49392	285608	285608	10	201	RET BASIC-HC	5507	24787	236	6.77	5/9/2024	6/17/2024	9/23/2024	1	46501	EFFDFKJL1200	0
9/25/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824264000189311	435	24.88	9/12/2024	9/20/2024	9/20/2024	1	46501	EKJNHLLKT800	311656473
9/25/2024	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	1.45	9/23/2024	9/23/2024	9/25/2024	99	46501		
9/25/2024	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	2.9	9/23/2024	9/23/2024	9/25/2024	99	46501		
9/25/2024	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	10.15	9/23/2024	9/23/2024	9/25/2024	99	46501		
9/25/2024	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	2.9	9/23/2024	9/23/2024	9/25/2024	99	46501		

AETNA CLAIMS DETAIL
 Processed Dates: 9/19/24 to 9/25/24

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	
9/25/2024	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	1.45	9/23/2024	9/23/2024	9/25/2024	99	46501			
9/25/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232426200006771	59	41.88	9/12/2024	9/24/2024	9/24/2024	1	41900	DGB9B03LX00	6907058	
9/25/2024	49392	285608	285608	10	201	RET BASIC-HC	9061	00000	435	4.91	8/21/2024	9/23/2024	9/23/2024	1	46501	EV37FRZLB00	842701768	
9/25/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824267000302849	435	116.51	9/9/2024	9/23/2024	9/23/2024	1	46501	E3TYFR6N600	752472510	
9/25/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824264000257862	435	106.9	5/25/2024	9/20/2024	9/20/2024	1	46501	EPY2G894B00	340714585	
9/25/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232426200006771	59	1,640.70	9/10/2024	9/24/2024	9/24/2024	1	41900	D9TGKX06C00	6907058	
9/25/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824265000004936	435	-48.65	8/23/2024	9/21/2024	9/23/2024	1	46501	ECTYHF25R00	542093566	
9/25/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824265000004936	435	112.16	8/23/2024	9/21/2024	9/23/2024	1	46501	ECTYHF25R00	542093566	
9/25/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232426200006771	59	38.91	9/11/2024	9/24/2024	9/24/2024	1	41900	DYQCFQSKW00	6907058	
9/25/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824267000242208	435	19.68	7/3/2024	9/23/2024	9/23/2024	1	46501	E0FDFSM6X00	463620747	
9/25/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824267000242208	435	19.68	8/8/2024	9/23/2024	9/23/2024	1	46501	E0PDFSMKLO0	463620747	
9/25/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824267000242208	435	19.68	8/15/2024	9/23/2024	9/23/2024	1	46501	E0Y2FSM5Z00	463620747	
9/25/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824267000242208	435	19.68	7/10/2024	9/23/2024	9/23/2024	1	46501	E4PDFVZPLO0	463620747	
9/25/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824267000242208	435	19.68	7/31/2024	9/23/2024	9/23/2024	1	46501	E4Y2FRLCD00	463620747	
9/25/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824267000242208	435	19.68	8/29/2024	9/23/2024	9/23/2024	1	46501	E5ADFRNB000	463620747	
9/25/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824267000242208	435	19.68	9/12/2024	9/23/2024	9/23/2024	1	46501	E5JNFRK7G00	463620747	
9/25/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824267000242208	435	19.68	8/5/2024	9/23/2024	9/23/2024	1	46501	E537FV0G000	463620747	
9/25/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824267000242208	435	19.68	7/1/2024	9/23/2024	9/23/2024	1	46501	EYFDFSLNY00	463620747	
9/25/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232426200006771	59	21.64	9/10/2024	9/24/2024	9/24/2024	1	41900	DF05D8P0P00	6907058	
9/25/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232426200006771	59	1,365.93	9/8/2024	9/24/2024	9/24/2024	1	41900	DVSWLT9YK00	6907058	
9/25/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824267000298445	435	323.66	8/27/2024	9/23/2024	9/23/2024	1	46501	EYPDFPWV000	742768498	
9/25/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824267000317584	435	41.07	9/12/2024	9/23/2024	9/23/2024	1	46501	EG37HGFQY00	382084239	
9/25/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824267000283378	435	130.24	9/3/2024	9/23/2024	9/23/2024	2	46501	E7JNFRNV000	331175818	
9/25/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232426200006771	59	4.99	9/14/2024	9/24/2024	9/24/2024	1	41900	D23YOLRSS00	6907058	
9/25/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232426200006771	59	21.47	9/11/2024	9/24/2024	9/24/2024	4	41900	DWBBKYTTT00	6907058	
9/25/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232426200006771	59	70.38	9/14/2024	9/24/2024	9/24/2024	1	41900	DXNGHNM0J00	6907058	
9/25/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824267000257845	435	160.5	8/23/2024	9/23/2024	9/23/2024	4	46501	E8Y2FT6TW00	920518554	
9/25/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232426200006771	59	16.64	9/10/2024	9/24/2024	9/24/2024	1	41900	D59MTW0F500	6907058	
9/25/2024	49392	285608	285608	10	201	RET BASIC-HC	9056	232426200006771	59	17.07	9/9/2024	9/24/2024	9/24/2024	1	41900	DQ91VT1XY00	6907058	
9/25/2024	49392	285608	285608	10	201	RET BASIC-HC	9061	00000	435	-493.48	3/2/2023	9/23/2024	9/23/2024	1	46501	EDFC5G85500	412166757	
9/25/2024	49392	285608	285608	10	201	RET BASIC-HC	9061	00000	435	493.48	8/1/2024	9/23/2024	9/23/2024	1	46501	E6FDFV6S600	412166757	
RET BASIC-HC Total										\$								4,414.53
Grand Total										\$								787,537.80