



**Group # 285608**  
**Processed Date**

**HIDALGO COUNTY**  
**6-12-2025 TO 6-19-2025**

<b>SECTION</b>			
10-001, 10-010, 20-010, 10-997	<b>HIDALGO COUNTY</b>	<b>\$</b>	<b>476,257.20</b>
10-002, 10-011, 20-011	<b>DRAINAGE DISTRICT NO.1</b>	<b>\$</b>	<b>12,926.42</b>
10-003, 10-012, 20-012	<b>COMMUNITY SERVICE AGENCY</b>	<b>\$</b>	<b>(22,062.11)</b>
10-004 & 10-013, 20-013	<b>HEAD START</b>	<b>\$</b>	<b>85,839.94</b>
10-005 & 10-014, 20-014	<b>APPRAISAL DISTRICT</b>	<b>\$</b>	<b>54,387.31</b>
10-101, 10-015, 20-015	<b>COBRA</b>	<b>\$</b>	<b>312.72</b>
10-201, 10-016, 20-016	<b>RETIREEES</b>	<b>\$</b>	<b>35,723.83</b>
2201-360-00-000-002-0-000	<b>MISC REV-RX REBATE</b>	<b>\$</b>	<b>-</b>
2201-360-00-000-001-0-000	<b>STOP LOSS</b>	<b>\$</b>	<b>-</b>
2201-360-00-000-000-0-000	<b>MISCELLANEOUS REVENUE</b>	<b>\$</b>	<b>-</b>
	<b>TOTAL</b>	<b>\$</b>	<b>643,385.31</b>

AETNA DETAIL CLAIMS  
PROCESSED DATES: 6-12-2025 THRU 6-19-2025

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
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	199.93	4/15/2024	5/6/2024	6/17/2025	1	46501	EATYDL58Z00	0
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	199.93	6/17/2024	6/24/2024	6/17/2025	1	46501	EQ37FPCDD00	0
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	199.93	12/11/2023	12/25/2023	6/17/2025	1	46501	EPY19028V00	0
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	199.93	11/20/2023	12/4/2023	6/17/2025	1	46501	EWY17YPPG00	0
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	191957	236	199.93	8/19/2024	9/9/2024	6/17/2025	1	46501	E3ADFF3ZQ00	0
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	277.31	11/13/2024	12/2/2024	6/17/2025	1	46501	EKADJY02800	0
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	20.61	10/25/2024	12/30/2024	6/17/2025	4	46501	EPPDKGJZ101	0
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	112110	236	37.56	4/22/2023	6/21/2024	6/17/2025	1	46501	EJAC5Q4HJ02	0
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	126.66	4/3/2024	4/22/2024	6/12/2025	2	46501	EWY2BMMGW00	0
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	34.01	6/14/2019	6/24/2019	6/17/2025	3	46501	E6Y096Q1000	0
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	94.25	2/13/2023	5/1/2023	6/17/2025	1	46501	E0FC3V5V101	0
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	226	(292.75)	10/19/2024	10/28/2024	6/12/2025	1	46501	EBFDB8BV800	0
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	254	49.76	10/19/2024	10/28/2024	6/12/2025	1	46501	EBFJDB8V800	0
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	226	(436.57)	7/5/2022	7/18/2022	6/12/2025	1	46501	E7JMYW9Q800	0
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	226	(18.72)	7/5/2022	7/25/2022	6/12/2025	1	46501	EPACZ9QZ200	0
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	254	3.18	7/5/2022	7/25/2022	6/12/2025	1	46501	EPACZ9QZ200	0
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	254	74.22	7/5/2022	7/18/2022	6/12/2025	1	46501	E7JMYW9Q800	0
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(59.01)	11/13/2024	6/16/2025	6/16/2025	1	46501	E4FDH9BMR00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(46.92)	12/9/2024	6/17/2025	6/17/2025	4	46501	E4PDHSLWZ00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(124.46)	8/28/2024	6/19/2025	6/19/2025	4	46501	ESADFKC5Z00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(102.10)	4/10/2024	6/19/2025	6/19/2025	4	46501	ES37BVR9000	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(195.52)	12/19/2023	6/16/2025	6/16/2025	4	46501	E33685Q1900	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(25.03)	9/7/2023	6/16/2025	6/16/2025	1	46501	E2PC6F7Y300	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	82516700008329	435	(101.16)	2/3/2024	6/16/2025	6/16/2025	1	46501	E8FDBCWG01	823255386
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	82516700008329	435	710.71	2/3/2024	6/16/2025	6/16/2025	1	46501	E8FDBCWG01	823255386
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(81.53)	10/9/2023	6/19/2025	6/19/2025	1	46501	ESAC64Z4Z00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(27.42)	5/20/2024	6/14/2025	6/16/2025	1	46501	E0FDCSR0H00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(76.18)	12/29/2023	6/16/2025	6/16/2025	1	46501	E3JMB8MWT00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(73.62)	11/1/2024	6/16/2025	6/16/2025	1	46501	E1ADG1T6D00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(60.15)	11/22/2024	6/17/2025	6/17/2025	2	46501	E4Y2HDD9B00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(48.67)	11/4/2024	6/16/2025	6/16/2025	4	46501	E3ADH24NL00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(122.64)	2/6/2024	6/16/2025	6/16/2025	1	46501	E0Y19D58G00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(27.42)	11/14/2023	6/16/2025	6/16/2025	1	46501	E3AC7W9JB00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(27.42)	12/19/2023	6/16/2025	6/16/2025	1	46501	E3AC8L8H300	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(74.77)	6/17/2024	6/16/2025	6/16/2025	1	46501	E0PDCLM2500	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(169.68)	10/17/2023	6/19/2025	6/19/2025	2	46501	E5366856300	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(112.79)	9/26/2023	6/19/2025	6/19/2025	2	46501	ESJM61ZH100	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(151.12)	9/18/2023	6/16/2025	6/16/2025	1	46501	E3TX6Q1C600	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(36.51)	10/17/2023	6/19/2025	6/19/2025	1	46501	ESJM65KJ800	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(30.58)	5/1/2024	6/16/2025	6/16/2025	1	46501	E2FDCBQ6L00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(33.43)	5/30/2024	6/16/2025	6/16/2025	1	46501	E4FDCSDRR00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(62.91)	1/15/2024	6/16/2025	6/16/2025	1	46501	E2FC8CKCP00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	825167000526138	435	(174.82)	9/6/2022	6/16/2025	6/16/2025	1	46501	EXTXZ913S02	203241687
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	825167000526138	435	839.82	9/6/2022	6/16/2025	6/16/2025	1	46501	EXTXZ913S02	203241687
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(36.25)	8/26/2024	6/16/2025	6/16/2025	1	46501	E2Y2FKL2000	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(47.01)	11/12/2024	6/19/2025	6/19/2025	1	46501	ES37HG08300	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(30.15)	11/12/2024	6/16/2025	6/16/2025	1	46501	E3TYHCOCY00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9820	17096246	234	4.25	8/26/2023	6/11/2025	6/12/2025	99	46501	NPPDNXZH000	752765566
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(44.52)	9/7/2024	6/19/2025	6/19/2025	1	46501	E5TYFDQ4400	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(99.76)	3/22/2024	6/17/2025	6/17/2025	1	46501	E5JNBGF2Y00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(87.64)	9/7/2024	6/16/2025	6/16/2025	2	46501	E1ADF465M00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(58.65)	2/9/2024	6/19/2025	6/19/2025	1	46501	ESAC9ZQC300	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(158.38)	5/23/2024	6/16/2025	6/16/2025	1	46501	E2PDCLNSN00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(32.07)	11/20/2024	6/16/2025	6/16/2025	1	46501	E0PDG83GQ01	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(210.63)	4/10/2024	6/16/2025	6/16/2025	1	46501	E0PDBN2F900	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(102.14)	8/23/2024	6/16/2025	6/16/2025	1	46501	E3JNFDXW400	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(32.81)	8/25/2023	6/16/2025	6/16/2025	1	46501	E2PC56V8R00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(91.69)	1/15/2024	6/17/2025	6/17/2025	1	46501	E4PDBKN1N00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(27.42)	11/6/2023	6/16/2025	6/16/2025	1	46501	E2Y17XWCL00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(65.99)	8/22/2024	6/16/2025	6/16/2025	1	46501	E3TYFFF601	742802643

AETNA DETAIL CLAIMS  
PROCESSED DATES: 6-12-2025 THRU 6-19-2025

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
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(422.86)	10/12/2023	6/16/2025	6/16/2025	2	46501	E0FC692CD00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(52.13)	11/11/2024	6/16/2025	6/16/2025	1	46501	E3ADG7MM800	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(46.92)	4/1/2024	6/16/2025	6/16/2025	1	46501	E4FDBGWYQ00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(1,116.86)	9/6/2023	6/16/2025	6/16/2025	1	46501	E3AC6K9W700	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(30.14)	6/20/2024	6/16/2025	6/16/2025	1	46501	E0FDF0XZK01	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(62.07)	1/11/2024	6/16/2025	6/16/2025	1	46501	E1368FP801	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(105.53)	6/21/2024	6/17/2025	6/17/2025	1	46501	E5ADC573900	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(94.48)	6/11/2024	6/16/2025	6/16/2025	1	46501	E3TYCZ85900	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(407.78)	12/26/2023	6/16/2025	6/16/2025	3	46501	E3AC8W8VF00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(101.69)	11/28/2023	6/16/2025	6/16/2025	1	46501	E2Y170K6F00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(137.48)	9/5/2023	6/16/2025	6/16/2025	1	46501	E13661C8100	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(42.30)	3/20/2024	6/19/2025	6/19/2025	1	46501	E537BKT8300	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(27.42)	8/23/2024	6/19/2025	6/19/2025	1	46501	E5JNF856000	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(51.39)	8/12/2023	6/16/2025	6/16/2025	1	46501	E1AC5249H00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(30.14)	8/2/2023	6/19/2025	6/19/2025	1	46501	E5AC6V21100	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(31.96)	5/17/2024	6/19/2025	6/19/2025	1	46501	E5ADCKN7800	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(45.55)	5/1/2024	6/19/2025	6/19/2025	1	46501	E5TYB3Z7000	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(46.92)	5/16/2024	6/16/2025	6/16/2025	1	46501	E0Y2CHW0L00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(134.63)	8/5/2024	6/16/2025	6/16/2025	1	46501	E2Y2D0N6V00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(96.96)	7/24/2024	6/16/2025	6/16/2025	1	46501	E1JNDVKKW00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(34.25)	9/19/2023	6/16/2025	6/16/2025	1	46501	E1JM6WMS700	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(270.42)	10/14/2023	6/16/2025	6/16/2025	1	46501	E2Y170G2T00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(31.77)	12/18/2023	6/16/2025	6/16/2025	1	46501	E3AC8KLOH00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(53.50)	2/6/2024	6/19/2025	6/19/2025	1	46501	E5JNBF3M000	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(25.24)	2/20/2024	6/19/2025	6/19/2025	1	46501	E5TYBGF2100	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(55.49)	10/26/2024	6/16/2025	6/16/2025	1	46501	E337GYZ2900	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(77.83)	11/10/2023	6/16/2025	6/16/2025	1	46501	E3TX705SR00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(30.50)	6/25/2024	6/16/2025	6/16/2025	1	46501	E0Y2C8BMH00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(165.50)	8/12/2023	6/16/2025	6/16/2025	1	46501	E2PC51C3500	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(84.76)	4/25/2024	6/16/2025	6/16/2025	1	46501	E1JNB5VKZ00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(35.31)	9/21/2023	6/16/2025	6/16/2025	1	46501	E0Y16P3LD00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(49.00)	9/1/2023	6/16/2025	6/16/2025	1	46501	E1TX6FZ8600	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(27.42)	11/6/2024	6/16/2025	6/16/2025	1	46501	E5JN85P5Z00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(63.81)	10/26/2023	6/16/2025	6/16/2025	5	46501	E1JM82N6W00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(104.87)	7/29/2024	6/17/2025	6/17/2025	1	46501	E4PDDOMC900	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(64.93)	5/3/2024	6/19/2025	6/19/2025	1	46501	E5JNB788100	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(89.15)	11/25/2024	6/16/2025	6/16/2025	1	46501	E2Y2HD1Q000	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(64.93)	7/25/2024	6/16/2025	6/16/2025	1	46501	E1ADDR3Q000	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(64.93)	9/26/2024	6/16/2025	6/16/2025	1	46501	E1TYF7QM400	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(64.93)	1/18/2024	6/16/2025	6/16/2025	1	46501	E2Y18YSLG00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(45.55)	4/1/2024	6/16/2025	6/16/2025	1	46501	E4FDBGWXG00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(27.42)	3/18/2024	6/16/2025	6/16/2025	1	46501	E0Y2BGHYH00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(40.27)	1/9/2024	6/16/2025	6/16/2025	1	46501	E2PC85X0Z00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(105.87)	9/7/2024	6/16/2025	6/16/2025	1	46501	E0PDFGG6G00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(117.16)	9/18/2024	6/19/2025	6/19/2025	1	46501	E5ADGWPMX00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(137.66)	1/3/2024	6/16/2025	6/16/2025	1	46501	E1TYBKS8W00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(78.13)	6/5/2024	6/14/2025	6/16/2025	4	46501	E0FDCTJ3G00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(46.79)	1/16/2024	6/16/2025	6/16/2025	5	46501	E1TX80QJ700	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(40.59)	7/29/2024	6/19/2025	6/19/2025	1	46501	E537D2W5000	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(27.42)	8/22/2024	6/16/2025	6/16/2025	1	46501	E2FDFNM9F00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(177.49)	5/28/2024	6/16/2025	6/16/2025	1	46501	E2PDDCLP100	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(27.42)	8/8/2024	6/17/2025	6/17/2025	1	46501	E4PDD99VZ00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(74.87)	8/26/2024	6/19/2025	6/19/2025	1	46501	E5TYFHF3P00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(49.88)	10/24/2023	6/16/2025	6/16/2025	1	46501	E33678BDF00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(45.55)	4/17/2024	6/16/2025	6/16/2025	1	46501	E337BYHVC00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(332.28)	2/5/2024	6/19/2025	6/19/2025	1	46501	E5AC9H2W000	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(49.20)	2/7/2024	6/16/2025	6/16/2025	1	46501	E3TX93P5J00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(45.55)	6/17/2024	6/16/2025	6/16/2025	1	46501	E3JNC2W3500	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(151.75)	5/23/2024	6/16/2025	6/16/2025	1	46501	E0Y2CMNKY01	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	825169000324580	435	141.34	8/29/2024	6/18/2025	6/18/2025	2	46501	PWFDMBRQ000	421749905

AETNA DETAIL CLAIMS  
PROCESSED DATES: 6-12-2025 THRU 6-19-2025

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
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(32.02)	8/29/2023	6/16/2025	6/16/2025	1	46501	E2PC590XF00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(54.15)	5/24/2024	6/16/2025	6/16/2025	1	46501	E11YCPB5700	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(104.26)	5/29/2024	6/16/2025	6/16/2025	1	46501	E3TYCQ3VF00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(64.03)	8/13/2024	6/17/2025	6/17/2025	2	46501	E4Y2GC83Y00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(27.42)	5/22/2024	6/16/2025	6/16/2025	1	46501	E0PDCP8H300	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(573.72)	8/2/2024	6/16/2025	6/16/2025	2	46501	E3AADD3K7500	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(1,189.25)	8/19/2024	6/16/2025	6/16/2025	1	46501	E3JNFC3BF00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(52.13)	7/19/2024	6/16/2025	6/16/2025	1	46501	E2FDD54XS00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(86.07)	8/9/2024	6/14/2025	6/16/2025	3	46501	E0FDD47VM00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(46.20)	7/6/2024	6/14/2025	6/16/2025	1	46501	E0FDDFNZC00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(46.20)	1/13/2024	6/16/2025	6/16/2025	1	46501	E2FC8X04700	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(35.00)	11/20/2023	6/19/2025	6/19/2025	1	46501	E5JM7WN0J00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(26.73)	11/25/2024	6/16/2025	6/16/2025	1	46501	E0FDDHGG500	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(330.96)	8/30/2024	6/16/2025	6/16/2025	1	46501	E1JNFR8WN00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(59.01)	5/9/2024	6/17/2025	6/17/2025	1	46501	E4PDCFA0T00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(59.01)	11/11/2024	6/16/2025	6/16/2025	1	46501	E2Y2G4T9K00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(282.10)	7/31/2024	6/16/2025	6/16/2025	1	46501	E3TYDXF4D00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(213.44)	7/29/2024	6/16/2025	6/16/2025	1	46501	E4FDDW8FH00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(74.87)	1/22/2024	6/16/2025	6/16/2025	1	46501	E1368002300	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	825167000035545	435	(129.88)	12/5/2024	6/16/2025	6/16/2025	2	46501	E8BCK9F6J01	473774578
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	825167000035545	435	703.53	12/5/2024	6/16/2025	6/16/2025	2	46501	E8BCK9F6J01	473774578
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	82516700005730	435	652.11	7/18/2024	6/16/2025	6/16/2025	1	46501	E5ADL7GTT00	272466786
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(347.84)	4/18/2024	6/16/2025	6/16/2025	2	46501	E3ADDK4CP00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(134.00)	7/15/2024	6/19/2025	6/19/2025	1	46501	E5TYDLSVY00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(433.84)	2/12/2024	6/16/2025	6/16/2025	1	46501	E4FC93KW500	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(49.18)	1/9/2024	6/16/2025	6/16/2025	1	46501	E4FC85XXF00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	825168000221688	435	(164.40)	8/27/2022	6/17/2025	6/17/2025	2	46501	EFPC2YHSR02	203241687
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	825168000221688	435	829.40	8/27/2022	6/17/2025	6/17/2025	2	46501	EFPC2YHSR02	203241687
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(41.70)	11/6/2023	6/16/2025	6/16/2025	1	46501	E3AC7P53W00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(166.10)	12/12/2023	6/17/2025	6/17/2025	3	46501	E4PC8DYGB00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(57.34)	8/10/2023	6/16/2025	6/16/2025	1	46501	E3TX5ZJM900	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(75.41)	9/26/2024	6/16/2025	6/16/2025	1	46501	E4FDGBNHQ00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(78.13)	2/7/2024	6/16/2025	6/16/2025	1	46501	E1369HDC100	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(87.72)	10/15/2024	6/16/2025	6/16/2025	1	46501	E3ADGMMH200	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(126.65)	4/18/2024	6/16/2025	6/16/2025	1	46501	E1TYBXZW700	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(36.45)	10/31/2024	6/16/2025	6/16/2025	1	46501	E2Y2GVW7C00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(44.77)	7/15/2024	6/16/2025	6/16/2025	1	46501	E0PDDL4200	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(142.52)	8/8/2024	6/16/2025	6/16/2025	1	46501	E1JND7F500	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(62.53)	12/9/2023	6/17/2025	6/17/2025	1	46501	E4Y2HN12H00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(141.82)	11/29/2023	6/19/2025	6/19/2025	2	46501	E5AC71GH600	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(49.00)	8/25/2023	6/16/2025	6/16/2025	2	46501	E1TX6DKMB00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(42.30)	2/15/2024	6/16/2025	6/16/2025	1	46501	E2Y2BGQVR00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(57.80)	11/5/2024	6/17/2025	6/17/2025	1	46501	E5JNG2JKL00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(116.95)	9/25/2023	6/17/2025	6/17/2025	1	46501	E4Y16SHQ800	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(48.45)	7/6/2024	6/16/2025	6/16/2025	1	46501	E2PDDFMDK00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(46.92)	8/11/2023	6/16/2025	6/16/2025	1	46501	E3TX50WKJ00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(146.62)	10/6/2023	6/19/2025	6/19/2025	1	46501	E5TX67DSX01	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(66.99)	11/25/2024	6/16/2025	6/16/2025	1	46501	E3ADHLX6Q00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(46.92)	12/6/2024	6/16/2025	6/16/2025	1	46501	E3ADHPW6000	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(59.99)	8/11/2023	6/17/2025	6/17/2025	3	46501	E5JMSY73700	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(76.70)	6/7/2024	6/16/2025	6/16/2025	1	46501	E1TYCZ3NS00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(31.96)	11/12/2024	6/16/2025	6/16/2025	2	46501	E1TYH53N000	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(96.57)	2/9/2024	6/16/2025	6/16/2025	3	46501	E3JM9HT8700	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(46.92)	12/11/2023	6/19/2025	6/19/2025	1	46501	E5AC78ZF200	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(591.68)	12/7/2023	6/16/2025	6/16/2025	1	46501	E1AC8HJKC00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(337.99)	8/27/2024	6/16/2025	6/16/2025	1	46501	E1TYFMBPB00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(54.21)	4/1/2024	6/17/2025	6/17/2025	1	46501	E5ADB318S03	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(109.25)	4/1/2024	6/19/2025	6/19/2025	1	46501	E5ADB318S00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(72.50)	4/1/2024	6/19/2025	6/19/2025	1	46501	E5ADB318S01	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(67.98)	4/1/2024	6/19/2025	6/19/2025	1	46501	E5ADB318S04	742802643

AETNA DETAIL CLAIMS  
PROCESSED DATES: 6-12-2025 THRU 6-19-2025

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
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(65.14)	4/1/2024	6/19/2025	6/19/2025	1	46501	E5ADB318S02	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(67.75)	2/5/2024	6/16/2025	6/16/2025	1	46501	E1AC9I09M00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(27.82)	8/31/2023	6/16/2025	6/16/2025	1	46501	E2PC6BQH00L	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(314.28)	2/7/2024	6/17/2025	6/17/2025	1	46501	E5AC9H21X00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(54.58)	1/8/2024	6/16/2025	6/16/2025	1	46501	E2PC8XFQ300	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(72.45)	9/6/2024	6/17/2025	6/17/2025	1	46501	E4Y2FD9D900	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(53.50)	9/25/2023	6/17/2025	6/17/2025	1	46501	E4PC6CKX300	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(46.92)	11/1/2023	6/16/2025	6/16/2025	1	46501	E13671DV800	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(204.48)	12/13/2023	6/16/2025	6/16/2025	1	46501	E2FC8HGP900	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(27.42)	4/18/2024	6/16/2025	6/16/2025	3	46501	E3TYBZJ8800	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(27.42)	11/14/2024	6/16/2025	6/16/2025	1	46501	E4FDHCTJ100	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(71.83)	6/13/2024	6/16/2025	6/16/2025	1	46501	E1TYC35DZ00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	82516700005753	435	291.71	12/20/2024	6/16/2025	6/16/2025	1	46501	E1ADMBN8V00	272466786
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	82516700005753	435	934.53	12/20/2024	6/16/2025	6/16/2025	1	46501	E1JNMDGSG00	272466786
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	82516700005753	435	211.63	12/27/2024	6/16/2025	6/16/2025	1	46501	EYP2N44P000	272466786
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(145.61)	4/16/2024	6/16/2025	6/16/2025	2	46501	E3JNB0MWF00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(92.99)	9/18/2024	6/17/2025	6/17/2025	1	46501	E4PDF9N4Y00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(48.82)	8/30/2023	6/16/2025	6/16/2025	1	46501	E1ACGGYPD00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(314.28)	9/11/2023	6/16/2025	6/16/2025	1	46501	E4FC6J26200	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(52.54)	8/1/2024	6/16/2025	6/16/2025	1	46501	E2FDD130J00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(31.76)	10/16/2024	6/16/2025	6/16/2025	1	46501	E1TYHDFZV00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(42.30)	6/5/2024	6/16/2025	6/16/2025	2	46501	E337CZWM900	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(116.20)	3/19/2024	6/19/2025	6/19/2025	1	46501	E537C3HN400	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(57.23)	11/16/2023	6/16/2025	6/16/2025	1	46501	E2PC8ZGBR00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(26.73)	2/20/2024	6/16/2025	6/16/2025	1	46501	E3AC92Z6N00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(42.30)	12/2/2024	6/16/2025	6/16/2025	1	46501	E3JNHVTKH00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(138.44)	8/20/2024	6/17/2025	6/17/2025	1	46501	E4Y2FCJ5H00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(45.55)	8/5/2024	6/16/2025	6/16/2025	1	46501	E1TYD3JR800	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(33.32)	11/25/2024	6/17/2025	6/17/2025	2	46501	E5JNHLQ8B00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(147.93)	7/22/2024	6/16/2025	6/16/2025	1	46501	E337DVZYP00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(96.57)	6/26/2024	6/14/2025	6/16/2025	1	46501	E0FDC7J3W00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(74.53)	8/1/2024	6/14/2025	6/16/2025	2	46501	E0FDD6ZYC00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(27.42)	2/22/2024	6/19/2025	6/19/2025	1	46501	E5AC9ZQDJ00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(134.19)	12/26/2023	6/19/2025	6/19/2025	1	46501	E5AC8S2WQ00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(197.76)	10/14/2024	6/16/2025	6/16/2025	1	46501	E0Y2GRHHz00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(26.63)	6/27/2024	6/16/2025	6/16/2025	1	46501	E0PDD8XPY00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(54.65)	11/22/2024	6/19/2025	6/19/2025	1	46501	E537HKFSJ00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(36.19)	8/20/2024	6/16/2025	6/16/2025	1	46501	E2Y2FC1GM00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(95.20)	5/1/2024	6/19/2025	6/19/2025	1	46501	E5TYDKNC000	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	82516700005753	435	137.79	11/15/2024	6/16/2025	6/16/2025	1	41039	EGJNNS85N00	272466786
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	82516700005753	435	137.79	11/20/2024	6/16/2025	6/16/2025	1	41039	EGTYN5G8D00	272466786
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(282.06)	8/5/2024	6/16/2025	6/16/2025	3	46501	E3JND3PDC00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(108.60)	2/19/2024	6/16/2025	6/16/2025	1	46501	E4FC9H0ZL00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(68.69)	7/31/2024	6/16/2025	6/16/2025	1	46501	E137D3VML00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(62.53)	5/23/2024	6/16/2025	6/16/2025	1	46501	E2FDCN8H200	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(86.07)	8/23/2024	6/16/2025	6/16/2025	4	46501	E3TY6F6J600	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(67.20)	5/2/2024	6/19/2025	6/19/2025	2	46501	E5ADB7KP700	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(67.20)	3/8/2024	6/17/2025	6/17/2025	2	46501	E4Y192FZ900	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(29.07)	7/23/2024	6/16/2025	6/16/2025	3	46501	E3A0DX7MH00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	82516700008329	435	(101.16)	2/22/2024	6/16/2025	6/16/2025	2	46501	EWFD8Q7NG01	823255386
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	82516700008329	435	710.71	2/22/2024	6/16/2025	6/16/2025	2	46501	EWFD8Q7NG01	823255386
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(39.79)	7/25/2024	6/16/2025	6/16/2025	3	46501	E2FDDX5D400	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	825167000061022	435	31,914.89	11/14/2024	6/16/2025	6/16/2025	3	46501	EYDPKW18B00	742577746
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(32.41)	9/24/2024	6/16/2025	6/16/2025	5	46501	E3JNGBMJJ00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(62.53)	8/30/2023	6/16/2025	6/16/2025	1	46501	E2PC6CSH100	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(212.87)	3/2/2024	6/16/2025	6/16/2025	1	46501	E337B6CJD00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(34.60)	8/18/2023	6/16/2025	6/16/2025	1	46501	E1JM7PZ9Y00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(38.99)	5/20/2024	6/16/2025	6/16/2025	1	46501	E1TYCL6BQ00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(31.52)	9/11/2023	6/19/2025	6/19/2025	1	46501	E5366LY1X00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(30.38)	11/18/2024	6/19/2025	6/19/2025	1	46501	E5ADG838D00	742802643

AETNA DETAIL CLAIMS  
PROCESSED DATES: 6-12-2025 THRU 6-19-2025

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
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(78.95)	6/20/2024	6/16/2025	6/16/2025	1	46501	E2PDC49Z700	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(46.92)	5/16/2024	6/16/2025	6/16/2025	1	46501	E2FDC13HC00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(66.99)	11/18/2024	6/16/2025	6/16/2025	1	46501	E3JNHJ0YC00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(31.96)	7/18/2024	6/19/2025	6/19/2025	2	46501	E53YD56VW00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	825163000109539	435	(8.96)	11/18/2024	6/12/2025	6/12/2025	1	46501	E4Y2HCHC301	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	825164000268150	435	(131.52)	9/16/2022	6/13/2025	6/13/2025	1	46501	EDY11QGV401	203241687
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	825164000268150	435	796.52	9/16/2022	6/13/2025	6/13/2025	1	46501	EDY11QGV401	203241687
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(46.20)	12/9/2024	6/19/2025	6/19/2025	5	46501	E5TYHX8RX00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(41.25)	12/26/2023	6/16/2025	6/16/2025	4	46501	E2Y1856CL00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(142.85)	2/6/2024	6/16/2025	6/16/2025	1	46501	E1369DRQ600	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(29.68)	10/24/2024	6/19/2025	6/19/2025	1	46501	E5ADG58F700	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(90.15)	10/9/2023	6/14/2025	6/16/2025	1	46501	E0FC609WQ00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(45.55)	6/13/2024	6/16/2025	6/16/2025	1	46501	E3ADCC25R500	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(46.92)	5/31/2024	6/19/2025	6/19/2025	1	46501	E537CT99800	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(56.46)	10/9/2023	6/16/2025	6/16/2025	1	46501	E1JM64DQZ00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(50.63)	12/26/2023	6/16/2025	6/16/2025	1	46501	E2FC8N5HZ00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(50.63)	9/26/2023	6/16/2025	6/16/2025	1	46501	E4FC6TBNW00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(120.24)	1/11/2024	6/16/2025	6/16/2025	2	46501	E1JMB0NJR00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(31.36)	9/6/2024	6/16/2025	6/16/2025	2	46501	E3TYFQLDQ00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	825168000221688	435	(174.82)	9/14/2022	6/17/2025	6/17/2025	1	46501	E136Z62K002	203241687
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	825168000221688	435	839.82	9/14/2022	6/17/2025	6/17/2025	1	46501	E136Z62K002	203241687
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(111.02)	12/19/2024	6/19/2025	6/19/2025	1	46501	E5ADHY8ZB00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(30.50)	9/27/2024	6/16/2025	6/16/2025	1	46501	E2FDF8L5X00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(85.17)	9/12/2024	6/14/2025	6/16/2025	1	46501	E0FDF5SVX00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(29.96)	3/28/2024	6/19/2025	6/19/2025	1	46501	E5TYBG3VGO0	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(30.50)	9/27/2024	6/19/2025	6/19/2025	1	46501	E5TYGCBY900	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	825167000052820	435	79.91	7/3/2024	6/16/2025	6/16/2025	1	46501	E1NLN7PN800	271121048
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(78.13)	9/13/2023	6/16/2025	6/16/2025	1	46501	E2FC6N6F700	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(78.13)	7/23/2024	6/16/2025	6/16/2025	1	46501	E137DQ4DN00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(62.53)	3/27/2024	6/17/2025	6/17/2025	1	46501	E4Y2BGWY200	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(254.01)	12/17/2024	6/12/2025	6/12/2025	2	46501	EZTYHX6KD01	922417967
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	374.15	12/17/2024	6/12/2025	6/12/2025	2	46501	EZTYHX6KD01	922417967
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(46.92)	8/2/2024	6/16/2025	6/16/2025	1	46501	E2FDD2T8800	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(1,723.76)	3/13/2024	6/16/2025	6/16/2025	1	46501	E137B6KJL00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(40.16)	8/28/2023	6/16/2025	6/16/2025	1	46501	E1AC6PB8400	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(61.17)	9/24/2024	6/16/2025	6/16/2025	1	46501	E3JNGBM5J00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(30.14)	10/4/2024	6/16/2025	6/16/2025	3	46501	E3TYF9D0R00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(30.14)	7/19/2024	6/19/2025	6/19/2025	1	46501	E5ADDPW5G00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(95.02)	12/13/2024	6/19/2025	6/19/2025	1	46501	E537HXTL900	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(110.64)	4/2/2024	6/17/2025	6/17/2025	1	46501	E4PDB668Q00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(52.87)	2/6/2024	6/17/2025	6/17/2025	1	46501	E4PC9L6BL00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(158.52)	11/27/2023	6/17/2025	6/17/2025	1	46501	E4Y1729RV00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(104.36)	2/6/2024	6/19/2025	6/19/2025	1	46501	E5369LQVY00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(96.96)	2/14/2024	6/16/2025	6/16/2025	1	46501	E4FDBX4XN00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(106.88)	5/18/2024	6/16/2025	6/16/2025	2	46501	E2FDCNWLX00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(40.28)	5/3/2024	6/19/2025	6/19/2025	1	46501	E5TYB7HRK00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(90.69)	10/10/2023	6/19/2025	6/19/2025	1	46501	E5TX61ZM300	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(383.35)	4/16/2024	6/19/2025	6/19/2025	1	46501	E5JNBY20K00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(118.70)	3/13/2024	6/16/2025	6/16/2025	1	46501	E4FC939WZ00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(191.77)	8/27/2024	6/16/2025	6/16/2025	1	46501	E3JNFKCHZ00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(119.75)	6/5/2024	6/17/2025	6/17/2025	1	46501	E4Y2CV0XS00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(55.49)	9/20/2024	6/16/2025	6/16/2025	1	46501	E137F64VY00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(176.34)	3/28/2024	6/19/2025	6/19/2025	1	46501	E5TYBGF2X00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(153.97)	6/19/2024	6/19/2025	6/19/2025	1	46501	E537C672900	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(25.99)	5/3/2024	6/16/2025	6/16/2025	1	46501	E2FDCBQ8Z00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(90.25)	9/29/2023	6/19/2025	6/19/2025	1	46501	E53672XN900	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(50.83)	11/16/2024	6/16/2025	6/16/2025	1	46501	E1ADHC95M00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(108.60)	2/12/2024	6/16/2025	6/16/2025	1	46501	E2PC9H07S00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(153.97)	11/18/2023	6/16/2025	6/16/2025	1	46501	E1AC7W3ZM00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(99.62)	5/17/2024	6/16/2025	6/16/2025	3	46501	E3TYCKSXG00	742802643

AETNA DETAIL CLAIMS  
PROCESSED DATES: 6-12-2025 THRU 6-19-2025

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
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(74.87)	12/6/2024	6/16/2025	6/16/2025	1	46501	E2FDHJSP900	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(25.29)	1/18/2024	6/16/2025	6/16/2025	3	46501	E1LM9BLKX00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(75.49)	7/31/2024	6/16/2025	6/16/2025	1	46501	E337D1YKX00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(72.80)	11/9/2023	6/16/2025	6/16/2025	1	46501	E2PFC7RNV800	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(102.18)	7/26/2024	6/17/2025	6/17/2025	2	46501	E4Y2DW8FW00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(54.18)	10/27/2023	6/16/2025	6/16/2025	1	46501	E3JM7DQ8000	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(151.12)	10/2/2023	6/16/2025	6/16/2025	1	46501	E3AC60PZFO0	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(45.55)	6/10/2024	6/16/2025	6/16/2025	1	46501	E2PCCZDL400	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(31.77)	12/7/2023	6/16/2025	6/16/2025	2	41039	E3TX79Y4J00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(132.12)	8/2/2024	6/17/2025	6/17/2025	1	46501	E5JND101J00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(116.95)	10/24/2023	6/16/2025	6/16/2025	1	46501	E3AC7FYR300	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(137.66)	11/11/2024	6/16/2025	6/16/2025	1	46501	E1ADG7GTZ00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(95.06)	8/8/2023	6/16/2025	6/16/2025	2	46501	E1AC548CW00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(35.46)	12/17/2024	6/19/2025	6/19/2025	1	46501	E5TYJ0YL900	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(25.60)	7/1/2024	6/16/2025	6/16/2025	1	46501	E0PDD53QH00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(31.96)	8/18/2024	6/16/2025	6/16/2025	1	46501	E2FDFGXB700	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(332.01)	9/1/2024	6/17/2025	6/17/2025	1	46501	E5JNFB85400	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(63.32)	1/9/2024	6/16/2025	6/16/2025	1	46501	E4FC8SXJQ00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(53.50)	6/6/2024	6/19/2025	6/19/2025	1	46501	E5TYCVRHC00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(108.60)	12/1/2023	6/16/2025	6/16/2025	1	46501	E0FC75HQD00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(46.20)	5/24/2024	6/16/2025	6/16/2025	1	46501	E2PDCMMDP00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(32.41)	1/12/2024	6/16/2025	6/16/2025	1	46501	E3JM8Y1P800	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(118.71)	11/18/2024	6/16/2025	6/16/2025	1	46501	E1TYHDFZ200	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(108.60)	12/12/2023	6/16/2025	6/16/2025	1	46501	E3TX79Y6800	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(304.94)	11/8/2024	6/16/2025	6/16/2025	3	46501	E2Y2G9PN100	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	825167000526138	435	(131.52)	9/9/2022	6/16/2025	6/16/2025	1	46501	EYFCZ913N01	203241687
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	825167000526138	435	796.52	9/9/2022	6/16/2025	6/16/2025	1	46501	EYFCZ913N01	203241687
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(162.32)	11/1/2024	6/16/2025	6/16/2025	1	46501	E3JNHHLF600	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(29.40)	9/11/2023	6/16/2025	6/16/2025	1	46501	E3JM7XRRV00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(35.51)	9/20/2024	6/19/2025	6/19/2025	1	46501	E5JNF0V0V00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(96.54)	2/15/2024	6/16/2025	6/16/2025	1	46501	E3TX94SXJ00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(69.15)	9/25/2023	6/16/2025	6/16/2025	1	46501	E1JM6XGVX00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(65.12)	2/19/2024	6/19/2025	6/19/2025	1	46501	E5JM9ZNC501	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	825167000008329	435	(101.16)	2/12/2024	6/16/2025	6/16/2025	7	46501	EK37C099301	823255386
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	825167000008329	435	710.71	2/12/2024	6/16/2025	6/16/2025	7	46501	EK37C099301	823255386
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(337.99)	8/27/2024	6/16/2025	6/16/2025	2	46501	E0PDFHOTQ00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(104.11)	1/11/2024	6/16/2025	6/16/2025	2	46501	E3TX8ZLC500	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(407.78)	10/20/2023	6/19/2025	6/19/2025	1	46501	E5367VDS000	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(27.42)	7/16/2024	6/17/2025	6/17/2025	1	46501	E5ADDQ56Z00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(107.92)	9/21/2023	6/16/2025	6/16/2025	1	46501	E5Y16ROGD00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(96.96)	12/5/2023	6/16/2025	6/16/2025	1	46501	E1JM9L86T00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(106.98)	10/5/2024	6/16/2025	6/16/2025	1	46501	E2Y2F9SM400	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(27.42)	1/12/2024	6/17/2025	6/17/2025	1	46501	E5JM8L1P8700	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(27.42)	5/24/2024	6/16/2025	6/16/2025	1	46501	E1TYCSRPY00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(240.54)	3/7/2024	6/16/2025	6/16/2025	4	46501	E3JM9171T00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(117.59)	12/12/2024	6/16/2025	6/16/2025	1	46501	E3TYHTJBF00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(67.71)	3/28/2024	6/16/2025	6/16/2025	1	46501	E3TYBG09C00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(55.17)	7/23/2024	6/17/2025	6/17/2025	2	46501	E4Y2DW8FV01	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(44.37)	11/22/2023	6/19/2025	6/19/2025	1	46501	E53670VGZ00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(46.92)	9/21/2023	6/16/2025	6/16/2025	1	46501	E2FC6TXV400	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(31.36)	4/18/2024	6/16/2025	6/16/2025	5	46501	E1JNBORWX00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(31.36)	1/19/2024	6/16/2025	6/16/2025	5	46501	E3JM82NVB00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(27.42)	12/28/2023	6/16/2025	6/16/2025	1	46501	E0PC8SYYW00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(46.92)	3/13/2024	6/16/2025	6/16/2025	1	46501	E33697FFB00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(53.50)	5/16/2024	6/16/2025	6/16/2025	2	46501	E2Y2CKZKT00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(28.94)	12/6/2024	6/16/2025	6/16/2025	1	46501	E337H520000	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(62.53)	10/20/2023	6/19/2025	6/19/2025	1	46501	E5AC67GXP00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(46.92)	11/16/2023	6/16/2025	6/16/2025	1	46501	E3AC7W9H900	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(42.30)	10/9/2024	6/16/2025	6/16/2025	1	46501	E3ADGHHFV00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(45.55)	9/21/2023	6/16/2025	6/16/2025	1	46501	E2PC6GW9B00	742802643

AETNA DETAIL CLAIMS  
PROCESSED DATES: 6-12-2025 THRU 6-19-2025

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
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(95.20)	10/25/2023	6/17/2025	6/17/2025	1	46501	E4PC8F25W00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(59.70)	4/11/2024	6/19/2025	6/19/2025	2	46501	E5ADBRF7600	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(27.42)	11/22/2023	6/19/2025	6/19/2025	1	46501	E5TX7XLS000	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(210.63)	12/14/2023	6/16/2025	6/16/2025	1	46501	E1JM8KF6X00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(27.42)	9/25/2023	6/16/2025	6/16/2025	1	46501	E2PC62W6Y00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(33.04)	8/24/2023	6/19/2025	6/19/2025	1	46501	E5AC56X5D00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(54.97)	7/31/2024	6/16/2025	6/16/2025	1	46501	E2FDD3JDD00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(42.30)	8/20/2024	6/16/2025	6/16/2025	1	46501	E3TYFCQV200	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(120.33)	7/25/2024	6/19/2025	6/19/2025	1	46501	E537DYXZV00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(209.25)	6/27/2024	6/16/2025	6/16/2025	1	46501	E1TYD8VC600	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(120.33)	9/12/2024	6/16/2025	6/16/2025	1	46501	E4FDFI2Y900	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(77.92)	8/1/2024	6/16/2025	6/16/2025	1	46501	E2PDDZ5ZQ00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(51.29)	7/2/2024	6/16/2025	6/16/2025	1	46501	E0PDDCMVM00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(45.55)	8/9/2024	6/16/2025	6/16/2025	4	46501	E2PDD4JKF00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(772.61)	12/18/2023	6/16/2025	6/16/2025	1	46501	E3JM8HC8P200	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(153.71)	10/11/2023	6/19/2025	6/19/2025	1	46501	E5TX61ZG500	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	825168000228926	435	(129.88)	12/7/2024	6/17/2025	6/17/2025	2	46501	E7TYJL5HP01	473774578
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	825168000228926	435	703.53	12/7/2024	6/17/2025	6/17/2025	2	46501	E7TYJL5HP01	473774578
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(54.97)	11/15/2024	6/17/2025	6/17/2025	1	46501	E4PDG8H3G00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(36.19)	5/3/2024	6/17/2025	6/17/2025	1	46501	E4PDDCIH500	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(204.84)	1/29/2024	6/16/2025	6/16/2025	1	46501	E2Y187MCR00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(54.97)	12/11/2023	6/16/2025	6/16/2025	1	46501	E3TX781P001	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(97.85)	8/17/2024	6/16/2025	6/16/2025	2	46501	E3TYGNXQ000	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(72.57)	5/6/2024	6/16/2025	6/16/2025	1	46501	E0PDB9CLQ00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(54.15)	12/20/2024	6/16/2025	6/16/2025	1	46501	E2Y2HZGQ100	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(108.05)	11/2/2024	6/16/2025	6/16/2025	1	46501	E3JNG3Q0S00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(46.48)	11/1/2024	6/16/2025	6/16/2025	1	46501	E3TYG2FGY00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(148.27)	11/13/2023	6/16/2025	6/16/2025	1	46501	E1TX8W6T200	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(99.76)	10/20/2023	6/16/2025	6/16/2025	1	46501	E1JM8W45300	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(62.28)	7/18/2024	6/16/2025	6/16/2025	1	46501	E2Y2DP8P400	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(31.06)	12/8/2023	6/16/2025	6/16/2025	1	46501	E1TX8W6X500	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(122.99)	1/22/2024	6/16/2025	6/16/2025	1	46501	E33684SQ300	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(109.57)	7/26/2024	6/16/2025	6/16/2025	1	46501	E2PDDVJ3W00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(27.42)	4/8/2024	6/19/2025	6/19/2025	1	46501	E5ADBLWH000	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(86.14)	12/23/2024	6/16/2025	6/16/2025	1	46501	E3JNH0CR100	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(756.74)	5/7/2024	6/17/2025	6/17/2025	1	46501	E4PDCFFVQ00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(86.77)	6/6/2024	6/16/2025	6/16/2025	1	46501	E0Y2CWTDC00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(210.63)	12/19/2023	6/16/2025	6/16/2025	1	46501	E4FC8H7RG00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(100.28)	8/25/2023	6/16/2025	6/16/2025	1	46501	E0Y16HWHN00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(31.54)	2/12/2024	6/17/2025	6/17/2025	1	46501	E4Y19H01V00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(38.99)	8/2/2024	6/16/2025	6/16/2025	1	46501	E2Y2DONF000	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(49.99)	11/6/2024	6/16/2025	6/16/2025	1	46501	E1JNHGV5000	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(147.90)	5/9/2024	6/17/2025	6/17/2025	1	46501	E5ADCCQ3400	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(104.89)	2/6/2024	6/16/2025	6/16/2025	1	46501	E1JNM9HFN00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	825168000221688	435	(174.82)	9/27/2022	6/17/2025	6/17/2025	1	46501	EHPCC1WR9G02	203241687
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	825168000221688	435	874.40	9/27/2022	6/17/2025	6/17/2025	1	46501	EHPCC1WR9G02	203241687
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(74.53)	3/22/2024	6/17/2025	6/17/2025	1	46501	E5ADBGH6L00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(27.42)	12/4/2023	6/16/2025	6/16/2025	1	46501	E3AC79XP700	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(120.49)	6/25/2024	6/16/2025	6/16/2025	1	46501	E0PDCY92Y00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(61.83)	10/3/2024	6/16/2025	6/16/2025	1	46501	E3JNH8KV500	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(101.53)	9/11/2023	6/19/2025	6/19/2025	3	46501	E5TX61Z4W00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(56.70)	1/25/2024	6/16/2025	6/16/2025	1	46501	E4FC9FVXH00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	825164000244079	435	(75.73)	11/9/2024	6/13/2025	6/13/2025	1	46501	ELFDK88FR03	201909363
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	825164000244079	435	207.66	11/9/2024	6/13/2025	6/13/2025	1	46501	ELFDK88FR03	201909363
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(45.55)	6/28/2024	6/17/2025	6/17/2025	1	46501	E4Y2C9JLD00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(79.86)	5/23/2024	6/16/2025	6/16/2025	1	46501	E3ADCYBLB00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(45.55)	10/9/2024	6/19/2025	6/19/2025	1	46501	E5TYGG4D000	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(26.18)	1/9/2024	6/14/2025	6/14/2025	4	46501	E0YFC8XG700	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(43.94)	5/4/2024	6/19/2025	6/19/2025	1	46501	E5JNB79C700	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(45.55)	12/30/2024	6/16/2025	6/16/2025	1	46501	E3JNH38PJ00	742802643



AETNA DETAIL CLAIMS  
PROCESSED DATES: 6-12-2025 THRU 6-19-2025

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
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(27.42)	6/24/2024	6/19/2025	6/19/2025	1	46501	E5TYDFL1D00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(1,258.30)	6/13/2024	6/16/2025	6/16/2025	1	46501	E137C7HH500	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(161.58)	6/13/2024	6/16/2025	6/16/2025	1	46501	E137C7HH500	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(26.10)	11/30/2023	6/16/2025	6/16/2025	1	46501	E3TX718PW00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(54.97)	12/12/2024	6/16/2025	6/16/2025	1	46501	E4FDHP69L00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(78.95)	4/10/2024	6/16/2025	6/16/2025	1	46501	E2Y2BQJW000	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(46.92)	8/22/2024	6/16/2025	6/16/2025	1	46501	E3TYFBW9J00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(215.13)	8/1/2024	6/16/2025	6/16/2025	3	46501	E0Y2FKCZ200	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(92.49)	5/24/2024	6/16/2025	6/16/2025	3	46501	E1ADCRLLW300	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(387.55)	6/22/2024	6/17/2025	6/17/2025	2	46501	E4Y2DDYW700	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(74.87)	11/7/2024	6/16/2025	6/16/2025	1	46501	E3ANG3QP000	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(40.28)	1/3/2024	6/19/2025	6/19/2025	1	46501	E5368R81J00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(84.61)	11/28/2023	6/16/2025	6/16/2025	1	46501	E2FC73C5P00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(46.20)	11/22/2024	6/16/2025	6/16/2025	1	46501	E137HCTP800	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	825169000275053	435	(197.01)	12/19/2024	6/18/2025	6/18/2025	2	46501	EWFDX3D0H01	473774578
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	825169000275053	435	1,199.75	12/19/2024	6/18/2025	6/18/2025	2	46501	EWFDX3D0H01	473774578
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	825163000067535	435	(131.52)	10/4/2022	6/12/2025	6/12/2025	1	46501	E8FCNGRMR01	203241687
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	825163000067535	435	796.52	10/4/2022	6/12/2025	6/12/2025	1	46501	E8FCNGRMR01	203241687
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(613.03)	8/9/2023	6/16/2025	6/16/2025	2	46501	E2PC50RG000	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(29.07)	11/28/2023	6/17/2025	6/17/2025	1	46501	E4PC73D0000	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(127.46)	11/6/2024	6/19/2025	6/19/2025	1	46501	E5ADG60HY00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(116.93)	9/8/2023	6/16/2025	6/16/2025	1	46501	E3JM6KCA500	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(46.92)	9/16/2024	6/16/2025	6/16/2025	1	46501	E0FDFV2QH00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(34.36)	1/15/2024	6/16/2025	6/16/2025	1	46501	E3AC80SGH00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(49.99)	7/3/2024	6/16/2025	6/16/2025	1	46501	E1TYDHMD400	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(66.69)	11/6/2023	6/16/2025	6/16/2025	1	46501	E2FC853F000	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(92.33)	12/17/2024	6/16/2025	6/16/2025	1	46501	E4FDHXIZM00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(99.61)	10/15/2024	6/16/2025	6/16/2025	1	46501	E2FDGXYCFB00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(36.19)	2/29/2024	6/17/2025	6/17/2025	1	46501	E5JM92M9P00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(66.69)	12/6/2024	6/16/2025	6/16/2025	1	46501	E0PDHMKW000	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(36.19)	5/31/2024	6/16/2025	6/16/2025	1	46501	E0Y2CR9P000	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(77.83)	2/16/2024	6/16/2025	6/16/2025	1	46501	E0Y2BK6M100	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(27.42)	7/31/2024	6/16/2025	6/16/2025	1	46501	E3ADD7PLW00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(128.30)	8/16/2024	6/16/2025	6/16/2025	1	46501	E1ADFD5YC01	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(138.17)	11/18/2023	6/16/2025	6/16/2025	1	46501	E0FC8QT1700	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(63.86)	11/7/2023	6/16/2025	6/16/2025	1	46501	E1TX7RWP000	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(41.23)	10/13/2023	6/19/2025	6/19/2025	1	46501	E5AC64Z3H00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(88.73)	12/23/2024	6/16/2025	6/16/2025	1	46501	E1TYH18BZ00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(30.50)	8/12/2024	6/17/2025	6/17/2025	1	46501	E4PDF75W900	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(53.04)	8/29/2024	6/17/2025	6/17/2025	1	46501	E4PDFNNW700	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(66.65)	7/2/2024	6/16/2025	6/16/2025	3	46501	E2Y2DB9L000	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(30.50)	10/5/2024	6/16/2025	6/16/2025	1	46501	E337GD05N00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(1,256.11)	11/27/2023	6/16/2025	6/16/2025	1	46501	E3AC8C8DM00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(54.95)	11/7/2024	6/16/2025	6/16/2025	1	46501	E3TYHH8XN00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(44.11)	7/24/2024	6/16/2025	6/16/2025	1	46501	E2Y2FB6WQ00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(66.99)	12/27/2023	6/16/2025	6/16/2025	1	46501	E3JM8MWTB00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(52.01)	5/2/2024	6/16/2025	6/16/2025	1	46501	E2Y2B7V1100	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(222.55)	5/2/2024	6/16/2025	6/16/2025	1	46501	E337CCCF100	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(157.95)	1/19/2024	6/16/2025	6/16/2025	1	46501	E3TX80FT500	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(48.85)	4/23/2024	6/16/2025	6/16/2025	3	46501	E2PDC7HKV00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(31.85)	8/15/2023	6/16/2025	6/16/2025	1	46501	E0FC918B600	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	825167000017790	435	71.09	2/1/2024	6/16/2025	6/16/2025	3	46501	EC37NW22800	450510714
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(88.33)	10/9/2023	6/16/2025	6/16/2025	1	46501	E3368W01K00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(88.33)	5/7/2024	6/16/2025	6/16/2025	1	46501	E4FDC85LV00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(54.97)	8/8/2024	6/16/2025	6/16/2025	1	46501	E0FDD3W7600	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(57.50)	12/8/2023	6/17/2025	6/17/2025	1	46501	E4PC8COW100	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(78.13)	2/8/2024	6/16/2025	6/16/2025	1	46501	E3JM916TG00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(298.53)	7/6/2024	6/16/2025	6/16/2025	3	46501	E4FDDFL5X00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	825167000035545	435	(129.88)	12/5/2024	6/16/2025	6/16/2025	3	46501	EBY2K9G8W01	473774578
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	825167000035545	435	703.53	12/5/2024	6/16/2025	6/16/2025	3	46501	EBY2K9G8W01	473774578

AETNA DETAIL CLAIMS  
PROCESSED DATES: 6-12-2025 THRU 6-19-2025

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
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(135.06)	8/21/2024	6/17/2025	6/17/2025	2	46501	ESJNFC1P00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(108.60)	3/7/2024	6/17/2025	6/17/2025	2	46501	E4Y2BCKDM00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(63.28)	5/31/2024	6/17/2025	6/17/2025	1	46501	ESADCSGRV00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(88.73)	6/17/2024	6/16/2025	6/16/2025	1	46501	EY2C21G26N0	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(35.00)	10/13/2023	6/16/2025	6/16/2025	1	46501	E3JM63YC300	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(39.26)	5/7/2024	6/16/2025	6/16/2025	1	46501	E2FDDC31200	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(105.78)	7/16/2024	6/16/2025	6/16/2025	1	46501	E1JNDP71100	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(84.57)	5/16/2024	6/16/2025	6/16/2025	1	46501	E0PDCG48L00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(60.86)	8/28/2023	6/16/2025	6/16/2025	1	46501	E1ACGDF2100	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	825167000035545	435	(129.88)	11/20/2024	6/16/2025	6/16/2025	2	46501	EMJNKZV1T01	473774578
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	825167000035545	435	703.53	11/20/2024	6/16/2025	6/16/2025	2	46501	EMJNKZV1T01	473774578
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(86.07)	3/8/2024	6/16/2025	6/16/2025	1	46501	E1TX95R3Y00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(111.02)	4/17/2024	6/16/2025	6/16/2025	1	46501	E2PDBTMR900	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(68.96)	11/17/2023	6/16/2025	6/16/2025	1	46501	E13675YRZ00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(34.43)	8/11/2023	6/19/2025	6/19/2025	1	46501	ESAC5ZRGH00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(34.25)	9/6/2023	6/16/2025	6/16/2025	2	46501	E3AC6MQV000	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(92.20)	8/13/2024	6/16/2025	6/16/2025	1	46501	E3JND79MB00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	825169000328916	435	(11.12)	1/5/2024	6/18/2025	6/18/2025	3	46501	EA37BF92X01	741680498
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	825169000328916	435	115.70	1/5/2024	6/18/2025	6/18/2025	3	46501	EA37BF92X01	741680498
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(103.53)	10/30/2023	6/19/2025	6/19/2025	1	46501	ESTX705GT00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(103.53)	9/24/2024	6/19/2025	6/19/2025	1	46501	ESTYF865J00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(202.84)	4/1/2024	6/17/2025	6/17/2025	1	46501	E4Y2B3Z8100	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(114.86)	2/16/2024	6/16/2025	6/16/2025	1	46501	E3JNBMDCM00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(76.27)	11/17/2023	6/16/2025	6/16/2025	1	46501	E4FC75YLM00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(49.99)	10/17/2023	6/17/2025	6/17/2025	2	46501	E4Y165KN700	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(27.42)	12/20/2023	6/17/2025	6/17/2025	1	46501	E4PC8C03R00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(27.42)	12/20/2024	6/16/2025	6/16/2025	1	46501	E3TYH47D100	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(223.60)	5/20/2024	6/16/2025	6/16/2025	1	46501	E1JNCL6QN00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(68.69)	9/21/2023	6/16/2025	6/16/2025	1	46501	E1TX6V9V600	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(79.97)	8/3/2023	6/17/2025	6/17/2025	2	46501	E4Y16HQNQ00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(27.42)	8/22/2024	6/16/2025	6/16/2025	2	46501	E3TYFKGMJ00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(36.19)	10/26/2024	6/16/2025	6/16/2025	1	46501	E2PDGTYDGO0	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(46.20)	5/20/2024	6/16/2025	6/16/2025	3	46501	E1A0CNVGP00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(28.41)	11/13/2023	6/16/2025	6/16/2025	1	46501	E3JM7Q8OC00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(589.09)	12/14/2023	6/16/2025	6/16/2025	1	46501	E3TX8C9T000	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(118.63)	8/14/2023	6/16/2025	6/16/2025	3	46501	E3JVM680C500	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(66.59)	1/31/2024	6/16/2025	6/16/2025	2	46501	E2PDBGGDW00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(27.28)	9/26/2023	6/19/2025	6/19/2025	1	46501	E5366KLDT00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(46.20)	10/10/2023	6/17/2025	6/17/2025	1	46501	E4Y17BLVK00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(31.06)	11/5/2024	6/17/2025	6/17/2025	1	46501	E4PDHGTOT200	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(60.19)	11/6/2024	6/16/2025	6/16/2025	1	46501	E3ADG4NL300	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(52.57)	4/4/2024	6/19/2025	6/19/2025	1	46501	E537BPJZC00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(45.55)	4/29/2024	6/16/2025	6/16/2025	1	46501	E1ADB667Z00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(1,170.22)	11/3/2023	6/16/2025	6/16/2025	2	46501	E3AC7PC8500	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(107.15)	2/5/2024	6/19/2025	6/19/2025	1	46501	ESAC9ZQH000	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(165.74)	7/1/2024	6/17/2025	6/17/2025	1	46501	ESADDCNHC00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(566.01)	7/12/2024	6/19/2025	6/19/2025	1	46501	ESADDXBFK00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(31.96)	1/9/2024	6/16/2025	6/16/2025	2	46501	E3AC8252M00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(234.10)	8/10/2023	6/16/2025	6/16/2025	5	46501	E2PC6BQC100	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(109.35)	10/28/2024	6/16/2025	6/16/2025	1	46501	E1ADGX5K100	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(43.83)	7/3/2024	6/17/2025	6/17/2025	2	46501	E4PDKQH100	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(109.33)	9/6/2024	6/16/2025	6/16/2025	4	46501	E1NFTX3W000	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(33.43)	8/20/2024	6/19/2025	6/19/2025	2	46501	E537FF3N900	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(113.51)	6/19/2024	6/16/2025	6/16/2025	1	46501	E3JNCS1V000	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(47.26)	5/23/2024	6/16/2025	6/16/2025	3	46501	E1TYCQY6800	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(62.23)	3/18/2024	6/19/2025	6/19/2025	1	46501	E537BK7900	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(62.42)	12/2/2024	6/16/2025	6/16/2025	1	46501	E0FDHNTR00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(46.92)	7/3/2024	6/19/2025	6/19/2025	1	46501	E5JNDC78H00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(34.25)	3/21/2024	6/16/2025	6/16/2025	1	46501	E1JNBXZR100	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(45.55)	5/31/2024	6/19/2025	6/19/2025	1	46501	ESJNCCX4100	742802643



AETNA DETAIL CLAIMS  
PROCESSED DATES: 6-12-2025 THRU 6-19-2025

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
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(45.55)	12/11/2023	6/17/2025	6/17/2025	1	46501	E4Y178XG500	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(49.99)	11/18/2024	6/16/2025	6/16/2025	1	46501	E1377CHCKI00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(255.37)	8/3/2023	6/19/2025	6/19/2025	2	46501	ESTX5VWBG00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(309.87)	1/15/2024	6/16/2025	6/16/2025	4	46501	E117YBKXW00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(31.96)	3/19/2024	6/16/2025	6/16/2025	4	46501	E1ADBKNQGO0	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(36.16)	5/30/2024	6/16/2025	6/16/2025	4	46501	E2FDCVDD000	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(58.49)	9/19/2023	6/19/2025	6/19/2025	1	46501	E5AC6N4VB00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(54.15)	2/9/2024	6/16/2025	6/16/2025	1	46501	E4FC9GNM600	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(48.45)	12/8/2023	6/17/2025	6/17/2025	1	46501	E4PC8DYCL00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(48.45)	6/21/2024	6/16/2025	6/16/2025	1	46501	E2Y2C5QGQ00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(44.01)	1/11/2024	6/16/2025	6/16/2025	1	46501	E11M8MNTP00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(204.48)	4/15/2024	6/16/2025	6/16/2025	1	46501	E2FDBXWJ101	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(86.07)	7/10/2024	6/16/2025	6/16/2025	5	46501	E3ADFQKZC00	742802643
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	825167000035545	435	(217.58)	11/19/2024	6/16/2025	6/16/2025	2	46501	EVJNHZFRV01	473774578
6/19/2025	49392	285608	285608	10	1	HC BASIC	9046	825167000035545	435	681.60	11/19/2024	6/16/2025	6/16/2025	2	46501	EVJNHZFRV01	473774578
						<b>HC BASIC Total</b>				<b>(10,109.40)</b>							
6/19/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(55.15)	9/16/2023	6/16/2025	6/16/2025	1	46501	E4PC6P2RW00	742802643
6/19/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(135.69)	11/10/2023	6/16/2025	6/16/2025	1	46501	E1AC7RR2M00	742802643
6/19/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(58.93)	9/7/2023	6/16/2025	6/16/2025	1	46501	E4FC6K50N00	742802643
6/19/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(69.76)	2/27/2024	6/16/2025	6/16/2025	1	46501	E0PC92PLV00	742802643
6/19/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(142.85)	2/9/2024	6/19/2025	6/19/2025	1	46501	E5JM9H0YT00	742802643
6/19/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(68.69)	2/13/2024	6/17/2025	6/17/2025	1	46501	E5JM9H0XS00	742802643
6/19/2025	49392	285608	285608	10	2	DD1 BASIC	9056	232516100000002	59	1.47	12/13/2024	6/17/2025	6/17/2025	1	41900	DHNF5L700	6907058
6/19/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(158.21)	5/15/2024	6/16/2025	6/16/2025	1	46501	E4FDC34S000	742802643
6/19/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(141.05)	9/3/2024	6/19/2025	6/19/2025	1	46501	E5JNFQD5200	742802643
6/19/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(42.30)	6/11/2024	6/19/2025	6/19/2025	1	46501	E5ADCC5MNN0	742802643
6/19/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(135.75)	11/22/2024	6/16/2025	6/16/2025	1	46501	E0PDHCVRG00	742802643
6/19/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(40.28)	5/6/2024	6/16/2025	6/16/2025	1	46501	E4FDB98BV00	742802643
6/19/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(54.50)	8/28/2024	6/16/2025	6/16/2025	1	46501	E4FDG175000	742802643
6/19/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(53.50)	8/22/2024	6/16/2025	6/16/2025	1	46501	E1JNFJQNJ00	742802643
6/19/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(42.30)	10/26/2023	6/16/2025	6/16/2025	1	46501	E4PC7GRUJ00	742802643
6/19/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(359.43)	6/27/2024	6/16/2025	6/16/2025	1	46501	E337D31GZ00	742802643
6/19/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(29.42)	7/2/2024	6/16/2025	6/16/2025	1	46501	E1ADGG76801	742802643
6/19/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(108.30)	7/15/2024	6/19/2025	6/19/2025	1	46501	E537DP52P00	742802643
6/19/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(109.69)	11/15/2023	6/19/2025	6/19/2025	2	46501	ESTX71DDM00	742802643
6/19/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(194.83)	11/30/2023	6/17/2025	6/17/2025	1	46501	E5JM71DFB00	742802643
6/19/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(99.68)	3/14/2024	6/17/2025	6/17/2025	1	46501	E4Y2BG6FW00	742802643
6/19/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(155.80)	12/23/2024	6/16/2025	6/16/2025	1	46501	E2PDHP2NM00	742802643
6/19/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(54.27)	8/1/2023	6/16/2025	6/16/2025	1	46501	E136542WQ00	742802643
6/19/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(46.92)	3/28/2024	6/16/2025	6/16/2025	1	46501	E1JNBKVVQ00	742802643
6/19/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(37.90)	8/19/2024	6/16/2025	6/16/2025	1	46501	E3ADFNHPM00	742802643
6/19/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(139.52)	5/22/2024	6/16/2025	6/16/2025	1	46501	E137CLNRP00	742802643
6/19/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(138.57)	8/18/2023	6/16/2025	6/16/2025	1	46501	E33657FY000	742802643
6/19/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(53.50)	1/16/2024	6/16/2025	6/16/2025	1	46501	E0Y18XG4900	742802643
6/19/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(46.92)	10/14/2024	6/16/2025	6/16/2025	2	46501	E3ADGIWAY00	742802643
6/19/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(106.77)	8/21/2023	6/16/2025	6/16/2025	1	46501	E0Y15439Q00	742802643
6/19/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(46.92)	2/14/2024	6/16/2025	6/16/2025	1	46501	E3JM9451100	742802643
6/19/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(134.19)	6/25/2024	6/19/2025	6/19/2025	1	46501	E5JNFHFQ000	742802643
6/19/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(97.78)	2/19/2024	6/16/2025	6/16/2025	1	46501	E2Y2BLFRQ00	742802643
6/19/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(15.77)	10/27/2023	6/19/2025	6/19/2025	1	46501	ESTX7FFRL00	742802643
6/19/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(756.74)	2/9/2024	6/16/2025	6/16/2025	5	46501	E2PDB7HZ200	742802643
6/19/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(112.66)	5/7/2024	6/16/2025	6/16/2025	3	46501	E3TYC825N00	742802643
6/19/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(67.20)	9/30/2023	6/16/2025	6/16/2025	1	46501	E3AC7G05000	742802643
6/19/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(147.22)	10/24/2023	6/19/2025	6/19/2025	1	46501	E5367785000	742802643
						<b>DD1 BASIC Total</b>				<b>(4,257.49)</b>							
6/19/2025	49392	285608	285608	10	3	CSA BASIC	9061	00000	435	(5,393.28)	3/2/2024	6/16/2025	6/16/2025	2	46501	E0Y2B26ID01	742802643
6/19/2025	49392	285608	285608	10	3	CSA BASIC	9061	00000	435	(4,716.39)	3/2/2024	6/16/2025	6/16/2025	2	46501	E0Y2B26ID03	742802643
6/19/2025	49392	285608	285608	10	3	CSA BASIC	9061	00000	435	(4,271.63)	3/2/2024	6/16/2025	6/16/2025	2	46501	E0Y2B26ID08	742802643
6/19/2025	49392	285608	285608	10	3	CSA BASIC	9061	00000	435	(3,905.50)	3/2/2024	6/16/2025	6/16/2025	2	46501	E0Y2B26ID07	742802643
6/19/2025	49392	285608	285608	10	3	CSA BASIC	9061	00000	435	(3,784.96)	3/2/2024	6/16/2025	6/16/2025	2	46501	E0Y2B26ID04	742802643

AETNA DETAIL CLAIMS  
PROCESSED DATES: 6-12-2025 THRU 6-19-2025

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
6/19/2025	49392	285608	285608	10	3	CSA BASIC	9061	00000	435	(2,191.03)	7/29/2024	6/16/2025	6/16/2025	1	46501	E137DZHWY00	742802643
6/19/2025	49392	285608	285608	10	3	CSA BASIC	9061	00000	435	(74.87)	7/8/2024	6/16/2025	6/16/2025	1	46501	E4FDDQGWL00	742802643
6/19/2025	49392	285608	285608	10	3	CSA BASIC	9061	00000	435	(95.20)	8/28/2024	6/16/2025	6/16/2025	1	46501	E337G575C00	742802643
6/19/2025	49392	285608	285608	10	3	CSA BASIC	9061	00000	435	(108.60)	9/18/2023	6/16/2025	6/16/2025	2	46501	E2Y165R2K00	742802643
6/19/2025	49392	285608	285608	10	3	CSA BASIC	9061	00000	435	(89.37)	11/28/2023	6/16/2025	6/16/2025	1	46501	E3AC73NN900	742802643
6/19/2025	49392	285608	285608	10	3	CSA BASIC	9061	00000	435	(55.32)	8/2/2023	6/16/2025	6/16/2025	2	46501	E3AC6632M00	742802643
6/19/2025	49392	285608	285608	10	3	CSA BASIC	9061	00000	435	(45.55)	10/4/2024	6/16/2025	6/16/2025	1	46501	E3JNGX25000	742802643
6/19/2025	49392	285608	285608	10	3	CSA BASIC	9061	00000	435	(44.42)	8/29/2023	6/16/2025	6/16/2025	1	46501	E1AC6052Q00	742802643
6/19/2025	49392	285608	285608	10	3	CSA BASIC	9061	00000	435	(34.25)	8/6/2024	6/16/2025	6/16/2025	2	46501	E1JND72FQ00	742802643
6/19/2025	49392	285608	285608	10	3	CSA BASIC	9061	00000	435	(26.93)	9/11/2023	6/16/2025	6/16/2025	2	46501	E0PC75LW000	742802643
6/19/2025	49392	285608	285608	10	3	CSA BASIC	9061	00000	435	(27.42)	6/27/2024	6/17/2025	6/17/2025	1	46501	E4PDDIYCY00	742802643
6/19/2025	49392	285608	285608	10	3	CSA BASIC	9061	00000	435	(161.60)	7/18/2024	6/16/2025	6/16/2025	1	46501	E4FDDPTSJ00	742802643
6/19/2025	49392	285608	285608	10	3	CSA BASIC	9061	00000	435	(67.24)	12/9/2024	6/19/2025	6/19/2025	1	46501	E5TYHN1XL00	742802643
6/19/2025	49392	285608	285608	10	3	CSA BASIC	9061	00000	435	(127.40)	9/24/2024	6/17/2025	6/17/2025	1	46501	E4PDF5D5400	742802643
6/19/2025	49392	285608	285608	10	3	CSA BASIC	9061	00000	435	(142.85)	11/9/2023	6/16/2025	6/16/2025	1	46501	E2PC71RH000	742802643
						<b>CSA BASIC Total</b>				<b>(25,363.81)</b>							
6/19/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	254	156.71	12/20/2024	3/3/2025	6/12/2025	1	46501	EWFHD1DYD01	0
6/19/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	226	(921.84)	12/20/2024	3/3/2025	6/12/2025	1	46501	EWFHD1DYD01	0
6/19/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	226	(124.99)	12/20/2024	3/6/2025	6/12/2025	1	46501	EC37LK17000	0
6/19/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	226	(15.53)	12/20/2024	3/10/2025	6/12/2025	1	46501	EWFJD7WZK00	0
6/19/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	254	2.64	12/20/2024	3/10/2025	6/12/2025	1	46501	EWFJD7WZK00	0
6/19/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	254	21.25	12/20/2024	3/6/2025	6/12/2025	1	46501	EC37LK17000	0
6/19/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(321.07)	7/16/2024	6/16/2025	6/16/2025	1	46501	E3ADDQ0GC00	742802643
6/19/2025	49392	285608	285608	10	4	HS BASIC	9046	825169000328916	435	(10.55)	12/20/2023	6/18/2025	6/18/2025	1	46501	E7368J86H01	741680498
6/19/2025	49392	285608	285608	10	4	HS BASIC	9046	825169000328916	435	105.60	12/20/2023	6/18/2025	6/18/2025	1	46501	E7368J86H01	741680498
6/19/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(133.77)	2/26/2024	6/16/2025	6/16/2025	1	46501	E1JNBXZTL00	742802643
6/19/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(263.59)	10/6/2023	6/19/2025	6/19/2025	1	46501	E5JMG2B0Y00	742802643
6/19/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(153.71)	9/22/2023	6/16/2025	6/16/2025	1	46501	E3AC6TD5700	742802643
6/19/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(1,188.18)	10/10/2023	6/19/2025	6/19/2025	1	46501	E5JM64X1Y00	742802643
6/19/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(198.71)	10/10/2023	6/17/2025	6/17/2025	1	46501	E5JM64X1Y01	742802643
6/19/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(31.77)	12/6/2023	6/16/2025	6/16/2025	1	46501	E4FC78XG000	742802643
6/19/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(27.42)	6/27/2024	6/16/2025	6/16/2025	1	46501	E337DKGXL00	742802643
6/19/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(74.87)	4/8/2024	6/16/2025	6/16/2025	1	46501	E1A0BTRT000	742802643
6/19/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(141.74)	11/21/2023	6/17/2025	6/17/2025	1	46501	E4Y1829L200	742802643
6/19/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(441.70)	9/28/2023	6/16/2025	6/16/2025	1	46501	E1T6V9X8000	742802643
6/19/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(74.87)	10/30/2024	6/16/2025	6/16/2025	1	46501	E0F0G0DLM00	742802643
6/19/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(159.85)	10/12/2024	6/16/2025	6/16/2025	1	46501	E1JNG4VDM00	742802643
6/19/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(44.37)	10/24/2024	6/16/2025	6/16/2025	3	46501	E1JNH4KH000	742802643
6/19/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(210.63)	4/29/2024	6/16/2025	6/16/2025	1	46501	E0PDB308Y00	742802643
6/19/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(47.22)	9/30/2024	6/16/2025	6/16/2025	1	46501	E2PDF571800	742802643
6/19/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(74.87)	2/20/2024	6/16/2025	6/16/2025	1	46501	E1TYB2V8S00	742802643
6/19/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(99.72)	2/21/2024	6/16/2025	6/16/2025	1	46501	E0Y2BGHXW00	742802643
6/19/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(50.91)	10/7/2024	6/16/2025	6/16/2025	1	46501	E137GBDXJ00	742802643
6/19/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(77.83)	11/10/2023	6/16/2025	6/16/2025	1	46501	E3AC7VDH000	742802643
6/19/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(29.68)	10/9/2023	6/16/2025	6/16/2025	1	46501	E0Y1609WQ00	742802643
6/19/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(46.92)	5/8/2024	6/16/2025	6/16/2025	1	46501	E0PDB9CLP00	742802643
6/19/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(46.20)	12/12/2023	6/16/2025	6/16/2025	1	46501	E2Y1837NLO0	742802643
6/19/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(44.37)	11/27/2024	6/16/2025	6/16/2025	1	46501	E0FDH620T00	742802643
6/19/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(45.55)	9/21/2024	6/19/2025	6/19/2025	1	46501	E5JNMF68000	742802643
6/19/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(27.42)	12/26/2024	6/16/2025	6/16/2025	1	46501	E337H81JP00	742802643
6/19/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(27.42)	5/31/2024	6/16/2025	6/16/2025	1	46501	E3A0C24R800	742802643
6/19/2025	49392	285608	285608	10	4	HS BASIC	9056	232516100000001	59	(496.23)	11/15/2024	6/17/2025	6/17/2025	1	41900	DLV43DXT401	6907058
6/19/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(50.63)	6/12/2024	6/16/2025	6/16/2025	1	46501	E1ADC31LF00	742802643
6/19/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(137.31)	9/27/2024	6/16/2025	6/16/2025	1	46501	E0PDF48LT00	742802643
6/19/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(113.51)	9/20/2023	6/16/2025	6/16/2025	1	46501	E4FC6QW5300	742802643
6/19/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(36.83)	11/1/2024	6/16/2025	6/16/2025	1	46501	E4FDH3K7Q00	742802643
6/19/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(88.33)	12/11/2023	6/16/2025	6/16/2025	1	46501	E3JM8LL9S00	742802643
6/19/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(61.01)	12/13/2023	6/16/2025	6/16/2025	1	46501	E3JM8LL7500	742802643
6/19/2025	49392	285608	285608	10	4	HS BASIC	9056	232516100000003	59	(2,564.54)	10/6/2024	6/17/2025	6/17/2025	1	41900	D5Y9QPGD201	6907058
6/19/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(192.86)	7/1/2024	6/16/2025	6/16/2025	1	46501	E1JNDF95L00	742802643





















































































AETNA DETAIL CLAIMS  
PROCESSED DATES: 6-12-2025 THRU 6-19-2025

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
6/19/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232516100000003	59	(282.33)	5/30/2025	6/17/2025	6/17/2025	1	41900	D9K75498001	6907058
6/19/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232516100000003	59	(13.53)	5/31/2025	6/17/2025	6/17/2025	1	41900	DNY3Z6X401	6907058
6/19/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232516100000003	59	134.32	6/1/2025	6/17/2025	6/17/2025	1	41900	DV8FTLMJ400	6907058
6/19/2025	49392	285608	285608	20	16	RETIRES BASIC	9046	82516700006177	435	125.74	5/30/2025	6/16/2025	6/16/2025	1	47400	EYY2L2X5V00	820955288
6/19/2025	49392	285608	285608	20	16	RETIRES BASIC	9046	82516700006177	435	272.12	5/31/2025	6/16/2025	6/16/2025	1	47400	ET37L5ZR800	820955288
6/19/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232516100000003	59	(4,234.19)	5/25/2025	6/17/2025	6/17/2025	1	41900	D59NOK17D01	6907058
6/19/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232516100000003	59	(1,814.66)	5/25/2025	6/17/2025	6/17/2025	1	41900	D9TGRKNKV01	6907058
6/19/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232516100000003	59	4,234.19	5/25/2025	6/17/2025	6/17/2025	1	41900	DXNPGGJIB00	6907058
6/19/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232516100000003	59	25.22	6/5/2025	6/17/2025	6/17/2025	1	41900	D4S61QFW500	6907058
6/19/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232516100000003	59	29,996.91	6/6/2025	6/17/2025	6/17/2025	1	41900	D4H2271VU00	6907058
6/19/2025	49392	285608	285608	20	16	RETIRES BASIC	9046	825167000028745	435	164.11	6/4/2025	6/16/2025	6/16/2025	1	47400	E7ADLSMV000	741601453
6/19/2025	49392	285608	285608	20	16	RETIRES BASIC	9046	825167000520136	435	99.88	5/29/2025	6/16/2025	6/16/2025	1	47400	E0Y2L3YW000	742857700
6/19/2025	49392	285608	285608	20	16	RETIRES BASIC	9046	825163000111023	435	26.64	3/14/2025	6/12/2025	6/12/2025	2	47400	E2FDMB1BT00	742554159
6/19/2025	49392	285608	285608	20	16	RETIRES BASIC	9046	825169000293809	435	31.74	4/1/2025	6/18/2025	6/18/2025	2	47400	EK37N4GB700	522165554
6/19/2025	49392	285608	285608	20	16	RETIRES BASIC	9046	825167000528800	435	17.97	6/5/2025	6/16/2025	6/16/2025	4	47400	E7TYMCF6T00	382084239
6/19/2025	49392	285608	285608	20	16	RETIRES BASIC	9046	825167000016417	435	168.41	5/29/2025	6/16/2025	6/16/2025	1	47400	EZJNL501Q00	204701276
6/19/2025	49392	285608	285608	20	16	RETIRES BASIC	9046	825167000523720	435	47.03	4/1/2025	6/16/2025	6/16/2025	1	47400	ETAADMVBT00	752472510
6/19/2025	49392	285608	285608	20	16	RETIRES BASIC	9046	825167000062275	435	697.03	1/2/2025	6/16/2025	6/16/2025	1	47400	EG37NY9100	412166757

RETIRES BASIC Total

30,230.53

GRAND TOTAL

643,385.31

ENTITY	AMOUNT
AD BASIC	38,678.76
AD BUY UP	15,708.55
<b>APPRAISAL DISTRICT</b>	<b>54,387.31</b>
COBRA BASIC	312.72
<b>COBRA</b>	<b>312.72</b>
CSA BASIC	(22,390.43)
CSA BUY UP	328.32
<b>COMMUNITY SERVICE AGENCY</b>	<b>(22,062.11)</b>
DD1 BASIC	9,889.64
DD1 BUY UP	3,036.78
<b>DRAINAGE DISTRICT NO. 1</b>	<b>12,926.42</b>
HC BASIC	383,308.29
HC BUY UP	92,948.91
<b>HIDALGO CO.</b>	<b>476,257.20</b>
HS BASIC	81,035.42
HS BUY UP	4,804.52
<b>HEADSTART</b>	<b>85,839.94</b>
RETIRES BASIC	30,108.12
RETIRES BUY UP	5,615.71
<b>RETIRES</b>	<b>35,723.83</b>
<b>TOTAL</b>	<b>643,385.31</b>

RETIRES BREAKDOWN	
ENTITY	AMOUNT
APPRAISAL DISTRICT	597.87
DRAINAGE DISTRICT NO. 1	(28.02)
HIDALGO CO.	35,153.98
<b>TOTAL</b>	<b>35,723.83</b>

COBRA BREAKDOWN	
ENTITY	AMOUNT
HIDALGO CO.	312.72
<b>TOTAL</b>	<b>312.72</b>