



Group # 285608
Processed Date

HIDALGO COUNTY
9/26/24 to 9/30/2024

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	383,096.39
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	10,851.65
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	8,360.76
10-004 & 11-004	HEAD START	\$	84,612.34
10-005 & 11-005	APPRAISAL DISTRICT	\$	4,779.66
10-101, 11-101, 12-101	COBRA	\$	3,023.54
10-201	RETIREEES	\$	3,042.56
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$	(1,300,984.21)
2201-360-00-000-001-0-000	STOP LOSS	\$	-
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	\$	-
	TOTAL	\$	(803,217.31)

AETNA CLAIMS DETAIL
 Processed Dates: 9/26/24 to 9/30/24

FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2024	49392	285608	285608	10	1	HC BASIC	5507	281236	236	47.5	5/15/2024	5/27/2024	9/27/2024	1	46501	EKTYD6NMZ00	0
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	15062930	236	1.3	6/23/2023	10/23/2023	9/27/2024	1	46501	ERVR6JSMH01	0
9/30/2024	49392	285608	285608	10	1	HC BASIC	5507	291180	236	5.61	11/21/2023	12/4/2023	9/27/2024	3	46501	EBFC9KM5000	0
9/30/2024	49392	285608	285608	10	1	HC BASIC	5507	473273	236	11.27	8/15/2023	8/28/2023	9/27/2024	3	46501	EFFC7P6VR01	0
9/30/2024	49392	285608	285608	10	1	HC BASIC	5507	209026	236	94.54	6/15/2024	6/24/2024	9/27/2024	4	46501	E7ADC00TJ00	0
9/30/2024	49392	285608	285608	10	1	HC BASIC	5507	244282	236	36.28	12/16/2022	5/29/2023	9/27/2024	1	46501	EQ36270K301	0
9/30/2024	49392	285608	285608	10	1	HC BASIC	9061	63880	236	42.67	2/25/2023	6/27/2024	9/27/2024	3	46501	ETAC3GFT603	0
9/30/2024	49392	285608	285608	10	1	HC BASIC	5507	459608	236	35.65	1/31/2024	2/19/2024	9/27/2024	1	46501	EJPD8Y4Y200	0
9/30/2024	49392	285608	285608	10	1	HC BASIC	5507	165923	236	23.95	1/31/2024	3/11/2024	9/27/2024	1	46501	ETAC9Y7YY00	0
9/30/2024	49392	285608	285608	10	1	HC BASIC	5507	241054	236	2,781.11	4/4/2023	5/10/2023	9/27/2024	1	46501	E0PC3VHDC05	0
9/30/2024	49392	285608	285608	10	1	HC BASIC	5507	207224	236	11.4	5/15/2024	5/27/2024	9/27/2024	3	46501	EAADD0KQP00	0
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243621	435	30.5	9/6/2024	9/30/2024	9/30/2024	1	46501	EJADHKW2S00	746000717
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16196154	435	25.46	9/23/2024	9/30/2024	9/30/2024	1	46501	E9JDFMYX800	463374087
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243621	435	65	8/30/2024	9/30/2024	9/30/2024	1	46501	ERW0HH4N200	746000717
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223227	435	30.92	9/19/2024	9/30/2024	9/30/2024	1	46501	E0Y2FWHL800	742543414
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000214803	435	75.31	9/10/2024	9/30/2024	9/30/2024	4	46501	EFFDHL6WZ00	270029664
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242919	435	38.18	9/19/2024	9/30/2024	9/30/2024	4	46501	EZTYFV7W300	742943225
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242919	435	60.31	9/19/2024	9/30/2024	9/30/2024	4	46501	EYY2FV7YR00	742943225
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	595.04	12/19/2023	9/30/2024	9/30/2024	3	46501	EATYHQ5WJ00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	911.22	9/19/2024	9/30/2024	9/30/2024	4	46501	EGTYHSQM500	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223457	435	56	9/19/2024	9/30/2024	9/30/2024	1	46501	ELY2HN58D00	201020949
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000259872	435	34.15	9/11/2024	9/30/2024	9/30/2024	3	46501	ETJNF3BR300	752403687
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000260026	435	70.92	9/12/2024	9/30/2024	9/30/2024	2	46501	E537FY4R00	752472510
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223457	435	56	9/19/2024	9/30/2024	9/30/2024	1	46501	E3TYFW22H00	201020949
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/13/2024	9/18/2024	9/26/2024	3	46501	E4PDD8Z4V00	0
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000238427	435	30.92	9/10/2024	9/30/2024	9/30/2024	1	46501	EHPDHGT7J00	208133309
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000167889	435	105.86	9/9/2024	9/30/2024	9/30/2024	1	46501	ET37FYCWS00	813535759
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	2,678.57	9/18/2024	9/30/2024	9/30/2024	1	46501	EMJNHPVNW00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	4.71	10/12/2023	10/30/2023	9/26/2024	1	46501	E1AC67KB200	0
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/3/2024	9/18/2024	9/26/2024	4	46501	EGADG136R00	0
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/3/2024	9/18/2024	9/26/2024	4	46501	EX37DVNXZ00	0
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	151.25	2/24/2024	9/18/2024	9/26/2024	3	46501	E5JNBPPG800	0
9/30/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	82.19	8/28/2024	9/28/2024	9/30/2024	1	46501	EAADHG2TM00	202200336
9/30/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	264.09	8/19/2024	9/30/2024	9/30/2024	1	46501	ELPDHFYB100	202200336
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000238312	435	86.54	9/10/2024	9/30/2024	9/30/2024	1	46501	E6Y2FZ8HY00	208038092
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	146.77	8/20/2024	9/30/2024	9/30/2024	1	46501	E8Y2F01VL00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824271000034119	435	-157.06	1/1/2024	9/27/2024	9/27/2024	1	46501	E4PC9PSL101	823121065
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824271000034119	435	1,102.40	1/1/2024	9/27/2024	9/27/2024	1	46501	E4PC9PSL101	823121065
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/5/2024	9/18/2024	9/26/2024	1	46501	EFY2G5NWS00	0
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000246904	435	152.2	9/10/2024	9/30/2024	9/30/2024	3	46501	ERW0HG4V100	320014517
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/16/2024	9/18/2024	9/26/2024	1	46501	E7JNFG8ZW00	0
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/8/2024	9/18/2024	9/26/2024	1	46501	E8PDD41Q900	0
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	277.33	9/20/2024	9/30/2024	9/30/2024	1	46501	EJADHT8D700	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242643	435	81.74	7/17/2023	9/30/2024	9/30/2024	1	46501	EPPDHKGLH00	742874650
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242643	435	84.71	1/17/2023	9/30/2024	9/30/2024	1	46501	EPFDHNV5K00	742874650
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000214805	435	188.01	9/17/2024	9/30/2024	9/30/2024	1	46501	EMJNHMY9Y00	270035984

AETNA CLAIMS DETAIL
Processed Dates: 9/26/24 to 9/30/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000266450	435	35.55	9/9/2024	9/30/2024	9/30/2024	1	46501	E5JNFYB3Y00	382084239
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242643	435	94.09	1/11/2023	9/30/2024	9/30/2024	1	46501	E0PDFS8MW00	742874650
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000217021	435	25.29	9/9/2024	9/30/2024	9/30/2024	5	46501	EFFDHMSZ400	272008627
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000237555	435	456.17	9/11/2024	9/30/2024	9/30/2024	5	46501	ECJNHM47V00	884175424
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/23/2024	9/18/2024	9/26/2024	1	46501	E2Y2D2QG100	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000204052	435	70.92	9/17/2024	9/30/2024	9/30/2024	5	46501	E6PDFYZDR00	43836316
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000204052	435	83.85	9/11/2024	9/30/2024	9/30/2024	4	46501	ENPDHKRHK00	43836316
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000204052	435	83.85	9/13/2024	9/30/2024	9/30/2024	4	46501	EPADHK6Y900	43836316
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000199790	435	166	9/22/2024	9/30/2024	9/30/2024	3	46501	EM37HP9C000	371829497
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000236322	435	4,522.40	9/16/2024	9/30/2024	9/30/2024	1	46501	E3TYFW95J00	621656022
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/17/2024	9/18/2024	9/26/2024	5	46501	EQ37GJTR100	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/12/2024	9/18/2024	9/26/2024	1	46501	EMJNGMMXX00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	201.67	2/8/2024	9/18/2024	9/26/2024	2	46501	EPDFC2PYG00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000227530	435	43.2	9/17/2024	9/30/2024	9/30/2024	1	46501	EPFDHN1PH00	463969440
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000170105	435	83.94	9/12/2024	9/30/2024	9/30/2024	3	46501	EDFDHK7JX00	820955288
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000233561	435	1,873.76	6/16/2024	9/30/2024	9/30/2024	1	46501	E0Y2C1PKC01	233069260
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/17/2024	9/18/2024	9/26/2024	1	46501	EDFDG48KR00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/24/2024	9/18/2024	9/26/2024	1	46501	ENFDGKXYL00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/24/2024	9/18/2024	9/26/2024	1	46501	ETADD3ZY600	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/8/2024	9/18/2024	9/26/2024	2	46501	ESY2D7NC800	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000260026	435	20.28	9/18/2024	9/30/2024	9/30/2024	1	46501	E5JNFYP2800	752472510
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000260026	435	97.34	9/18/2024	9/30/2024	9/30/2024	1	46501	E7JNF2RHCO0	752472510
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242611	435	481	9/13/2024	9/30/2024	9/30/2024	1	46500	EXJNFQ1800	742883126
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000176903	435	60.26	9/24/2024	9/30/2024	9/30/2024	1	46501	EPFDHSC5300	454433340
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000226189	435	131.95	9/11/2024	9/30/2024	9/30/2024	1	46501	EDPDHGHPR00	462822799
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/2/2024	9/18/2024	9/26/2024	3	46501	ENY2GJWQ400	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/8/2024	9/18/2024	9/26/2024	1	46501	E3ADFG4RW00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000178655	435	60	9/22/2024	9/30/2024	9/30/2024	1	46501	ELFDHRC300	824474287
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243621	435	30.5	9/4/2024	9/30/2024	9/30/2024	1	46501	ELPDRHFKJ500	746000717
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242643	435	45.92	7/7/2023	9/30/2024	9/30/2024	1	46501	EPADHNM4C00	742874650
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242643	435	48.32	7/5/2023	9/30/2024	9/30/2024	1	46501	EPY2HNM4400	742874650
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223365	435	45.92	9/13/2024	9/30/2024	9/30/2024	1	46501	ERNSHD24G00	880953362
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000227509	435	63.81	9/20/2024	9/30/2024	9/30/2024	1	46501	EKJNHSMGV00	463957299
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000266450	435	13.12	9/25/2024	9/30/2024	9/30/2024	1	46501	EBPDHQGG300	382084239
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	151.25	2/23/2024	9/18/2024	9/26/2024	1	46501	E537BS2NR00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223457	435	56	9/19/2024	9/30/2024	9/30/2024	1	46501	E8FDY2MJ00	201020949
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000165988	435	59.38	9/16/2024	9/30/2024	9/30/2024	1	46501	EA37HMFVX00	811316592
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/16/2024	9/18/2024	9/26/2024	4	46501	EXADDVNRPO0	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/26/2024	9/18/2024	9/26/2024	1	46501	EVTYD5DFN00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	151.25	2/4/2024	9/18/2024	9/26/2024	1	46501	E7AC9751P00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	146.77	9/4/2024	9/30/2024	9/30/2024	1	46501	ERFDHPSYG00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/2/2024	9/18/2024	9/26/2024	1	46501	E5ADFBJ6N00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	19.58	9/7/2024	9/30/2024	9/30/2024	1	46501	EX37FTY7R00	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000167188	435	38.62	9/7/2024	9/30/2024	9/30/2024	1	46501	EMTYHMHZC00	812751014
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223187	435	95.39	9/9/2024	9/30/2024	9/30/2024	1	46501	E3ADFZRKT00	742515841
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000221368	435	295.04	9/7/2024	9/30/2024	9/30/2024	1	46501	ELFDHKZJ100	201909363

AETNA CLAIMS DETAIL
Processed Dates: 9/26/24 to 9/30/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435		1.5	4/8/2024	9/30/2024	9/30/2024	1	46501	EV37FYC2T00	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16196588	435	39.9	8/16/2024	9/30/2024	9/30/2024	2	46501	E5ADFFV2J800	742838488	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16196588	435	39.9	8/15/2024	9/30/2024	9/30/2024	2	46501	E3ADFZD0800	742838488	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16196590	435	89.58	8/2/2024	9/30/2024	9/30/2024	2	46501	E0PDFV1Q200	742838488	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	760.27	7/17/2024	9/30/2024	9/30/2024	2	46501	E904DKMFR00	742802643	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	201.67	2/13/2024	9/18/2024	9/26/2024	1	46501	EKADC3HP000		
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/6/2024	9/18/2024	9/26/2024	2	46501	ELFDGT31T00		
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/6/2024	9/18/2024	9/26/2024	2	46501	ESPD51BP00		
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/23/2024	9/18/2024	9/26/2024	2	46501	EDPDG4K4G00		
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/23/2024	9/18/2024	9/26/2024	3	46501	E7TYFKLKQ00		
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/18/2024	9/18/2024	9/26/2024	3	46501	EQ37GOYM300		
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16196229	435	98.4	9/16/2024	9/30/2024	9/30/2024	1	46501	ESPDFVXS000	470874059	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/9/2024	9/18/2024	9/26/2024	1	46501	EDFDG6CP200		
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	201.67	2/6/2024	9/18/2024	9/26/2024	1	46501	ENY2CYHSZ00		
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000187207	435	70.92	9/17/2024	9/30/2024	9/30/2024	2	46501	EFFDHS8RM00	262150760	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000180759	435	35.28	8/7/2024	9/30/2024	9/30/2024	1	46501	EDFDHS8QX00	842477526	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	98.38	8/29/2024	9/30/2024	9/30/2024	1	46500	EDPDHKHBJ00	271121048	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	188.59	9/19/2024	9/30/2024	9/30/2024	1	46501	E7ADF01Y900	742802643	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	796.13	9/19/2024	9/30/2024	9/30/2024	1	46501	EGJNHRRTY00	742802643	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000266450	435	50.74	9/19/2024	9/30/2024	9/30/2024	4	46501	EBFDHQ4KB00	382084239	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000246904	435	94.88	9/10/2024	9/30/2024	9/30/2024	2	46501	EGTYHQTP700	320014517	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223461	435	178	9/12/2024	9/30/2024	9/30/2024	2	46501	E4Y2FRT4V00	742620408	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000225415	435	30.92	9/13/2024	9/30/2024	9/30/2024	3	46501	ENY2HJ9G000	461997674	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000225415	435	107.89	8/30/2024	9/30/2024	9/30/2024	3	46501	EVADFR05X00	461997674	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000266450	435	56.83	9/19/2024	9/30/2024	9/30/2024	1	46501	EA37HP2F600	382084239	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000222475	435	-75.9	6/24/2024	9/30/2024	9/30/2024	1	46501	E5ADC398J01	741932437	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000222475	435	176.21	6/24/2024	9/30/2024	9/30/2024	1	46501	E5ADC398J01	741932437	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000176526	435	48.32	9/12/2024	9/30/2024	9/30/2024	1	46501	EQJNHLZC000	454034067	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16188007	435	61.89	7/21/2024	9/26/2024	9/26/2024	2	46501	EPFDG80R800	742770542	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000166415	435	18.55	9/18/2024	9/30/2024	9/30/2024	1	46501	E137FYQSN00	811827477	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223457	435	56	9/17/2024	9/30/2024	9/30/2024	1	46501	E6FDFFWYV600	201020949	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16196229	435	20.33	9/6/2024	9/30/2024	9/30/2024	1	46501	EPADHKZXQ00	470874059	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16196229	435	102.45	9/6/2024	9/30/2024	9/30/2024	1	46501	EPADHKZXQ00	470874059	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000192404	435	90.12	8/29/2024	9/30/2024	9/30/2024	1	46501	E8FDF4NQ600	263677868	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223457	435	56	9/18/2024	9/30/2024	9/30/2024	2	46501	ECADHM2N800	201020949	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	6.84	4/15/2024	9/30/2024	9/30/2024	1	46501	E2FDFFX99F00	271121048	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000179819	435	62.3	9/14/2024	9/30/2024	9/30/2024	1	46501	E0FDF05F200	841777691	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000222779	435	70.92	9/18/2024	9/30/2024	9/30/2024	6	46501	ELPDHHSFG00	742134317	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000222779	435	138.37	9/13/2024	9/30/2024	9/30/2024	6	46501	EIJ2HJSC500	742134317	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223187	435	123.85	9/6/2024	9/30/2024	9/30/2024	1	46501	E337FYQ5C00	742515841	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	3.7	3/31/2024	9/30/2024	9/30/2024	1	46501	E8Y2FV0J602	271121048	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	4.98	3/30/2024	9/30/2024	9/30/2024	1	46501	E8Y2FV0J601	271121048	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	8.46	3/30/2024	9/30/2024	9/30/2024	1	46501	E8Y2FV0J600	271121048	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	0.88	4/1/2024	9/30/2024	9/30/2024	1	46501	E8Y2FV0J602	271121048	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	1.3	3/31/2024	9/30/2024	9/30/2024	3	46501	EYY2FTYY800	271121048	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	1.86	4/1/2024	9/30/2024	9/30/2024	3	46501	EYY2FTYY800	271121048	

AETNA CLAIMS DETAIL
 Processed Dates: 9/26/24 to 9/30/24

FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	2.52	3/30/2024	9/30/2024	9/30/2024	1	46501	E8Y2FV0J602	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000266450	435	81.18	9/13/2024	9/30/2024	9/30/2024	5	46501	E7JNF3L1D00	382084239
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242851	435	84.07	8/30/2024	9/30/2024	9/30/2024	1	46501	EWY2FWYDD00	900901336
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000187207	435	60.28	9/5/2024	9/30/2024	9/30/2024	2	46501	EX37FZHHS00	262150760
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000187207	435	60.28	9/5/2024	9/30/2024	9/30/2024	3	46501	EXJNFZGGM00	262150760
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000227530	435	83.2	9/9/2024	9/30/2024	9/30/2024	5	46501	EZ37FVRZK00	463969440
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000221918	435	139.91	9/14/2024	9/30/2024	9/30/2024	2	46501	E3JNFTRQS00	202373111
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000221918	435	132.63	9/18/2024	9/30/2024	9/30/2024	1	46501	EAJNHMC6C00	202373111
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	188.38	6/26/2024	9/30/2024	9/30/2024	1	46501	EYY2F0WWDK00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000167188	435	10.68	7/5/2024	9/30/2024	9/30/2024	1	46501	E3ADFXKHD00	812751014
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000217021	435	85.7	9/13/2024	9/30/2024	9/30/2024	1	46501	ENPDHM41Q00	272008627
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000186734	435	259.58	9/12/2024	9/30/2024	9/30/2024	1	46501	EXADFFVQ5400	261973804
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000233561	435	3,243.45	9/12/2024	9/30/2024	9/30/2024	1	46501	EAJNHQZL500	233069260
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824271000038639	435	35.46	9/8/2024	9/27/2024	9/27/2024	1	46501	EPPDG9M6P00	824944510
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000192336	435	192.11	9/26/2024	9/30/2024	9/30/2024	1	46501	EA37HRRV000	473852455
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243621	435	30.5	8/30/2024	9/30/2024	9/30/2024	1	46501	EKADHVL2F00	746000717
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243621	435	65	8/30/2024	9/30/2024	9/30/2024	1	46501	EGADHMQDB00	746000717
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224791	435	75.31	9/9/2024	9/30/2024	9/30/2024	1	46501	EZ37FR2QC00	461450004
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000175709	435	137.44	9/25/2024	9/30/2024	9/30/2024	3	41039	E8FDF3RF200	824130264
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000230779	435	4.47	5/23/2024	9/30/2024	9/30/2024	4	46501	ETTYF0N1B00	882565848
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824271000034510	435	-141.63	10/29/2023	9/27/2024	9/27/2024	1	46501	EDY19QBV501	823255386
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824271000034510	435	1,038.59	10/29/2023	9/27/2024	9/27/2024	1	46501	EDY19QBV501	823255386
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223457	435	56	9/14/2024	9/30/2024	9/30/2024	1	46501	EZADFFQ2N300	201020949
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000222956	435	156.8	9/15/2024	9/30/2024	9/30/2024	1	46501	ETTYFXVP300	742247256
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223461	435	87.23	9/17/2024	9/30/2024	9/30/2024	2	46501	EWPDFX4VX00	742620408
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242682	435	75.31	9/13/2024	9/30/2024	9/30/2024	1	46501	EJPDHPC8Y00	742898592
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243621	435	30.5	9/11/2024	9/30/2024	9/30/2024	1	46501	ETJNF0MICY00	746000717
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223457	435	56	9/14/2024	9/30/2024	9/30/2024	1	46501	EHY2HHS2L00	201020949
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	6.04	3/27/2024	9/30/2024	9/30/2024	1	46501	EYFDF7YZ300	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	0.42	4/4/2024	9/30/2024	9/30/2024	1	46501	ETJNFZ72700	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	1.43	4/17/2024	9/30/2024	9/30/2024	1	46501	EWPDFYHHV01	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	8.18	4/15/2024	9/30/2024	9/30/2024	1	46501	EWPDFYHHV00	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16194598	435	45.92	7/11/2024	9/30/2024	9/30/2024	1	46501	ERNSHGVP000	823320937
9/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.07	9/14/2024	9/17/2024	9/30/2024	1	46500	EDY2HDTV000	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000169510	435	45.92	9/17/2024	9/30/2024	9/30/2024	1	46501	EQADHML6T00	815301126
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	929.17	8/7/2024	9/30/2024	9/30/2024	1	46501	EFADHRM5V00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/8/2024	9/18/2024	9/26/2024	1	46501	EFFDG7D7F00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824270000217606	435	109.14	3/26/2024	9/26/2024	9/26/2024	1	46501	E1JNBMH0502	611744250
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223461	435	-253.39	7/13/2024	9/30/2024	9/30/2024	3	46501	E4FDDKTJH01	742620408
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223461	435	162.71	7/14/2024	9/30/2024	9/30/2024	3	46501	E4FDDKTJH01	742620408
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223461	435	174.86	7/13/2024	9/30/2024	9/30/2024	3	46501	E4FDDKTJH01	742620408
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	445	11/25/2022	9/18/2024	9/26/2024	3	46501	EFAC3QSPY00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000179819	435	60.26	9/16/2024	9/30/2024	9/30/2024	1	46501	E337F41S000	841777691
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16188007	435	30	6/10/2024	9/26/2024	9/26/2024	4	46501	E7TYFMGKV00	742770542
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/14/2024	9/18/2024	9/26/2024	1	46501	EQADGD4D4100	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/14/2024	9/18/2024	9/26/2024	1	46501	EVTYD8D0800	

AETNA CLAIMS DETAIL
 Processed Dates: 9/26/24 to 9/30/24

FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	22.24	8/1/2024	9/30/2024	9/30/2024	1	46501	E8PDFT0KD02	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000228665	435	29.04	9/18/2024	9/30/2024	9/30/2024	1	46501	EKADHKW5100	465102225
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	43.25	7/31/2024	9/30/2024	9/30/2024	1	46501	E8PDFT0KD00	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	46.94	7/31/2024	9/30/2024	9/30/2024	1	46501	E8PDFT0KD01	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	117	9/4/2024	9/30/2024	9/30/2024	1	46501	EQTYHP1RG00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	144.4	7/31/2024	9/30/2024	9/30/2024	1	46501	EZTYFVGH900	464730643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	9.82	7/31/2024	9/30/2024	9/30/2024	1	46501	E8PDFT0KD02	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	16.68	8/2/2024	9/30/2024	9/30/2024	1	46501	E8PDFT0KD02	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/15/2024	9/18/2024	9/26/2024	1	46501	EMJNG5JLB00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/3/2024	9/18/2024	9/26/2024	1	46501	EX37DY8SX00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/21/2024	9/18/2024	9/26/2024	1	46501	ELFDGT57900	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000166115	435	152	9/12/2024	9/30/2024	9/30/2024	2	46501	EHPDHFQ00	811432054
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000166115	435	152	9/12/2024	9/30/2024	9/30/2024	3	46501	EHY2HH8BN00	811432054
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000213912	435	396.09	8/29/2024	9/30/2024	9/30/2024	2	46501	E6Y2FZD0000	264058475
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/25/2024	9/18/2024	9/26/2024	1	46501	E9JDDP32600	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000199790	435	166	9/20/2024	9/30/2024	9/30/2024	1	46501	ERWOHNOTF00	371829497
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000166835	435	75.31	9/16/2024	9/30/2024	9/30/2024	1	46501	EX37FS4F400	812369811
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000217549	435	987.08	9/10/2024	9/30/2024	9/30/2024	2	46501	EKADHQJFR00	272466786
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000193005	435	75.31	9/14/2024	9/30/2024	9/30/2024	1	46501	EFPDHJ41500	854128731
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000204052	435	70.92	9/12/2024	9/30/2024	9/30/2024	2	46501	EMTYHLS2Y00	43836316
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000217021	435	65.8	9/9/2024	9/30/2024	9/30/2024	1	46501	EK37HHV2R00	272008627
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000233561	435	3,875.20	9/6/2024	9/30/2024	9/30/2024	1	46501	E2FDFV39Y01	233069260
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000233561	435	15,023.44	9/6/2024	9/30/2024	9/30/2024	1	46501	E2FDFV39Y00	233069260
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824271000063544	435	-25.05	8/3/2023	9/27/2024	9/27/2024	1	46501	EAAC7LHTB01	741680498
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824271000063544	435	255.04	8/3/2023	9/27/2024	9/27/2024	1	46501	EAAC7LHTB01	741680498
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000232508	435	368.93	9/10/2024	9/30/2024	9/30/2024	1	46501	E8Y2FVLSM00	922417967
9/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.19	9/10/2024	9/16/2024	9/27/2024	1	46501	EHFDDHNN000	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243372	435	215.05	9/10/2024	9/30/2024	9/30/2024	4	46501	EPADHKH00	743023822
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243621	435	30.5	8/30/2024	9/30/2024	9/30/2024	1	46501	E2Y2FWK1Y00	746000717
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223461	435	70.92	8/13/2024	9/30/2024	9/30/2024	2	46501	EFY2HJ98D00	742620408
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223461	435	139.02	8/13/2024	9/30/2024	9/30/2024	2	46501	EXTYFRVJF00	742620408
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223461	435	45.92	5/16/2024	9/30/2024	9/30/2024	2	46501	EBY2HKL900	742620408
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223461	435	131.02	5/16/2024	9/30/2024	9/30/2024	2	46501	E3ADFV7MG00	742620408
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223457	435	56	9/17/2024	9/30/2024	9/30/2024	1	46501	EGADHL6P500	201020949
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223457	435	56	9/15/2024	9/30/2024	9/30/2024	1	46501	ESFDFWHPP00	201020949
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000225103	435	60.31	8/12/2024	9/30/2024	9/30/2024	3	46501	EHFDDHMRBX00	461691950
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824271000034253	435	-138.33	5/23/2023	9/27/2024	9/27/2024	1	46501	EAAC6XK7G01	823165169
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824271000034253	435	1,047.93	5/23/2023	9/27/2024	9/27/2024	1	46501	EAAC6XK7G01	823165169
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223514	435	77.14	9/9/2024	9/30/2024	9/30/2024	1	46501	EAC37HG2F000	742660479
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	832427400801457	435	119.87	9/20/2024	9/30/2024	9/30/2024	1	46501	EGADHQG2M00	264090422
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/6/2024	9/18/2024	9/26/2024	1	46501	ELFDG5KBL02	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243621	435	30.5	9/11/2024	9/30/2024	9/30/2024	1	46501	E537FYRR500	746000717
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224712	435	57.12	9/24/2024	9/30/2024	9/30/2024	1	46501	ENY2HQHV700	742554159
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824271000063544	435	-27.53	5/19/2023	9/27/2024	9/27/2024	1	46501	E7364NVT801	741680498
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824271000063544	435	150.8	5/19/2023	9/27/2024	9/27/2024	1	46501	E7364NVT801	741680498
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000260026	435	60.26	9/18/2024	9/30/2024	9/30/2024	1	46501	EPFDRHWZZ00	752472510

AETNA CLAIMS DETAIL
 Processed Dates: 9/26/24 to 9/30/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000266450	435	13.98	9/23/2024	9/30/2024	9/30/2024	1	46501	E137F087V00	382084239
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223457	435	56	9/18/2024	9/30/2024	9/30/2024	1	46501	EX37FVKWZ00	201020949
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000239269	435	45.92	9/3/2024	9/30/2024	9/30/2024	1	46501	EJY2HNNW8X00	223875437
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000227509	435	63.81	9/10/2024	9/30/2024	9/30/2024	1	46501	EDY2HJ6YQ00	463957299
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	157	9/10/2024	9/30/2024	9/30/2024	1	46501	EQADHQNNWL00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000228665	435	45.97	9/17/2024	9/30/2024	9/30/2024	4	46501	ERNSHHRHY00	465102225
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/18/2024	9/18/2024	9/26/2024	4	46501	EQADGMCZW00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000227509	435	78.81	9/11/2024	9/30/2024	9/30/2024	1	46501	EG37HGQW400	463957299
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000222956	435	105.29	9/14/2024	9/30/2024	9/30/2024	1	46501	EKTYHJ3GJ00	742247256
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000218797	435	69.39	9/21/2024	9/30/2024	9/30/2024	2	41039	ETJNF175V00	873978381
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000266450	435	29.6	9/20/2024	9/30/2024	9/30/2024	2	46501	EAJNHQWYR00	382084239
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/18/2024	9/18/2024	9/26/2024	2	46501	E7TYFHL1P00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/18/2024	9/18/2024	9/26/2024	2	46501	E8Y2FD2QQ00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/18/2024	9/18/2024	9/26/2024	2	46501	EYDFDCCJ000	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	832427400800508	435	45.92	9/6/2024	9/30/2024	9/30/2024	1	46501	EJFDHL5R200	842204158
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	70.28	1/19/2024	9/18/2024	9/26/2024	1	46501	EZTX8071Q00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224064	435	118.26	9/12/2024	9/30/2024	9/30/2024	1	46501	EMADHLG0L00	651255384
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/29/2024	9/18/2024	9/26/2024	1	46501	EWY2DONMP00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/11/2024	9/18/2024	9/26/2024	1	46501	EOPDD7QBT00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/15/2024	9/18/2024	9/26/2024	1	46501	E9ADDZ7JR00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	97.31	11/17/2023	9/18/2024	9/26/2024	1	46501	EKJIM9KDQH00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243621	435	11	8/30/2024	9/30/2024	9/30/2024	1	46501	EDY2HH8XY00	746000717
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223457	435	56	9/19/2024	9/30/2024	9/30/2024	3	46501	EQTYHPJTL00	201020949
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000263839	435	46.5	7/18/2024	9/30/2024	9/30/2024	3	46500	EKTYHML1YW00	741588186
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000263839	435	46.5	7/23/2024	9/30/2024	9/30/2024	3	46500	EQJNHMYXH00	741588186
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000263839	435	46.5	7/19/2024	9/30/2024	9/30/2024	3	46500	EWPDFY3VP00	741588186
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000263839	435	46.5	7/16/2024	9/30/2024	9/30/2024	3	46500	E8PDFVJ100	741588186
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000248149	435	50.46	9/19/2024	9/30/2024	9/30/2024	3	46500	EQTYHROVQ00	752819028
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000263839	435	62	7/8/2024	9/30/2024	9/30/2024	3	46500	EHPDHJCS00	741588186
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000263839	435	62	7/31/2024	9/30/2024	9/30/2024	3	46500	ELFDHMZCV00	741588186
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000263839	435	62	7/3/2024	9/30/2024	9/30/2024	3	46500	EOPDFVK7K00	741588186
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000263839	435	62	7/24/2024	9/30/2024	9/30/2024	3	46500	E1TYFYW2000	741588186
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000263839	435	62	7/10/2024	9/30/2024	9/30/2024	3	46500	E3ADFFYKM00	741588186
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000225415	435	118.78	9/5/2024	9/30/2024	9/30/2024	1	46501	EDY2HFYCL00	461997674
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000225103	435	95.66	7/12/2024	9/30/2024	9/30/2024	1	46501	ESPDFXB3F00	461691950
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000245769	435	75.31	9/12/2024	9/30/2024	9/30/2024	1	46501	EQTYHTXG200	200134074
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223457	435	56	9/13/2024	9/30/2024	9/30/2024	2	46501	ERWOHDYY400	201020949
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000228299	435	49.42	9/12/2024	9/30/2024	9/30/2024	2	46501	EJPDHK03C00	464599729
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000246538	435	146.73	9/11/2024	9/30/2024	9/30/2024	2	46501	ESPDFT19300	200793853
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000236720	435	68.89	2/29/2024	9/30/2024	9/30/2024	3	41039	EATYF857001	204701276
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000236720	435	68.89	2/14/2024	9/30/2024	9/30/2024	3	41039	EBFDFB4D801	204701276
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000199790	435	166	9/23/2024	9/30/2024	9/30/2024	3	46501	EAJNHRQ0C00	371829497
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000175188	435	69.39	9/11/2024	9/30/2024	9/30/2024	1	46501	EPFDHTBKT00	452545170
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000175188	435	69.39	9/21/2024	9/30/2024	9/30/2024	1	46501	EPFDHTBKT00	452545170
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000233561	435	1,524.49	9/16/2024	9/30/2024	9/30/2024	5	46501	E6Y2F09H100	233069260
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000193005	435	45.92	9/17/2024	9/30/2024	9/30/2024	1	46501	EPFDHLMG000	854128731

AETNA CLAIMS DETAIL
Processed Dates: 9/26/24 to 9/30/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000236322	435	525.6	9/20/2024	9/30/2024	9/30/2024	1	46501	ENFDHPS2500	621656022
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000166835	435	75.31	9/18/2024	9/30/2024	9/30/2024	1	46501	E3ADFZBTR00	812369811
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000263858	435	111.79	9/19/2024	9/30/2024	9/30/2024	1	46501	E5ADFFV3FG00	741601453
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16196122	435	60.26	9/11/2024	9/30/2024	9/30/2024	1	46501	E337F2W8W00	461936265
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16195735	435	104.35	9/10/2024	9/30/2024	9/30/2024	2	46501	EYPDFVYZ500	872457837
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	1,316.45	9/17/2024	9/30/2024	9/30/2024	1	46501	E6Y2F23CH00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	832427400801775	435	487.47	8/6/2024	9/30/2024	9/30/2024	2	46501	ERWOHKKQNZ00	742569713
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224712	435	43.9	9/13/2024	9/30/2024	9/30/2024	1	46501	EMJNHQT0B00	742554159
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824272000010448	435	74.43	9/13/2024	9/28/2024	9/30/2024	1	46501	ENY2HH40D00	273320204
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223457	435	56	9/18/2024	9/30/2024	9/30/2024	1	46501	EXTYFVKL800	201020949
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000228862	435	18.92	9/23/2024	9/30/2024	9/30/2024	1	46501	ENY2HP75W00	465292740
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000228634	435	144.29	8/26/2024	9/30/2024	9/30/2024	1	46501	E6PDFYFN7D00	465073577
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000232661	435	17.66	9/26/2024	9/30/2024	9/30/2024	1	46501	EZADFFOWTT00	882977235
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16196330	435	27.97	9/21/2024	9/30/2024	9/30/2024	1	46501	ETTYF56CM00	921461581
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224712	435	126.03	9/21/2024	9/30/2024	9/30/2024	1	46501	E7JNF1SNJ00	742554159
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224712	435	95.24	9/13/2024	9/30/2024	9/30/2024	1	46501	EAADHMDG600	742554159
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224712	435	62.92	9/13/2024	9/30/2024	9/30/2024	1	46501	EAADHMDG601	742554159
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	1,513.49	9/16/2024	9/30/2024	9/30/2024	1	46501	E7ADFZ5ZX00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/12/2024	9/18/2024	9/26/2024	1	46501	EGTYG2PPN00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000266450	435	19.92	9/21/2024	9/30/2024	9/30/2024	1	46501	E9JDFNS5N00	382084239
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16196330	435	26.24	9/18/2024	9/30/2024	9/30/2024	1	46501	EPADHS96H00	921461581
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16196330	435	27.97	9/16/2024	9/30/2024	9/30/2024	5	46501	EPPDHP4HR00	921461581
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/27/2024	9/18/2024	9/26/2024	1	46501	ET37D5GV500	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/31/2024	9/18/2024	9/26/2024	1	46501	E5TYDXV7Q00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/29/2024	9/18/2024	9/26/2024	1	46501	EDPDGKFX800	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223611	435	163.95	9/4/2024	9/30/2024	9/30/2024	1	46501	EWPDFW4QM00	742726404
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000209021	435	39.84	9/9/2024	9/30/2024	9/30/2024	1	46501	E1ADFFVW6X00	760273984
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000244200	435	865.66	9/9/2024	9/30/2024	9/30/2024	1	46501	EFY2HMRP900	746001118
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000217021	435	111.83	9/9/2024	9/30/2024	9/30/2024	1	46501	E2FDFF1JF00	272008627
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000236322	435	5,905.90	9/18/2024	9/30/2024	9/30/2024	1	46501	E2PDFYZ5900	621656022
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242897	435	83.66	9/17/2024	9/30/2024	9/30/2024	2	46501	ENFDHJOSB00	742939292
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242897	435	221.56	9/12/2024	9/30/2024	9/30/2024	2	46501	EMJNHJZY700	742939292
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/19/2024	9/18/2024	9/26/2024	2	46501	ET37D0LHC00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/12/2024	9/18/2024	9/26/2024	2	46501	ETJNDSVX600	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/12/2024	9/18/2024	9/26/2024	1	46501	EJPDG4S9800	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824271000034510	435	-148.96	10/22/2023	9/27/2024	9/27/2024	1	46501	EBY19XYP301	823255386
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824271000034510	435	1,045.92	10/22/2023	9/27/2024	9/27/2024	1	46501	EBY19XP301	823255386
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000185814	435	185	9/16/2024	9/30/2024	9/30/2024	1	46501	E9ADFLZSC00	261455666
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000192404	435	27.5	8/28/2024	9/30/2024	9/30/2024	1	46501	E737FZ85000	263677868
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000169510	435	45.92	9/18/2024	9/30/2024	9/30/2024	1	46501	EYFDF77TP00	815301126
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/8/2024	9/18/2024	9/26/2024	1	46501	ELPDGYPL900	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/30/2024	9/18/2024	9/26/2024	1	46501	EPY2GY4R200	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243621	435	75	9/11/2024	9/30/2024	9/30/2024	1	46501	EHY2HLZS700	746000717
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	832427400801805	435	40	9/10/2024	9/30/2024	9/30/2024	1	46501	E3ADF138Q00	742786464
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000233561	435	1,356.65	9/22/2024	9/30/2024	9/30/2024	1	46501	E8FDF397500	233069260
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/22/2024	9/18/2024	9/26/2024	1	46501	E137D17TC00	

AETNA CLAIMS DETAIL
 Processed Dates: 9/26/24 to 9/30/24

FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223461	435	59.61	9/18/2024	9/30/2024	9/30/2024	6	46501	ELFDHMSQR00	742620408
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000227509	435	70.4	8/26/2024	9/30/2024	9/30/2024	4	46501	EGTYHNXD900	463957299
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223327	435	1,197.65	9/18/2024	9/30/2024	9/30/2024	6	46501	EM37HNPV600	742577746
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/18/2024	9/18/2024	9/26/2024	6	46501	EXJNDVNRB00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	832427400800269	435	64.62	9/11/2024	9/30/2024	9/30/2024	5	46501	EMADHK10600	432032442
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000235902	435	97.36	9/27/2024	9/30/2024	9/30/2024	1	46501	EQJNHTSLV00	611922162
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000180478	435	173.91	9/19/2024	9/30/2024	9/30/2024	1	41039	E9JDFKRT400	842192595
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000175299	435	1,360.71	9/23/2024	9/30/2024	9/30/2024	1	46501	E1TYF3ZNC00	452662980
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223611	435	81.26	9/13/2024	9/30/2024	9/30/2024	1	46501	E4FDFVLH500	742726404
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000175609	435	573.3	9/13/2024	9/30/2024	9/30/2024	1	46501	ER59HTTJ400	452815598
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000221368	435	295.04	8/21/2024	9/30/2024	9/30/2024	1	46501	E9RWFH71G00	201909363
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000176903	435	75.31	9/16/2024	9/30/2024	9/30/2024	1	46501	E537FXTS400	454433340
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000259471	435	341.5	9/13/2024	9/30/2024	9/30/2024	1	46501	E1TYFXOP100	752131429
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000239269	435	75.31	8/27/2024	9/30/2024	9/30/2024	1	46501	EWY2FWWQ900	223875437
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000167188	435	8.54	6/29/2024	9/30/2024	9/30/2024	1	46501	E3JNFVJ8K00	812751014
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000185028	435	45.92	9/17/2024	9/30/2024	9/30/2024	1	46501	EQADHM2BT00	261412001
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000185028	435	45.92	9/3/2024	9/30/2024	9/30/2024	1	46501	E337FWZQ100	261412001
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000192404	435	92.63	8/28/2024	9/30/2024	9/30/2024	5	46501	EJXJNFZ9KZ00	263677868
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	1,213.74	8/23/2024	9/30/2024	9/30/2024	5	46501	E9JDFL7FQ00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	1,288.97	8/14/2024	9/30/2024	9/30/2024	5	46501	E9RWFL7DR00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223520	435	326.28	8/27/2024	9/30/2024	9/30/2024	1	46501	EG37HGLTQ00	742661711
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223520	435	326.28	8/27/2024	9/30/2024	9/30/2024	1	46501	EJADHLYBT00	742661711
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223348	435	84.14	8/19/2024	9/30/2024	9/30/2024	1	46501	ERFDHKYFL00	742581554
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	28.89	9/10/2024	9/30/2024	9/30/2024	1	46501	EVTYFWPMMC00	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824271000063544	435	-62.49	7/5/2023	9/27/2024	9/27/2024	1	46501	ERFC7J11H01	741680498
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824271000063544	435	369.96	7/5/2023	9/27/2024	9/27/2024	1	46501	ERFC7J11H01	741680498
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000215145	435	48.79	9/23/2024	9/30/2024	9/30/2024	1	46501	EKTYHR33V00	840611484
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000217549	435	1,192.14	9/12/2024	9/30/2024	9/30/2024	1	46501	EHPDHS8VH00	272466786
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	69.39	9/6/2024	9/30/2024	9/30/2024	4	46501	EHPDHMHY800	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-188.69	12/1/2023	9/30/2024	9/30/2024	1	46501	EAADB6HKZ00	208015163
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16196229	435	16.5	9/9/2024	9/30/2024	9/30/2024	2	46501	EHPDHL7J501	470874059
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000178764	435	30.92	9/20/2024	9/30/2024	9/30/2024	1	46501	EGJNHNV3400	460489026
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000209021	435	54.12	9/16/2024	9/30/2024	9/30/2024	1	46501	ECADHMQBVB00	760273984
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000178764	435	59.38	9/19/2024	9/30/2024	9/30/2024	1	46501	EJXJNFVLKZ00	460489026
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16196229	435	192.77	9/9/2024	9/30/2024	9/30/2024	2	46501	EHPDHL7J500	470874059
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000179819	435	75.58	9/14/2024	9/30/2024	9/30/2024	1	46501	EXTYF03WV00	841777691
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000178788	435	80.37	9/16/2024	9/30/2024	9/30/2024	1	46501	EZJNFS58Q00	460510254
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224712	435	38.31	9/16/2024	9/30/2024	9/30/2024	1	46501	EQ37HPPVT00	742554159
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16196229	435	60.1	9/16/2024	9/30/2024	9/30/2024	1	46501	EMADHL97D00	470874059
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000227380	435	90.33	9/9/2024	9/30/2024	9/30/2024	1	46501	EQADHK6GD00	463847386
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243011	435	47.23	9/12/2024	9/30/2024	9/30/2024	1	46501	EHPDHFZQG00	742959361
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/14/2024	9/18/2024	9/26/2024	2	46501	EMADG5GMP00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/13/2024	9/18/2024	9/26/2024	2	46501	ENFDG4B9400	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	3,073.76	1/4/2024	9/30/2024	9/30/2024	2	46501	EZADD7RWQ00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	832427400802302	435	118	7/3/2024	9/30/2024	9/30/2024	1	46501	EDFDHM4W300	742862715
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243276	435	75.31	9/12/2024	9/30/2024	9/30/2024	1	46501	EWPDFXNTG00	743008354

AETNA CLAIMS DETAIL
Processed Dates: 9/26/24 to 9/30/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223457	435	56	9/16/2024	9/30/2024	9/30/2024	1	46501	EQ37HHS0D00	201020949
9/30/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	192.29	5/29/2021	6/25/2021	9/26/2024	2	46501	EJFCR40SH00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	0.91	5/6/2024	9/30/2024	9/30/2024	1	46501	EHFDHMHK400	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/1/2024	9/18/2024	9/26/2024	3	46501	ERWOGQ09G00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000238427	435	109.96	9/5/2024	9/30/2024	9/30/2024	1	46501	EJY2HKCYQ00	208133309
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	201.67	2/6/2024	9/18/2024	9/26/2024	4	46501	ENPDCOD2700	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000221918	435	45.92	9/18/2024	9/30/2024	9/30/2024	1	46501	EATYHMIJZP00	202373111
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/17/2024	9/18/2024	9/26/2024	1	46501	EG37GCTQ201	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000215145	435	18.5	9/18/2024	9/30/2024	9/30/2024	1	46501	EFFDHPWJJ01	840611484
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000215145	435	53.93	9/18/2024	9/30/2024	9/30/2024	1	46501	EFFDHPWJJ00	840611484
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242574	435	119.08	9/18/2024	9/30/2024	9/30/2024	1	46501	EDPDHCKB300	742871470
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224418	435	30.19	8/13/2024	9/30/2024	9/30/2024	1	46501	EFY2HNSZB00	461115446
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000263858	435	92.2	9/13/2024	9/30/2024	9/30/2024	2	46501	EHPDHFXXN00	741601453
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/13/2024	9/18/2024	9/26/2024	1	46501	EAADGT65200	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000217549	435	70.57	9/5/2024	9/30/2024	9/30/2024	1	46501	E4FDFOV7300	272466786
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	141	9/8/2022	9/18/2024	9/26/2024	1	46501	EPAC2GQDQ00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	5.51	4/22/2024	9/30/2024	9/30/2024	1	46501	E7TYFYJ1J01	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	12.91	4/22/2024	9/30/2024	9/30/2024	1	46501	E7TYFYJ1J00	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223457	435	56	9/13/2024	9/30/2024	9/30/2024	1	46501	EPY2HH4G600	201020949
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000228862	435	112.61	9/16/2024	9/30/2024	9/30/2024	1	46501	E9JDFKGLL00	465292740
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000180759	435	109.49	8/26/2024	9/30/2024	9/30/2024	1	46501	E1TYF3Z9600	842477526
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000262842	435	215.53	9/16/2024	9/30/2024	9/30/2024	3	46501	EPY2HM22000	204180336
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242058	435	24.04	9/9/2024	9/30/2024	9/30/2024	4	46500	ECJNHMS9Y00	900680844
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242058	435	24.04	9/11/2024	9/30/2024	9/30/2024	4	46500	ECJNHMS9Y00	900680844
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242058	435	24.04	9/4/2024	9/30/2024	9/30/2024	5	46500	EC37HH6D000	900680844
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242058	435	24.04	9/9/2024	9/30/2024	9/30/2024	5	46500	EC37HH6D000	900680844
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242058	435	24.04	9/11/2024	9/30/2024	9/30/2024	5	46500	EC37HH6D000	900680844
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242058	435	24.04	8/26/2024	9/30/2024	9/30/2024	5	46500	EDFDHMR1M00	900680844
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242058	435	48.1	9/4/2024	9/30/2024	9/30/2024	4	46500	ECTYHMRVRO0	900680844
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242058	435	48.1	9/9/2024	9/30/2024	9/30/2024	4	46500	ECTYHMRVRO0	900680844
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242058	435	48.1	9/11/2024	9/30/2024	9/30/2024	4	46500	ECTYHMRVRO0	900680844
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242058	435	48.1	9/11/2024	9/30/2024	9/30/2024	5	46500	ECADHMQRLO0	900680844
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242058	435	24.04	9/4/2024	9/30/2024	9/30/2024	4	46500	ECJNHMS9Y00	900680844
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000217728	435	168.17	8/12/2024	9/30/2024	9/30/2024	5	46501	ENPDHNIJQ00	272620340
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000232508	435	374.15	9/13/2024	9/30/2024	9/30/2024	5	46501	E337FXM0K00	922417967
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/6/2024	9/18/2024	9/26/2024	5	46501	E6FDFD2F300	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16188007	435	112.42	7/8/2024	9/26/2024	9/26/2024	6	46501	E5TYFHV3B00	742770542
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824270000284313	435	377.66	8/19/2024	9/26/2024	9/26/2024	1	46500	E4FDFJ95Z00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/18/2024	9/18/2024	9/26/2024	1	46501	ECADGYK3700	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000260026	435	70.92	9/17/2024	9/30/2024	9/30/2024	1	46501	ET37FYQKK00	752472510
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000179041	435	19.23	9/19/2024	9/30/2024	9/30/2024	1	46501	ER59HPTDD01	460741987
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000179041	435	35.28	9/19/2024	9/30/2024	9/30/2024	1	46501	ER59HPTDD00	460741987
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16196382	435	3.14	9/11/2024	9/30/2024	9/30/2024	1	46501	E737FVYTV01	922803447
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16196382	435	122.58	9/11/2024	9/30/2024	9/30/2024	1	46501	E737FVYTV00	922803447
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223457	435	56	9/16/2024	9/30/2024	9/30/2024	1	46501	EPY2HK51J00	201020949
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223457	435	56	9/13/2024	9/30/2024	9/30/2024	1	46501	ER59HJHXL00	201020949

AETNA CLAIMS DETAIL
 Processed Dates: 9/26/24 to 9/30/24

FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223457	435	56	9/17/2024	9/30/2024	9/30/2024	1	46501	E1TYFX5RY00	201020949
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242643	435	50.68	2/9/2023	9/30/2024	9/30/2024	1	46501	E4FDFT4P00	742874650
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243621	435	30.5	9/11/2024	9/30/2024	9/30/2024	1	46501	EQADHNL200	746000717
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000263858	435	99.13	9/18/2024	9/30/2024	9/30/2024	1	46501	ERFDHMNV700	741601453
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223457	435	56	9/18/2024	9/30/2024	9/30/2024	1	46501	EFADHNKPN00	201020949
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000221918	435	132.63	9/18/2024	9/30/2024	9/30/2024	1	46501	EBPDHJPGS00	202373111
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	11.57	2/29/2024	9/30/2024	9/30/2024	4	46501	EXJNFY2X00	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/12/2024	9/18/2024	9/26/2024	2	46501	E0FDD5CFF00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000217728	435	125.52	9/18/2024	9/30/2024	9/30/2024	4	46501	ENPDHNJHR00	272620340
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824270000282142	435	119.55	8/12/2024	9/26/2024	9/26/2024	1	46501	E8PDD7T7202	233069260
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824270000282147	435	635.04	8/12/2024	9/26/2024	9/26/2024	1	46501	EWFD5BNR00	233069260
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000191179	435	30.92	9/17/2024	9/30/2024	9/30/2024	1	46501	E737FVK6T00	831005828
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16195376	435	118.49	8/21/2024	9/30/2024	9/30/2024	1	46501	EKADHHQR300	862596292
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000215145	435	64.03	9/18/2024	9/30/2024	9/30/2024	3	46501	E9RWFLSNX00	840611484
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000217549	435	151.6	9/6/2024	9/30/2024	9/30/2024	1	46501	ENPDHRGGV00	272466786
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000166115	435	152	8/21/2024	9/30/2024	9/30/2024	4	46501	EHPDHF600	811432054
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000217549	435	167.8	9/3/2024	9/30/2024	9/30/2024	1	46501	EK37HN07S00	272466786
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000217549	435	351.15	9/6/2024	9/30/2024	9/30/2024	1	46501	EJFDHTL1000	272466786
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16196382	435	35.28	9/16/2024	9/30/2024	9/30/2024	5	46501	E7JNF14VF00	922803447
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000178655	435	60	9/22/2024	9/30/2024	9/30/2024	1	46501	ELY2HRB9700	824474287
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16196382	435	69.88	9/23/2024	9/30/2024	9/30/2024	3	46501	E7ADFY1RX00	922803447
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16196382	435	100.28	9/23/2024	9/30/2024	9/30/2024	1	46501	ECJNHSBQJ00	922803447
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000214646	435	4.04	9/11/2024	9/30/2024	9/30/2024	1	46501	ERFDHMJ8P00	264724246
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	141	9/22/2022	9/18/2024	9/26/2024	1	46501	EATX2L65F00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000225415	435	117.82	8/14/2024	9/30/2024	9/30/2024	1	46501	EZADFR0ZP00	461997674
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000225415	435	159.69	9/10/2024	9/30/2024	9/30/2024	1	46501	EZTYFR0YN00	461997674
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000209127	435	280	9/5/2024	9/30/2024	9/30/2024	2	46501	E7TYFYJ900	760543568
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000217021	435	17.34	9/5/2024	9/30/2024	9/30/2024	1	46501	E737F560M00	272008627
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000217021	435	63.42	9/5/2024	9/30/2024	9/30/2024	1	46501	EWPDFY6QSO0	272008627
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	119.95	9/12/2024	9/30/2024	9/30/2024	1	46501	EVADFV09901	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	-104.95	9/12/2024	9/30/2024	9/30/2024	1	46501	EVADFV09901	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000222213	435	1,280.00	9/9/2024	9/30/2024	9/30/2024	1	46501	E9ADFM79F00	741695861
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000256723	435	-25	9/18/2024	9/30/2024	9/30/2024	2	46501	EYDFWVCZJ00	20692909
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000256723	435	157.63	9/18/2024	9/30/2024	9/30/2024	2	46501	EYDFWVCZJ00	20692909
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000234640	435	126.18	9/16/2024	9/30/2024	9/30/2024	2	46501	EPFDHMWDH00	562546021
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000180759	435	35.28	8/12/2024	9/30/2024	9/30/2024	1	46501	EVTYF2C6G00	842477526
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16188007	435	302.19	5/20/2024	9/26/2024	9/26/2024	6	46501	E1ADFL3FR00	742770542
9/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.1	9/10/2024	9/17/2024	9/30/2024	4	46500	EWFD53LB00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223681	435	48.14	9/23/2024	9/30/2024	9/30/2024	4	46501	EWPDF15NR00	742734346
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000233561	435	1,120.77	8/9/2024	9/30/2024	9/30/2024	4	46501	E7TYF105D00	233069260
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16196229	435	201.45	9/9/2024	9/30/2024	9/30/2024	1	46501	EPFDHK60100	470874059
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000260026	435	35.28	9/20/2024	9/30/2024	9/30/2024	1	46501	EXJNF03PK00	752472510
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000217728	435	84.14	9/19/2024	9/30/2024	9/30/2024	2	46501	ENY2HLNCL00	272620340
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	1.08	4/22/2024	9/30/2024	9/30/2024	1	46501	E537FYC3700	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	6.34	4/18/2024	9/30/2024	9/30/2024	1	46501	E537FYC3700	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216994	435	92.86	9/20/2024	9/30/2024	9/30/2024	1	46501	E2FDF2PX800	272005119

AETNA CLAIMS DETAIL
Processed Dates: 9/26/24 to 9/30/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000195228	435	3,303.00	9/25/2024	9/30/2024	9/30/2024	4	46501	E8Y2F1FM900	862290088
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000233561	435	2,405.76	9/19/2024	9/30/2024	9/30/2024	1	46501	E6FDFOK1B00	233069260
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000167913	435	149.33	5/3/2024	9/30/2024	9/30/2024	1	46501	E3JNFS8ML00	823121065
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000263858	435	47.89	9/19/2024	9/30/2024	9/30/2024	1	46501	EMTYHNRWWM01	741601453
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000263858	435	50.16	9/19/2024	9/30/2024	9/30/2024	1	46501	E5JNFV1BR00	741601453
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000263858	435	170.55	9/19/2024	9/30/2024	9/30/2024	1	46501	EMTYHNRWWM00	741601453
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223327	435	-2,095.04	8/21/2024	9/30/2024	9/30/2024	3	46501	ER59HMFV101	742577746
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223461	435	14.21	9/13/2024	9/30/2024	9/30/2024	4	46501	EFFDHKPNJ00	742620408
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223327	435	2,156.42	8/21/2024	9/30/2024	9/30/2024	3	46501	ER59HMFV101	742577746
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/10/2024	9/18/2024	9/26/2024	3	46501	EWY2DXRPJ00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000266450	435	40.37	9/21/2024	9/30/2024	9/30/2024	1	46501	E9ADFSK7D00	382084239
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	14.94	7/25/2024	9/30/2024	9/30/2024	1	46501	EJY2HMC8400	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/23/2024	9/18/2024	9/26/2024	1	46501	EGADGG77800	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/23/2024	9/18/2024	9/26/2024	1	46501	EGTYGHHZJ00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/22/2024	9/18/2024	9/26/2024	1	46501	EJY2GSPJF00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223885	435	45.95	9/11/2024	9/30/2024	9/30/2024	1	46501	EZTYFR05M00	742793592
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	97.31	12/3/2023	9/18/2024	9/26/2024	2	46501	ECJM9TYP700	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000260026	435	45.92	9/9/2024	9/30/2024	9/30/2024	1	46501	E2Y2FSKJ000	752472510
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	87	8/14/2024	9/30/2024	9/30/2024	1	46501	EQADHKNVQ00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	445	11/20/2022	9/18/2024	9/26/2024	1	46501	E2Y111ST200	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000256146	435	84.14	9/12/2024	9/30/2024	9/30/2024	4	46501	EM37HLC0N00	10754562
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/25/2024	9/18/2024	9/26/2024	3	46501	EQJNGS77000	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224712	435	52.78	9/11/2024	9/30/2024	9/30/2024	1	46501	EDPDHFNJ401	742554159
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224712	435	116.91	9/11/2024	9/30/2024	9/30/2024	1	46501	EDPDHFNJ400	742554159
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	832427400801775	435	652.86	8/9/2024	9/30/2024	9/30/2024	1	46501	ESY2FZ12P00	742569713
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000174407	435	30.92	8/20/2024	9/30/2024	9/30/2024	2	46501	EPPDHJZYS00	450510714
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/17/2024	9/18/2024	9/26/2024	1	46501	EVTYD9ZFH00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/17/2024	9/18/2024	9/26/2024	1	46501	EWFDGZ25000	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000236322	435	509.6	2/26/2024	9/30/2024	9/30/2024	3	46501	E4FDFW46M00	621656022
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224712	435	23.84	7/5/2024	9/30/2024	9/30/2024	1	46501	EPY2HR3N500	742554159
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224712	435	127.91	7/5/2024	9/30/2024	9/30/2024	1	46501	EPPDHNXTH00	742554159
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223457	435	56	9/19/2024	9/30/2024	9/30/2024	1	46501	EFPDHPQJM00	201020949
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000217545	435	76.82	8/29/2024	9/30/2024	9/30/2024	1	46501	EGADHTCLM00	272466786
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243621	435	30.5	9/11/2024	9/30/2024	9/30/2024	1	46501	ESPDFXB8N00	746000717
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	4.35	4/16/2024	9/30/2024	9/30/2024	1	46501	EWY2FW12N00	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000173460	435	60.31	9/13/2024	9/30/2024	9/30/2024	1	46501	E3ADFY2BV00	431980247
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	70	9/12/2024	9/30/2024	9/30/2024	1	46501	E2PDFT9Q601	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	1,892.83	9/12/2024	9/30/2024	9/30/2024	1	46501	E2PDFT9Q600	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	7.25	9/9/2024	9/30/2024	9/30/2024	1	46501	E904AFNBZ00	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223075	435	174.86	9/10/2024	9/30/2024	9/30/2024	1	46501	ERFDHJ13400	742430621
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000234640	435	120.98	9/16/2024	9/30/2024	9/30/2024	3	46501	ENFDHKBV200	562546021
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000217549	435	211.63	9/9/2024	9/30/2024	9/30/2024	1	46501	E3TYF01YS00	272466786
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000217549	435	952.05	9/9/2024	9/30/2024	9/30/2024	1	46501	EC37HMSHL00	272466786
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223457	435	56	9/17/2024	9/30/2024	9/30/2024	4	46501	EQADHM01L00	201020949
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000217549	435	61.45	9/9/2024	9/30/2024	9/30/2024	1	46501	EZADFYWVY00	272466786
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000240743	435	52	9/19/2024	9/30/2024	9/30/2024	6	46501	EJADHTF9D00	391938014

AETNA CLAIMS DETAIL
Processed Dates: 9/26/24 to 9/30/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000240743	435		52	9/23/2024	9/30/2024	9/30/2024	6	46501	EJFDHTPF00	391938014
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000169984	435	63.45	8/11/2024	9/30/2024	9/30/2024	1	46501	EPY2HJGNF00	820773794	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000239269	435	95.37	8/28/2024	9/30/2024	9/30/2024	1	46501	EMTYHN37000	223875437	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000169984	435	122.66	8/8/2024	9/30/2024	9/30/2024	1	46501	EPPDHD87V00	820773794	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.19	8/7/2024	9/16/2024	9/27/2024	1	46501	EAJNHGKJ800		
9/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	29.75	8/7/2024	9/16/2024	9/27/2024	1	46501	EAJNHGKJ800		
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16196229	435	61.57	9/5/2024	9/30/2024	9/30/2024	4	46501	EGADHL2SV01	470874059	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16196229	435	132.74	9/5/2024	9/30/2024	9/30/2024	4	46501	EGADHL2SV00	470874059	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223461	435	117.3	7/24/2024	9/30/2024	9/30/2024	3	46501	EGTYHKFSL00	742620408	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/16/2024	9/18/2024	9/26/2024	1	46501	ENFDGXZY300		
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/1/2024	9/18/2024	9/26/2024	1	46501	ER59G2H7H00		
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/1/2024	9/18/2024	9/26/2024	1	46501	ESFDD1ZW500		
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/12/2024	9/18/2024	9/26/2024	3	46501	EOPDD3L7K01		
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	143.89	9/3/2024	9/30/2024	9/30/2024	2	41039	EQ37HL5G400	742802643	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	145.63	9/12/2024	9/30/2024	9/30/2024	2	41039	E904FTCYF00	742802643	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000180759	435	85.26	9/11/2024	9/30/2024	9/30/2024	2	46501	EJADHSHC300	842477526	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000229996	435	144.43	9/17/2024	9/30/2024	9/30/2024	1	46501	E2PDFVH9900	331175818	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000176903	435	37.32	9/24/2024	9/30/2024	9/30/2024	5	46501	ENY2HPS4D00	454433340	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000226189	435	45.1	9/17/2024	9/30/2024	9/30/2024	5	46501	EYY2FWRDV00	462822799	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000217591	435	8.64	8/19/2024	9/30/2024	9/30/2024	1	46501	EVJNFV81N00	272485384	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/7/2024	9/18/2024	9/26/2024	1	46501	E8FDD8F4L00		
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/7/2024	9/18/2024	9/26/2024	1	46501	EA37GWLYV00		
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000239269	435	95.37	8/28/2024	9/30/2024	9/30/2024	1	46501	EQJNHMYBN00	223875437	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000259471	435	-95.41	9/9/2024	9/30/2024	9/30/2024	4	46501	E6FDFTK9N00	752131429	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000259471	435	144	9/9/2024	9/30/2024	9/30/2024	4	46501	E6FDFTK9N00	752131429	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000217545	435	428.32	9/3/2024	9/30/2024	9/30/2024	1	46501	EOPDFZRV00	272466786	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000217545	435	523.15	9/3/2024	9/30/2024	9/30/2024	1	46501	EVADFZQ3W00	272466786	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000217545	435	604.67	9/3/2024	9/30/2024	9/30/2024	1	46501	EFY2HSM2V00	272466786	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000217545	435	1,814.01	9/3/2024	9/30/2024	9/30/2024	1	46501	EDY2HNN1JL00	272466786	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000217545	435	5,928.71	9/3/2024	9/30/2024	9/30/2024	1	46501	EFADHS1WK00	272466786	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824270000232114	435	29	9/19/2024	9/26/2024	9/26/2024	5	46501	ETADF3C7Y00	133757370	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/24/2024	9/18/2024	9/26/2024	4	46501	ETADD5N7600		
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000168957	435	60.31	8/23/2024	9/30/2024	9/30/2024	4	46501	EJY2HJ7TT00	814676328	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16195993	435	39.84	9/21/2024	9/30/2024	9/30/2024	1	41039	E137FXD4L00	874385360	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16196229	435	-25	9/12/2024	9/30/2024	9/30/2024	3	46501	E904FNT8Y00	470874059	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223457	435	56	9/16/2024	9/30/2024	9/30/2024	4	46501	EVTVFVTQ800	201020949	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16196229	435	85.1	9/12/2024	9/30/2024	9/30/2024	3	46501	E904FNT8Y00	470874059	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000232508	435	368.93	9/10/2024	9/30/2024	9/30/2024	1	46501	E3ADFV36C00	922417967	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000236322	435	4,522.40	9/10/2024	9/30/2024	9/30/2024	1	46501	EFY2HJ05300	621656022	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	77.38	9/10/2024	9/16/2024	9/27/2024	1	46501	ERW0HC2QM00		
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000215145	435	22.12	9/19/2024	9/30/2024	9/30/2024	1	46501	EMADHR98F00	840611484	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243621	435	30.5	9/11/2024	9/30/2024	9/30/2024	1	46501	EK37HH8NF00	746000717	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/26/2024	9/18/2024	9/26/2024	1	46501	ETTYD9WSG00		
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16196229	435	119.68	9/6/2024	9/30/2024	9/30/2024	1	46501	EHPDHGD7B00	470874059	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000236720	435	70.28	9/12/2024	9/30/2024	9/30/2024	3	46501	EFADHN7FZ00	204701276	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000236720	435	70.28	9/12/2024	9/30/2024	9/30/2024	4	46501	EDPDHJ62H00	204701276	

AETNA CLAIMS DETAIL
 Processed Dates: 9/26/24 to 9/30/24

FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000263858	435	148.8	9/13/2024	9/30/2024	9/30/2024	2	46501	E9ADFN9W00	741601453
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000263858	435	-126.76	9/13/2024	9/30/2024	9/30/2024	2	46501	E9ADFN9W00	741601453
9/30/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	102.84	5/21/2024	5/27/2024	9/26/2024	2	46501	EFY2D8M5Y00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	4.19	5/21/2024	6/10/2024	9/26/2024	2	46501	EVTYQCMMT00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	4.56	5/22/2024	6/3/2024	9/26/2024	2	46501	E5JNCHGZZ00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	6.97	5/9/2024	5/20/2024	9/26/2024	2	46501	E1ADCB4D900	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	8.76	5/16/2024	5/27/2024	9/26/2024	2	46501	E9RWB20GZ00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	22.03	5/21/2024	6/10/2024	9/26/2024	2	46501	ESPDCP8GD00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/31/2024	9/18/2024	9/26/2024	4	46501	EQ37GMSJG00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	71.34	5/21/2024	5/27/2024	9/26/2024	2	46501	EFY2D8M5Y00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	146.77	9/4/2024	9/30/2024	9/30/2024	1	46501	EZ37FYHWB00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000179819	435	60.26	9/16/2024	9/30/2024	9/30/2024	1	46501	EXADF03W000	841777691
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824271000174173	435	24.88	9/19/2024	9/27/2024	9/27/2024	4	46501	E5ADFX3WS00	311656473
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/26/2024	9/18/2024	9/26/2024	1	46501	EDPDGTDG600	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000260026	435	47.41	9/12/2024	9/30/2024	9/30/2024	1	46501	EDY2HJHQ100	752472510
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000260026	435	60.26	9/16/2024	9/30/2024	9/30/2024	1	46501	EATYHQKHF00	752472510
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000260026	435	62.3	9/12/2024	9/30/2024	9/30/2024	1	46501	EDY2HJHQ101	752472510
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243621	435	30.5	8/30/2024	9/30/2024	9/30/2024	1	46501	EM37MHMHT00	746000717
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224712	435	27.07	8/30/2024	9/30/2024	9/30/2024	2	46501	EQTYHRRLD00	742554159
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	1.49	4/18/2024	9/30/2024	9/30/2024	1	46501	EMADHNDPK00	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	3.44	4/11/2024	9/30/2024	9/30/2024	1	46501	EMADHNDPK00	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	3.49	4/18/2024	9/30/2024	9/30/2024	1	46501	EMADHNDPK01	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	4.98	4/17/2024	9/30/2024	9/30/2024	1	46501	EMADHNDPK00	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	4.98	4/19/2024	9/30/2024	9/30/2024	1	46501	EMADHNDPK01	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/12/2024	9/18/2024	9/26/2024	1	46501	E5JND5MC600	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223227	435	47.86	9/12/2024	9/30/2024	9/30/2024	1	46501	EHY2HJSWX00	742543414
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	171.37	9/3/2024	9/30/2024	9/30/2024	1	46501	ECJNHQ31J00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000185814	435	185	9/16/2024	9/30/2024	9/30/2024	1	46501	EZTYFSCOJ00	261455666
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000217021	435	111.83	9/10/2024	9/30/2024	9/30/2024	1	46501	ENY2HK8WV00	272008627
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000239269	435	95.37	9/3/2024	9/30/2024	9/30/2024	1	46501	EG37HKBHT00	223875437
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000179819	435	35.28	9/13/2024	9/30/2024	9/30/2024	1	46501	E1ADF4BS700	841777691
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/26/2024	9/18/2024	9/26/2024	1	46501	EZTYD3NQ000	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16182568	234	0.52	2/16/2023	9/25/2024	9/26/2024	99	46501	NSDFZ1QN000	911352172
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/15/2024	9/18/2024	9/26/2024	2	46501	EKYTGMLK700	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/12/2024	9/18/2024	9/26/2024	2	46501	EPADGXOYP00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000174448	435	25.8	9/16/2024	9/30/2024	9/30/2024	1	46501	ELPDHHV9X01	450574896
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000174448	435	29.09	9/16/2024	9/30/2024	9/30/2024	1	46501	ELPDHHV9X00	450574896
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000260026	435	60.26	9/13/2024	9/30/2024	9/30/2024	3	46501	ELFDHRZV700	752472510
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000174448	435	127.12	9/12/2024	9/30/2024	9/30/2024	1	46501	ELPDHHV9X00	450574896
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000197955	435	50.57	9/17/2024	9/30/2024	9/30/2024	1	46501	E6Y2FDZYJ00	364499273
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000246062	435	74.68	9/6/2024	9/30/2024	9/30/2024	1	46501	E9ADFMCKT00	200340940
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16196590	435	89.8	7/30/2024	9/30/2024	9/30/2024	4	46501	EQ37HKRFB00	742838488
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000233561	435	1,372.56	8/28/2024	9/30/2024	9/30/2024	5	46501	EKTYHQZZR00	233069260
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000178624	435	60.31	9/10/2024	9/30/2024	9/30/2024	2	46501	E5TYFSMZS00	824472878
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	1,587.20	9/10/2024	9/30/2024	9/30/2024	1	46501	E7ADFVHCK00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/21/2024	9/18/2024	9/26/2024	1	46501	EAADG00V800	

AETNA CLAIMS DETAIL
 Processed Dates: 9/26/24 to 9/30/24

FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/25/2024	9/18/2024	9/26/2024	1	46501	EPY2GMH5K00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/13/2024	9/18/2024	9/26/2024	1	46501	E9JDDWGWZ900	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	82427400022213	435	60.31	9/9/2024	9/30/2024	9/30/2024	1	46501	E7ADFSK6P00	741695861
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000222273	435	74.38	9/13/2024	9/30/2024	9/30/2024	1	46501	ESY2FYTL300	741721807
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000232508	435	254.01	9/10/2024	9/30/2024	9/30/2024	1	46501	EC37HF3Z00	922417967
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000266450	435	37.8	9/23/2024	9/30/2024	9/30/2024	1	46501	ENPDHR15B00	382084239
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000260026	435	45.92	9/11/2024	9/30/2024	9/30/2024	1	46501	EVTYFWMX00	752472510
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000215145	435	18.5	9/18/2024	9/30/2024	9/30/2024	1	46501	E3TYFW4SV00	840611484
9/30/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	41.09	9/4/2024	9/30/2024	9/30/2024	2	46501	E9ADFS26P00	202200336
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000217549	435	131.67	9/6/2024	9/30/2024	9/30/2024	1	46501	EFADHT9Q300	272466786
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000237555	435	342.74	9/10/2024	9/30/2024	9/30/2024	1	46501	EDY2HKCKM00	884175424
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223457	435	56	9/13/2024	9/30/2024	9/30/2024	1	46501	E5JNFQ16500	201020949
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000179819	435	60.26	9/16/2024	9/30/2024	9/30/2024	1	46501	E6FDF27S800	841777691
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000178655	435	60	9/21/2024	9/30/2024	9/30/2024	2	46501	EQ37HQ4DN00	824474287
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/18/2024	9/18/2024	9/26/2024	1	46501	ERFDGMS1P00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	1.56	4/16/2024	9/30/2024	9/30/2024	2	46501	EZ37FTYXR00	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	3.51	4/15/2024	9/30/2024	9/30/2024	1	46501	E8FDFYF0C01	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	3.96	4/15/2024	9/30/2024	9/30/2024	2	46501	EZ37FTYXR00	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	8.18	4/14/2024	9/30/2024	9/30/2024	1	46501	E8FDFYF0C00	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242932	435	45.92	9/16/2024	9/30/2024	9/30/2024	1	46501	EZJNFTLFJ00	742947084
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/31/2024	9/18/2024	9/26/2024	1	46501	E537D21W000	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/10/2024	9/18/2024	9/26/2024	1	46501	EM37G5WDX00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/9/2024	9/18/2024	9/26/2024	8	46501	E1JNFCN6C00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/22/2024	9/18/2024	9/26/2024	1	46501	EWPPD0KC900	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/11/2024	9/18/2024	9/26/2024	1	46501	E8Y2FH05K00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000222475	435	60.31	9/18/2024	9/30/2024	9/30/2024	1	46501	EZJNFVLMG00	741932437
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243621	435	30.5	9/13/2024	9/30/2024	9/30/2024	1	46501	EC37HHS2800	746000717
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243621	435	30.5	9/11/2024	9/30/2024	9/30/2024	1	46501	E3JNFWLSK00	746000717
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000165976	435	59.14	9/12/2024	9/30/2024	9/30/2024	2	46501	E1JNFW54800	822876023
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000260026	435	60.26	9/20/2024	9/30/2024	9/30/2024	2	46501	E7ADF09K400	752472510
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/24/2024	9/18/2024	9/26/2024	1	46501	EQTYGSM700	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/24/2024	9/18/2024	9/26/2024	1	46501	EVJND24DN00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/18/2024	9/18/2024	9/26/2024	3	46501	EYFDD8ZNQ00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/2/2024	9/18/2024	9/26/2024	1	46501	EATYG4PCY00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/20/2024	9/18/2024	9/26/2024	2	46501	ESPDDXN7J00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/21/2024	9/18/2024	9/26/2024	4	46501	ESFDDY2XN00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	1,008.45	9/20/2024	9/30/2024	9/30/2024	2	46501	E6FDF1CLY00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/26/2024	9/18/2024	9/26/2024	1	46501	E3TYDQFLF00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242995	435	45.92	6/17/2024	9/30/2024	9/30/2024	1	46501	EG37HF7KJ00	742958584
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223457	435	56	9/14/2024	9/30/2024	9/30/2024	1	46501	ER59HJHYW00	201020949
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16192298	435	25	9/5/2024	9/28/2024	9/30/2024	3	46500	EXADFZ89900	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000214257	435	-25	8/29/2024	9/30/2024	9/30/2024	4	46501	EVJNFWQGPO0	264385285
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000226189	435	131.95	9/10/2024	9/30/2024	9/30/2024	7	46501	EJADHLWKRO0	462822799
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000214257	435	217.83	8/29/2024	9/30/2024	9/30/2024	4	46501	EVJNFWQGPO0	264385285
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223903	435	69.63	7/11/2024	9/30/2024	9/30/2024	1	46501	EHY2HNNQXZ00	742797645
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000238734	435	313.28	9/13/2024	9/30/2024	9/30/2024	1	46501	ETTYF1KYG00	208439006

AETNA CLAIMS DETAIL
Processed Dates: 9/26/24 to 9/30/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000195228	435	1,996.63	9/13/2024	9/30/2024	9/30/2024	1	46501	EGTYHQ3VD00	862290088
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000221918	435	13.5	9/18/2024	9/30/2024	9/30/2024	1	46501	EAADHHWG001	202373111
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000221918	435	129.19	9/18/2024	9/30/2024	9/30/2024	1	46501	EAADHHWG000	202373111
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/1/2024	9/18/2024	9/26/2024	3	46501	EPADGL5S900	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/26/2024	9/18/2024	9/26/2024	1	46501	EG37GG0SC00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/26/2024	9/18/2024	9/26/2024	1	46501	EMADGR8QM00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000170105	435	80.37	9/18/2024	9/30/2024	9/30/2024	1	46501	E3ADFYM0P00	820955288
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000193005	435	21.44	9/13/2024	9/30/2024	9/30/2024	1	46501	EDFDHJXF000	854128731
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/1/2024	9/18/2024	9/26/2024	3	46501	EBFDG0GBH00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/1/2024	9/18/2024	9/26/2024	3	46501	EC37GWQYB00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000262842	435	-123.3	9/3/2024	9/30/2024	9/30/2024	2	46501	ETTYFXRM300	204180336
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000262842	435	185.89	9/3/2024	9/30/2024	9/30/2024	2	46501	ETTYFXRM300	204180336
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/11/2024	9/18/2024	9/26/2024	1	46501	EOPDDT4WQ00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242919	435	34.62	9/13/2024	9/30/2024	9/30/2024	2	46501	EJADHPKC700	742943225
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242919	435	60.31	9/13/2024	9/30/2024	9/30/2024	2	46501	EHPDHJ6WL00	742943225
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	69.39	9/3/2024	9/30/2024	9/30/2024	2	46501	EGADHPT9900	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	69.39	9/3/2024	9/30/2024	9/30/2024	3	46501	EGJNHPXCG00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000222213	435	113.83	9/17/2024	9/30/2024	9/30/2024	1	46501	EHFDDHTWDT00	741695861
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	277.33	9/17/2024	9/30/2024	9/30/2024	1	46501	EHFDDHQ3GR00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/15/2024	9/18/2024	9/26/2024	1	46501	EA37G4JCK00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/10/2024	9/18/2024	9/26/2024	1	46501	EQJNGXCK300	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/10/2024	9/18/2024	9/26/2024	1	46501	ET37D7PKM00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/10/2024	9/18/2024	9/26/2024	1	46501	EZADD3NR100	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/23/2024	9/18/2024	9/26/2024	1	46501	EM37G4VW800	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000227509	435	97.03	9/20/2024	9/30/2024	9/30/2024	2	46501	EJPDHRMJ00	463957299
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000217021	435	16.57	9/8/2024	9/30/2024	9/30/2024	1	46501	ESPDFXPVR00	272008627
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223445	435	25.46	9/11/2024	9/30/2024	9/30/2024	3	46501	EVADFWZBZ00	742634091
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223124	435	128.29	8/26/2024	9/30/2024	9/30/2024	1	46501	E0PDFFWW2700	742485958
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000166115	435	152	9/18/2024	9/30/2024	9/30/2024	4	46501	EXADFLVTL00	811432054
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824271000061600	435	1,965.67	9/4/2024	9/27/2024	9/27/2024	4	46501	E4Y2FM5JH00	742577746
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000228862	435	107.04	9/12/2024	9/30/2024	9/30/2024	1	46501	E9RWFK86600	465292740
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/12/2024	9/18/2024	9/26/2024	1	46501	E3TYFD7BK00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223230	435	-5	9/14/2024	9/30/2024	9/30/2024	5	46501	EBFDHLXG000	742544783
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000239269	435	95.37	8/23/2024	9/30/2024	9/30/2024	1	46501	EQ37HGRMX00	223875437
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223230	435	166.51	9/14/2024	9/30/2024	9/30/2024	3	46501	EBY2HLZWP00	742544783
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223230	435	166.51	9/14/2024	9/30/2024	9/30/2024	4	46501	EBPDHHY9N00	742544783
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223230	435	166.51	9/14/2024	9/30/2024	9/30/2024	5	46501	EBFDHLXG000	742544783
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	1,351.09	8/10/2024	9/30/2024	9/30/2024	1	46501	EM37HQ8Q400	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	171.37	8/29/2024	9/30/2024	9/30/2024	1	46501	EJPDHRK1200	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223457	435	56	9/16/2024	9/30/2024	9/30/2024	1	46501	ETTYFY6R600	201020949
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000185814	435	185	9/16/2024	9/30/2024	9/30/2024	1	46501	ETADFYN7W00	261455666
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243621	435	30.5	9/11/2024	9/30/2024	9/30/2024	1	46501	E2FDYFYSJ00	746000717
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/20/2024	9/18/2024	9/26/2024	1	46501	ERFDGGSFV00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000176526	435	19.04	8/29/2024	9/30/2024	9/30/2024	1	46501	EX37FSMCG00	454034067
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223075	435	114.66	7/29/2024	9/30/2024	9/30/2024	1	46501	EBPDHGHJG00	742430621
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242643	435	2.65	5/2/2023	9/30/2024	9/30/2024	1	46501	E904FLRWH02	742874650

AETNA CLAIMS DETAIL
 Processed Dates: 9/26/24 to 9/30/24

FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242643	435	45.92	5/2/2023	9/30/2024	9/30/2024	1	46501	E904FLRW00	742874650
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242643	435	111.55	9/12/2024	9/30/2024	9/30/2024	1	46501	EVADFRLLN00	742874650
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/2/2024	9/18/2024	9/26/2024	1	46501	ETJND9LYW00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000228665	435	109.96	9/16/2024	9/30/2024	9/30/2024	1	46501	ESY2FX0NN00	465102225
9/30/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	17.69	8/22/2024	9/30/2024	9/30/2024	1	46501	E1JNFZHQ500	842701768
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000173460	435	-23.75	8/2/2024	9/30/2024	9/30/2024	1	46501	E1ADD1RNN00	431980247
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000173460	435	30.92	8/2/2024	9/30/2024	9/30/2024	1	46501	E3JNFW11V00	431980247
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000263858	435	198.02	9/13/2024	9/30/2024	9/30/2024	1	46501	ERFDHKCW900	741601453
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	832427400802953	435	82.2	9/4/2024	9/30/2024	9/30/2024	2	46501	ETADFOVH000	300079068
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000236342	435	8,366.84	9/21/2024	9/30/2024	9/30/2024	1	46501	E6FDF10VZ00	621669572
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000194322	435	167.33	9/12/2024	9/30/2024	9/30/2024	1	46501	EFPDHK10400	474726674
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000173460	435	47.23	9/13/2024	9/30/2024	9/30/2024	1	46501	E6FDFYMG000	431980247
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000179819	435	60.26	9/12/2024	9/30/2024	9/30/2024	1	46501	ETJNF6D2000	841777691
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000193005	435	77.71	9/13/2024	9/30/2024	9/30/2024	1	46501	EDY2HFBXB00	854128731
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000241560	435	61.18	9/23/2024	9/30/2024	9/30/2024	1	46501	E0PDFYGNJ00	421643722
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000170105	435	92.83	9/20/2024	9/30/2024	9/30/2024	1	46501	E7JNFZOX600	820955288
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223611	435	145.23	9/5/2024	9/30/2024	9/30/2024	1	46501	EQJNHKZQS00	742726404
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000179819	435	60.26	9/12/2024	9/30/2024	9/30/2024	1	46501	EV37F4J6400	841777691
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000182160	435	111.74	9/25/2024	9/30/2024	9/30/2024	2	41039	EYPDFOWT900	841856765
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	143.89	8/29/2024	9/30/2024	9/30/2024	4	41039	EQTYHP1QL00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16196122	435	35.28	9/23/2024	9/30/2024	9/30/2024	2	46501	ECJNHRTRC00	461936265
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000178655	435	60	9/23/2024	9/30/2024	9/30/2024	1	46501	EQADHVMVMT00	824474287
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000260026	435	56.08	9/18/2024	9/30/2024	9/30/2024	1	46501	EXADFWCJD00	752472510
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223457	435	56	9/18/2024	9/30/2024	9/30/2024	1	46501	EXTYFTTZM00	201020949
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243621	435	20.5	8/30/2024	9/30/2024	9/30/2024	1	46501	E1ADFZMG200	746000717
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243621	435	65	8/30/2024	9/30/2024	9/30/2024	1	46501	ETJNFOMLR00	746000717
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243067	435	45.92	9/17/2024	9/30/2024	9/30/2024	1	46501	EPDHHK1X000	742967614
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000266450	435	32.12	9/20/2024	9/30/2024	9/30/2024	1	46501	EDY2HMHCH100	382084239
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000167188	435	35.41	8/22/2024	9/30/2024	9/30/2024	3	46501	ERFDHL40Q00	812751014
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824271000034510	435	-148.96	11/3/2023	9/27/2024	9/27/2024	4	46501	E8PC8HYJ501	823255386
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824271000034510	435	1,045.92	11/3/2023	9/27/2024	9/27/2024	4	46501	E8PC8HYJ501	823255386
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223658	435	70.92	9/14/2024	9/30/2024	9/30/2024	2	46501	EXTYFR15500	742730815
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	525.04	9/20/2024	9/30/2024	9/30/2024	1	46501	EAJNHTGN500	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243621	435	30.5	9/11/2024	9/30/2024	9/30/2024	1	46501	EHPDHHBRZ00	746000717
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224712	435	57.98	9/23/2024	9/30/2024	9/30/2024	1	46501	EPDHPN34000	742554159
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000226886	435	189.36	9/17/2024	9/30/2024	9/30/2024	3	46501	EC37HHWKKX00	463419078
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000239269	435	48.32	8/21/2024	9/30/2024	9/30/2024	3	46501	EPDHKCT0000	223875437
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000239269	435	87.3	8/27/2024	9/30/2024	9/30/2024	1	46501	EFFDHMPY200	223875437
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224712	435	17.19	9/20/2024	9/30/2024	9/30/2024	1	46501	E9ADFT62F00	742554159
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242643	435	112.85	9/19/2024	9/30/2024	9/30/2024	1	46501	EELY2HM4HF00	742874650
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000178655	435	60	9/22/2024	9/30/2024	9/30/2024	1	46501	EKJNHRKQV00	824474287
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242643	435	49.95	7/3/2023	9/30/2024	9/30/2024	1	46501	EM37HLQZ600	742874650
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242643	435	77.71	2/22/2023	9/30/2024	9/30/2024	1	46501	EGTYHMKYW00	742874650
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242643	435	80.62	6/12/2023	9/30/2024	9/30/2024	1	46501	ENPDHMB5400	742874650
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242643	435	83.31	2/28/2023	9/30/2024	9/30/2024	1	46501	EGJNHMC5L00	742874650
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242643	435	83.31	3/22/2023	9/30/2024	9/30/2024	1	46501	EHFDMG1L000	742874650

AETNA CLAIMS DETAIL
 Processed Dates: 9/26/24 to 9/30/24

FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	156.02	9/6/2024	9/30/2024	9/30/2024	1	46501	EPDHLHDHV00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000217021	435	34.52	9/2/2024	9/30/2024	9/30/2024	1	46501	EGJNHKS0M00	272008627
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000179819	435	62.3	9/14/2024	9/30/2024	9/30/2024	1	46501	EZ37F03TD00	841777691
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223461	435	30.92	9/23/2024	9/30/2024	9/30/2024	3	46501	EC37HN25K00	742620408
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223457	435	56	9/17/2024	9/30/2024	9/30/2024	1	46501	E137FTTTG00	201020949
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000238312	435	105.33	9/11/2024	9/30/2024	9/30/2024	1	46501	E6PDFZVXX00	208038092
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000199790	435	166	9/19/2024	9/30/2024	9/30/2024	1	46501	EMJNHRNC700	371829497
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	832427400802012	435	69.39	9/23/2024	9/30/2024	9/30/2024	1	41039	ESPDF18NPP00	466414866
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000199790	435	166	9/18/2024	9/30/2024	9/30/2024	2	46501	E8FDF1ZYG00	371829497
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223457	435	56	9/15/2024	9/30/2024	9/30/2024	2	46501	EX37FR12B00	201020949
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000179819	435	35.28	9/13/2024	9/30/2024	9/30/2024	1	46501	E4FDF03LS00	841777691
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000236720	435	-46.91	3/2/2023	9/30/2024	9/30/2024	2	46501	E1TX6WTT801	204701276
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000179819	435	35.28	9/12/2024	9/30/2024	9/30/2024	1	46501	EWY2F26WG00	841777691
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243097	435	149.35	9/13/2024	9/30/2024	9/30/2024	2	46501	EFY2HLRQK00	742971346
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223457	435	56	9/16/2024	9/30/2024	9/30/2024	5	46501	E137F5Z2N00	201020949
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000184154	435	66.25	9/21/2024	9/30/2024	9/30/2024	4	46501	EAADHPNPPV00	844726370
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224064	435	118.26	9/16/2024	9/30/2024	9/30/2024	1	46501	E1JNFY1TR00	651255384
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000215145	435	2.83	9/20/2024	9/30/2024	9/30/2024	1	46501	E1JNF1LZP00	840611484
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000215145	435	24.42	9/20/2024	9/30/2024	9/30/2024	1	46501	E5JNF0BBH01	840611484
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000215145	435	60.8	9/20/2024	9/30/2024	9/30/2024	1	46501	E5JNF0BBH00	840611484
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243372	435	284.31	9/4/2024	9/30/2024	9/30/2024	1	46501	EHFDMH7HK00	743023822
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	1.82	4/11/2024	9/30/2024	9/30/2024	2	46501	EZ37FTYXQ00	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	5.19	4/10/2024	9/30/2024	9/30/2024	2	46501	EZ37FTYXQ00	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000263858	435	94.18	9/19/2024	9/30/2024	9/30/2024	3	46501	ENY2HKT3300	741601453
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000238074	435	45.92	8/20/2024	9/30/2024	9/30/2024	3	46501	EKJNHXNM600	205876191
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243621	435	30.5	9/11/2024	9/30/2024	9/30/2024	1	46501	EPDHPM3J400	746000717
9/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	127.13	7/5/2024	9/17/2024	9/30/2024	1	46501	E1ADFNPH600	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	127.13	7/5/2024	9/16/2024	9/27/2024	1	46501	E1ADFNPH600	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242718	435	92.2	9/16/2024	9/30/2024	9/30/2024	1	46501	EVJNFX30X00	742909670
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223365	435	170.73	7/25/2024	9/30/2024	9/30/2024	1	46501	ESPDFXK8J00	880953362
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223365	435	35.28	9/20/2024	9/30/2024	9/30/2024	1	46501	EBPDHNKT300	880953362
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000174448	435	36.1	9/19/2024	9/30/2024	9/30/2024	1	46501	E5TYFVNPH00	450574896
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000233561	435	1,432.09	9/16/2024	9/30/2024	9/30/2024	1	46501	EWDFD1XQ200	233069260
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	130.47	7/10/2024	9/30/2024	9/30/2024	1	46501	EFFDHRK8B00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000266450	435	46.28	9/18/2024	9/30/2024	9/30/2024	1	46501	E9JDFM5M400	382084239
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000218475	435	75.31	9/11/2024	9/30/2024	9/30/2024	1	46501	ENY2HG94Y00	273320204
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000199790	435	166	9/17/2024	9/30/2024	9/30/2024	1	46501	EAJNHPW4700	371829497
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	622.96	9/16/2024	9/30/2024	9/30/2024	1	46501	EJADHQQ7G00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824272000013260	435	53.92	9/15/2024	9/28/2024	9/30/2024	1	46501	ERFDHJ19J00	742247256
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223457	435	56	9/17/2024	9/30/2024	9/30/2024	1	46501	EMJNHL6LR00	201020949
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000263858	435	102.7	9/16/2024	9/30/2024	9/30/2024	4	46501	E8PDFS5Z800	741601453
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000260026	435	17.48	9/13/2024	9/30/2024	9/30/2024	1	46501	ECJNHM3LN01	752472510
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000260026	435	36.46	9/13/2024	9/30/2024	9/30/2024	1	46501	ECJNHM3LN00	752472510
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000233561	435	-895.61	10/15/2022	9/30/2024	9/30/2024	1	46501	E7363BWCZ03	233069260
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223461	435	108.31	8/17/2024	9/30/2024	9/30/2024	3	46501	EJFDHK92T00	742620408
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	6,114.66	9/20/2024	9/30/2024	9/30/2024	1	46501	E5TYFZZ0D00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 9/26/24 to 9/30/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000187207	435	142.64	9/12/2024	9/30/2024	9/30/2024	4	46501	E0PDFWF9600	262150760
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000226189	435	45.1	9/18/2024	9/30/2024	9/30/2024	3	46501	EYDFDFWRFP00	462822799
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000226189	435	189.62	9/13/2024	9/30/2024	9/30/2024	3	46501	EMTYHL3H400	462822799
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000175709	435	69.39	9/23/2024	9/30/2024	9/30/2024	3	41039	EX37FXTQ800	824130264
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000215145	435	25.42	9/19/2024	9/30/2024	9/30/2024	3	46501	E5ADFWO2300	840611484
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000231361	435	6.22	9/24/2024	9/30/2024	9/30/2024	2	46501	EAJNHSZGF01	920341793
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000231361	435	152.01	9/24/2024	9/30/2024	9/30/2024	2	46501	EAJNHSZGF00	920341793
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000199790	435	166	9/22/2024	9/30/2024	9/30/2024	1	46501	EMTYHRYPP00	371829497
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824271000174173	435	24.88	9/10/2024	9/27/2024	9/27/2024	1	46501	E337F1YQR00	311656473
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243318	435	25	8/29/2024	9/30/2024	9/30/2024	6	46501	EMTYHL47P02	743016407
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243318	435	93.31	8/29/2024	9/30/2024	9/30/2024	6	46501	EMTYHL47P01	743016407
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824272000013167	435	158.24	8/29/2024	9/28/2024	9/30/2024	6	46501	EMTYHL47P00	743016407
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000164831	435	177.74	9/9/2024	9/30/2024	9/30/2024	1	46501	ET37FWGH900	800725733
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824272000012039	435	368.93	9/9/2024	9/28/2024	9/30/2024	1	46501	E9RWFQGNKY00	922417967
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243621	435	30.5	9/13/2024	9/30/2024	9/30/2024	1	46501	EXJNFTTQ300	746000717
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	146.77	9/19/2024	9/30/2024	9/30/2024	4	46501	E6PDF2PT600	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000227533	435	121.95	9/19/2024	9/30/2024	9/30/2024	4	46501	EXADFYH200	463981689
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000238734	435	20.28	9/23/2024	9/30/2024	9/30/2024	3	46501	EV37F18T200	208439006
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000182343	435	102.11	9/3/2024	9/30/2024	9/30/2024	1	46501	EDFDHKS9J00	843751910
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000167188	435	29.44	8/29/2024	9/30/2024	9/30/2024	7	46501	EQJNHL6X400	812751014
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000235483	435	110.67	9/17/2024	9/30/2024	9/30/2024	7	46501	ESY2FSZYB00	611539254
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000265206	435	120.99	9/19/2024	9/30/2024	9/30/2024	1	46501	ERFDHQ4QV00	522431043
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223457	435	56	9/12/2024	9/30/2024	9/30/2024	1	46501	EMJNHJJDQ900	201020949
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16185249	435	-45.92	5/17/2024	9/26/2024	9/26/2024	2	46501	ERFDD5S7S01	472429610
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16185249	435	70.92	5/17/2024	9/26/2024	9/26/2024	2	46501	ERFDD5S7S01	472429610
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16196154	435	103.8	9/27/2024	9/30/2024	9/30/2024	2	46501	ENFDHQH8P00	463374087
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16195904	435	30.53	9/24/2024	9/30/2024	9/30/2024	2	46501	E9RWFQGFY00	272092587
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16195904	435	30.53	9/23/2024	9/30/2024	9/30/2024	2	46501	E9RWFQGFY00	272092587
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000180759	435	60.26	9/6/2024	9/30/2024	9/30/2024	1	46501	ET37FXFM100	842477526
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223517	435	162.07	9/12/2024	9/30/2024	9/30/2024	2	46501	EFFDHMN8800	742663370
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/6/2024	9/18/2024	9/26/2024	1	46501	EDY2G3H8Q00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243621	435	30.5	9/6/2024	9/30/2024	9/30/2024	1	46501	EK37HFJK100	746000717
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824271000061600	435	2,398.64	6/6/2024	9/27/2024	9/27/2024	2	46500	ETADDOW1600	742577746
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/22/2024	9/18/2024	9/26/2024	1	46501	EYTYDM81900	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000197955	435	11.22	9/16/2024	9/30/2024	9/30/2024	1	46501	E6FDFXPG500	364499273
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/22/2024	9/18/2024	9/26/2024	2	46501	EWFDZGXH00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	445	11/2/2022	9/18/2024	9/26/2024	2	46501	E0FC15WLG00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/19/2023	9/18/2024	9/26/2024	2	46501	EGADBWB1X01	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000217728	435	110.62	9/18/2024	9/30/2024	9/30/2024	3	46501	ENFDHLPRS00	272620340
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000170105	435	101.93	9/18/2024	9/30/2024	9/30/2024	1	46501	E3TYFVD7F00	820955288
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000189970	435	75.31	9/16/2024	9/30/2024	9/30/2024	1	46501	ELY2HKNNB00	472970609
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000260026	435	20.28	9/20/2024	9/30/2024	9/30/2024	1	46501	EYFDFO3JW00	752472510
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000256723	435	157.63	9/13/2024	9/30/2024	9/30/2024	2	46501	ETJNFOWL500	20692909
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000217728	435	181.39	9/18/2024	9/30/2024	9/30/2024	4	46501	EPADHNZ5C00	272620340
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000263892	435	30.1	9/24/2024	9/30/2024	9/30/2024	1	46501	ELFDHR6SF00	741655329
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000234640	435	107.93	9/16/2024	9/30/2024	9/30/2024	3	46501	ENY2HJ9L900	562546021

AETNA CLAIMS DETAIL
 Processed Dates: 9/26/24 to 9/30/24

FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223951	435	7,692.64	9/14/2024	9/30/2024	9/30/2024	2	41039	EDY2HLDVZ00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000264372	435	45.92	9/12/2024	9/30/2024	9/30/2024	1	46501	ERNSHHRMB00	710894171
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000227549	435	106.4	9/15/2024	9/30/2024	9/30/2024	2	46501	E0FDFVFMZ00	463990821
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000227533	435	221.56	9/9/2024	9/30/2024	9/30/2024	1	46501	EYY2FSTB500	463981689
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	447	5/9/2023	9/18/2024	9/26/2024	1	46501	EHY16X3J700	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16195376	435	48.32	8/17/2024	9/30/2024	9/30/2024	1	46501	EFY2HKTFF00	862596292
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223457	435	56	9/18/2024	9/30/2024	9/30/2024	1	46501	E1ADFYR7Y00	201020949
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000231713	435	79.88	9/25/2024	9/30/2024	9/30/2024	2	46501	EKADHQ4BH00	882794043
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	148.96	9/12/2024	9/30/2024	9/30/2024	2	46501	E2PDFZ0CL00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242361	435	44.14	8/22/2024	9/30/2024	9/30/2024	2	46501	E6PDFW2L900	742810500
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242361	435	83.5	8/21/2024	9/30/2024	9/30/2024	2	46501	E3TYFSSNY00	742810500
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/21/2024	9/18/2024	9/26/2024	2	46501	E3TYFF48100	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/2/2023	9/18/2024	9/26/2024	2	46501	EJFDG3KVC00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/20/2024	9/18/2024	9/26/2024	2	46501	EVTYFGRQQ00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/20/2024	9/18/2024	9/26/2024	2	46501	E0Y2FF3RB00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/21/2024	9/18/2024	9/26/2024	2	46501	E337FKYJP00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824272000013160	435	29.91	9/10/2024	9/28/2024	9/30/2024	1	46501	EQ37HF98N00	742977000
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	832427400802319	435	75.6	9/10/2024	9/30/2024	9/30/2024	1	46501	ER59HJ3DQ00	742967281
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224064	435	103.26	9/13/2024	9/30/2024	9/30/2024	1	46501	ETTYFYDTH00	651255384
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223187	435	130.3	8/30/2024	9/30/2024	9/30/2024	1	46501	E0PDFR14600	742515841
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000241560	435	50.87	9/20/2024	9/30/2024	9/30/2024	5	46501	E4PDFORH800	421643722
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000241560	435	52.41	9/25/2024	9/30/2024	9/30/2024	5	46501	E904FS96400	421643722
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000241560	435	57.05	9/26/2024	9/30/2024	9/30/2024	5	46501	E5ADFOWWW00	421643722
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824270000219269	435	508.87	8/26/2024	9/26/2024	9/26/2024	1	46501	EZJNFQWQ8000	463095174
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223457	435	56	9/16/2024	9/30/2024	9/30/2024	1	46501	ECJNHLMTN00	201020949
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16196273	435	71.93	9/13/2024	9/30/2024	9/30/2024	1	41039	EHPDHKX9900	882655801
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/31/2024	9/18/2024	9/26/2024	1	46501	E737DXWB900	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	832427400801775	435	573.07	8/17/2024	9/30/2024	9/30/2024	1	46501	EV37FZ51600	742569713
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000266450	435	31.3	8/7/2024	9/30/2024	9/30/2024	1	46501	EHY2HP57400	382084239
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	513.52	9/19/2024	9/30/2024	9/30/2024	1	46501	EKJNHKSD500	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223075	435	151.97	9/12/2024	9/30/2024	9/30/2024	2	46501	E4FDVFK8T00	742430621
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/16/2024	9/18/2024	9/26/2024	2	46501	EPY2GNSKV00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/16/2024	9/18/2024	9/26/2024	2	46501	ERFDGMGJ500	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/27/2024	9/18/2024	9/26/2024	1	46501	ENY2GPXGP00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000260026	435	75.31	9/11/2024	9/30/2024	9/30/2024	1	46501	ELPDHHQZ500	752472510
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/30/2024	9/18/2024	9/26/2024	1	46501	EAJNGNK9B00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000215145	435	53.28	9/19/2024	9/30/2024	9/30/2024	1	46501	EYPDFX2VT00	840611484
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223461	435	45.92	8/31/2024	9/30/2024	9/30/2024	2	46501	EZ37FRVYF00	742620408
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000180759	435	60.26	9/6/2024	9/30/2024	9/30/2024	1	46501	E8PDFXG6200	842477526
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223461	435	156.02	8/31/2024	9/30/2024	9/30/2024	2	46501	EFY2HKBCB00	742620408
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/8/2024	9/18/2024	9/26/2024	4	46501	E6FDD20WL00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/27/2024	9/18/2024	9/26/2024	4	46501	E7ADFF9SL00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/8/2024	9/18/2024	9/26/2024	4	46501	EFY2GSYFLO0	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000164282	435	137.44	9/17/2024	9/30/2024	9/30/2024	4	41039	ERNSHJFGS00	770589218
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242682	435	75.31	9/13/2024	9/30/2024	9/30/2024	1	46501	EKTYHNV6200	742898592
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	445	12/3/2022	9/18/2024	9/26/2024	1	46501	EWPC2B8ZC00	

AETNA CLAIMS DETAIL
Processed Dates: 9/26/24 to 9/30/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224712	435	25.3	9/10/2024	9/30/2024	9/30/2024	2	46501	EG37HM3GG00	742554159
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16196229	435	55.85	9/10/2024	9/30/2024	9/30/2024	2	46501	FFPDHMLGR00	470874059
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16196229	435	149.55	9/10/2024	9/30/2024	9/30/2024	2	46501	FFPDHMLGR01	470874059
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000263858	435	19.16	9/19/2024	9/30/2024	9/30/2024	1	46501	EOPDFV2BJ01	741601453
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000263858	435	101.64	9/19/2024	9/30/2024	9/30/2024	1	46501	EOPDFV2BJ00	741601453
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	832427400802300	435	6.94	7/19/2024	9/30/2024	9/30/2024	1	46501	ECADHLMMP00	742852150
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	832427400802300	435	10.3	7/22/2024	9/30/2024	9/30/2024	1	46501	EYY2FTT5D00	742852150
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	832427400802300	435	148.81	7/9/2024	9/30/2024	9/30/2024	1	46501	EWDFDFWJ2S00	742852150
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000215145	435	22.79	9/20/2024	9/30/2024	9/30/2024	1	46501	E8PDFX4F000	840611484
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16196229	435	34.33	9/5/2024	9/30/2024	9/30/2024	2	46501	EHY2HLGW500	470874059
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000207835	435	45.59	8/28/2024	9/30/2024	9/30/2024	1	46501	EDFDHLDLT100	61831543
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	293.2	9/20/2024	9/30/2024	9/30/2024	5	46501	E7JNF282Z00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824271000034510	435	-148.96	9/27/2023	9/27/2024	9/27/2024	2	46501	EDY19BK4F01	823255386
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824271000034510	435	1,045.92	9/27/2023	9/27/2024	9/27/2024	2	46501	EDY19BK4F01	823255386
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224712	435	13.17	9/17/2024	9/30/2024	9/30/2024	1	46501	EHFHDHQLM00	742554159
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000227530	435	10.19	9/9/2024	9/30/2024	9/30/2024	1	46501	EFADHLRDY00	463969440
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000236720	435	110.28	9/3/2024	9/30/2024	9/30/2024	1	46501	E3TYFWFJ900	204701276
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	7.95	7/8/2024	9/30/2024	9/30/2024	1	46501	ECADHMFNKK00	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000227549	435	184.8	9/16/2024	9/30/2024	9/30/2024	1	46501	EADJHNHNTS800	463990821
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000192330	435	70.92	9/13/2024	9/30/2024	9/30/2024	4	46501	E3JNFTF8500	263646857
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000192330	435	129.37	9/10/2024	9/30/2024	9/30/2024	2	46501	E3TYFR7Z500	263646857
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000192330	435	129.37	9/10/2024	9/30/2024	9/30/2024	3	46501	E4FDFR19C00	263646857
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000192330	435	155.85	9/16/2024	9/30/2024	9/30/2024	2	46501	E5ADFTW1800	263646857
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000192330	435	158.35	9/16/2024	9/30/2024	9/30/2024	3	46501	E6FDFWY8S00	263646857
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000215145	435	42.69	9/18/2024	9/30/2024	9/30/2024	1	46501	E1ADFZ59M00	840611484
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000187207	435	181.39	9/9/2024	9/30/2024	9/30/2024	2	46501	EQ37HHVS300	262150760
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16188007	435	22.59	5/7/2024	9/26/2024	9/26/2024	1	46501	EJFDG96GX00	742770542
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16188007	435	146.42	4/30/2024	9/26/2024	9/26/2024	1	46501	EJADG9Y7C00	742770542
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000222362	435	100.31	9/11/2024	9/30/2024	9/30/2024	2	46501	FFPDHKKR0F00	741724391
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/22/2024	9/18/2024	9/26/2024	1	46501	ECJNGLLL700	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/11/2024	9/18/2024	9/26/2024	1	46501	E6Y2FLSPK00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/22/2024	9/18/2024	9/26/2024	1	46501	E3TYDYPN000	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	70.28	1/15/2024	9/18/2024	9/26/2024	4	46501	EVJM80F3500	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000231361	435	76.66	9/7/2024	9/30/2024	9/30/2024	3	46501	EQ37HMXP500	920341793
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223187	435	158.32	9/6/2024	9/30/2024	9/30/2024	1	46501	EMJNHLJPV00	742515841
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223187	435	184.8	9/5/2024	9/30/2024	9/30/2024	4	46501	ENFDHYYNLO0	742515841
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	260.62	9/5/2024	9/30/2024	9/30/2024	4	46501	EBPDHL7HR00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	832427400801775	435	442.49	8/9/2024	9/30/2024	9/30/2024	1	46501	EQ37HLHWS00	742569713
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223187	435	10.71	9/6/2024	9/30/2024	9/30/2024	1	46501	EMJNHLJPV02	742515841
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223187	435	16.63	9/5/2024	9/30/2024	9/30/2024	4	46501	ENFDHYYNLO2	742515841
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223187	435	25.13	9/5/2024	9/30/2024	9/30/2024	4	46501	ENFDHYYNLO1	742515841
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223187	435	39.77	9/6/2024	9/30/2024	9/30/2024	1	46501	EMJNHLJPV01	742515841
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000233561	435	1,516.93	9/16/2024	9/30/2024	9/30/2024	2	46501	E6Y2F09KV00	233069260
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000217021	435	12.49	9/2/2024	9/30/2024	9/30/2024	2	46501	EGADHKQ4M00	272008627
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000256723	435	97.4	9/16/2024	9/30/2024	9/30/2024	2	46501	ETADFWOS000	20692909
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/1/2024	9/18/2024	9/26/2024	2	46501	E3ADD5M3T00	

AETNA CLAIMS DETAIL
Processed Dates: 9/26/24 to 9/30/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986		141	9/24/2022	9/18/2024	9/26/2024	2	46501	EBFC2MCBD00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	4,955.98	9/13/2024	9/30/2024	9/30/2024	1	46501	E5ADFY9DF00	742802643	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	8/11/2024	9/18/2024	9/26/2024	2	46501	EVJNFKD2C00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	8/11/2024	9/18/2024	9/26/2024	2	46501	EXADD4B4200	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	8/14/2024	9/18/2024	9/26/2024	1	46501	EHPDG0ZRZ00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	8/14/2024	9/18/2024	9/26/2024	1	46501	EJPDG40LP00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	8/15/2024	9/18/2024	9/26/2024	1	46501	EKTYG4JCS00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	8/14/2024	9/18/2024	9/26/2024	1	46501	EMADG7Z4G00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	8/14/2024	9/18/2024	9/26/2024	1	46501	EMTYG4QM800	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	7/24/2024	9/18/2024	9/26/2024	1	46501	EFADGLOZ800	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	832427400800508	435	181.37	9/6/2024	9/30/2024	9/30/2024	1	46501	EHY2HKFWG00	842204158	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000215145	435	24.42	9/18/2024	9/30/2024	9/30/2024	1	46501	EHY2HNSGF01	840611484	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000215145	435	56.26	9/18/2024	9/30/2024	9/30/2024	1	46501	EHY2HNSGF00	840611484	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000260026	435	78.96	8/14/2024	9/30/2024	9/30/2024	4	46501	ESY2F10QG00	752472510	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223574	435	56.93	9/11/2024	9/30/2024	9/30/2024	1	46501	EDPDHM8CW00	742709256	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223574	435	56.93	9/10/2024	9/30/2024	9/30/2024	1	46501	EDY2HM8DJ00	742709256	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223574	435	56.93	9/12/2024	9/30/2024	9/30/2024	1	46501	EDY2HM8D900	742709256	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000227530	435	92.87	9/10/2024	9/30/2024	9/30/2024	1	46501	E9RWFVGPX00	463969440	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	8/4/2024	9/18/2024	9/26/2024	1	46501	EATYGY87J00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	8/4/2024	9/18/2024	9/26/2024	1	46501	EMJNGQ48F00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000215889	435	454.3	6/25/2024	9/30/2024	9/30/2024	1	46501	EWY2FWZR500	271009253	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986		70.28	1/31/2024	9/18/2024	9/26/2024	2	46501	E0PC9D15600	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986		70.28	1/24/2024	9/18/2024	9/26/2024	2	46501	E2Y19D9D800	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986		70.28	1/28/2024	9/18/2024	9/26/2024	2	46501	E4PC9H6GC00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986		70.28	1/24/2024	9/18/2024	9/26/2024	2	46501	E90387PSY00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986		70.28	1/27/2024	9/18/2024	9/26/2024	2	46501	ENY2B1C1J00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986		70.28	1/29/2024	9/18/2024	9/26/2024	2	46501	EVAC9D1KJ00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986		84.33	11/20/2023	9/18/2024	9/26/2024	2	46501	EDPC9GK GK00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000212003	435	90.33	9/13/2024	9/30/2024	9/30/2024	1	46501	ELPDHHRBF00	834284327	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000225415	435	30.02	9/5/2024	9/30/2024	9/30/2024	1	46501	EXJNFR00Y00	461997674	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000222213	435	470.53	9/5/2024	9/30/2024	9/30/2024	1	46501	EBPDHZZR00	741695861	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	7/2/2024	9/18/2024	9/26/2024	3	46501	E4FDD50S000	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	7/1/2024	9/18/2024	9/26/2024	3	46501	EDPDGWQX700	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	7/1/2024	9/18/2024	9/26/2024	3	46501	EDY2G4QJ00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216621	435	6.24	9/5/2024	9/30/2024	9/30/2024	3	46501	EDFDHL9YM00	271656701	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000238427	435	189.71	9/5/2024	9/30/2024	9/30/2024	1	46501	EZADFRZTK00	208133309	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000170105	435	184.8	9/18/2024	9/30/2024	9/30/2024	1	46501	E337FY4VD00	820955288	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	6/27/2024	9/18/2024	9/26/2024	1	46501	E3JND8XVV00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	7/2/2024	9/18/2024	9/26/2024	1	46501	EHY2GMQ6G00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000219488	435	30.92	9/9/2024	9/30/2024	9/30/2024	1	46501	E2FDYF0100	274455437	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	871.77	9/11/2024	9/30/2024	9/30/2024	1	46501	EPY2HPK6600	742802643	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824271000063544	435	-89.88	5/20/2023	9/27/2024	9/27/2024	1	46501	ENPC56WG101	741680498	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824271000063544	435	830.7	5/20/2023	9/27/2024	9/27/2024	1	46501	ENPC56WG101	741680498	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	6/4/2024	9/18/2024	9/26/2024	1	46501	EVJND2ZC100	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	6/19/2024	9/18/2024	9/26/2024	1	46501	EWFDTP6700	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	6/19/2024	9/18/2024	9/26/2024	2	46501	ESPD22FWF00	

AETNA CLAIMS DETAIL
Processed Dates: 9/26/24 to 9/30/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000176526	435	45.92	9/9/2024	9/30/2024	9/30/2024	1	46501	E2FDFW31000	454034067
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000168251	435	295.04	7/27/2024	9/30/2024	9/30/2024	1	46501	ERWOHFSPH00	823165169
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000222956	435	-25	9/15/2024	9/30/2024	9/30/2024	2	46501	E5ADFRTRD00	742247256
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000222956	435	78.92	9/15/2024	9/30/2024	9/30/2024	2	46501	E5ADFRTRD00	742247256
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000263858	435	100.31	9/17/2024	9/30/2024	9/30/2024	2	46501	E7ADFT08W00	741601453
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000227114	435	312.72	9/10/2024	9/30/2024	9/30/2024	1	46501	E0FDFS5BH00	463613094
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	0.91	4/19/2024	9/30/2024	9/30/2024	1	46501	EFY2HMH00	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000217545	435	99.67	9/5/2024	9/30/2024	9/30/2024	1	46501	EJN18Y00	272466786
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000227509	435	117.52	9/17/2024	9/30/2024	9/30/2024	1	46501	EA37HL81200	463957299
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000221918	435	132.63	9/13/2024	9/30/2024	9/30/2024	1	46501	E3TYF5J900	202373111
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	141	9/27/2022	9/18/2024	9/26/2024	1	46501	EC362K88200	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	421.67	1/9/2024	9/18/2024	9/26/2024	1	46501	E2PC8VNL00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	623.49	9/21/2024	9/30/2024	9/30/2024	1	46501	E8FDF4CYR00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/12/2024	9/18/2024	9/26/2024	1	46501	EAJNGYJYQ00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243621	435	30.5	9/11/2024	9/30/2024	9/30/2024	1	46501	EK37HH4RM00	746000717
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16196229	435	34.33	6/28/2024	9/30/2024	9/30/2024	1	46501	ELY2HKQH000	470874059
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000241560	435	50.87	9/24/2024	9/30/2024	9/30/2024	1	46501	E6Y2F21GT00	421643722
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/2/2024	9/18/2024	9/26/2024	1	46501	EMADGR6K900	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000168475	435	-149.33	2/15/2024	9/30/2024	9/30/2024	1	46501	EGJNC66PQ01	823181181
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000168475	435	1,094.67	2/15/2024	9/30/2024	9/30/2024	1	46501	EGJNC66PQ01	823181181
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/24/2024	9/18/2024	9/26/2024	1	46501	EWPDD3YNNW00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/24/2024	9/18/2024	9/26/2024	3	46501	EWFFDD3WRF00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	97.31	12/12/2023	9/18/2024	9/26/2024	1	46501	EKAC9YVRW00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/25/2024	9/18/2024	9/26/2024	1	46501	EZJNDXV1500	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224712	435	43.9	9/13/2024	9/30/2024	9/30/2024	1	46501	ELPDHMCX800	742554159
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000218475	435	88.18	9/13/2024	9/30/2024	9/30/2024	1	46501	EPY2HKNTG00	273320204
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000218475	435	173.27	9/3/2024	9/30/2024	9/30/2024	1	46501	EQADHLRKM00	273320204
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/29/2024	9/18/2024	9/26/2024	1	46501	EWPDD7WHQ00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223457	435	56	9/17/2024	9/30/2024	9/30/2024	1	46501	E8Y2FVWBH00	201020949
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223885	435	124.57	9/20/2024	9/30/2024	9/30/2024	1	46501	ECADHQK9200	742793592
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/20/2024	9/18/2024	9/26/2024	3	46501	E8Y2DP1WJ00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000217021	435	16.57	9/5/2024	9/30/2024	9/30/2024	2	46501	EPY2HKGQQ00	272008627
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000241560	435	57.05	9/20/2024	9/30/2024	9/30/2024	1	46501	E5ADFXDK000	421643722
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000241560	435	57.05	9/20/2024	9/30/2024	9/30/2024	2	46501	E6PDF0SX000	421643722
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242643	435	108.03	9/7/2024	9/30/2024	9/30/2024	2	46501	EKJNHK4Z600	742874650
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243621	435	30.5	8/30/2024	9/30/2024	9/30/2024	1	46501	EPPDHKQ000	746000717
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000191179	435	30.92	9/13/2024	9/30/2024	9/30/2024	1	46501	ELFDHLJ900	831005828
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/3/2024	9/18/2024	9/26/2024	1	46501	E3ADD32GX00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/3/2024	9/18/2024	9/26/2024	1	46501	ER59GVJ300	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/22/2024	9/18/2024	9/26/2024	1	46501	EJPDG5R000	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	201.67	2/19/2024	9/18/2024	9/26/2024	1	46501	EZ37BKKM200	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000197955	435	222.24	9/18/2024	9/30/2024	9/30/2024	1	46501	E7ADVFQ3P00	364499273
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/1/2024	9/18/2024	9/26/2024	1	46501	ECTYGF0D00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/29/2024	9/18/2024	9/26/2024	1	46501	EGADGZFM00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242643	435	48.32	6/1/2023	9/30/2024	9/30/2024	1	46501	E4FDFTH4000	742874650
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242643	435	83.31	6/19/2023	9/30/2024	9/30/2024	1	46501	E4Y2FTH4000	742874650

AETNA CLAIMS DETAIL
Processed Dates: 9/26/24 to 9/30/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	8/23/2024	9/18/2024	9/26/2024	1	46501	EM37G3TQX00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	8/22/2024	9/18/2024	9/26/2024	1	46501	ENY2G5FCJ00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	8/22/2024	9/18/2024	9/26/2024	1	46501	EYY2FB98Y00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000219499	435	145.83	9/10/2024	9/30/2024	9/30/2024	1	46501	E4FDFRFD100	274474863	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	6/18/2024	9/18/2024	9/26/2024	1	46501	ERNSGNCVRO0	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	8/16/2024	9/18/2024	9/26/2024	2	46501	EATYG2QV700	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	8/16/2024	9/18/2024	9/26/2024	2	46501	EHFDDG4JZ700	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224418	435	155.71	9/10/2024	9/30/2024	9/30/2024	1	46501	ETTYFYW0600	461115446	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000170105	435	206.88	9/19/2024	9/30/2024	9/30/2024	1	46501	E7TYF0BK900	820955288	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824271000034510	435	-186.2	10/7/2023	9/27/2024	9/27/2024	1	46501	EWFC70WTD01	823255386	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824271000034510	435	1,083.16	10/7/2023	9/27/2024	9/27/2024	1	46501	EWFC70WTD01	823255386	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	2/13/2024	9/18/2024	9/26/2024	1	46501	E9RWDWGWZ500	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	8/13/2024	9/18/2024	9/26/2024	1	46501	ENPDGZVGG00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223365	435	33.53	9/4/2024	9/30/2024	9/30/2024	1	46501	EYPDFYSNP00	880953362	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000260026	435	105.29	9/17/2024	9/30/2024	9/30/2024	1	46501	E3ADF13N300	752472510	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000209021	435	115.02	9/16/2024	9/30/2024	9/30/2024	1	46501	EATYHR2CC00	760273984	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224064	435	143.26	9/13/2024	9/30/2024	9/30/2024	1	46501	EWY2FVD2800	651255384	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000244200	435	213.75	9/4/2024	9/30/2024	9/30/2024	1	46501	ER59HQY7100	746001118	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000244200	435	1,056.00	9/9/2024	9/30/2024	9/30/2024	1	46501	ENY2HMY7X600	746001118	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000244200	435	1,056.00	9/16/2024	9/30/2024	9/30/2024	1	46501	E0DFYFG0T00	746001118	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000244200	435	7,566.64	9/3/2024	9/30/2024	9/30/2024	1	46501	E7JNF1P2100	746001118	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000166402	435	30.92	8/28/2024	9/30/2024	9/30/2024	1	46501	E8Y2FWL8K00	811800275	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000167188	435	30.38	9/8/2024	9/30/2024	9/30/2024	3	46501	EJPDHMK9400	812751014	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000167188	435	31.03	9/9/2024	9/30/2024	9/30/2024	3	46501	EJY2HMYL000	812751014	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000217021	435	58.61	9/9/2024	9/30/2024	9/30/2024	3	46501	EFPDHMPNJ00	272008627	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000217021	435	58.61	9/8/2024	9/30/2024	9/30/2024	3	46501	EGTYHMKJF00	272008627	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000226189	435	85.1	9/20/2024	9/30/2024	9/30/2024	3	46501	EZTYFWRB900	462822799	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000226189	435	88.44	8/30/2024	9/30/2024	9/30/2024	3	46501	EZJNFWRRC900	462822799	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000229832	435	229.71	9/16/2024	9/30/2024	9/30/2024	3	46501	EJPDHMGQX00	331032787	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16195735	435	259.58	9/11/2024	9/30/2024	9/30/2024	3	46501	EXJNFVY0V00	872457837	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16195735	435	368.8	9/10/2024	9/30/2024	9/30/2024	3	46501	E5TYFS3VH00	872457837	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16196229	435	95.37	9/9/2024	9/30/2024	9/30/2024	1	46501	EFY2HL7BN00	470874059	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242492	435	187.61	9/12/2024	9/30/2024	9/30/2024	3	46501	E3ADFXHSZ00	742854030	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242643	435	83.31	6/14/2023	9/30/2024	9/30/2024	1	46501	ENFDHMKHWT00	742874650	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000266450	435	39.54	9/24/2024	9/30/2024	9/30/2024	1	46501	EZJNF09CB01	382084239	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000266450	435	32.42	9/24/2024	9/30/2024	9/30/2024	1	46501	EZJNF09CB00	382084239	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000192782	435	155.84	9/9/2024	9/30/2024	9/30/2024	2	41039	EJFDHPW0300	853970595	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000192782	435	155.84	9/16/2024	9/30/2024	9/30/2024	2	41039	EJFDHPW0300	853970595	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000192782	435	234.36	9/10/2024	9/30/2024	9/30/2024	2	41039	EJFDHPW0300	853970595	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000192782	435	234.36	9/17/2024	9/30/2024	9/30/2024	2	41039	EJFDHPW0300	853970595	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000179819	435	60.26	9/13/2024	9/30/2024	9/30/2024	1	46501	E2PDF03TK00	841777691	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000213378	435	87.86	7/17/2024	9/30/2024	9/30/2024	1	46501	EMTYHS1FJ00	943427453	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243054	435	30.53	9/25/2024	9/30/2024	9/30/2024	3	46501	EHPDHPGB800	742965954	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000179819	435	60.26	9/13/2024	9/30/2024	9/30/2024	1	46501	E3JNF2H7200	841777691	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000266450	435	26.09	9/21/2024	9/30/2024	9/30/2024	1	46501	E7TYF1YK400	382084239	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000266450	435	91.16	6/15/2024	9/30/2024	9/30/2024	1	46501	E4Y2F083Y00	382084239	

AETNA CLAIMS DETAIL
 Processed Dates: 9/26/24 to 9/30/24

FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000266450	435	97.96	6/15/2024	9/30/2024	9/30/2024	1	46501	E4Y2F083Y01	382084239
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16193841	435	90	9/27/2024	9/30/2024	9/30/2024	1	46500	EYFDF041100	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	0.88	4/19/2024	9/30/2024	9/30/2024	2	46501	EZTYFTYXQ01	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	8.18	4/17/2024	9/30/2024	9/30/2024	2	46501	EZTYFTYXQ00	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000217728	435	84.14	9/17/2024	9/30/2024	9/30/2024	5	46501	EWY2FXBJF00	272620340
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000212944	435	107.19	9/5/2024	9/30/2024	9/30/2024	3	46501	EQJNHDPQ300	832675429
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000212944	435	109.65	8/5/2024	9/30/2024	9/30/2024	3	46501	EGJNHHPF2W00	832675429
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000167188	435	53.68	8/29/2024	9/30/2024	9/30/2024	1	46501	ESFDFWWRP00	812751014
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	483.27	9/21/2024	9/30/2024	9/30/2024	1	46501	E4FDF0V4D00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000229996	435	137.29	9/6/2024	9/30/2024	9/30/2024	1	46501	EMTYHHPZ800	331175818
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000215358	435	132.72	9/22/2024	9/30/2024	9/30/2024	1	46501	EMTYHRG1R00	270489288
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000215358	435	146.76	9/22/2024	9/30/2024	9/30/2024	1	46501	EMTYHRG1R01	270489288
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000215358	435	203.56	9/22/2024	9/30/2024	9/30/2024	1	46501	EMTYHRG1R02	270489288
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000231408	435	129.88	9/1/2024	9/30/2024	9/30/2024	2	46501	E8Y2FSHRW00	920461507
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223367	435	110.42	9/20/2024	9/30/2024	9/30/2024	1	46501	ESY2F088J00	742574229
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	832427400802953	435	20	9/4/2024	9/30/2024	9/30/2024	1	46501	E904FM7P900	300079068
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	832427400802953	435	143.15	9/6/2024	9/30/2024	9/30/2024	5	46501	EFY2HM2Y000	300079068
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000233561	435	3,295.38	9/17/2024	9/30/2024	9/30/2024	1	46501	E7ADFXMHT00	233069260
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224712	435	46.12	9/25/2024	9/30/2024	9/30/2024	1	46501	E9RWFQF0L00	742554159
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223187	435	137.07	9/9/2024	9/30/2024	9/30/2024	1	46501	E337FZ8LW00	742515841
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000221918	435	45.92	9/18/2024	9/30/2024	9/30/2024	1	46501	EPFDHMOZ000	202373111
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223457	435	56	9/17/2024	9/30/2024	9/30/2024	1	46501	ER59HL9T300	201020949
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000239269	435	75.31	8/30/2024	9/30/2024	9/30/2024	1	46501	E7TYFY5NW00	223875437
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223457	435	56	9/13/2024	9/30/2024	9/30/2024	3	46501	EMJNHJDWG00	201020949
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000212003	435	60.31	9/13/2024	9/30/2024	9/30/2024	4	46501	EMTYHHMQZ00	834284327
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000222779	435	142.63	9/17/2024	9/30/2024	9/30/2024	2	46501	EMJNHML6Y00	742134317
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	2.99	4/2/2024	9/30/2024	9/30/2024	1	46501	EQJNHMCFX05	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	7.1	3/31/2024	9/30/2024	9/30/2024	1	46501	EQJNHMCFX03	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	7.54	4/1/2024	9/30/2024	9/30/2024	1	46501	EQJNHMCFX04	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	15.65	3/29/2024	9/30/2024	9/30/2024	1	46501	EQJNHMCFX01	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	16.54	3/30/2024	9/30/2024	9/30/2024	1	46501	EQJNHMCFX02	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	17.82	3/29/2024	9/30/2024	9/30/2024	1	46501	EQJNHMCFX00	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224791	435	77.71	9/7/2024	9/30/2024	9/30/2024	1	46501	EYY2FR2TC00	461450004
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	1.43	4/1/2024	9/30/2024	9/30/2024	1	46501	EQJNHMCFX03	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000221918	435	75.31	9/4/2024	9/30/2024	9/30/2024	1	46501	E337FW8Y500	202373111
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000198582	435	14.27	8/14/2024	9/30/2024	9/30/2024	1	46501	E9RWFJM6F00	863024305
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16196229	435	34.33	9/11/2024	9/30/2024	9/30/2024	1	46501	EPDHTGJTR00	470874059
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000164831	435	58.72	8/15/2024	9/30/2024	9/30/2024	1	46501	EKADHGG5600	800725733
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000164831	435	84.1	8/16/2024	9/30/2024	9/30/2024	1	46501	ENFDHGF3F100	800725733
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000164831	435	84.74	8/17/2024	9/30/2024	9/30/2024	1	46501	EGJNHLL1200	800725733
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000217021	435	12.38	9/9/2024	9/30/2024	9/30/2024	1	46501	ERNSHKJ3T00	272008627
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223457	435	56	9/16/2024	9/30/2024	9/30/2024	1	46501	EMADHMH8700	201020949
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000222895	435	467.61	9/18/2024	9/30/2024	9/30/2024	2	46501	EZADFXD4M00	742206635
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000212003	435	52.63	9/6/2024	9/30/2024	9/30/2024	1	46501	E1ADFXC3C00	834284327
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000217021	435	111.83	9/12/2024	9/30/2024	9/30/2024	1	46501	EQ37HK63R00	272008627
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000213912	435	36.28	6/21/2024	9/30/2024	9/30/2024	2	46501	EBPDHJL1700	264058475

AETNA CLAIMS DETAIL
Processed Dates: 9/26/24 to 9/30/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000213912	435	56.6	6/20/2024	9/30/2024	9/30/2024	2	46501	EBY2HMMNBN00	264058475
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000234640	435	70.92	9/12/2024	9/30/2024	9/30/2024	2	46501	ECJNHLNVP00	562546021
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000225415	435	30.92	9/4/2024	9/30/2024	9/30/2024	1	46501	EDFDHKKHWP00	461997674
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224712	435	33.89	9/17/2024	9/30/2024	9/30/2024	1	46501	EJY2HSD6400	742554159
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	359.76	7/9/2024	9/30/2024	9/30/2024	1	46501	E8Y2FYGND00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000165976	435	458.75	9/12/2024	9/30/2024	9/30/2024	2	46501	E1ADFWW8H00	822876023
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000228665	435	60.31	9/19/2024	9/30/2024	9/30/2024	1	46501	EYY2FWBK700	465102225
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000233561	435	1,723.23	8/14/2024	9/30/2024	9/30/2024	1	46501	E7JNFV1CS00	233069260
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223457	435	56	9/17/2024	9/30/2024	9/30/2024	5	46501	E137FTTWFO0	201020949
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000228862	435	144.51	9/12/2024	9/30/2024	9/30/2024	1	46501	ERNSHKH0700	465292740
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16196330	435	47.47	9/19/2024	9/30/2024	9/30/2024	1	46501	EVADF03H400	921461581
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243621	435	30.5	9/9/2024	9/30/2024	9/30/2024	2	46501	EFPDHKG9H00	746000717
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243621	435	26.1	9/9/2024	9/30/2024	9/30/2024	2	46501	EDY2HJMMQ00	746000717
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16195904	435	30.53	9/26/2024	9/30/2024	9/30/2024	4	46501	E0Y2F0X7F00	272092587
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16195904	435	30.53	9/24/2024	9/30/2024	9/30/2024	4	46501	E0Y2F0X7F00	272092587
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000222779	435	142.63	9/16/2024	9/30/2024	9/30/2024	3	46501	EFFDHK9RT00	742134317
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000222779	435	142.63	9/16/2024	9/30/2024	9/30/2024	4	46501	EFPDHK6CH00	742134317
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000222779	435	142.63	9/16/2024	9/30/2024	9/30/2024	5	46501	EFADHLDX00	742134317
9/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.07	7/23/2024	9/17/2024	9/30/2024	1	46501	EJPDHJVCPO0	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000246904	435	10.63	9/14/2024	9/30/2024	9/30/2024	2	46501	E5JNFZPDK01	320014517
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000246904	435	103.34	9/14/2024	9/30/2024	9/30/2024	2	46501	E5JNFZPDK00	320014517
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000240743	435	52	8/14/2024	9/30/2024	9/30/2024	1	46501	ENFDHN7C700	391938014
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000240743	435	52	8/22/2024	9/30/2024	9/30/2024	1	46501	EQ37HN35300	391938014
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000246904	435	13.45	9/17/2024	9/30/2024	9/30/2024	1	46501	EHPDHL4D700	320014517
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223457	435	56	9/16/2024	9/30/2024	9/30/2024	1	46501	E1JNFXMB900	201020949
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243621	435	30.5	9/13/2024	9/30/2024	9/30/2024	1	46501	EFY2HMCCK00	746000717
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000215145	435	68.95	9/20/2024	9/30/2024	9/30/2024	1	46501	EX37FX24500	840611484
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000182059	435	126.2	9/17/2024	9/30/2024	9/30/2024	1	46501	EXTYFTWLPO0	824944510
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000261711	435	321.32	9/20/2024	9/30/2024	9/30/2024	1	46501	E3JNFXWY300	203059260
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000261711	435	446.2	9/20/2024	9/30/2024	9/30/2024	1	46501	E2Y2FW1BY00	203059260
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000237803	435	30.92	7/22/2024	9/30/2024	9/30/2024	1	46501	EJY2HMYVPO0	205624195
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000237259	435	33.53	9/18/2024	9/30/2024	9/30/2024	3	46501	ERNSHKJLY00	205139973
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824271000063544	435	262.84	7/31/2023	9/27/2024	9/27/2024	3	46501	EQJM7GG2601	741680498
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824271000063544	435	-25.05	7/31/2023	9/27/2024	9/27/2024	3	46501	EQJM7GG2601	741680498
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243318	435	138.76	8/31/2024	9/30/2024	9/30/2024	4	46501	EXADFROXL00	743016407
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	1,809.07	9/11/2024	9/30/2024	9/30/2024	1	46501	ENFDHMK6200	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243621	435	30.5	9/11/2024	9/30/2024	9/30/2024	1	46501	ESY2FYHYQ00	746000717
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000217549	435	211.63	9/5/2024	9/30/2024	9/30/2024	1	46501	EYY2FYWXJ00	272466786
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	1,360.27	8/21/2024	9/30/2024	9/30/2024	1	46501	E6Y2F4Q3T00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216621	435	-24.52	9/6/2024	9/30/2024	9/30/2024	1	46501	EYFDFS42Q00	271656701
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216621	435	24.52	9/6/2024	9/30/2024	9/30/2024	1	46501	EYFDFS42Q00	271656701
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000195492	435	207.5	9/21/2024	9/30/2024	9/30/2024	2	46501	EKADHNMN200	475349604
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216994	435	388.49	9/18/2024	9/30/2024	9/30/2024	1	46501	EFADHN93300	272005119
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000179819	435	35.28	9/14/2024	9/30/2024	9/30/2024	1	46501	E0Y2F05D200	841777691
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000215145	435	20.63	9/23/2024	9/30/2024	9/30/2024	1	46501	E337F3G4000	840611484
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/18/2024	9/18/2024	9/26/2024	1	46501	EM37GL02X00	

AETNA CLAIMS DETAIL
Processed Dates: 9/26/24 to 9/30/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	6/13/2024	9/18/2024	9/26/2024	1	46501	ETJND5PYR00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000266450	435		10.11	9/23/2024	9/30/2024	9/30/2024	2	46501	ENFDHP7RF00	382084239
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223674	435		45.92	9/7/2024	9/30/2024	9/30/2024	2	46501	E6PDFWVM800	742733873
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		-50	1/31/2024	3/20/2024	9/26/2024	1	46501	EJPDY4Y200	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		-50	1/31/2024	4/17/2024	9/26/2024	1	46501	ETAC97YY00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435		1.82	5/11/2024	9/30/2024	9/30/2024	1	46501	EZTYFTYXP00	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435		4.81	5/10/2024	9/30/2024	9/30/2024	1	46501	EZTYFTYXP00	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000236720	435		85.28	9/11/2024	9/30/2024	9/30/2024	1	46501	EJPDHN8V400	204701276
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	7/6/2024	9/18/2024	9/26/2024	1	46501	ER59G33VS00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000222475	435		60.31	9/19/2024	9/30/2024	9/30/2024	1	46501	EYY2FWC6X00	741932437
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000192404	435		97.34	8/22/2024	9/30/2024	9/30/2024	1	46501	EAADHP65600	263677868
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000260026	435		117.82	8/29/2024	9/30/2024	9/30/2024	1	46501	EJFDHPW5N00	752472510
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000263781	435		226.68	9/20/2024	9/30/2024	9/30/2024	1	46501	ET37FYMN800	741393060
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223457	435		56	9/13/2024	9/30/2024	9/30/2024	1	46501	EZADFQ2M600	201020949
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223124	435		19.04	8/20/2024	9/30/2024	9/30/2024	1	46501	EBY2HPL7S00	742485958
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000246655	435		75	9/18/2024	9/30/2024	9/30/2024	4	46501	EX37FTLJF00	311483764
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223365	435		135.06	9/23/2024	9/30/2024	9/30/2024	1	46501	ENPDHQ7RZ00	880953362
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435		1.18	5/7/2024	9/30/2024	9/30/2024	1	46501	EBPDHJQNR00	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000174647	435		35.78	9/25/2024	9/30/2024	9/30/2024	1	41039	E537F3QFL00	451348006
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824270000240082	435		100	9/18/2024	9/26/2024	9/26/2024	1	46501	EWPDF0TLJ00	562222382
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824270000240082	435		161	9/18/2024	9/26/2024	9/26/2024	1	46501	EPADHM2WQ00	562222382
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16196229	435		87.09	9/12/2024	9/30/2024	9/30/2024	1	46501	ET37FRY9300	470874059
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16196229	435		115.34	9/12/2024	9/30/2024	9/30/2024	1	46501	ET37FRY9301	470874059
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243329	435		19.23	9/3/2024	9/30/2024	9/30/2024	1	46501	E9RWFHY3903	743018808
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243329	435		21.02	9/3/2024	9/30/2024	9/30/2024	1	46501	E2FDXG6S00	743018808
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243329	435		247.78	9/3/2024	9/30/2024	9/30/2024	1	46501	E9RWFHY3900	743018808
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000261709	435		125.62	9/14/2024	9/30/2024	9/30/2024	1	46501	EJPDHL6P300	203056489
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	6/12/2024	9/18/2024	9/26/2024	6	46501	ER59GMPF800	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986		70.28	1/17/2024	9/18/2024	9/26/2024	1	46501	E0PC8YQ8800	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000260026	435		60.26	9/16/2024	9/30/2024	9/30/2024	1	46501	ETTYF3TGP00	752472510
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	6/22/2024	9/18/2024	9/26/2024	1	46501	E3JND3LV400	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000233561	435		1,022.84	9/18/2024	9/30/2024	9/30/2024	1	46501	E7JNF0QGT00	233069260
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16193865	435		25	9/16/2024	9/30/2024	9/30/2024	3	46500	EJADHTXBS01	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224712	435		11.45	9/17/2024	9/30/2024	9/30/2024	3	46501	EZTYFY21Q00	742554159
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224712	435		9.27	9/17/2024	9/30/2024	9/30/2024	1	46501	EKTYHSGVF00	742554159
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000191761	435		60.31	9/11/2024	9/30/2024	9/30/2024	1	46501	EMJNHLHLK00	473681876
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	7/10/2024	9/18/2024	9/26/2024	1	46501	EBFDG5VK800	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	7/10/2024	9/18/2024	9/26/2024	1	46501	EQJNGSHT100	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000221446	435		270.43	9/12/2024	9/30/2024	9/30/2024	1	46501	EPPDHFHKS00	201982056
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243621	435		30.5	9/11/2024	9/30/2024	9/30/2024	1	46501	E904FNQGG00	746000717
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000263739	435		67	9/17/2024	9/30/2024	9/30/2024	2	46500	EZ37FXFLL00	741233800
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824272000013159	435		30.53	8/23/2024	9/28/2024	9/30/2024	2	46501	EG37GOZ7801	742965954
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243054	435		78.23	9/19/2024	9/30/2024	9/30/2024	2	46501	E0FDFVQ0T00	742965954
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	6/28/2024	9/18/2024	9/26/2024	1	46501	E3ADFBYVL00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	7/2/2024	9/18/2024	9/26/2024	1	46501	ENY2GKRV500	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243621	435		30.5	9/6/2024	9/30/2024	9/30/2024	1	46501	EJFDHK39300	746000717

AETNA CLAIMS DETAIL
Processed Dates: 9/26/24 to 9/30/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000221918	435	45.92	9/13/2024	9/30/2024	9/30/2024	1	46501	E3ADFWR2700	202373111
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223457	435	56	9/13/2024	9/30/2024	9/30/2024	1	46501	EFY2HJJY500	201020949
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000167889	435	105.86	9/18/2024	9/30/2024	9/30/2024	1	46501	E9RWFNQMB00	813535759
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	118.43	9/18/2024	9/30/2024	9/30/2024	1	46501	EFFDHR50400	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	832427400800269	435	35.89	9/9/2024	9/30/2024	9/30/2024	1	46501	EDPDHFKRQ00	432032442
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223520	435	124.95	8/20/2024	9/30/2024	9/30/2024	1	46501	EFADHNYJ200	742661711
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223520	435	140.99	8/20/2024	9/30/2024	9/30/2024	1	46501	EDPDHJX3000	742661711
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223520	435	169.37	8/21/2024	9/30/2024	9/30/2024	1	46501	EDPDHJX5N00	742661711
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223520	435	169.37	8/21/2024	9/30/2024	9/30/2024	1	46501	EFFDHNVT200	742661711
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000175327	435	23,271.63	8/14/2024	9/30/2024	9/30/2024	1	46501	E9ADD66K401	452662980
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000179819	435	35.28	9/13/2024	9/30/2024	9/30/2024	1	46501	EYPDF03VY00	841777691
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	6.04	9/12/2024	9/30/2024	9/30/2024	1	46501	E9JDFJSGM00	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000166402	435	135.09	8/29/2024	9/30/2024	9/30/2024	1	46501	E7TYFY4SL00	811800275
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000239269	435	102.83	9/3/2024	9/30/2024	9/30/2024	1	46501	ETTYF1GZJ00	223875437
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/6/2024	9/18/2024	9/26/2024	1	46501	E1ADD8Y2N00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/6/2024	9/18/2024	9/26/2024	1	46501	EDFDGX6000	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/6/2024	9/18/2024	9/26/2024	1	46501	ET37D4BBV00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	201.67	2/7/2024	9/18/2024	9/26/2024	1	46501	EAAADCYPFK00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224712	435	52.76	5/29/2024	9/30/2024	9/30/2024	2	46501	EG37FBRC501	742554159
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000266450	435	57.23	7/31/2024	9/30/2024	9/30/2024	2	46501	EPPDGL1C101	382084239
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000266450	435	57.23	7/3/2024	9/30/2024	9/30/2024	2	46501	E8FDDH5F101	382084239
9/30/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	57.23	6/5/2024	9/28/2024	9/30/2024	2	46501	EZADCT2FG01	382084239
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	948.71	9/4/2024	9/30/2024	9/30/2024	2	46501	EFY2HPZ2Y00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000174469	435	69.39	9/26/2024	9/30/2024	9/30/2024	1	41039	EXTYF0NJW00	450619666
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000220669	435	30.92	9/12/2024	9/30/2024	9/30/2024	1	46501	EK37HF0BV00	201419703
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000199790	435	166	6/17/2024	9/30/2024	9/30/2024	1	46501	E8Y2C070V01	371829497
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	6/6/2023	7/17/2024	9/26/2024	1	46501	PRFDFDD5J00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/6/2023	9/18/2024	9/26/2024	1	46501	PCJNGR0DM00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	418	8/23/2024	9/26/2024	9/26/2024	1	46501	EKADG7FF500	742777597
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000185814	435	185	9/19/2024	9/30/2024	9/30/2024	1	46501	EVJNF6VG00	261455666
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000236720	435	147.6	9/13/2024	9/30/2024	9/30/2024	1	41039	EQADHT7MJ00	204701276
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824272000004471	435	63.81	9/13/2024	9/28/2024	9/30/2024	1	46501	ESDFX1W100	463957299
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000199790	435	166	9/20/2024	9/30/2024	9/30/2024	1	46501	ENY2HPVQ100	371829497
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000193005	435	105.33	9/17/2024	9/30/2024	9/30/2024	1	46501	EQADHM19C00	854128731
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000239269	435	11.26	8/28/2024	9/30/2024	9/30/2024	2	46501	EQADHNQ2700	223875437
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000239269	435	95.37	9/3/2024	9/30/2024	9/30/2024	2	46501	EGJNHNT5D00	223875437
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	7.2	4/12/2024	9/30/2024	9/30/2024	1	46501	EZADFTYYM00	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000215145	435	43.88	9/19/2024	9/30/2024	9/30/2024	1	46501	EXTYFX2WQ00	840611484
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/18/2024	9/18/2024	9/26/2024	1	46501	ETADD5N9J00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/12/2024	9/18/2024	9/26/2024	1	46501	E8Y2D1Z2B00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/28/2024	9/18/2024	9/26/2024	2	46501	E3ADD0NHT00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/28/2024	9/18/2024	9/26/2024	2	46501	ERNSGMKBF00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242643	435	1.08	4/10/2023	9/30/2024	9/30/2024	1	46501	EYPDFSDMW02	742874650
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242643	435	74.79	4/10/2023	9/30/2024	9/30/2024	1	46501	EYPDFSDMW00	742874650
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242643	435	75.31	6/9/2023	9/30/2024	9/30/2024	1	46501	EZ37FSDL000	742874650
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242643	435	77.11	5/5/2023	9/30/2024	9/30/2024	1	46501	EWY2FVHM800	742874650

AETNA CLAIMS DETAIL
Processed Dates: 9/26/24 to 9/30/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242643	435	83.31	4/1/2023	9/30/2024	9/30/2024	1	46501	EXTYFSDNV00	742874650
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000264389	435	126.69	9/17/2024	9/30/2024	9/30/2024	1	46501	EJPDHPGZQ00	710905290
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000266450	435	42.86	9/19/2024	9/30/2024	9/30/2024	1	46501	ESPDFOC1G00	382084239
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	87	9/16/2024	9/30/2024	9/30/2024	1	46501	E337F246N00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000166167	435	55.14	9/16/2024	9/30/2024	9/30/2024	3	46501	ELPDHN7PZ00	811543405
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000215145	435	30.89	9/10/2024	9/30/2024	9/30/2024	1	46501	ER59HSXQF01	840611484
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224064	435	118.26	9/10/2024	9/30/2024	9/30/2024	1	46501	ENPDHJN2C00	651255384
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000215145	435	125.02	9/10/2024	9/30/2024	9/30/2024	1	46501	ER59HSXQF00	840611484
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000222487	435	16.29	9/9/2024	9/30/2024	9/30/2024	2	46501	E9ADFLNKL00	741940911
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000204001	435	70.92	9/13/2024	9/30/2024	9/30/2024	2	46501	ET37FWFYX00	43777705
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000261711	435	612.53	9/10/2024	9/30/2024	9/30/2024	2	46501	ER59HLPBB00	203059260
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16196330	435	37.32	9/19/2024	9/30/2024	9/30/2024	1	46501	EQJNHTLY000	921461581
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223457	435	56	9/13/2024	9/30/2024	9/30/2024	1	46501	EZADFQ2C700	201020949
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000217728	435	152	9/13/2024	9/30/2024	9/30/2024	2	46501	EJY2HJ2HY00	272620340
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000263858	435	33.96	9/14/2024	9/30/2024	9/30/2024	1	46501	EHFDDHKKND01	741601453
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000263858	435	35.51	9/14/2024	9/30/2024	9/30/2024	4	46501	EQADHK7KG00	741601453
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000263858	435	58.96	9/14/2024	9/30/2024	9/30/2024	4	46501	E8FDFWKB901	741601453
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000263858	435	75.31	9/16/2024	9/30/2024	9/30/2024	4	46501	EBPDHHVW100	741601453
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000263858	435	152.72	9/14/2024	9/30/2024	9/30/2024	1	46501	EHFDDHKKND00	741601453
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000217021	435	155.5	9/6/2024	9/30/2024	9/30/2024	4	46501	E6PDFXPC500	272008627
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000263858	435	176.79	9/14/2024	9/30/2024	9/30/2024	4	46501	E8FDFWKB900	741601453
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	190.62	9/17/2024	9/30/2024	9/30/2024	1	46501	EFY2HQ3HQ00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16196122	435	136.72	9/24/2024	9/30/2024	9/30/2024	1	46501	E337F41LL00	461936265
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	25.52	7/25/2024	9/30/2024	9/30/2024	1	46501	EAADHLD4G00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	65.12	8/20/2024	9/30/2024	9/30/2024	1	46501	EBFDHP5S500	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	121.1	7/25/2024	9/30/2024	9/30/2024	1	46501	EAJNHXP6V00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	122.08	8/29/2024	9/30/2024	9/30/2024	1	46501	EATYHP2MZ00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	146.62	8/27/2024	9/30/2024	9/30/2024	1	46501	EA37HNGN400	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000236720	435	174.99	8/28/2024	9/30/2024	9/30/2024	1	46501	E0Y2FV9B300	204701276
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	832427400801775	435	747.16	8/13/2024	9/30/2024	9/30/2024	1	46501	EHY2G7JR301	742569713
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/24/2024	9/18/2024	9/26/2024	1	46501	ESY2DZYSS00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/19/2024	9/18/2024	9/26/2024	1	46501	EWY2D2JBN00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000240743	435	52	9/23/2024	9/30/2024	9/30/2024	3	46501	EPDPHP26F00	391938014
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000222790	435	238.89	8/14/2024	9/30/2024	9/30/2024	5	46501	EK37HJHSW00	742139209
9/30/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	3,782.30	4/4/2023	5/10/2023	9/26/2024	1	46501	E0PC3VHDC05	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/12/2024	9/18/2024	9/26/2024	1	46501	EV37DY53B00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000167188	435	19.45	8/24/2024	9/30/2024	9/30/2024	1	46501	ERWOHF7CW00	812751014
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000240212	435	3,996.00	9/10/2024	9/30/2024	9/30/2024	1	46501	EQTYHJ3SM00	412166760
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000214479	435	148.69	9/13/2024	9/30/2024	9/30/2024	2	46501	EA37HH1TL00	264592215
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	5.56	9/11/2024	9/30/2024	9/30/2024	1	46501	EFADHMXXNR00	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000217549	435	251.17	5/21/2024	9/30/2024	9/30/2024	1	46501	EFADHNPCY00	272466786
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	7.59	9/6/2024	9/30/2024	9/30/2024	1	46501	E0FDF0J700	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	23.76	9/3/2024	9/30/2024	9/30/2024	1	46501	E0FDF0J700	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000227533	435	221.95	9/6/2024	9/30/2024	9/30/2024	1	46501	EQADHLZS600	463981689
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223457	435	56	9/15/2024	9/30/2024	9/30/2024	2	46501	EHPDHFY0P00	201020949
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824270000284313	435	343.33	8/1/2024	9/26/2024	9/26/2024	1	46500	ELPDG63QJ00	742802643

AETNA CLAIMS DETAIL
 Processed Dates: 9/26/24 to 9/30/24

FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000227558	435	1,050.10	12/29/2023	9/30/2024	9/30/2024	1	46501	EWPDFWDF200	464001696
9/30/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	28.1	12/29/2023	1/15/2024	9/26/2024	1	46501	ETJM8TC7W00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/8/2024	9/18/2024	9/26/2024	1	46501	EXADD6PD500	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252	73.15	12/29/2023	1/15/2024	9/26/2024	1	46501	ETJM8TC7W00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	70.28	1/19/2024	9/18/2024	9/26/2024	1	46501	EOPC808PX00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/7/2024	9/18/2024	9/26/2024	2	46501	EG37GVKLB00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824272000013273	435	70.92	9/17/2024	9/28/2024	9/30/2024	2	46501	EWY2FWQBR00	742620408
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223461	435	70.92	9/17/2024	9/30/2024	9/30/2024	3	46501	EQTYHL59Q00	742620408
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000236720	435	115.71	9/4/2024	9/30/2024	9/30/2024	1	46501	E4DFV7VH00	204701276
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/15/2024	9/18/2024	9/26/2024	2	46501	EAADGT56V00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/23/2024	9/18/2024	9/26/2024	2	46501	EQJNGNJ2200	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000228862	435	250.13	9/16/2024	9/30/2024	9/30/2024	2	46501	EJPDHL6HH00	465292740
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/23/2024	9/18/2024	9/26/2024	1	46501	EGJNGLF4T00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223365	435	35.28	9/19/2024	9/30/2024	9/30/2024	1	46501	EVADF03BJ00	880953362
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000261708	435	141.51	9/16/2024	9/30/2024	9/30/2024	4	46501	ER59HLPJ00	203056489
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000213912	435	874.77	9/5/2024	9/30/2024	9/30/2024	4	46501	EAADHKCG700	264058475
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000212944	435	107.19	9/17/2024	9/30/2024	9/30/2024	1	46501	EFY2HTRST00	832675429
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000263858	435	148.8	9/17/2024	9/30/2024	9/30/2024	1	46501	EY2FTTGG00	741601453
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000263858	435	162.02	9/13/2024	9/30/2024	9/30/2024	1	46501	EGADHKCM300	741601453
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	1.18	6/12/2024	9/30/2024	9/30/2024	1	46501	E9ADFNKH900	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000193100	435	75.31	5/23/2024	9/30/2024	9/30/2024	1	46501	EFADHNHG301	474173993
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000209021	435	199.57	9/16/2024	9/30/2024	9/30/2024	1	46501	ENPDHKKHCN00	760273984
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	70.28	1/9/2024	9/18/2024	9/26/2024	1	46501	EFDPBLYSR00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000233561	435	1,015.28	9/22/2024	9/30/2024	9/30/2024	1	46501	ECJNHTG8200	233069260
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/29/2024	9/18/2024	9/26/2024	1	46501	ENPDGYPQ00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243372	435	226.22	9/10/2024	9/30/2024	9/30/2024	1	46501	ENY2HG4RS00	743023822
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/10/2024	9/18/2024	9/26/2024	2	46501	E0PDD774400	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000215145	435	21.46	9/23/2024	9/30/2024	9/30/2024	4	46501	E8FDF21W900	840611484
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000195492	435	132.8	9/23/2024	9/30/2024	9/30/2024	4	46501	EKTYHRLG701	475349604
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000195492	435	674.1	9/23/2024	9/30/2024	9/30/2024	4	46501	EKTYHRLG700	475349604
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000236720	435	108.89	6/17/2024	9/30/2024	9/30/2024	2	41039	E337F3Z8B00	204701276
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	145.63	7/29/2024	9/30/2024	9/30/2024	2	41039	EZJNFYHW900	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000163928	435	84.77	9/4/2024	9/30/2024	9/30/2024	3	46501	E1JNFWCDV00	760681988
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	610.22	7/18/2024	9/30/2024	9/30/2024	2	46501	EZADFYHW700	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824270000288496	435	844.42	8/23/2024	9/26/2024	9/26/2024	3	46501	E3ADFG4XJ00	760339462
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000266450	435	24.66	8/19/2024	9/30/2024	9/30/2024	1	46501	EV37F4QPV00	382084239
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000266450	435	52.33	8/19/2024	9/30/2024	9/30/2024	1	46501	EV37F4QPV01	382084239
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000221018	435	30.92	9/12/2024	9/30/2024	9/30/2024	1	46501	EBFDHLFYZ00	201675559
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000221018	435	30.92	9/4/2024	9/30/2024	9/30/2024	1	46501	E6PDFW14B00	201675559
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	70.28	2/6/2024	9/18/2024	9/26/2024	1	46501	ESFC9JB8H00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	70.28	2/5/2024	9/18/2024	9/26/2024	1	46501	E1369D1W000	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	70.28	2/7/2024	9/18/2024	9/26/2024	1	46501	ECADB3Y4L00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	70.28	2/8/2024	9/18/2024	9/26/2024	1	46501	ELY2B3ZBB00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	146.77	9/3/2024	9/30/2024	9/30/2024	1	46501	EJQJNHPVYB00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	832427400801775	435	429.44	8/16/2024	9/30/2024	9/30/2024	1	46501	ELPDHKQX800	742569713
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	1,106.79	9/20/2024	9/30/2024	9/30/2024	1	46501	E8PDFOXZ000	742802643

AETNA CLAIMS DETAIL
Processed Dates: 9/26/24 to 9/30/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000228862	435	93.51	9/16/2024	9/30/2024	9/30/2024	5	46501	ENPDHKT9J00	465292740
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000266450	435	49.9	9/16/2024	9/30/2024	9/30/2024	1	46501	ENPDHP11V00	382084239
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/1/2024	9/18/2024	9/26/2024	3	46501	ERFDGVPX900	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/1/2024	9/18/2024	9/26/2024	3	46501	ERNSGRYX700	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224712	435	70.53	8/10/2024	9/30/2024	9/30/2024	1	46501	EKJNHLWXT01	742554159
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224712	435	108.43	8/10/2024	9/30/2024	9/30/2024	1	46501	EKJNHLWXT00	742554159
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000167889	435	177.44	9/18/2024	9/30/2024	9/30/2024	1	41039	ESY2F1N1N00	813535759
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	10.08	5/20/2024	9/30/2024	9/30/2024	1	46501	E0Y2FTH0700	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824271000034253	435	-172.91	5/19/2023	9/27/2024	9/27/2024	1	46501	EV365D1P301	823165169
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824271000034253	435	1,082.51	5/19/2023	9/27/2024	9/27/2024	1	46501	EV365D1P301	823165169
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	57.5	12/11/2023	9/18/2024	9/26/2024	1	46501	E8Y18VLK00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	38.33	11/22/2023	9/18/2024	9/26/2024	1	46501	ENY2BDX5100	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223457	435	56	9/15/2024	9/30/2024	9/30/2024	1	46501	E9ADFLNJR00	201020949
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	87	8/22/2024	9/30/2024	9/30/2024	2	46501	E0PDFYJVD00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224418	435	152.52	8/26/2024	9/30/2024	9/30/2024	1	46501	ELFDHLORD00	461115446
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	429.33	9/21/2024	9/30/2024	9/30/2024	1	46501	E7ADFZD7H00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/27/2024	9/18/2024	9/26/2024	1	46501	EG37G4KZD00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000260026	435	75.31	9/10/2024	9/30/2024	9/30/2024	2	46501	EDPDHGO7900	752472510
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223577	435	309.38	9/12/2024	9/30/2024	9/30/2024	1	46501	E137FTSTW00	742711223
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223457	435	56	9/18/2024	9/30/2024	9/30/2024	3	46501	E7JNFVYVK00	201020949
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000229996	435	60.1	9/12/2024	9/30/2024	9/30/2024	3	46501	EBFDHLSNCO0	331175818
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/30/2024	9/18/2024	9/26/2024	1	46501	E5ADDWQTG00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000237838	435	15.7	9/13/2024	9/30/2024	9/30/2024	1	46501	E737FXZ4M01	205667741
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000237838	435	155.29	9/13/2024	9/30/2024	9/30/2024	1	46501	E737FXZ4M00	205667741
9/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.11	9/9/2024	9/17/2024	9/30/2024	1	46501	EVJNFTJ9600	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/19/2024	9/18/2024	9/26/2024	1	46501	EFY2GJJ8D01	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224418	435	87.57	9/11/2024	9/30/2024	9/30/2024	1	46501	EZTYFSS8R00	461115446
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/15/2024	9/18/2024	9/26/2024	4	46501	ELPDGH15K00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000231361	435	70.92	9/17/2024	9/30/2024	9/30/2024	4	46501	E9ADFNJ5P00	920341793
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000231361	435	88.21	9/17/2024	9/30/2024	9/30/2024	3	46501	E904FNB700	920341793
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000227001	435	1,010.91	8/31/2024	9/30/2024	9/30/2024	2	41039	EKADHBB4T00	463519098
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824271000150822	435	1,010.91	8/26/2024	9/27/2024	9/27/2024	2	41039	EGJNHDB8F00	463519098
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824270000220107	435	1,010.91	8/25/2024	9/26/2024	9/26/2024	2	41039	EG37G8V1D00	463519098
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824270000220107	435	1,010.91	8/27/2024	9/26/2024	9/26/2024	2	41039	EHFDHDF0300	463519098
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824270000220107	435	1,010.91	8/28/2024	9/26/2024	9/26/2024	2	41039	EHY2HCPM000	463519098
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824270000220107	435	1,010.91	8/29/2024	9/26/2024	9/26/2024	2	41039	EJFDHFFMP00	463519098
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824270000220107	435	1,010.91	8/30/2024	9/26/2024	9/26/2024	2	41039	EJY2HDB5F00	463519098
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/8/2024	9/18/2024	9/26/2024	3	46501	E8FDD5ZG000	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/8/2024	9/18/2024	9/26/2024	3	46501	ENFDGRW6900	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/8/2024	9/18/2024	9/26/2024	3	46501	EZADD2HQB00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243621	435	30.5	8/30/2024	9/30/2024	9/30/2024	1	46501	ELPDHKDJ500	746000717
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16195080	435	16.2	8/15/2024	9/30/2024	9/30/2024	2	46501	E5ADF551000	262045372
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16191954	435	149.07	8/15/2024	9/28/2024	9/30/2024	2	46501	E9ADFMQQW00	262045372
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223457	435	56	9/17/2024	9/30/2024	9/30/2024	1	46501	EHFDHMBVV00	201020949
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000217591	435	69.82	9/5/2024	9/30/2024	9/30/2024	1	46501	EXTYFRQOT00	272485384
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000228862	435	6.38	9/13/2024	9/30/2024	9/30/2024	2	41039	E904FR6Y300	465292740

AETNA CLAIMS DETAIL
 Processed Dates: 9/26/24 to 9/30/24

FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000228862	435	98.42	9/13/2024	9/30/2024	9/30/2024	2	46501	E904FR6Y300	465292740
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243329	435	124.1	9/6/2024	9/30/2024	9/30/2024	1	46501	EFPDHMB6100	743018808
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000174358	435	119.17	9/3/2024	9/30/2024	9/30/2024	3	46501	EVJNFWSLPO0	450491147
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16196026	435	13.5	9/10/2024	9/30/2024	9/30/2024	1	46501	EQJNHKDYGO0	202211555
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16196026	435	45.92	9/10/2024	9/30/2024	9/30/2024	1	46501	ERWOHFYHF00	202211555
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16188130	234	23.88	3/5/2023	9/26/2024	9/27/2024	99	46501	NRFDHNOSP00	752765566
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000231408	435	8.11	9/10/2024	9/30/2024	9/30/2024	1	46501	EAADHK2T600	920461507
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000217021	435	12.38	9/10/2024	9/30/2024	9/30/2024	1	46501	E2PDFVN4P00	272008627
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000246904	435	13.45	9/15/2024	9/30/2024	9/30/2024	1	46501	EHY2HPY6W00	320014517
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000231408	435	129.88	9/10/2024	9/30/2024	9/30/2024	1	46501	EA37HMA4CZ00	920461507
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000165988	435	29.04	9/10/2024	9/30/2024	9/30/2024	1	46501	E2Y2F96X00	811316592
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000231408	435	129.88	8/31/2024	9/30/2024	9/30/2024	1	46501	EJFDHQMYJ00	920461507
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000217545	435	96.67	9/10/2024	9/30/2024	9/30/2024	1	46501	EDPDHN1G500	272466786
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000217549	435	759.26	9/10/2024	9/30/2024	9/30/2024	1	46501	E5JNFZP4L00	272466786
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	35.53	7/12/2024	9/30/2024	9/30/2024	1	46501	E337FVY2000	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000245655	435	128.28	9/6/2024	9/30/2024	9/30/2024	1	46501	EZJNFVW500	200024531
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	156.23	8/30/2024	9/30/2024	9/30/2024	1	46501	E904FQXS200	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243318	435	70.92	9/14/2024	9/30/2024	9/30/2024	2	46501	EJFDHMZJ100	743016407
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223885	435	154.05	9/13/2024	9/30/2024	9/30/2024	2	46501	E3JNFTPW600	742793592
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	832427400801775	435	486.02	8/17/2024	9/30/2024	9/30/2024	1	46501	EVJNFY9VC00	742569713
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	681.39	6/28/2024	9/30/2024	9/30/2024	2	46501	EBFDHQ81400	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	681.39	8/6/2024	9/30/2024	9/30/2024	2	46501	EBPDHNBZ00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000215145	435	86.51	9/20/2024	9/30/2024	9/30/2024	1	46501	EV37F2Z4N00	840611484
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000215145	435	8.75	9/20/2024	9/30/2024	9/30/2024	1	46501	EV37F2Z4N01	840611484
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000215145	435	30.25	9/20/2024	9/30/2024	9/30/2024	1	46501	EHFDHRD4700	840611484
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	87	9/3/2024	9/30/2024	9/30/2024	1	46501	EPDHLDGZ00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000263858	435	176.63	9/14/2024	9/30/2024	9/30/2024	1	46501	EAADHFYF500	741601453
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824270000204003	435	168.95	7/18/2024	9/26/2024	9/26/2024	1	46501	EZJNFH9Q200	744883537
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224712	435	44.35	9/20/2024	9/30/2024	9/30/2024	1	46501	E8FDF3DFF00	742554159
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224712	435	52.78	9/21/2024	9/30/2024	9/30/2024	1	46501	E7ADFYPKZ01	742554159
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224712	435	116.91	9/21/2024	9/30/2024	9/30/2024	1	46501	E7ADFYPKZ00	742554159
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243621	435	30.5	9/13/2024	9/30/2024	9/30/2024	1	46501	E5TYFTTWFO0	746000717
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223457	435	56	9/13/2024	9/30/2024	9/30/2024	1	46501	ELPDHDY8Q00	201020949
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000266437	435	9.58	9/17/2024	9/30/2024	9/30/2024	3	46501	EVJNFOW2900	382084239
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000217021	435	12.38	9/10/2024	9/30/2024	9/30/2024	2	46501	EQJNHM23M00	272008627
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000192404	435	48.22	8/21/2024	9/30/2024	9/30/2024	1	46501	EPFDHRWWMG00	263677868
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242513	435	75.31	9/17/2024	9/30/2024	9/30/2024	2	46501	EMJNHMP3W00	742857700
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	146.77	9/4/2024	9/30/2024	9/30/2024	2	46501	EPY2HPK6B00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000231408	435	168.63	9/10/2024	9/30/2024	9/30/2024	2	46501	ETJNFQNG00	920461507
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	682.13	8/21/2024	9/30/2024	9/30/2024	3	46501	E9RWF7LFL00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000167188	435	30.45	9/2/2024	9/30/2024	9/30/2024	4	46501	ER59HL9GD00	812751014
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242597	435	562.56	9/23/2024	9/30/2024	9/30/2024	1	46501	EKJNHROTJ00	742879098
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000186734	435	295.04	8/1/2024	9/30/2024	9/30/2024	3	46501	EWFDZFZORN00	261973804
9/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	9/9/2024	9/17/2024	9/30/2024	2	46500	E737FQB6R00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	19.9	9/10/2024	9/17/2024	9/30/2024	2	46500	EAJNHFFZQ00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	19.9	9/6/2024	9/17/2024	9/30/2024	2	46500	ERFDHCLBQ00	742802643

AETNA CLAIMS DETAIL
 Processed Dates: 9/26/24 to 9/30/24

FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	36.96	9/9/2024	9/17/2024	9/30/2024	2	46500	E737FQB4Z00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000248149	435	80	7/9/2024	9/30/2024	9/30/2024	2	46500	EWY2FXJ3G01	752819028
9/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	281.41	9/10/2024	9/17/2024	9/30/2024	2	46500	EAJNHFFZQ00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469	281.41	9/6/2024	9/17/2024	9/30/2024	2	46500	ERFDHCLBQ00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000248149	435	297.6	7/9/2024	9/30/2024	9/30/2024	2	46500	EWY2FXJ3G00	752819028
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16188007	435	267	6/27/2024	9/26/2024	9/26/2024	2	46500	EHPDG5MZH00	742770542
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243054	435	52.92	9/17/2024	9/30/2024	9/30/2024	2	46501	ELY2HQHG900	742965954
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243046	435	59.39	9/20/2024	9/30/2024	9/30/2024	2	46501	ELFDHQMH700	742965954
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000263858	435	94.01	9/16/2024	9/30/2024	9/30/2024	1	46501	ER59HLK5900	741601453
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000266450	435	9.67	9/20/2024	9/30/2024	9/30/2024	1	46501	EFADHRCVC00	382084239
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000266450	435	40.68	9/20/2024	9/30/2024	9/30/2024	1	46501	ETTYF6DC301	382084239
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000266450	435	99.15	9/20/2024	9/30/2024	9/30/2024	1	46501	ETTYF6DC300	382084239
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000176526	435	105.33	9/9/2024	9/30/2024	9/30/2024	1	46501	EQTYHK96T00	454034067
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/31/2024	9/18/2024	9/26/2024	1	46501	ET37D0PK300	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/31/2024	9/18/2024	9/26/2024	1	46501	EX37DXXMK00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000167889	435	78.44	9/20/2024	9/30/2024	9/30/2024	1	41039	E8PDFY3C00	813535759
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/3/2024	9/18/2024	9/26/2024	1	46501	EXTYDV0S600	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16183045	435	25	9/20/2024	9/26/2024	9/26/2024	3	46500	EKJNHQ7G700	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000176526	435	145.38	9/12/2024	9/30/2024	9/30/2024	1	46501	E3JNFVY9T00	454034067
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	151.25	2/19/2024	9/18/2024	9/26/2024	1	46501	EAJNC82R000	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242560	435	79.21	9/13/2024	9/30/2024	9/30/2024	1	46501	EQ37HHSW000	742868879
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000214122	435	19.23	7/14/2024	9/30/2024	9/30/2024	1	46501	ERNNSG7KGX03	264244160
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000264150	435	30.24	7/16/2024	9/30/2024	9/30/2024	1	46501	E5TYDRHY101	680595069
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243621	435	30.5	9/11/2024	9/30/2024	9/30/2024	1	46501	ERWOHH4HW00	746000717
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000260026	435	45.92	9/10/2024	9/30/2024	9/30/2024	1	46501	EK37HHQZS00	752472510
9/30/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435	79.21	8/26/2024	9/30/2024	9/30/2024	1	46501	EXADFTTLB00	202200336
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224064	435	170.91	9/16/2024	9/30/2024	9/30/2024	1	46501	E3JNFVXXM00	651255384
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/3/2024	9/18/2024	9/26/2024	1	46501	EBFDG4Q6S00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000215359	435	97.34	9/19/2024	9/30/2024	9/30/2024	1	46501	EXADFZHY400	270489288
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000180759	435	172.13	9/16/2024	9/30/2024	9/30/2024	1	46501	E3TYFY9VY00	842477526
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	4.82	4/25/2024	9/30/2024	9/30/2024	1	46501	EK37HHW1400	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	632.5	1/9/2024	9/18/2024	9/26/2024	1	46501	EQTYBJLD500	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	632.5	1/9/2024	9/18/2024	9/26/2024	1	46501	EWPC8YDF800	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	59.8	8/25/2024	9/17/2024	9/30/2024	1	46501	EBFDHF29N00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	195	126.92	8/24/2024	9/17/2024	9/30/2024	1	46501	EVTYFP7HD00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000197955	435	446.91	9/17/2024	9/30/2024	9/30/2024	1	46501	E9RWFKCZ700	364499273
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000195228	435	3,303.00	9/12/2024	9/30/2024	9/30/2024	1	46501	EGJNHQX5700	862290088
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000165988	435	18.1	9/10/2024	9/30/2024	9/30/2024	2	46501	E3ADF52L000	811316592
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000165988	435	29.04	9/12/2024	9/30/2024	9/30/2024	2	46501	E337FYPYK00	811316592
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000165988	435	1,180.00	9/13/2024	9/30/2024	9/30/2024	2	46501	E904FM65B00	811316592
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	9,334.41	9/12/2024	9/30/2024	9/30/2024	2	46501	ERNSHJDYD00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	50	4/9/2022	9/18/2024	9/26/2024	1	46501	E2FCX5PRR00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/21/2024	9/18/2024	9/26/2024	1	46501	ELPDGJX8400	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000222779	435	40	9/16/2024	9/30/2024	9/30/2024	2	46501	EM37HK8FH01	742134317
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000222779	435	183.17	9/16/2024	9/30/2024	9/30/2024	2	46501	EM37HK8FH00	742134317
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	832427400801799	435	4.09	9/12/2024	9/30/2024	9/30/2024	1	46501	ELPDHGJL600	742774133

AETNA CLAIMS DETAIL
 Processed Dates: 9/26/24 to 9/30/24

FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	1.13	4/4/2024	9/30/2024	9/30/2024	1	46501	E3JNFWBW500	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	1.53	2/27/2024	9/30/2024	9/30/2024	1	46501	ENFDHJRZFO0	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	1.9	2/28/2024	9/30/2024	9/30/2024	1	46501	ENFDHJRZFO1	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	0.22	2/29/2024	9/30/2024	9/30/2024	1	46501	ENFDHJRZFO2	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	0.48	2/28/2024	9/30/2024	9/30/2024	1	46501	ENFDHJRZFO0	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435	0.96	4/1/2024	9/30/2024	9/30/2024	1	46501	E3JNFWBW500	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000165988	435	117.82	9/7/2024	9/30/2024	9/30/2024	1	46501	ESDFXJGV00	811316592
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	1,353.91	9/7/2024	9/30/2024	9/30/2024	1	46501	ERWOHLDBH00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/16/2024	9/18/2024	9/26/2024	1	46501	EPPDGW4J501	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000227509	435	134.07	9/12/2024	9/30/2024	9/30/2024	3	46501	E7TYFWFVQ00	463957299
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000230006	435	54.79	9/13/2024	9/30/2024	9/30/2024	2	46501	EHPDHG1TL00	882376637
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000230006	435	461.17	9/13/2024	9/30/2024	9/30/2024	2	46501	EHPDHG1TL00	882376637
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000238074	435	45.92	8/22/2024	9/30/2024	9/30/2024	1	46501	E4PDFZS8200	205876191
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000266450	435	159.22	8/22/2024	9/30/2024	9/30/2024	1	46501	ENPDHQ3P000	382084239
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000214803	435	59.14	9/16/2024	9/30/2024	9/30/2024	4	46501	ERFDHK18G00	270029664
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000222213	435	102.89	9/17/2024	9/30/2024	9/30/2024	1	46501	EGJNHTSKM00	741695861
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000238312	435	126.5	9/10/2024	9/30/2024	9/30/2024	1	46501	E7JNFZN9Q00	208038092
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	421.67	1/4/2024	9/18/2024	9/26/2024	1	46501	EAF37BC4D501	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	986	421.67	1/22/2024	9/18/2024	9/26/2024	1	46501	EFFDB4J1T00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243621	435	65	8/30/2024	9/30/2024	9/30/2024	1	46501	ETJNFOMBL00	746000717
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000215145	435	34.17	9/18/2024	9/30/2024	9/30/2024	1	46501	E2FDF0BPH00	840611484
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224064	435	57.82	9/18/2024	9/30/2024	9/30/2024	1	46501	EKTYHNWGC00	651255384
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000236405	435	403.78	9/16/2024	9/30/2024	9/30/2024	1	46501	EKTYHPPVN00	621637129
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	47	9/13/2024	9/30/2024	9/30/2024	1	46501	E1TYF2LFH00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16194598	435	52.14	7/15/2024	9/30/2024	9/30/2024	1	46501	EXTYF336C00	823320937
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224418	435	100.27	9/13/2024	9/30/2024	9/30/2024	1	46501	EQJNHRSNK00	461115446
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	2,697.58	9/21/2024	9/30/2024	9/30/2024	1	46501	E737FY69G00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000233561	435	1,368.75	9/21/2024	9/30/2024	9/30/2024	3	46501	E8PDFZZW500	233069260
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000227497	435	30.4	9/16/2024	9/30/2024	9/30/2024	1	46501	ESPDFXSP000	463951416
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000195462	435	102.73	9/16/2024	9/30/2024	9/30/2024	6	46501	EMADHPHWJ00	475388912
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223365	435	35.28	9/19/2024	9/30/2024	9/30/2024	1	46501	E137FXWQK00	880953362
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223461	435	11.46	9/18/2024	9/30/2024	9/30/2024	5	46501	E9JDFK18300	742620408
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000260026	435	45.92	9/9/2024	9/30/2024	9/30/2024	1	46501	EKJNHL7RB00	752472510
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16196229	435	169.31	9/9/2024	9/30/2024	9/30/2024	2	46501	EJNTYHLK1C00	470874059
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224347	435	45.92	9/17/2024	9/30/2024	9/30/2024	1	46501	ECJNHN08K00	461050665
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224347	435	95.76	9/10/2024	9/30/2024	9/30/2024	1	46501	E7JNFVX3Y00	461050665
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000236322	435	3,194.56	7/24/2024	9/30/2024	9/30/2024	1	46501	E9ADDZZVT06	621656022
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000236322	435	6,760.39	7/24/2024	9/30/2024	9/30/2024	1	46501	E9ADDZZVT05	621656022
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000236322	435	859.19	7/24/2024	9/30/2024	9/30/2024	1	46501	E9ADDZZVT07	621656022
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000214805	435	12.43	9/12/2024	9/30/2024	9/30/2024	1	46501	E5ADFMVMTB00	270035984
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824271000038639	435	93.7	9/7/2024	9/27/2024	9/27/2024	1	46501	EXTYFPR7000	824944510
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824271000038639	435	198.52	9/7/2024	9/27/2024	9/27/2024	1	46501	E8PDFMVT000	824944510
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000236720	435	59.54	9/12/2024	9/30/2024	9/30/2024	1	46501	E1JNFZR2500	204701276
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243621	435	30.5	9/6/2024	9/30/2024	9/30/2024	1	46501	ELFDHJ0VT00	746000717
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243899	435	4.71	9/15/2024	9/30/2024	9/30/2024	3	46501	E0FDFTNJD00	742958277
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000246904	435	159.65	9/14/2024	9/30/2024	9/30/2024	2	46501	E5TYFZPDC00	320014517

AETNA CLAIMS DETAIL
Processed Dates: 9/26/24 to 9/30/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000165673	435	162.97	9/15/2024	9/30/2024	9/30/2024	3	46501	E0PDFVDNF00	810872075
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000245769	435	75.31	9/18/2024	9/30/2024	9/30/2024	1	46501	EYPDFXT300	200134074
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/21/2024	9/18/2024	9/26/2024	1	46501	ERWOGHP0F00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000233561	435	1,136.41	9/21/2024	9/30/2024	9/30/2024	1	46501	E6PDF3DLP00	233069260
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/26/2024	9/18/2024	9/26/2024	1	46501	E904DWTZD00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223335	435	330.1	7/30/2024	9/30/2024	9/30/2024	1	46501	EV37F0TW000	742501542
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000212944	435	107.19	9/19/2024	9/30/2024	9/30/2024	6	41039	E4Y2FWXVJ00	832675429
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000212944	435	107.19	9/12/2024	9/30/2024	9/30/2024	6	46501	E5JNFWXKQ00	832675429
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000182160	435	191.1	9/25/2024	9/30/2024	9/30/2024	6	46501	EQTYHSPV900	841856765
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242643	435	87.23	9/18/2024	9/30/2024	9/30/2024	2	46501	EM37HLXY000	742874650
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000264372	435	114.06	9/13/2024	9/30/2024	9/30/2024	1	46501	ETJNFY6TS00	710894171
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224418	435	143.83	9/14/2024	9/30/2024	9/30/2024	1	46501	EJPDHMMGPO0	461115446
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	209.12	9/20/2024	9/30/2024	9/30/2024	1	46501	EJADHT8D600	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224418	435	302.94	9/13/2024	9/30/2024	9/30/2024	1	46501	EX37FV77B00	461115446
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16195050	435	329.67	9/13/2024	9/30/2024	9/30/2024	1	46501	EYDFVFR1Y00	471728945
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16195050	435	329.67	9/15/2024	9/30/2024	9/30/2024	1	46501	EMJNHMR7B00	471728945
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16195050	435	329.67	9/14/2024	9/30/2024	9/30/2024	1	46501	EMJNHMR7B00	471728945
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16195050	435	329.67	9/16/2024	9/30/2024	9/30/2024	1	46501	EDPDHJ6WS00	471728945
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	631.97	9/13/2024	9/30/2024	9/30/2024	1	46501	ER59HPYHH00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000238312	435	92.37	9/4/2024	9/30/2024	9/30/2024	1	46501	EJY2HKFTX00	208038092
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000225103	435	51.89	8/7/2024	9/30/2024	9/30/2024	1	46501	E6Y2FY1TG00	461691950
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000259471	435	10	9/18/2024	9/30/2024	9/30/2024	1	46501	EG37HJ93000	752131429
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000175299	435	522.95	9/19/2024	9/30/2024	9/30/2024	2	46501	ECADHQXFN00	452662980
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824271000063544	435	-75.11	9/21/2023	9/27/2024	9/27/2024	1	46501	EWFC7CLTM01	741680498
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824271000063544	435	-13.14	9/21/2023	9/27/2024	9/27/2024	1	46501	E5AC68CYN01	741680498
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824271000063544	435	95.28	9/21/2023	9/27/2024	9/27/2024	1	46501	E5AC68CYN01	741680498
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824271000063544	435	836.62	9/21/2023	9/27/2024	9/27/2024	1	46501	EWFC7CLTM01	741680498
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000260026	435	62.86	9/7/2024	9/30/2024	9/30/2024	1	46501	E3JNFZ3QX00	752472510
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223457	435	56	9/15/2024	9/30/2024	9/30/2024	1	46501	E7ADFR69W00	201020949
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000215145	435	90.1	9/17/2024	9/30/2024	9/30/2024	1	46501	E137FWY8N00	840611484
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242643	435	0.01	2/10/2023	9/30/2024	9/30/2024	1	46501	E4PDFXXRC01	742874650
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242643	435	0.03	1/30/2023	9/30/2024	9/30/2024	1	46501	E4PDFXXQ102	742874650
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242643	435	0.05	1/30/2023	9/30/2024	9/30/2024	1	46501	E4PDFXXQ101	742874650
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000174448	435	36.1	9/9/2024	9/30/2024	9/30/2024	1	46501	E4Y2F569Z00	450574896
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242643	435	42.68	2/10/2023	9/30/2024	9/30/2024	1	46501	E4PDFXXRC00	742874650
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242643	435	45.92	4/25/2023	9/30/2024	9/30/2024	1	46501	E537FXNWD00	742874650
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242643	435	47.93	1/30/2023	9/30/2024	9/30/2024	1	46501	E4PDFXXQ100	742874650
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224712	435	14.04	9/24/2024	9/30/2024	9/30/2024	1	46501	EAJNHS64D00	742554159
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/5/2024	9/18/2024	9/26/2024	1	46501	ERWOGMPDR01	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223457	435	56	9/16/2024	9/30/2024	9/30/2024	1	46501	E8Y2FT5P600	201020949
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/14/2024	9/18/2024	9/26/2024	1	46501	EBFDG3CPN00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16195598	435	69.39	9/20/2024	9/30/2024	9/30/2024	1	41039	ETADFSKNC00	643180961
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243372	435	172.23	9/11/2024	9/30/2024	9/30/2024	1	46501	ETTYFYTMX00	743023822
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/17/2024	9/18/2024	9/26/2024	1	46501	EFFDG35YP00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/17/2024	9/18/2024	9/26/2024	1	46501	EFFDG36K000	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000166835	435	45.92	9/14/2024	9/30/2024	9/30/2024	2	46501	E537FW5XQ00	812369811

AETNA CLAIMS DETAIL
Processed Dates: 9/26/24 to 9/30/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	148.88	9/20/2024	9/30/2024	9/30/2024	1	46501	EZTYFYHV600	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000166115	435	183.14	9/19/2024	9/30/2024	9/30/2024	3	46501	EPFDHN3G800	811432054
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000266450	435	11.67	9/24/2024	9/30/2024	9/30/2024	1	46501	EZJNF089200	382084239
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000266450	435	35.05	9/17/2024	9/30/2024	9/30/2024	1	46501	EKADHNVDY00	382084239
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000228665	435	148.17	9/17/2024	9/30/2024	9/30/2024	1	46501	E1TYFW8DH00	465102225
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/14/2024	9/18/2024	9/26/2024	1	46501	EHPDG3H3H00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	832427400802302	435	273	8/1/2024	9/30/2024	9/30/2024	1	46501	EVADFMVRT00	742862715
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/23/2024	9/18/2024	9/26/2024	3	46501	E2FDD5LC900	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000170105	435	69.47	9/13/2024	9/30/2024	9/30/2024	1	46501	E0FDFGTGB00	820955288
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000262786	435	132.7	9/9/2024	9/30/2024	9/30/2024	1	46501	E0Y2FRXGCO0	204108972
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824272000013160	435	29.91	9/10/2024	9/28/2024	9/30/2024	1	46501	ESY2FVYVQ00	742977000
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	832427400802319	435	75.6	9/10/2024	9/30/2024	9/30/2024	1	46501	EWY2FTRL100	742967281
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/21/2024	9/18/2024	9/26/2024	5	46501	EYDFFB99R00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/9/2024	9/18/2024	9/26/2024	1	46501	EQJNGZGBW00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000200675	435	26.24	9/24/2024	9/30/2024	9/30/2024	3	46501	E4FDFOM9D00	863560389
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000166415	435	75.6	9/13/2024	9/30/2024	9/30/2024	1	46501	ECADHKHDC00	811827477
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000260026	435	128.28	9/12/2024	9/30/2024	9/30/2024	1	46501	E4PDFYYHCO0	752472510
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/16/2024	9/18/2024	9/26/2024	2	46501	E0Y2FBZ1D00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/16/2024	9/18/2024	9/26/2024	2	46501	EK37GOZMS00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/29/2024	9/18/2024	9/26/2024	1	46501	ERFDGQD8500	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/21/2024	9/18/2024	9/26/2024	1	46501	ETADFJLSR00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/21/2024	9/18/2024	9/26/2024	1	46501	EXTYFB99X00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242643	435	5	6/12/2023	9/30/2024	9/30/2024	1	46501	ENY2HKGMZ01	742874650
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824272000013096	435	59.99	2/8/2023	9/28/2024	9/30/2024	1	46501	E3TYFTVPV00	742874650
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242643	435	70.92	6/12/2023	9/30/2024	9/30/2024	1	46501	ENY2HKGMZ00	742874650
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	672.32	9/5/2024	9/30/2024	9/30/2024	1	46501	EDFDHPZJP00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000167188	435	49.92	8/14/2024	9/30/2024	9/30/2024	1	46501	E0PDFFSB8400	812751014
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000167889	435	105.86	9/20/2024	9/30/2024	9/30/2024	1	41039	ESPDFODF300	813535759
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000185814	435	60	9/16/2024	9/30/2024	9/30/2024	1	46501	E6FDFVH0B00	261455666
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000222927	435	92.13	9/10/2024	9/30/2024	9/30/2024	1	46501	E6PDFX07200	742231007
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000242513	435	121.01	9/12/2024	9/30/2024	9/30/2024	1	46501	E7JNFXZGY00	742857700
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000233561	435	8,324.32	9/18/2024	9/30/2024	9/30/2024	4	46501	EV37F1V8Y00	233069260
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000266450	435	41.07	9/19/2024	9/30/2024	9/30/2024	1	46501	EA37HPFD300	382084239
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000233561	435	127.26	4/1/2024	9/30/2024	9/30/2024	1	41039	ER59HNKG800	233069260
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000227509	435	60.21	9/11/2024	9/30/2024	9/30/2024	1	46501	EM37HJTS000	463957299
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16195735	435	368.8	8/31/2024	9/30/2024	9/30/2024	1	46501	E7TYFZJ2D00	872457837
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243318	435	70.92	9/18/2024	9/30/2024	9/30/2024	2	46501	EJADHPQ7F00	743016407
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000231361	435	68.41	9/15/2024	9/30/2024	9/30/2024	1	46501	EKADHP6PD00	920341793
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243054	435	30.53	9/23/2024	9/30/2024	9/30/2024	2	46501	EVTYF1FWV00	742965954
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243054	435	74.91	9/16/2024	9/30/2024	9/30/2024	2	46501	EM37HN7XK00	742965954
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243054	435	74.91	9/23/2024	9/30/2024	9/30/2024	2	46501	EWFDF25WR00	742965954
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224033	435	156.02	9/6/2024	9/30/2024	9/30/2024	1	46501	ERFDHPSZB00	742802643
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000223457	435	56	9/16/2024	9/30/2024	9/30/2024	1	46501	E337FX0L700	201020949
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000266450	435	30.33	9/19/2024	9/30/2024	9/30/2024	1	46501	EGJNHQVZ100	382084239
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000224633	435	60.26	9/21/2024	9/30/2024	9/30/2024	1	46501	ETJNF4FD600	881385399
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/23/2024	9/18/2024	9/26/2024	2	46501	E7TYD28W200	

AETNA CLAIMS DETAIL
Processed Dates: 9/26/24 to 9/30/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	7/23/2024	9/18/2024	9/26/2024	2	46501	EQADGSC6Y00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	7/26/2024	9/18/2024	9/26/2024	2	46501	ETJND8VDM00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243621	435		30.5	9/6/2024	9/30/2024	9/30/2024	1	46501	EJY2HJ1NV00	746000717
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824272000014069	435		169.3	9/16/2024	9/28/2024	9/30/2024	4	46501	ECJNHLM6T00	741601453
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000266450	435		8.17	9/24/2024	9/30/2024	9/30/2024	1	46501	EWFD4RZW00	382084239
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000236322	435		3,203.41	9/18/2024	9/30/2024	9/30/2024	2	46501	EGJNHPQ1W00	621656022
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	8/7/2024	9/18/2024	9/26/2024	3	46501	EKADGR5XB00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435		4.45	5/10/2024	9/30/2024	9/30/2024	1	46501	EDFDHN1Y901	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435		8.18	5/9/2024	9/30/2024	9/30/2024	1	46501	EDFDHN1Y900	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	7/25/2024	9/18/2024	9/26/2024	1	46501	EDFDGHNZL00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000237555	435		240.95	9/12/2024	9/30/2024	9/30/2024	1	46501	EHPDHKCCR00	884175424
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243621	435		30.5	9/6/2024	9/30/2024	9/30/2024	3	46501	EFFDHMQNCO0	746000717
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243621	435		30.5	9/6/2024	9/30/2024	9/30/2024	2	46501	EPY2HLY8F00	746000717
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000216125	435		8.11	4/9/2024	9/30/2024	9/30/2024	1	46501	E4PDFYCGW00	271121048
9/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469		7.87	9/3/2024	9/17/2024	9/30/2024	2	46500	EPFDHB42V01	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9059	00000	469		15.75	9/3/2024	9/17/2024	9/30/2024	2	46500	EPFDHB42V01	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16194801	435		22.5	9/17/2024	9/30/2024	9/30/2024	2	46500	EATYHPJL500	454726178
9/30/2024	49392	285608	285608	10	1	HC BASIC	9820	16194801	435		30	9/17/2024	9/30/2024	9/30/2024	2	46500	EAADHKV3Q00	454726178
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000263839	435		46.5	7/22/2024	9/30/2024	9/30/2024	2	46500	E9RWFK300	741588186
9/30/2024	49392	285608	285608	10	1	HC BASIC	9046	824274000243328	435		475.2	8/21/2024	9/30/2024	9/30/2024	2	46501	EGADHN7JDO0	743018935
9/30/2024	49392	285608	285608	10	1	HC BASIC	9229	00000	987		50	7/1/2024	9/18/2024	9/26/2024	1	46501	EJADG01PC00	
9/30/2024	49392	285608	285608	10	1	HC BASIC	9061	00000	435		-418	7/28/2023	9/26/2024	9/26/2024	1	46501	EDPC7STB400	742777597
9/30/2024	49392	285608	285608	10	1	HC BASIC	9234	00000	252		5.16	10/27/2023	11/13/2023	9/26/2024	1	46501	EPY187QMG00	
HC BASIC Total										\$	383,096.39							
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000243621	435		30.5	9/5/2024	9/30/2024	9/30/2024	1	46501	EJPDHLMN900	746000717
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000242574	435		45.92	8/20/2024	9/30/2024	9/30/2024	1	46501	EFY2HNYFN00	742871470
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000242574	435		75.31	9/10/2024	9/30/2024	9/30/2024	1	46501	EKADHJ6XM00	742871470
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000242817	435		124.95	9/17/2024	9/30/2024	9/30/2024	1	46501	ESFDFXL2000	742929064
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000193100	435		45.92	6/18/2024	9/30/2024	9/30/2024	1	46501	ESFDFY0B100	474173993
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987		50	8/11/2024	9/18/2024	9/26/2024	1	46501	E2FDD7MB701	
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987		50	6/15/2024	9/18/2024	9/26/2024	1	46501	E4PDDOK3J00	
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987		50	6/15/2024	9/18/2024	9/26/2024	1	46501	E4Y2DW64200	
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832427400802302	435		17.83	7/11/2024	9/30/2024	9/30/2024	1	46501	EDPDHJK5T00	742862715
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000259471	435		85	9/20/2024	9/30/2024	9/30/2024	1	46501	E537F0JKX00	752131429
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000259471	435		86.5	9/13/2024	9/30/2024	9/30/2024	1	46501	EBPDHF5SD00	752131429
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987		50	6/27/2024	9/18/2024	9/26/2024	1	46501	EC37GPD0H00	
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000238734	435		11.24	9/25/2024	9/30/2024	9/30/2024	1	46501	E7ADF0KTF00	208439006
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000243621	435		65	8/30/2024	9/30/2024	9/30/2024	1	46501	EFADHMH89200	746000717
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000260026	435		60.26	9/17/2024	9/30/2024	9/30/2024	4	46501	ESFDF14S600	752472510
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000233561	435		1,295.17	9/16/2024	9/30/2024	9/30/2024	4	46501	FFPDHQ8RW00	233069260
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	986		38.33	12/19/2023	9/18/2024	9/26/2024	1	46501	ESY19G5TH00	
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000215896	435		95.37	9/3/2024	9/30/2024	9/30/2024	1	46501	E0PDFVBYJ00	271016242
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000215145	435		18.5	9/20/2024	9/30/2024	9/30/2024	1	46501	EYPDFX2WB00	840611484
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000243621	435		30.5	9/5/2024	9/30/2024	9/30/2024	1	46501	E6Y2FWH1B00	746000717
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000243621	435		30.5	9/5/2024	9/30/2024	9/30/2024	1	46501	EJADHLW7400	746000717

AETNA CLAIMS DETAIL
Processed Dates: 9/26/24 to 9/30/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000216125	435	0.91	5/10/2024	9/30/2024	9/30/2024	1	46501	EG37HHW4T00	271121048
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	8/19/2024	9/18/2024	9/26/2024	1	46501	E6Y2FFZBV00	
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	8/19/2024	9/18/2024	9/26/2024	1	46501	EV37FK8NN00	
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000224712	435	54.38	9/21/2024	9/30/2024	9/30/2024	1	46501	ESY2F3X7901	742554159
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000224712	435	101.66	9/21/2024	9/30/2024	9/30/2024	1	46501	ESY2F3X7900	742554159
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000224712	435	42.2	9/21/2024	9/30/2024	9/30/2024	1	46501	ET37F0M3G00	742554159
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000243621	435	30.5	9/5/2024	9/30/2024	9/30/2024	1	46501	EVJNFV9RH00	746000717
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000224033	435	47	9/18/2024	9/30/2024	9/30/2024	1	46501	E1JNF2RS300	742802643
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000224418	435	100.27	9/18/2024	9/30/2024	9/30/2024	1	46501	EV37F4CCB00	461115446
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000183430	435	44.53	8/16/2024	9/30/2024	9/30/2024	2	46501	E2FDFDCHM00	260822356
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000183430	435	74.18	8/13/2024	9/30/2024	9/30/2024	2	46501	ESY2FC9XF00	260822356
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000195462	435	95.87	9/10/2024	9/30/2024	9/30/2024	2	46501	EHPDHBZ2000	475388912
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824270000191058	435	74.18	8/14/2024	9/26/2024	9/26/2024	2	46501	EPPDGYNBS00	260822356
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	986	750	1/6/2023	9/18/2024	9/26/2024	1	46501	EHPC3QK9Z00	
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000243621	435	30.5	8/30/2024	9/30/2024	9/30/2024	1	46501	E1ADFZNS800	746000717
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	7/31/2024	9/18/2024	9/26/2024	1	46501	E7TYD534B00	
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000243621	435	30.5	9/5/2024	9/30/2024	9/30/2024	1	46501	EMTYHJ9ZG00	746000717
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000243621	435	30.5	9/5/2024	9/30/2024	9/30/2024	1	46501	ENFDHHFDN00	746000717
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000231361	435	145.21	9/7/2024	9/30/2024	9/30/2024	3	46501	EQADHRDR2R00	920341793
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000246904	435	129.38	9/14/2024	9/30/2024	9/30/2024	2	46501	E5TYFZPCQ00	320014517
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000243621	435	30.5	9/5/2024	9/30/2024	9/30/2024	1	46501	EPADHJT1800	746000717
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000239269	435	95.37	9/4/2024	9/30/2024	9/30/2024	1	46501	E904FNZKC00	223875437
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000243329	435	75.31	8/9/2024	9/30/2024	9/30/2024	1	46501	EMJNLH65B00	743018808
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000236720	435	163.23	9/4/2024	9/30/2024	9/30/2024	1	46501	EC37HJ63D00	204701276
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	10.5	8/29/2024	9/17/2024	9/30/2024	2	46500	E6PDFQNKY00	
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	31.5	8/29/2024	9/17/2024	9/30/2024	2	46500	E6PDFQNKY00	
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9820	16195354	435	43.2	7/18/2024	9/30/2024	9/30/2024	2	46500	EAJNHJ87Y00	362739571
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9820	16195354	435	54	4/25/2024	9/30/2024	9/30/2024	2	46500	EFY2HNKRL00	362739571
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9820	16195354	435	86.4	4/9/2024	9/30/2024	9/30/2024	2	46500	ENPDHJG0H00	362739571
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9820	16195354	435	86.4	7/30/2024	9/30/2024	9/30/2024	2	46500	ELFDHJ7DT00	362739571
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9820	16195354	435	108	7/30/2024	9/30/2024	9/30/2024	2	46500	E9RWFPGPWX00	362739571
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9820	16195354	435	108	4/18/2024	9/30/2024	9/30/2024	2	46500	E0PDFV1MB00	362739571
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000222219	435	10.2	9/11/2023	9/30/2024	9/30/2024	2	46501	EPPDHKRHB00	741693385
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000222219	435	10.2	9/16/2023	9/30/2024	9/30/2024	2	46501	EPPDHKRHB00	741693385
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000222219	435	10.2	9/21/2023	9/30/2024	9/30/2024	2	46501	EPPDHKRHB00	741693385
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000222219	435	10.2	9/26/2023	9/30/2024	9/30/2024	2	46501	EPPDHKRHB00	741693385
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000222219	435	10.2	10/1/2023	9/30/2024	9/30/2024	2	46501	EPPDHKRHB00	741693385
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000222219	435	10.2	10/6/2023	9/30/2024	9/30/2024	2	46501	EPPDHKRHB00	741693385
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000224033	435	622.96	9/20/2024	9/30/2024	9/30/2024	1	46501	E6PDF4BPJ00	742802643
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000243621	435	30.5	9/5/2024	9/30/2024	9/30/2024	1	46501	EDY2HFK1G00	746000717
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000234640	435	144.37	9/14/2024	9/30/2024	9/30/2024	2	46501	ENPDHLSDD00	562546021
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000243621	435	30.5	9/5/2024	9/30/2024	9/30/2024	1	46501	ESPDFTPC200	746000717
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000236720	435	105.53	6/6/2024	9/30/2024	9/30/2024	1	46501	EJADHL2D500	204701276
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9820	16196439	435	93.08	9/18/2024	9/30/2024	9/30/2024	1	41039	E5ADFZHYT00	250088268
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000243621	435	30.5	9/5/2024	9/30/2024	9/30/2024	1	46501	ELY2HKV9F00	746000717
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000224033	435	710.33	9/17/2024	9/30/2024	9/30/2024	1	46501	EG37HMHXM00	742802643

AETNA CLAIMS DETAIL
 Processed Dates: 9/26/24 to 9/30/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824270000284313	435	587.67	8/15/2024	9/26/2024	9/26/2024	2	46500	EYDFDKBG000	742802643	
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832427400801775	435	288.47	8/13/2024	9/30/2024	9/30/2024	2	46501	ESDFZF54W00	742569713	
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9820	16195112	435	100.31	9/17/2024	9/30/2024	9/30/2024	5	46501	EFFDHMNW000	472429610	
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000223365	435	100.15	8/30/2024	9/30/2024	9/30/2024	1	46501	E9JDFN8PC00	880953362	
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000192404	435	141.27	8/21/2024	9/30/2024	9/30/2024	1	46501	EVADFWY8J00	263677868	
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832427400802220	435	129.37	9/10/2024	9/30/2024	9/30/2024	3	46501	EATYHPGFJ00	412059301	
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000236720	435	163.23	9/9/2024	9/30/2024	9/30/2024	5	46501	E337FZ4ZS00	204701276	
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	832427400801775	435	1,288.31	8/12/2024	9/30/2024	9/30/2024	2	46501	EMTYHPHDN00	742569713	
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000176526	435	75.31	9/11/2024	9/30/2024	9/30/2024	1	46501	E6PDFXX2D00	454034067	
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000243621	435	30.5	9/5/2024	9/30/2024	9/30/2024	1	46501	E9ADFL7Z100	746000717	
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000243621	435	30.5	9/5/2024	9/30/2024	9/30/2024	1	46501	E0PDFSPBD00	746000717	
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000261708	435	75.96	8/21/2024	9/30/2024	9/30/2024	3	46501	EG37HKRNW00	203056489	
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000224033	435	132.55	9/19/2024	9/30/2024	9/30/2024	1	46501	EG37HN09F00	742802643	
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9820	16195914	435	75.31	9/20/2024	9/30/2024	9/30/2024	1	46501	E537FZTS900	272452239	
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000243621	435	30.5	9/5/2024	9/30/2024	9/30/2024	1	46501	EWPDFW5Y300	746000717	
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000243621	435	30.5	9/5/2024	9/30/2024	9/30/2024	1	46501	E5JNFRRM900	746000717	
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000243621	435	30.5	9/5/2024	9/30/2024	9/30/2024	1	46501	EJY2HJ4Z700	746000717	
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000243621	435	30.5	9/5/2024	9/30/2024	9/30/2024	1	46501	EZTYFRRYL00	746000717	
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000243621	435	30.5	9/5/2024	9/30/2024	9/30/2024	1	46501	ERNSHHG3L00	746000717	
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000216125	435	0.43	5/6/2024	9/30/2024	9/30/2024	1	46501	ELY2HL6LY01	271121048	
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000216125	435	1.12	5/6/2024	9/30/2024	9/30/2024	1	46501	ELY2HL6LY00	271121048	
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000216125	435	2.99	5/7/2024	9/30/2024	9/30/2024	1	46501	ELY2HL6LY01	271121048	
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000216125	435	4.4	5/2/2024	9/30/2024	9/30/2024	1	46501	ELY2HL6LY00	271121048	
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000223658	435	50	8/13/2024	9/30/2024	9/30/2024	4	46501	EZJNFS35400	742730815	
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9820	16196590	435	85.58	7/25/2024	9/30/2024	9/30/2024	5	46501	EQADHN7LV00	742838488	
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000227509	435	97.03	9/23/2024	9/30/2024	9/30/2024	1	46501	EDPDHPJIV900	463957299	
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000224712	435	42.2	9/20/2024	9/30/2024	9/30/2024	1	46501	EBPDHQJKP00	742554159	
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000224712	435	54.38	9/20/2024	9/30/2024	9/30/2024	1	46501	EBFDHTGRL01	742554159	
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000224712	435	101.66	9/20/2024	9/30/2024	9/30/2024	1	46501	EBFDHTGRL00	742554159	
9/30/2024	49392	285608	285608	10	2	DD1 BASIC	9046	824274000243621	435	30.5	9/5/2024	9/30/2024	9/30/2024	1	46501	ECJNHK5Y900	746000717	
DD1 BASIC Total										\$	10,851.65							
9/30/2024	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	8/13/2024	9/18/2024	9/26/2024	1	46501	E2PDD6PBQ00		
9/30/2024	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	6/27/2024	9/18/2024	9/26/2024	1	46501	EAADGQZ5P00		
9/30/2024	49392	285608	285608	10	3	CSA BASIC	9046	824274000216125	435	16.57	8/2/2024	9/30/2024	9/30/2024	1	46501	EBFDHMNZF02	271121048	
9/30/2024	49392	285608	285608	10	3	CSA BASIC	9046	824274000216125	435	19.02	7/24/2024	9/30/2024	9/30/2024	1	46501	EBFDHMNZF00	271121048	
9/30/2024	49392	285608	285608	10	3	CSA BASIC	9046	824274000216125	435	26.36	8/1/2024	9/30/2024	9/30/2024	1	46501	EBFDHMNZF02	271121048	
9/30/2024	49392	285608	285608	10	3	CSA BASIC	9046	824274000216125	435	29.91	7/30/2024	9/30/2024	9/30/2024	1	46501	EBFDHMNZF00	271121048	
9/30/2024	49392	285608	285608	10	3	CSA BASIC	9046	824274000216125	435	37.13	7/31/2024	9/30/2024	9/30/2024	1	46501	EBFDHMNZF01	271121048	
9/30/2024	49392	285608	285608	10	3	CSA BASIC	9046	824274000216125	435	6.32	8/1/2024	9/30/2024	9/30/2024	1	46501	EBFDHMNZF01	271121048	
9/30/2024	49392	285608	285608	10	3	CSA BASIC	9046	824274000216125	435	7.22	7/30/2024	9/30/2024	9/30/2024	1	46501	EBFDHMNZF01	271121048	
9/30/2024	49392	285608	285608	10	3	CSA BASIC	9046	824274000216125	435	7.22	8/2/2024	9/30/2024	9/30/2024	1	46501	EBFDHMNZF03	271121048	
9/30/2024	49392	285608	285608	10	3	CSA BASIC	9046	824274000222956	435	53.92	9/14/2024	9/30/2024	9/30/2024	1	46501	E9JDFGHK900	742247256	
9/30/2024	49392	285608	285608	10	3	CSA BASIC	9046	824274000266450	435	56.83	9/18/2024	9/30/2024	9/30/2024	1	46501	EBY2HQ6N200	382084239	
9/30/2024	49392	285608	285608	10	3	CSA BASIC	9046	824274000238734	435	90.33	9/17/2024	9/30/2024	9/30/2024	3	46501	ELFDHL93500	208439006	
9/30/2024	49392	285608	285608	10	3	CSA BASIC	9046	824274000228665	435	141.89	9/18/2024	9/30/2024	9/30/2024	1	46501	EHY2HL7VV00	465102225	

AETNA CLAIMS DETAIL
 Processed Dates: 9/26/24 to 9/30/24

FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
9/30/2024	49392	285608	285608	10	3	CSA BASIC	9046	824274000222956	435	206.12	9/14/2024	9/30/2024	9/30/2024	3	46501	EFPDHC4200	742247256	
9/30/2024	49392	285608	285608	10	3	CSA BASIC	9046	824274000243621	435	65	8/30/2024	9/30/2024	9/30/2024	1	46501	E137FT6Q100	746000717	
9/30/2024	49392	285608	285608	10	3	CSA BASIC	9820	16196229	435	60.1	9/18/2024	9/30/2024	9/30/2024	1	46501	E6PDFYXDL00	470874059	
9/30/2024	49392	285608	285608	10	3	CSA BASIC	9046	824274000224033	435	148.96	9/19/2024	9/30/2024	9/30/2024	3	46501	E9RWFPTFW00	742802643	
9/30/2024	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	8/19/2024	9/18/2024	9/26/2024	1	46501	E3ADFFKQ800		
9/30/2024	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	8/19/2024	9/18/2024	9/26/2024	1	46501	E3JNFCJZX00		
9/30/2024	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	8/19/2024	9/18/2024	9/26/2024	1	46501	EYDFD1XS00		
9/30/2024	49392	285608	285608	10	3	CSA BASIC	9229	00000	986	141	9/5/2022	9/18/2024	9/26/2024	1	46501	EMJM167MD00		
9/30/2024	49392	285608	285608	10	3	CSA BASIC	9229	00000	986	38.33	11/14/2023	9/18/2024	9/26/2024	1	46501	EMTYBBYH600		
9/30/2024	49392	285608	285608	10	3	CSA BASIC	9046	824274000215145	435	76.19	9/18/2024	9/30/2024	9/30/2024	1	46501	ESPDFYZOV00	840611484	
9/30/2024	49392	285608	285608	10	3	CSA BASIC	9046	824274000215145	435	68.01	9/18/2024	9/30/2024	9/30/2024	1	46501	ESPDFYZOV01	840611484	
9/30/2024	49392	285608	285608	10	3	CSA BASIC	9046	824274000224033	435	5,290.44	9/17/2024	9/30/2024	9/30/2024	1	46501	EYY2FYHXX00	742802643	
9/30/2024	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	7/11/2024	9/18/2024	9/26/2024	2	46501	E2FDFFBC700		
9/30/2024	49392	285608	285608	10	3	CSA BASIC	9046	824274000169183	435	295.04	7/27/2024	9/30/2024	9/30/2024	1	46501	EYPDFRWYN00	823255386	
9/30/2024	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	7/25/2024	9/18/2024	9/26/2024	1	46501	EDFDGVL2W00		
9/30/2024	49392	285608	285608	10	3	CSA BASIC	9046	824274000224033	435	992.3	9/18/2024	9/30/2024	9/30/2024	1	46501	EJFDHSTT200	742802643	
9/30/2024	49392	285608	285608	10	3	CSA BASIC	9061	00000	435	122.61	9/10/2024	9/30/2024	9/30/2024	1	46501	ECTYHLDT700	464730643	
9/30/2024	49392	285608	285608	10	3	CSA BASIC	9046	824274000215145	435	13.94	9/11/2024	9/30/2024	9/30/2024	1	46501	E9JDFLSNZ00	840611484	
CSA BASIC Total										\$	8,360.76							
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824271000034510	435	-141.63	10/21/2023	9/27/2024	9/27/2024	3	46501	EMJNBW8H01	823255386	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824271000034510	435	1,038.59	10/21/2023	9/27/2024	9/27/2024	3	46501	EMJNBW8H01	823255386	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/25/2024	9/18/2024	9/26/2024	1	46501	E0Y2DXLX00		
9/30/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/25/2024	9/18/2024	9/26/2024	3	46501	ELFDGWZ1K00		
9/30/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	986	57.5	1/10/2024	9/18/2024	9/26/2024	1	46501	EVAC82XK800		
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	832427400802302	435	36	7/3/2024	9/30/2024	9/30/2024	1	46501	EDFDHM4TP00	742862715	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000224712	435	245.77	8/27/2024	9/30/2024	9/30/2024	1	46501	E3JNFZSDF00	742554159	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000244200	435	4,095.75	8/23/2024	9/30/2024	9/30/2024	1	46501	EFPDHR0CK00	746001118	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9061	00000	435	14,483.34	9/13/2024	9/28/2024	9/30/2024	1	46501	EWFDXZDR00	746001118	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000244200	435	-3,821.25	8/23/2024	9/30/2024	9/30/2024	1	46501	E4FDFDLRF00	746001118	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000228634	435	2.4	7/1/2024	9/30/2024	9/30/2024	1	46501	E6Y2FY2JC00	465073577	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000216125	435	38.15	9/9/2024	9/30/2024	9/30/2024	1	46501	EMJNHMBV301	271121048	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000216125	435	43.71	9/9/2024	9/30/2024	9/30/2024	1	46501	EMJNHMBV300	271121048	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000209021	435	99.55	9/17/2024	9/30/2024	9/30/2024	1	46501	EYY2FT7G700	760273984	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000236720	435	108.09	9/20/2024	9/30/2024	9/30/2024	1	46501	EX37FYVT400	204701276	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000236720	435	178.5	9/23/2024	9/30/2024	9/30/2024	1	46501	EWPDF4GDQ00	204701276	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000209021	435	256.9	9/13/2024	9/30/2024	9/30/2024	1	46501	E7ADFTVTV00	760273984	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000209021	435	285.3	9/20/2024	9/30/2024	9/30/2024	1	46501	E6Y2F0M5J01	760273984	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000209021	435	300.99	9/17/2024	9/30/2024	9/30/2024	1	46501	ESY2FXZH900	760273984	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000209021	435	523.48	9/20/2024	9/30/2024	9/30/2024	1	46501	E6Y2F0M5J00	760273984	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000209021	435	768.4	9/14/2024	9/30/2024	9/30/2024	1	46501	ENPDHK90P00	760273984	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	8/9/2024	9/18/2024	9/26/2024	1	46501	EHY2GY5QZ00		
9/30/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	8/9/2024	9/18/2024	9/26/2024	1	46501	EKJNG3BNK00		
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000215145	435	7.2	9/23/2024	9/30/2024	9/30/2024	1	46501	ET37F0BTF00	840611484	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000215145	435	46.05	9/23/2024	9/30/2024	9/30/2024	1	46501	E3TYFZQY500	840611484	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000264079	435	60.28	9/23/2024	9/30/2024	9/30/2024	1	46501	EQADHILT000	680519941	

AETNA CLAIMS DETAIL
 Processed Dates: 9/26/24 to 9/30/24

FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987		50	6/29/2024	9/18/2024	9/26/2024	1	46501	EFY2GZJW000	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9820	16196229	435	75.96	9/4/2024	9/30/2024	9/30/2024	1	46501	ETADFX8B500	470874059	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987		50	7/24/2024	9/18/2024	9/26/2024	1	46501	EDY2GC42W00	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000218475	435	45.92	9/5/2024	9/30/2024	9/30/2024	1	46501	ELY2HKVCT00	273320204	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000218475	435	92.72	8/30/2024	9/30/2024	9/30/2024	1	46501	ELY2HKSWS900	273320204	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000242851	435	91.84	9/3/2024	9/30/2024	9/30/2024	1	46501	EWPDFYCXG00	900901336	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000260026	435	56.08	9/12/2024	9/30/2024	9/30/2024	1	46501	EC37HJHPQ00	752472510	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9820	16195735	435	250.51	9/7/2024	9/30/2024	9/30/2024	2	46501	EATYHJ7RV00	872457837	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000266450	435	17.84	9/24/2024	9/30/2024	9/30/2024	1	46501	EBPDHQ6GV00	382084239	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000262786	435	62.71	9/13/2024	9/30/2024	9/30/2024	1	46501	ESDFDZ2800	204108972	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000222956	435	0.44	9/14/2024	9/30/2024	9/30/2024	1	46501	EMADHK10001	742247256	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000222956	435	199.27	9/14/2024	9/30/2024	9/30/2024	1	46501	EMADHK10000	742247256	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000238382	435	11.22	9/18/2024	9/30/2024	9/30/2024	1	46501	E4Y2FVH7500	208083212	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000223187	435	8.09	9/5/2024	9/30/2024	9/30/2024	1	46501	ENY2HHXKD00	742515841	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000223187	435	26.24	9/11/2024	9/30/2024	9/30/2024	1	46501	E7JNF1ZL300	742515841	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000242643	435	77.65	1/10/2023	9/30/2024	9/30/2024	1	46501	E0FDF589D00	742874650	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000242643	435	79.34	3/27/2023	9/30/2024	9/30/2024	1	46501	E1ADFXGNQ00	742874650	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000242643	435	79.34	4/4/2023	9/30/2024	9/30/2024	1	46501	E2FDXLO200	742874650	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000242643	435	79.34	7/24/2023	9/30/2024	9/30/2024	1	46501	E3TYFTD4000	742874650	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000239269	435	95.37	9/4/2024	9/30/2024	9/30/2024	1	46501	E8Y2FWM4T00	223875437	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9820	16195376	435	45.92	8/23/2024	9/30/2024	9/30/2024	1	46501	EG37HF7L000	862596292	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987		50	7/25/2024	9/18/2024	9/26/2024	1	46501	EGTYG2PM600	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987		50	7/25/2024	9/18/2024	9/26/2024	1	46501	EZADDXV1T00	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000224712	435	20.72	9/20/2024	9/30/2024	9/30/2024	1	46501	E0PDFONXZ00	742554159	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000224712	435	80	9/20/2024	9/30/2024	9/30/2024	1	46501	ELY2HSZXX00	742554159	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000236322	435	4,522.40	9/20/2024	9/30/2024	9/30/2024	1	46501	E4FDFYZJ00	621656022	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000223365	435	75.31	9/6/2024	9/30/2024	9/30/2024	1	46501	E0Y2FWFWP00	880953362	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000261711	435	167.33	9/19/2024	9/30/2024	9/30/2024	1	46501	E4FDFWKGKY00	203059260	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987		50	8/16/2024	9/18/2024	9/26/2024	1	46501	EHFDDG4JY300	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987		50	8/7/2024	9/18/2024	9/26/2024	1	46501	EPFDG27FB00	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9820	16196229	435	139.34	9/5/2024	9/30/2024	9/30/2024	1	46501	EKJNHLBCZ00	470874059	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9820	16196229	435	36.57	9/5/2024	9/30/2024	9/30/2024	1	46501	EKJNHLBCZ01	470874059	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000220693	435	70.92	8/17/2024	9/30/2024	9/30/2024	2	46501	E0PDF77JK00	201452600	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000193274	435	20.28	9/25/2024	9/30/2024	9/30/2024	1	46501	EKTYHSZBH00	854301460	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000266450	435	32.52	9/19/2024	9/30/2024	9/30/2024	1	46501	E6FDF0HF000	382084239	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000224033	435	73.61	9/20/2024	9/30/2024	9/30/2024	1	46501	E6PDF4BPH00	742802643	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000242803	435	115.74	7/11/2024	9/30/2024	9/30/2024	1	46501	EYDFVVKVM00	742925774	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000242803	435	3.14	7/11/2024	9/30/2024	9/30/2024	1	46501	EYDFVVKVM01	742925774	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000224033	435	284.66	9/21/2024	9/30/2024	9/30/2024	1	46501	E5JNFY68000	742802643	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987		50	7/25/2024	9/18/2024	9/26/2024	1	46501	E0PDDXWYY00	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000174358	435	182.3	8/29/2024	9/30/2024	9/30/2024	2	46501	EVTYFVY6Z00	450491147	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000229832	435	60.31	9/18/2024	9/30/2024	9/30/2024	1	46501	E1JNFZGPI00	331032787	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987		50	7/26/2024	9/18/2024	9/26/2024	1	46501	E8Y2D3LFF00	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000212944	435	77.84	9/21/2024	9/30/2024	9/30/2024	1	41039	EYDFD03F900	832675429	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824272000003464	435	122.61	9/11/2024	9/28/2024	9/30/2024	1	46501	ELFDHLH2P00	461997674	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000224033	435	682.13	9/11/2024	9/30/2024	9/30/2024	1	46501	ETADF2QMK00	742802643	

AETNA CLAIMS DETAIL
 Processed Dates: 9/26/24 to 9/30/24

FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	832427400802876	435	100.96	9/18/2024	9/30/2024	9/30/2024	6	46501	ET37FVNSW00	203643232
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	832427400802876	435	100.96	9/20/2024	9/30/2024	9/30/2024	6	46501	EXADFPVZ1G00	203643232
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000260026	435	2.04	9/19/2024	9/30/2024	9/30/2024	2	46501	E8FDF3R1S00	752472510
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000260026	435	60.26	9/19/2024	9/30/2024	9/30/2024	2	46501	E3JNF1N2J00	752472510
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000260026	435	87.33	9/18/2024	9/30/2024	9/30/2024	1	46501	EJY2HSR8D00	752472510
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000263858	435	25.16	9/13/2024	9/30/2024	9/30/2024	1	46501	EMADHLFG200	741601453
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000263858	435	31.46	9/13/2024	9/30/2024	9/30/2024	1	46501	ETADFYCLY01	741601453
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000263858	435	152.75	9/13/2024	9/30/2024	9/30/2024	1	46501	ETADFYCLY00	741601453
9/30/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	8/19/2024	9/18/2024	9/26/2024	1	46501	E8FDFKGD600	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000224633	435	-96.74	9/3/2024	9/30/2024	9/30/2024	1	46501	EBY2HLC4J00	881385399
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000224633	435	96.74	9/3/2024	9/30/2024	9/30/2024	1	46501	E6Y2F09BV00	881385399
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000180759	435	35.28	7/17/2024	9/30/2024	9/30/2024	1	46501	E904FT01100	842477526
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000180759	435	137.47	8/23/2024	9/30/2024	9/30/2024	1	46501	E6FDF2SB200	842477526
9/30/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	986	97.31	11/26/2023	9/18/2024	9/26/2024	1	46501	EKAC9MTL300	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000223457	435	56	9/16/2024	9/30/2024	9/30/2024	1	46501	EQADHL8SN00	201020949
9/30/2024	49392	285608	285608	10	4	HS BASIC	9820	16196229	435	61.57	9/9/2024	9/30/2024	9/30/2024	1	46501	EGTYHMBG601	470874059
9/30/2024	49392	285608	285608	10	4	HS BASIC	9820	16196229	435	107.74	9/9/2024	9/30/2024	9/30/2024	1	46501	EGTYHMBG600	470874059
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000242643	435	75.31	6/13/2023	9/30/2024	9/30/2024	1	46501	ELY2HMYJ500	742874650
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000242643	435	75.31	6/29/2023	9/30/2024	9/30/2024	1	46501	EPADHMTBS00	742874650
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000224033	435	185.52	8/28/2024	9/30/2024	9/30/2024	1	46501	EHFDPHPZ4Q00	742802643
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000224033	435	710.7	8/28/2024	9/30/2024	9/30/2024	1	46501	EGTYHP20P00	742802643
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000242643	435	42.68	1/10/2023	9/30/2024	9/30/2024	1	46501	E4Y2FS7GJ00	742874650
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000223348	435	-15	8/23/2024	9/30/2024	9/30/2024	1	46501	ECTYHK3T000	742581554
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000223348	435	127	8/23/2024	9/30/2024	9/30/2024	1	46501	ECTYHK3T000	742581554
9/30/2024	49392	285608	285608	10	4	HS BASIC	9820	16196382	435	82.91	9/9/2024	9/30/2024	9/30/2024	4	46501	EPY2HMOHQ00	922803447
9/30/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	986	70.28	1/17/2024	9/18/2024	9/26/2024	1	46501	EJFDBPKN000	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000173460	435	-9.2	4/18/2024	9/30/2024	9/30/2024	1	46501	EYY2FFZ1C00	431980247
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000173460	435	23.75	4/18/2024	9/30/2024	9/30/2024	1	46501	EYY2FFZ1C00	431980247
9/30/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	986	97.31	11/14/2023	9/18/2024	9/26/2024	3	46501	E5TX7SDHR01	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	986	97.31	11/14/2023	9/18/2024	9/26/2024	3	46501	EA369D2W901	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	986	97.31	11/17/2023	9/18/2024	9/26/2024	3	46501	EDPC9D13N00	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	986	97.31	11/18/2023	9/18/2024	9/26/2024	3	46501	EGTX9JHKT01	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	986	97.31	11/19/2023	9/18/2024	9/26/2024	3	46501	EXTX7V7ZR01	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/25/2024	9/18/2024	9/26/2024	3	46501	E2PDDX7P300	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/10/2024	9/18/2024	9/26/2024	3	46501	EFFDGP7PWH00	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	986	97.31	11/20/2023	9/18/2024	9/26/2024	3	46501	E4PC7ZVK201	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	986	97.31	11/14/2023	9/18/2024	9/26/2024	3	46501	E4Y17T82B01	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	986	97.31	11/16/2023	9/18/2024	9/26/2024	3	46501	E5367YJLQ01	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000220633	435	60.31	9/17/2024	9/30/2024	9/30/2024	1	46501	ECTYHLDTH00	874545901
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000224033	435	346.85	9/20/2024	9/30/2024	9/30/2024	1	46501	E6Y2F4Q3V00	742802643
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000236720	435	141.19	9/10/2024	9/30/2024	9/30/2024	1	46501	EKADHLPZQ00	204701276
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000236322	435	392	9/20/2024	9/30/2024	9/30/2024	1	46501	E337F2XSQ00	621656022
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000238074	435	45.92	8/23/2024	9/30/2024	9/30/2024	1	46501	EXJNFWFWM00	205876191
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000224033	435	145.63	8/29/2024	9/30/2024	9/30/2024	3	41039	ENY2HL67Y00	742802643
9/30/2024	49392	285608	285608	10	4	HS BASIC	9820	16195013	435	393.33	9/26/2024	9/30/2024	9/30/2024	1	41039	E4PDF39NG00	825239834
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000221318	435	66.1	9/19/2024	9/30/2024	9/30/2024	2	46501	EYDFFWHXX01	874756472

AETNA CLAIMS DETAIL
 Processed Dates: 9/26/24 to 9/30/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000221318	435	80.34	9/19/2024	9/30/2024	9/30/2024	2	46501	EYDFFWHWX00	874756472
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000226886	435	7.46	9/17/2024	9/30/2024	9/30/2024	2	46501	EBY2HMQHT01	463419078
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000226886	435	242.02	9/17/2024	9/30/2024	9/30/2024	2	46501	EBY2HMQHT00	463419078
9/30/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/28/2024	9/18/2024	9/26/2024	3	46501	EKADGSY9K00	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	8/5/2024	9/18/2024	9/26/2024	4	46501	EM37GQK0800	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000235902	435	150.83	9/5/2024	9/30/2024	9/30/2024	3	41039	EVTYFXL7B00	611922162
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000233561	435	10,942.13	9/5/2024	9/30/2024	9/30/2024	3	41039	ERWOHH8RF00	233069260
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000224064	435	87.95	9/9/2024	9/30/2024	9/30/2024	3	41039	E2Y2FV2DZ00	651255384
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000224064	435	87.95	9/10/2024	9/30/2024	9/30/2024	3	41039	E2Y2FV2DZ00	651255384
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000224064	435	87.95	9/11/2024	9/30/2024	9/30/2024	3	41039	E2Y2FV2DZ00	651255384
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000224064	435	87.95	9/12/2024	9/30/2024	9/30/2024	3	41039	E2Y2FV2DZ00	651255384
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000224064	435	90.3	9/13/2024	9/30/2024	9/30/2024	3	41039	E2Y2FV2DZ00	651255384
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000235902	435	99.36	9/6/2024	9/30/2024	9/30/2024	3	41039	EWDFDZB6100	611922162
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000235902	435	99.36	9/7/2024	9/30/2024	9/30/2024	3	41039	EWPDFDZ3R00	611922162
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000235902	435	99.36	9/8/2024	9/30/2024	9/30/2024	3	41039	EWY2FXZLK00	611922162
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000224033	435	483.12	7/22/2024	9/30/2024	9/30/2024	4	46501	E1ADF33B500	742802643
9/30/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/26/2024	9/18/2024	9/26/2024	1	46501	ET37D3NWWV00	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/25/2024	9/18/2024	9/26/2024	1	46501	E137DRLWL01	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000216125	435	7.25	7/30/2024	9/30/2024	9/30/2024	1	46501	EDFDHMGYK00	271121048
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000178764	435	153.28	9/19/2024	9/30/2024	9/30/2024	1	46501	EFFDHNFKS00	460489026
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000224033	435	481.25	9/21/2024	9/30/2024	9/30/2024	1	46501	E9JDFPFTF201	742802643
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000224033	435	4,271.65	9/21/2024	9/30/2024	9/30/2024	1	46501	E9JDFPFTF200	742802643
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000229832	435	159.69	9/18/2024	9/30/2024	9/30/2024	1	46501	EHY2HMBDF00	331032787
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000224033	435	929.17	9/18/2024	9/30/2024	9/30/2024	1	46501	EK37HNO6W00	742802643
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000224033	435	494.03	9/21/2024	9/30/2024	9/30/2024	1	46501	EA37HRZ0M00	742802643
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000214803	435	49.06	9/7/2024	9/30/2024	9/30/2024	1	46501	E337FXJ3L00	270029664
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000223365	435	127.32	8/27/2024	9/30/2024	9/30/2024	1	46501	E1ADF2R1H00	880953362
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000236322	435	4,001.33	9/8/2024	9/30/2024	9/30/2024	1	46501	ECADHJZHJ00	621656022
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000223596	435	45.92	6/26/2024	9/30/2024	9/30/2024	1	46501	E2Y2FS4VT00	742720163
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000224033	435	-47	8/8/2024	9/30/2024	9/30/2024	1	46501	EVADD6YKX00	742802643
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000224033	435	514.28	8/8/2024	9/30/2024	9/30/2024	1	46501	EYPDFYHXR00	742802643
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824271000063544	435	-71.9	6/5/2023	9/27/2024	9/27/2024	1	46501	EQ366CS3Z01	741680498
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824271000063544	435	812.72	6/5/2023	9/27/2024	9/27/2024	1	46501	EQ366CS3Z01	741680498
9/30/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/3/2024	9/18/2024	9/26/2024	3	46501	E9RWDWBY000	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/18/2024	9/18/2024	9/26/2024	2	46501	E4FDDL83500	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000192404	435	27.5	8/27/2024	9/30/2024	9/30/2024	1	46501	EQADHSRCH00	263677868
9/30/2024	49392	285608	285608	10	4	HS BASIC	9820	16195376	435	45.92	8/27/2024	9/30/2024	9/30/2024	1	46501	EJFDHLST500	862596292
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000227533	435	77.96	9/24/2024	9/30/2024	9/30/2024	1	46501	ESPDF2YGW00	463981689
9/30/2024	49392	285608	285608	10	4	HS BASIC	9820	16195914	435	127.22	9/19/2024	9/30/2024	9/30/2024	1	46501	E337FZ9CS00	272452239
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000167188	435	8.4	8/25/2024	9/30/2024	9/30/2024	1	46501	E1JNFWT5J00	812751014
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000224033	435	850.52	9/18/2024	9/30/2024	9/30/2024	1	46501	EJPDHR98G00	742802643
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000233561	435	675.08	9/22/2024	9/30/2024	9/30/2024	1	46501	E9JDFQMP500	233069260
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000228862	435	126.68	9/12/2024	9/30/2024	9/30/2024	1	46501	EC37HKF1100	465292740
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000223187	435	15.69	8/24/2024	9/30/2024	9/30/2024	1	46501	EZTYFR05402	742515841
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000223187	435	22.05	8/24/2024	9/30/2024	9/30/2024	1	46501	EZTYFR05401	742515841
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000223187	435	166.34	8/24/2024	9/30/2024	9/30/2024	1	46501	EZTYFR05400	742515841

AETNA CLAIMS DETAIL
 Processed Dates: 9/26/24 to 9/30/24

FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	19.07	9/14/2024	9/17/2024	9/30/2024	2	46500	EFY2HJDGH00	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000224033	435	140	9/16/2024	9/30/2024	9/30/2024	1	46501	EMADHQW8W00	742802643
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000181041	435	174.88	9/16/2024	9/30/2024	9/30/2024	1	46501	E1TYF12QQ01	842769317
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000181041	435	195.41	9/16/2024	9/30/2024	9/30/2024	1	46501	E1TYF12QQ04	842769317
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000181041	435	207.2	9/16/2024	9/30/2024	9/30/2024	1	46501	E1TYF12QQ02	842769317
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000181041	435	25.89	9/16/2024	9/30/2024	9/30/2024	1	46501	EZTYFYQM801	842769317
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000181041	435	42.4	9/16/2024	9/30/2024	9/30/2024	1	46501	EZTYFYQM802	842769317
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000243067	435	45.92	9/18/2024	9/30/2024	9/30/2024	1	46501	EC37HJCW400	742967614
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000181041	435	47.2	9/16/2024	9/30/2024	9/30/2024	1	46501	EZTYFYQM800	842769317
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000181041	435	93.77	9/16/2024	9/30/2024	9/30/2024	1	46501	E1TYF12QQ00	842769317
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000243067	435	109.61	9/16/2024	9/30/2024	9/30/2024	1	46501	EHY2HKKZG00	742967614
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000181041	435	111.43	9/16/2024	9/30/2024	9/30/2024	1	46501	E1TYF12QQ03	842769317
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000181041	435	115.98	9/16/2024	9/30/2024	9/30/2024	1	46501	E1TYF12QQ05	842769317
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000234640	435	70.92	9/10/2024	9/30/2024	9/30/2024	4	46501	EDFDHLMGDG00	562546021
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000234640	435	70.92	9/10/2024	9/30/2024	9/30/2024	5	46501	EDY2HG1VL00	562546021
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000224033	435	2,434.90	9/18/2024	9/30/2024	9/30/2024	1	46501	EYDFYHYN00	742802643
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000214805	435	127.54	9/16/2024	9/30/2024	9/30/2024	1	46501	EYY2FVLM300	270035984
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000224033	435	264.42	9/20/2024	9/30/2024	9/30/2024	1	46501	E5ADFOX3900	742802643
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000223365	435	55.26	9/23/2024	9/30/2024	9/30/2024	1	46501	E137FYSLC00	880953362
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000221217	435	62.23	9/17/2024	9/30/2024	9/30/2024	1	46501	ELY2HNNP800	201832351
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000260026	435	35.28	9/17/2024	9/30/2024	9/30/2024	1	46501	EQADHRZT800	752472510
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000239269	435	109.76	9/3/2024	9/30/2024	9/30/2024	1	46501	EFPDHN43Q00	223875437
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000216125	435	1.74	5/22/2024	9/30/2024	9/30/2024	2	46501	E9RWFJSGF00	271121048
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000215145	435	26.43	9/16/2024	9/30/2024	9/30/2024	2	46501	EGJNHFP9600	840611484
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	832427400802953	435	45.92	9/4/2024	9/30/2024	9/30/2024	1	46501	E537FX7TQ00	300079068
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000242560	435	101.39	9/23/2024	9/30/2024	9/30/2024	1	46501	EPDHNH6M00	742868879
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000224033	435	284.66	9/18/2024	9/30/2024	9/30/2024	1	46501	E9ADFTLHV00	742802643
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	832427400802300	435	60.31	7/30/2024	9/30/2024	9/30/2024	1	46501	EDFDHM1NH00	742852150
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000182059	435	13.46	9/10/2024	9/30/2024	9/30/2024	1	46501	EVTYFT82100	824944510
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000232508	435	254.01	9/10/2024	9/30/2024	9/30/2024	1	46501	EYY2FRQZX00	922417967
9/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.73	9/10/2024	9/16/2024	9/27/2024	1	46501	EZJNFP59300	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.84	9/10/2024	9/16/2024	9/27/2024	1	46501	EZJNFP59300	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.84	9/10/2024	9/16/2024	9/27/2024	1	46501	EZJNFP59300	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000216125	435	3.44	4/17/2024	9/30/2024	9/30/2024	1	46501	EAADHHLX500	271121048
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000224033	435	372.58	9/16/2024	9/30/2024	9/30/2024	1	46501	ENFDHL8RF00	742802643
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000224033	435	47	9/17/2024	9/30/2024	9/30/2024	1	46501	EGTYHTL5X00	742802643
9/30/2024	49392	285608	285608	10	4	HS BASIC	9820	16196229	435	61.57	9/3/2024	9/30/2024	9/30/2024	1	46501	ERFDHJ8MT01	470874059
9/30/2024	49392	285608	285608	10	4	HS BASIC	9820	16196229	435	107.74	9/3/2024	9/30/2024	9/30/2024	1	46501	ERFDHJ8MT00	470874059
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000262812	435	60.31	9/13/2024	9/30/2024	9/30/2024	2	46501	EGJNHL8MW00	204139086
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000199790	435	166	9/22/2024	9/30/2024	9/30/2024	2	46501	EBPDHN1GG00	371829497
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000223457	435	56	9/19/2024	9/30/2024	9/30/2024	1	46501	EPDHPKWR700	201020949
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000192404	435	92.63	8/23/2024	9/30/2024	9/30/2024	2	46501	E8FDF3SON00	263677868
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000227530	435	120.95	9/17/2024	9/30/2024	9/30/2024	1	46501	EFY2HNS9700	463969440
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000224033	435	146.77	9/17/2024	9/30/2024	9/30/2024	1	46501	EWPDFZKN500	742802643
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000223611	435	234.98	9/11/2024	9/30/2024	9/30/2024	1	46501	EKADHG1Q800	742726404
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000175609	435	573.3	9/11/2024	9/30/2024	9/30/2024	1	46501	ETJNF4Z4400	452815598

AETNA CLAIMS DETAIL
 Processed Dates: 9/26/24 to 9/30/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824271000034510	435	-185.4	11/4/2023	9/27/2024	9/27/2024	1	46501	EAJM9TPFZ01	823255386
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824271000034510	435	1,082.36	11/4/2023	9/27/2024	9/27/2024	1	46501	EAJM9TPFZ01	823255386
9/30/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	8/2/2024	9/18/2024	9/26/2024	1	46501	E537FFV9C00	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000233561	435	112.9	9/19/2024	9/30/2024	9/30/2024	1	46501	EXJNFYF3V01	233069260
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000233561	435	4,474.39	9/19/2024	9/30/2024	9/30/2024	1	46501	EXJNFYF3V00	233069260
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000224033	435	284.66	9/17/2024	9/30/2024	9/30/2024	1	46501	EQ37HL5H000	742802643
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824272000002768	435	102.71	8/16/2024	9/28/2024	9/30/2024	2	46501	EPY2HK78100	873809441
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000217761	435	170.2	8/14/2024	9/30/2024	9/30/2024	2	46501	EPFDHLHG600	873809441
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000243372	435	231.33	9/10/2024	9/30/2024	9/30/2024	1	46501	ESY2FW04Z00	743023822
9/30/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/12/2024	9/18/2024	9/26/2024	1	46501	E4Y2D9Y7700	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/9/2024	9/18/2024	9/26/2024	1	46501	ECTYGSN8100	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9820	16194598	435	8.09	7/15/2024	9/30/2024	9/30/2024	1	46501	EXJNFS36S00	823320937
9/30/2024	49392	285608	285608	10	4	HS BASIC	9820	16194598	435	123.22	7/18/2024	9/30/2024	9/30/2024	1	46501	EYPDFVJG000	823320937
9/30/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/8/2024	9/18/2024	9/26/2024	1	46501	EATYG43V000	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000222360	435	78.93	9/12/2024	9/30/2024	9/30/2024	1	46501	ESPDFVBQTO0	741800367
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000174407	435	30.45	9/10/2024	9/30/2024	9/30/2024	1	46501	EPFDHNDH100	450510714
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000224712	435	13.73	9/19/2024	9/30/2024	9/30/2024	1	46501	EJFDHRYQ500	742554159
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000260026	435	60.26	9/18/2024	9/30/2024	9/30/2024	1	46501	ELY2HSLZ200	752472510
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000220223	435	60.26	9/23/2024	9/30/2024	9/30/2024	1	46501	EJY2HQSP900	874383976
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000193100	435	45.92	6/17/2024	9/30/2024	9/30/2024	1	46501	EFY2HM16N00	474173993
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000193100	435	77.13	6/10/2024	9/30/2024	9/30/2024	1	46501	EGTYHMGBJ01	474173993
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000179041	435	63.21	9/10/2024	9/30/2024	9/30/2024	1	46501	E6PDFXXZL00	460741987
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000222895	435	342.48	9/19/2024	9/30/2024	9/30/2024	1	46501	EXTYFXD4600	742206635
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000260026	435	31.18	9/11/2024	9/30/2024	9/30/2024	1	46501	EKJNHKZF01	752472510
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000260026	435	37.47	9/11/2024	9/30/2024	9/30/2024	1	46501	EKJNHKZF00	752472510
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000236322	435	525.6	9/22/2024	9/30/2024	9/30/2024	1	46501	ECADHSSNJ00	621656022
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000223365	435	8.09	8/27/2024	9/30/2024	9/30/2024	2	46501	ER59HKJ2M00	880953362
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000223365	435	45.92	9/4/2024	9/30/2024	9/30/2024	2	46501	EM37HJ4LT00	880953362
9/30/2024	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	8/22/2024	9/18/2024	9/26/2024	2	46501	EAJNG417R00	
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000236720	435	60.27	9/9/2024	9/30/2024	9/30/2024	1	46501	ECADHTHZD00	204701276
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000266450	435	38.58	9/23/2024	9/30/2024	9/30/2024	1	46501	EWPDF4TZB01	382084239
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000266450	435	52.04	9/23/2024	9/30/2024	9/30/2024	1	46501	EWPDF4TZB00	382084239
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000223365	435	34.15	9/10/2024	9/30/2024	9/30/2024	1	46501	EHPDHMQMK00	880953362
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000226189	435	45.1	9/18/2024	9/30/2024	9/30/2024	1	46501	EZADFWRC600	462822799
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000224064	435	118.26	9/11/2024	9/30/2024	9/30/2024	1	46501	ETTYFX4V700	651255384
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000217556	435	60.31	9/16/2024	9/30/2024	9/30/2024	1	46501	ERNSHH7PP00	272474949
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000224033	435	146.77	9/16/2024	9/30/2024	9/30/2024	1	46501	E5TYFY67100	742802643
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000242841	435	179.51	9/18/2024	9/30/2024	9/30/2024	1	46501	EG37HJ6MJ00	742915297
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000242841	435	257.44	9/18/2024	9/30/2024	9/30/2024	1	46501	ELPDHJ6TH00	742915297
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000216125	435	1.18	4/11/2024	9/30/2024	9/30/2024	1	46501	EAJNHMFHB00	271121048
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000231408	435	129.88	8/27/2024	9/30/2024	9/30/2024	1	46501	EKADHMKCB00	920461507
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000169510	435	45.92	9/17/2024	9/30/2024	9/30/2024	4	46501	EQADHMLZ00	815301126
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000240278	435	90.33	9/18/2024	9/30/2024	9/30/2024	1	46501	EFFDHNXSD00	412266173
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000266450	435	17.84	8/23/2024	9/30/2024	9/30/2024	1	46501	ESPDF290701	382084239
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000266450	435	66.49	8/23/2024	9/30/2024	9/30/2024	1	46501	ESPDF290700	382084239
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000266450	435	80.7	9/18/2024	9/30/2024	9/30/2024	1	46501	EQADHTMRT00	382084239

AETNA CLAIMS DETAIL
Processed Dates: 9/26/24 to 9/30/24

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000242643	435	45.92	5/10/2023	9/30/2024	9/30/2024	1	46501	ELFDHM3B200	742874650
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000242643	435	45.92	6/15/2023	9/30/2024	9/30/2024	1	46501	EMADHN4MX00	742874650
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000166386	435	77.17	8/23/2024	9/30/2024	9/30/2024	1	46501	EHY2HLB2N00	811795980
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824272000013103	435	24.44	8/21/2024	9/28/2024	9/30/2024	1	46501	EYPDFS25K00	742916445
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000223348	435	47.72	8/29/2024	9/30/2024	9/30/2024	1	46501	EJFDHM27F00	742581554
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000224033	435	386.5	9/20/2024	9/30/2024	9/30/2024	1	46501	EBPDHQR6900	742802643
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000224033	435	87	9/4/2024	9/30/2024	9/30/2024	4	46501	ENPDHN3C500	742802643
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000224033	435	2,835.47	9/10/2024	9/30/2024	9/30/2024	4	46501	EV37FZGBG01	742802643
9/30/2024	49392	285608	285608	10	4	HS BASIC	9046	824274000224033	435	4,708.30	9/10/2024	9/30/2024	9/30/2024	4	46501	EV37FZGBG00	742802643
						HS BASIC Total				\$ 84,612.34							
9/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824274000224033	435	154.11	9/23/2024	9/30/2024	9/30/2024	1	46501	E737F0V0500	742802643
9/30/2024	49392	285608	285608	10	5	AD BASIC	9820	16196229	435	204.58	9/6/2024	9/30/2024	9/30/2024	1	46501	EJPDHLGZQ00	470874059
9/30/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	986	447	2/18/2022	9/18/2024	9/26/2024	1	46501	EJPCYDYZ200	
9/30/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	5/25/2024	9/18/2024	9/26/2024	1	46501	E4PDDQK6700	
9/30/2024	49392	285608	285608	10	5	AD BASIC	9234	00000	252	197.31	2/6/2023	9/5/2023	9/26/2024	6	46501	E0Y12P6PG02	
9/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824274000242919	435	30.92	9/13/2024	9/30/2024	9/30/2024	1	46501	EHY2HM1N300	742943225
9/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824274000191511	435	45.18	7/5/2024	9/30/2024	9/30/2024	6	46501	EV37FY32000	853324670
9/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824274000190074	435	164.68	7/5/2024	9/30/2024	9/30/2024	6	46501	EGADHM1WC01	852553720
9/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824274000191303	435	215.77	7/5/2024	9/30/2024	9/30/2024	6	46501	E1JNFY6SJ00	853204045
9/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824274000178788	435	80.37	9/16/2024	9/30/2024	9/30/2024	1	46501	EZTYF557Q00	460510254
9/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824274000222487	435	5.81	9/8/2024	9/30/2024	9/30/2024	2	46501	EG37HJHSR00	741940911
9/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824274000237259	435	19.1	9/13/2024	9/30/2024	9/30/2024	2	46501	EATYHMIJZ700	205139973
9/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824274000217021	435	111.83	9/5/2024	9/30/2024	9/30/2024	1	46501	EHPDHHV6W00	272008627
9/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824274000167328	435	356.01	9/18/2024	9/30/2024	9/30/2024	1	46501	EJY2HMCTH00	812921636
9/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824274000263858	435	54.37	9/17/2024	9/30/2024	9/30/2024	2	46501	EDFDHMCL700	741601453
9/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824274000167328	435	60.31	9/16/2024	9/30/2024	9/30/2024	1	46501	ENFDHHH3R00	812921636
9/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824274000223461	435	87.23	9/17/2024	9/30/2024	9/30/2024	2	46501	EX37FTMLV00	742620408
9/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824274000223179	435	101.19	9/11/2024	9/30/2024	9/30/2024	1	46501	EPY2HFMFSP00	742516101
9/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824274000266450	435	51.11	9/23/2024	9/30/2024	9/30/2024	1	46501	EC37HPCK800	382084239
9/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824274000266450	435	6.01	9/19/2024	9/30/2024	9/30/2024	1	46501	EGADHQSYW00	382084239
9/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824274000266450	435	38.67	9/12/2024	9/30/2024	9/30/2024	1	46501	EG37HMB9N00	382084239
9/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824274000223822	435	773.91	9/11/2024	9/30/2024	9/30/2024	1	46501	E5TYFWDZ600	742784568
9/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824274000216125	435	8.34	4/12/2024	9/30/2024	9/30/2024	3	46501	EJINFYTYQ00	271121048
9/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824274000246904	435	134.67	9/20/2024	9/30/2024	9/30/2024	4	46501	EJFDHT0IQ00	320014517
9/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824274000222790	435	95.66	9/11/2024	9/30/2024	9/30/2024	3	46501	E904FNX3Z00	742139209
9/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824274000243036	435	49.48	9/16/2024	9/30/2024	9/30/2024	1	46501	E7ADFZLG102	742959346
9/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824274000243036	435	148.44	9/16/2024	9/30/2024	9/30/2024	1	46501	E7ADFZLG101	742959346
9/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824274000243036	435	149.8	9/16/2024	9/30/2024	9/30/2024	1	46501	E7ADFZLG100	742959346
9/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824274000223637	435	162.35	9/16/2024	9/30/2024	9/30/2024	1	46501	EK37HKB1D00	742719352
9/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824274000223637	435	314.91	9/16/2024	9/30/2024	9/30/2024	1	46501	E5TYFVCNT00	742719352
9/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824274000221318	435	6.22	8/27/2024	9/30/2024	9/30/2024	3	46501	EYFDFVNV401	874756472
9/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824274000221318	435	142.45	8/27/2024	9/30/2024	9/30/2024	3	46501	EYFDFVNV400	874756472
9/30/2024	49392	285608	285608	10	5	AD BASIC	9061	00000	435	-26.57	8/16/2024	9/30/2024	9/30/2024	1	46501	EDPDG36VX00	742965616
9/30/2024	49392	285608	285608	10	5	AD BASIC	9061	00000	435	26.57	8/16/2024	9/30/2024	9/30/2024	1	46501	EA37HKVMC00	742965616
9/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824274000266450	435	20.68	9/20/2024	9/30/2024	9/30/2024	2	46501	EHY2HP54W00	382084239

AETNA CLAIMS DETAIL
 Processed Dates: 9/26/24 to 9/30/24

FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
9/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824274000217728	435	33.53	9/14/2024	9/30/2024	9/30/2024	3	46501	ECADHLYPK00	272620340	
9/30/2024	49392	285608	285608	10	5	AD BASIC	9046	824274000186734	435	207.66	7/28/2024	9/30/2024	9/30/2024	4	46501	EJPDHKVTW00	261973804	
9/30/2024	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	7/28/2024	9/18/2024	9/26/2024	4	46501	E1JND09LW00		
AD BASIC Total										\$	4,779.66							
9/30/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9820	16190081	435	33.59	1/26/2024	9/27/2024	9/27/2024	1	46500	E3TYFYDHW00		
9/30/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824274000211064	435	56.86	8/1/2024	9/30/2024	9/30/2024	1	46501	EJADHP7JD00	832971763	
9/30/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824274000233291	435	503.47	8/1/2024	9/30/2024	9/30/2024	1	46501	EPY2HN85H00	232791135	
9/30/2024	49392	285608	285608	10	101	COBRA BASIC-HC	9046	824274000233291	435	547.08	7/2/2024	9/30/2024	9/30/2024	1	46501	E5JNFZZ5D00	232791135	
COBRA BASIC-HC Total										\$	1,141.00							
9/30/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9229	00000	987	50	6/17/2024	9/18/2024	9/26/2024	1	46501	E1ADDTG2300		
9/30/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9229	00000	987	50	5/24/2024	9/18/2024	9/26/2024	1	46501	EAJND9YB800		
9/30/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9229	00000	987	50	2/26/2024	9/18/2024	9/26/2024	1	46501	ESY2D3QMJ00		
9/30/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9229	00000	987	50	2/4/2024	9/18/2024	9/26/2024	1	46501	EVJND2ZFC00		
9/30/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9229	00000	987	50	6/17/2024	9/18/2024	9/26/2024	1	46501	EWFFDD3WP300		
9/30/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824274000216125	435	0.54	4/26/2024	9/30/2024	9/30/2024	1	46501	EXADFTY0B00	271121048	
9/30/2024	49392	285608	285608	10	101	COBRA BASIC-HS	9046	824270000284313	435	1,632.00	8/15/2024	9/26/2024	9/26/2024	1	46501	ELY2HB7T500	742802643	
COBRA BASIC-HS Total										\$	1,882.54							
9/30/2024	49392	285608	285608	10	201	RET BASIC-AD	9059	00000	469	2.45	9/3/2024	9/17/2024	9/30/2024	1	46500	E6FDFP65W00		
9/30/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824274000194948	435	43.94	9/20/2024	9/30/2024	9/30/2024	1	46501	E9JDFLWQX00	361924025	
9/30/2024	49392	285608	285608	10	201	RET BASIC-AD	9046	824274000194948	435	182.92	9/20/2024	9/30/2024	9/30/2024	1	46501	E3TYFW7V500	361924025	
RET BASIC-AD Total										\$	229.31							
9/30/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824274000209021	435	497.11	9/9/2024	9/30/2024	9/30/2024	1	46501	E7ADFVD0700	760273984	
9/30/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824274000224033	435	53.52	8/28/2024	9/30/2024	9/30/2024	1	46501	ELY2HSG9N00	742802643	
9/30/2024	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	15.22	5/9/2024	6/17/2024	9/26/2024	1	46501	EFFDFKL1200		
9/30/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824274000224033	435	284.66	9/23/2024	9/30/2024	9/30/2024	1	46501	E7TYF4GGT00	742802643	
9/30/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824274000224033	435	145.63	9/20/2024	9/30/2024	9/30/2024	2	41039	E8FDF3HST00	742802643	
9/30/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824274000224712	435	73.5	9/17/2024	9/30/2024	9/30/2024	2	46501	EX37FYDC100	742554159	
9/30/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824274000236720	435	132.36	9/16/2024	9/30/2024	9/30/2024	2	46501	EJPDHT1PM00	204701276	
9/30/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824274000236720	435	187.6	9/20/2024	9/30/2024	9/30/2024	2	46501	EQTYHTMJ00	204701276	
9/30/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824274000218475	435	209.31	9/17/2024	9/30/2024	9/30/2024	2	46501	EPPDHHBVS00	273320204	
9/30/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824274000224033	435	1,154.43	9/20/2024	9/30/2024	9/30/2024	1	46501	E8PDFZ10J00	742802643	
9/30/2024	49392	285608	285608	10	201	RET BASIC-HC	9046	824274000228467	435	59.91	8/16/2024	9/30/2024	9/30/2024	2	46501	E1JNFDXC00	464878891	
RET BASIC-HC Total										\$	2,813.25							
9/30/2024	49392	285608	285608	10	997	RXREBATE	9247	00000	252	-1,300,984.21	6/30/2024	9/15/2024	9/26/2024	1	41900	NZTYFWZY200		
RXREBATE Total										\$	(1,300,984.21)							
Grand Total										\$	(803,217.31)							