



Group # 285608
Processed Date

HIDALGO COUNTY
7-1-2025 TO 7-2-2025

SECTION			
10-001, 10-010, 20-010	HIDALGO COUNTY	\$	284,466.75
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	\$	45,156.81
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	\$	2,231.61
10-004 & 10-013, 20-013	HEAD START	\$	92,823.44
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	\$	12,316.47
10-101, 10-015, 20-015	COBRA	\$	-
10-201, 10-016, 20-016	RETIREEES	\$	27,086.89
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$	-
2201-360-00-000-001-0-000	STOP LOSS	\$	-
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	\$	-
	TOTAL	\$	464,081.97

AETNA DETAIL CLAIMS
PROCESSED DATES: 7-1-2025 THRU 7-2-2025

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	
7/2/2025	49392	285608	285608	10	1	HC BASIC	9061	00000		435	(1,113.95)	10/5/2023	7/2/2025	7/2/2025	1	46501	ESFC7P5KW02	742802643
7/2/2025	49392	285608	285608	10	1	HC BASIC	9061	00000		435	1,626.94	10/5/2023	7/2/2025	7/2/2025	1	46501	ESFC7P5KW02	742802643
7/2/2025	49392	285608	285608	10	1	HC BASIC	9061	00000		435	(53.50)	6/25/2024	7/2/2025	7/2/2025	1	46501	ETADDFGZ00	742802643
7/2/2025	49392	285608	285608	10	1	HC BASIC	9061	00000		435	(407.26)	12/25/2023	7/2/2025	7/2/2025	4	46501	ETAC8TCGM01	742802643
7/2/2025	49392	285608	285608	10	1	HC BASIC	9061	00000		435	(329.89)	8/21/2024	7/2/2025	7/2/2025	1	46501	EHFDDGJMY01	742802643
7/2/2025	49392	285608	285608	10	1	HC BASIC	9061	00000		435	(217.68)	11/6/2023	7/2/2025	7/2/2025	1	46501	ETAC7RRKY00	742802643
7/2/2025	49392	285608	285608	10	1	HC BASIC	9046	825183000228791		435	160.00	12/10/2024	7/2/2025	7/2/2025	1	46501	EA37KDVY001	10839544
7/2/2025	49392	285608	285608	10	1	HC BASIC	9061	00000		435	(101.46)	10/14/2024	7/2/2025	7/2/2025	1	46501	ESPDGJ5G900	742802643
7/2/2025	49392	285608	285608	10	1	HC BASIC	9061	00000		435	(31.77)	5/8/2024	7/2/2025	7/2/2025	1	46501	ETADCSJ8B01	742802643
7/2/2025	49392	285608	285608	10	1	HC BASIC	9061	00000		435	(1,303.88)	2/13/2024	7/2/2025	7/2/2025	1	46501	EK37CQCGZ801	742802643
7/2/2025	49392	285608	285608	10	1	HC BASIC	9061	00000		435	(5,494.98)	2/13/2024	7/2/2025	7/2/2025	1	46501	EK37CQCGZ800	742802643
7/2/2025	49392	285608	285608	10	1	HC BASIC	9061	00000		435	(5,002.44)	2/13/2024	7/2/2025	7/2/2025	1	46501	EK37CQCGZ802	742802643
7/2/2025	49392	285608	285608	10	1	HC BASIC	9046	825183000320867		435	171.49	1/27/2024	7/2/2025	7/2/2025	6	46501	EV37MHC7H00	320016523
7/2/2025	49392	285608	285608	10	1	HC BASIC	9061	00000		435	(255.37)	6/4/2024	7/2/2025	7/2/2025	3	46501	ET37CTHPT00	742802643
7/2/2025	49392	285608	285608	10	1	HC BASIC	9061	00000		435	(69.58)	2/20/2024	7/2/2025	7/2/2025	2	46501	ETAC94RJ000	742802643
7/2/2025	49392	285608	285608	10	1	HC BASIC	9061	00000		435	(646.23)	2/12/2024	7/2/2025	7/2/2025	1	46501	ET369LMRK00	742802643
7/2/2025	49392	285608	285608	10	1	HC BASIC	9056	232517700272953		59	(100.89)	11/15/2024	7/2/2025	7/2/2025	2	41900	DF8DF894901	6907058
7/2/2025	49392	285608	285608	10	1	HC BASIC	9061	00000		435	(5,462.67)	9/13/2024	7/2/2025	7/2/2025	1	46501	ER59HPYIC00	742802643
7/2/2025	49392	285608	285608	10	1	HC BASIC	9061	00000		435	(4,949.84)	9/13/2024	7/2/2025	7/2/2025	1	46501	ER59HPYIC01	742802643
						HC BASIC Total					(23,582.96)							
7/2/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000		435	(120.41)	2/10/2024	7/2/2025	7/2/2025	1	46501	ETAC9PV3G00	742802643
7/2/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000		435	(589.09)	4/8/2024	7/2/2025	7/2/2025	1	46501	ETADBRZTG00	742802643
7/2/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000		435	(96.18)	3/13/2024	7/2/2025	7/2/2025	1	46501	ET37BGGLS00	742802643
						DD1 BASIC Total					(805.68)							
7/2/2025	49392	285608	285608	10	4	HS BASIC	9061	00000		435	(96.96)	8/15/2023	7/2/2025	7/2/2025	1	46501	ETAC59WVZ00	742802643
7/2/2025	49392	285608	285608	10	4	HS BASIC	9061	00000		435	(115.09)	10/1/2024	7/2/2025	7/2/2025	1	46501	ET37G0BZ500	742802643
7/2/2025	49392	285608	285608	10	4	HS BASIC	9059	00000		195	77.38	12/4/2024	6/18/2025	7/1/2025	1	46501	E0FDL6M9K00	
7/2/2025	49392	285608	285608	10	4	HS BASIC	9061	00000		435	(45.55)	5/17/2024	7/2/2025	7/2/2025	1	46501	ETADCM8GZ00	742802643
						HS BASIC Total					(180.22)							
7/2/2025	49392	285608	285608	10	5	AD BASIC	9061	00000		435	(41.98)	10/23/2023	7/2/2025	7/2/2025	1	46501	ETAC8M1RW00	742802643
7/2/2025	49392	285608	285608	10	5	AD BASIC	9061	00000		435	(238.47)	11/17/2023	7/2/2025	7/2/2025	3	46501	ETAC7YWLJ00	742802643
						AD BASIC Total					(280.45)							
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	(3,716.15)	6/10/2025	7/2/2025	7/2/2025	1	41900	DV8FTSPY01	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	3,716.15	6/18/2025	7/2/2025	7/2/2025	1	41900	DJQBCV6R800	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	321.02	6/21/2025	7/2/2025	7/2/2025	1	41900	DJ5WDVF6J00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	(24.63)	6/5/2025	7/2/2025	7/2/2025	1	41900	D0ST8R9FP01	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	22.01	6/20/2025	7/2/2025	7/2/2025	2	41900	D1B883VCW00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	39.42	6/19/2025	7/2/2025	7/2/2025	1	41900	DLKX8L79F00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	22.86	6/21/2025	7/2/2025	7/2/2025	1	41900	DSP2XTV7C00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	23.28	6/20/2025	7/2/2025	7/2/2025	1	41900	DW23SLQ1600	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	27.52	6/16/2025	7/2/2025	7/2/2025	1	41900	DNPQ4R8NH00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	41.50	6/22/2025	7/2/2025	7/2/2025	1	41900	DFJMKKDL100	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	1.69	6/16/2025	7/2/2025	7/2/2025	1	41900	DTGRW9BWX00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	(5.16)	6/9/2025	7/2/2025	7/2/2025	1	41900	D639ZFTNZ01	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	7.88	6/16/2025	7/2/2025	7/2/2025	1	41900	DXNGPPDZM00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	0.90	6/23/2025	7/2/2025	7/2/2025	1	41900	D9K7SMC6800	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	529.99	6/23/2025	7/2/2025	7/2/2025	3	41900	DFJMKT7Y00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	1,016.78	6/23/2025	7/2/2025	7/2/2025	3	41900	DD6HMXLDX00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	37.35	6/17/2025	7/2/2025	7/2/2025	1	41900	DDQYLWVYT00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	180.16	6/22/2025	7/2/2025	7/2/2025	4	41900	DMX16947K00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272957		59	(1.89)	6/11/2025	7/2/2025	7/2/2025	1	41900	D7PNWNP9001	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272957		59	31.02	6/18/2025	7/2/2025	7/2/2025	1	41900	DWVSR4M8H00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	22.66	6/19/2025	7/2/2025	7/2/2025	1	41900	DM3C7N01M00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 7-1-2025 THRU 7-2-2025

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	
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	31.95	6/16/2025	7/2/2025	7/2/2025	1	41900	D1VQ72Z3G00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272957		59	2.31	6/19/2025	7/2/2025	7/2/2025	1	41900	D23Y6PQ2100	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	1,016.78	6/17/2025	7/2/2025	7/2/2025	1	41900	D905TFD6C00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9061	00000		435	216.63	6/12/2025	7/1/2025	7/1/2025	1	46501	E537MKMBH00	742802643
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	1.75	6/20/2025	7/2/2025	7/2/2025	3	41900	DD6HWW1LP00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	18.10	6/21/2025	7/2/2025	7/2/2025	2	41900	D990T1Q2600	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	1,016.78	6/17/2025	7/2/2025	7/2/2025	1	41900	DHXNF76KS00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	37.52	6/17/2025	7/2/2025	7/2/2025	1	41900	D51F1KDRM00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	38.54	6/17/2025	7/2/2025	7/2/2025	1	41900	D6CIZ4HX000	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	10.08	6/17/2025	7/2/2025	7/2/2025	5	41900	DM3C7LFC500	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000		195	8.50	6/12/2025	6/19/2025	7/1/2025	5	46500	ECJNN7Y8B00	
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000		195	12.72	6/16/2025	6/19/2025	7/1/2025	3	46500	E8PDMCWPP00	
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000		195	12.72	6/12/2025	6/19/2025	7/1/2025	5	46500	ECJNN7Y8B00	
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000		195	20.12	6/16/2025	6/19/2025	7/1/2025	3	46500	E8PDMCWPP00	
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000		195	20.12	6/12/2025	6/19/2025	7/1/2025	5	46500	ECJNN7Y8B00	
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000		195	8.50	6/16/2025	6/19/2025	7/1/2025	3	46500	E8PDMCWPP00	
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	237.70	6/16/2025	7/2/2025	7/2/2025	1	41900	D47R2VKTZ00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	376.82	6/16/2025	7/2/2025	7/2/2025	1	41900	DMMT6ML4500	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	0.29	6/19/2025	7/2/2025	7/2/2025	1	41900	DVJNTHWNR00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	584.46	6/16/2025	7/2/2025	7/2/2025	1	41900	DVSWSZ9GM00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	(86.14)	6/15/2025	7/2/2025	7/2/2025	1	41900	DSY9X75TK00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	(66.64)	6/15/2025	7/2/2025	7/2/2025	1	41900	DYQCMS5D001	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272866		59	1,687.18	6/17/2025	7/2/2025	7/2/2025	1	41900	D2ND5PSDF00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	1,416.49	6/22/2025	7/2/2025	7/2/2025	5	41900	DCDTP9RP500	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	1,975.86	6/23/2025	7/2/2025	7/2/2025	1	41900	D2ND5T8LK00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	4.69	6/20/2025	7/2/2025	7/2/2025	4	41900	D4HZ2HJ9G00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	1.00	6/17/2025	7/2/2025	7/2/2025	5	41900	DL9P90DVFO0	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	8.64	6/22/2025	7/2/2025	7/2/2025	1	41900	D45621JBY00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	18.87	6/22/2025	7/2/2025	7/2/2025	1	41900	DYQCMXNRP00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	376.81	6/22/2025	7/2/2025	7/2/2025	1	41900	D7FFXBKS000	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	7.65	6/16/2025	7/2/2025	7/2/2025	3	41900	DQJL9FW1X00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	35.17	6/18/2025	7/2/2025	7/2/2025	1	41900	DQOV2JMT000	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	50.37	6/17/2025	7/2/2025	7/2/2025	1	41900	DN585QJG400	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	123.49	6/16/2025	7/2/2025	7/2/2025	1	41900	D873VTLTWO0	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	584.46	6/19/2025	7/2/2025	7/2/2025	1	41900	DQTJ12N3I00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272957		59	12,566.40	6/16/2025	7/2/2025	7/2/2025	1	41900	DPHD3C8R000	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272957		59	5,385.60	6/16/2025	7/2/2025	7/2/2025	1	41900	DBBXR2FVD00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272957		59	3.93	6/17/2025	7/2/2025	7/2/2025	1	41900	DQTJ10TD100	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272957		59	49.95	6/21/2025	7/2/2025	7/2/2025	1	41900	DYG4NCV0700	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	137.36	6/17/2025	7/2/2025	7/2/2025	3	41900	DX40QN53300	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272868		59	270.87	6/17/2025	7/2/2025	7/2/2025	1	41900	D905TFMGH00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	1,016.78	6/22/2025	7/2/2025	7/2/2025	1	41900	D5V305BB800	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	(92.15)	6/6/2025	7/2/2025	7/2/2025	2	41900	DSDVY0GFF00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	22.39	6/17/2025	7/2/2025	7/2/2025	1	41900	D3G249BLU00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	1,595.74	6/19/2025	7/2/2025	7/2/2025	1	41900	D6WZY7V2900	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	8.13	6/17/2025	7/2/2025	7/2/2025	1	41900	DCDTP6C4G00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	1,016.78	6/17/2025	7/2/2025	7/2/2025	1	41900	DG22JHX8N00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9046	825183000217240		435	1,937.95	6/13/2025	7/2/2025	7/2/2025	1	46501	E5ADMJF3K00	811082020
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272957		59	12.60	6/21/2025	7/2/2025	7/2/2025	1	41900	DCP1NTW5500	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272957		59	12.74	6/22/2025	7/2/2025	7/2/2025	2	41900	DWVSR6K7000	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272957		59	34.80	6/17/2025	7/2/2025	7/2/2025	2	41900	D2ND5Q88400	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953		59	1.50	6/20/2025	7/2/2025	7/2/2025	1	41900	D47R2Z44K00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9046	825182000260818		435	331.20	5/21/2025	7/1/2025	7/1/2025	1	46501	E6FDMH06D00	743018935

AETNA DETAIL CLAIMS
 PROCESSED DATES: 7-1-2025 THRU 7-2-2025

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
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953	59	525.45	6/17/2025	7/2/2025	7/2/2025	1	41900	DJZKCBTF500	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.30	6/17/2025	6/21/2025	7/2/2025	1	46500	E3TYMD8WWW00	
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	10.81	6/17/2025	6/21/2025	7/2/2025	1	46500	E3TYMD8WWW00	
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	11.15	6/17/2025	6/21/2025	7/2/2025	1	46500	E3TYMD8WWW00	
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	11.88	6/17/2025	6/21/2025	7/2/2025	1	46500	E3TYMD8WWW00	
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953	59	8.98	6/16/2025	7/2/2025	7/2/2025	1	41900	D54MYN7GL00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953	59	10.37	6/16/2025	7/2/2025	7/2/2025	1	41900	D23Y6M0L900	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953	59	937.88	6/16/2025	7/2/2025	7/2/2025	1	41900	DPRM2WCFH00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953	59	(3,449.53)	6/6/2025	7/2/2025	7/2/2025	3	41900	DL1G98MRW01	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9046	82518200305349	435	205.44	6/19/2025	7/1/2025	7/1/2025	3	46501	EDY2N9S9800	840611484
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272866	59	2,409.83	6/23/2025	7/2/2025	7/2/2025	2	41900	DV06VHK7F00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272866	59	5,622.94	6/23/2025	7/2/2025	7/2/2025	2	41900	DDQYLZ41V00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953	59	77.46	6/22/2025	7/2/2025	7/2/2025	1	41900	D3Q93XMZ200	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953	59	(282.33)	6/14/2025	7/2/2025	7/2/2025	1	41900	DYQCMSOP801	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953	59	(5.00)	6/14/2025	7/2/2025	7/2/2025	1	41900	DXD7Q3P1201	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953	59	2.02	6/16/2025	7/2/2025	7/2/2025	1	41900	DTGRWB0C800	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953	59	5.00	6/17/2025	7/2/2025	7/2/2025	1	41900	D990SZHK900	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953	59	27.55	6/16/2025	7/2/2025	7/2/2025	1	41900	DCY8N84CV00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953	59	49.16	6/16/2025	7/2/2025	7/2/2025	1	41900	DHD6G4Z2000	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272957	59	2,833.04	6/18/2025	7/2/2025	7/2/2025	1	41900	DVJNTGQWV00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953	59	376.61	6/23/2025	7/2/2025	7/2/2025	1	41900	DCDTPBHCY00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272957	59	(16.20)	6/10/2025	7/2/2025	7/2/2025	1	41900	DYSXNMLL100	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272957	59	74.56	6/16/2025	7/2/2025	7/2/2025	1	41900	D3Q93T67H00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272957	59	529.99	6/16/2025	7/2/2025	7/2/2025	1	41900	DJQBCT5FQ00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953	59	1,438.33	6/19/2025	7/2/2025	7/2/2025	2	41900	DFSVK19Z500	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953	59	3,988.04	6/20/2025	7/2/2025	7/2/2025	1	41900	DM3C7P1R1W00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953	59	9,305.42	6/20/2025	7/2/2025	7/2/2025	1	41900	D1B88840B100	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953	59	1,016.78	6/23/2025	7/2/2025	7/2/2025	2	41900	DFJMKKQVZ00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272866	59	75.95	6/19/2025	7/2/2025	7/2/2025	3	41900	DPHD3F4SR00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272957	59	1,416.49	6/18/2025	7/2/2025	7/2/2025	1	41900	DQ921ZWFN00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272957	59	39.24	6/23/2025	7/2/2025	7/2/2025	2	41900	D6392Q4QF00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272957	59	37.96	6/23/2025	7/2/2025	7/2/2025	1	41900	DSY9XCZPG00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953	59	2,639.04	6/18/2025	7/2/2025	7/2/2025	1	41900	DJ5WDSVWV800	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953	59	6,157.76	6/18/2025	7/2/2025	7/2/2025	1	41900	DVJNTHD1100	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9046	825183000325516	435	634.84	6/10/2025	7/2/2025	7/2/2025	2	46500	E8PDL8GN900	300502506
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	1.05	6/12/2025	6/19/2025	7/1/2025	2	46500	EDY2N4BYM00	
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	11.76	4/17/2025	6/20/2025	7/1/2025	2	46500	E7TYMHK8J00	
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	14.28	5/1/2025	6/20/2025	7/1/2025	2	46500	EQADN9LSY00	
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	22.87	5/30/2025	6/20/2025	7/1/2025	2	46500	EYPDL15BQ00	
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	317.73	5/30/2025	6/20/2025	7/1/2025	2	46500	EYPDL15BQ00	
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272957	59	1.39	6/23/2025	7/2/2025	7/2/2025	1	41900	D6CJZ7MKH00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272957	59	2.16	6/23/2025	7/2/2025	7/2/2025	1	41900	DFSVK35VV00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272957	59	71.44	6/16/2025	7/2/2025	7/2/2025	1	41900	D7FFX6T4W00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9046	825183000317492	435	439.66	6/24/2025	7/2/2025	7/2/2025	3	46501	EVJNMLB4D00	954662001
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953	59	98.16	6/20/2025	7/2/2025	7/2/2025	6	41900	DRWDZ76SF00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9820	17170513	435	25.00	6/2/2025	7/2/2025	7/2/2025	6	46500	EDY2N98BP00	
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9820	17165131	435	25.00	6/26/2025	7/1/2025	7/1/2025	6	46500	E4PDMNWSR00	
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272957	59	1,016.78	6/23/2025	7/2/2025	7/2/2025	1	41900	DQOV2K26900	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953	59	52.21	6/20/2025	7/2/2025	7/2/2025	2	41900	DKS7B104200	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953	59	11,313.88	6/17/2025	7/2/2025	7/2/2025	3	41900	DDGQMB5Q700	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953	59	(11,313.88)	6/13/2025	7/2/2025	7/2/2025	3	41900	DYG4N6SRF01	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953	59	5.00	6/17/2025	7/2/2025	7/2/2025	3	41900	DJQBCT4CQ00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953	59	7.82	6/19/2025	7/2/2025	7/2/2025	1	41900	D35V4TNKD00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 7-1-2025 THRU 7-2-2025

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
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953	59	1.80	6/23/2025	7/2/2025	7/2/2025	3	41900	D2D5698GS00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953	59	1,016.78	6/21/2025	7/2/2025	7/2/2025	1	41900	DYXKNVR4Y00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272957	59	26.70	6/20/2025	7/2/2025	7/2/2025	1	41900	D45620PX500	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272957	59	(95.82)	6/3/2025	7/2/2025	7/2/2025	6	41900	D5DVXXDW601	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953	59	22.99	6/19/2025	7/2/2025	7/2/2025	1	41900	DLV4842JL00	6907058
7/2/2025	49392	285608	285608	10	10	HC BUY UP	9056	232517700272953	59	76.80	6/20/2025	7/2/2025	7/2/2025	1	41900	DF05LGM9X00	6907058
						HC BUY UP Total				76,311.99							
7/2/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232517700272953	59	113.26	6/23/2025	7/2/2025	7/2/2025	3	41900	D7PNWWZ4L00	6907058
7/2/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232517700272957	59	8.61	6/23/2025	7/2/2025	7/2/2025	1	41900	DQ0V2JTKP00	6907058
7/2/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232517700272953	59	1,016.78	6/16/2025	7/2/2025	7/2/2025	5	41900	DPRM2W2MT00	6907058
7/2/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232517700272953	59	139.10	6/16/2025	7/2/2025	7/2/2025	5	41900	DM3C7KLM400	6907058
7/2/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232517700272953	59	3,069.73	6/17/2025	7/2/2025	7/2/2025	2	41900	DMCL7486300	6907058
7/2/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232517700272953	59	4,300.01	6/23/2025	7/2/2025	7/2/2025	2	41900	DHD668ZRF00	6907058
7/2/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232517700272953	59	10,033.37	6/23/2025	7/2/2025	7/2/2025	2	41900	DYZLMGNCL00	6907058
7/2/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232517700272953	59	9.68	6/19/2025	7/2/2025	7/2/2025	1	41900	D2NDSRH6R00	6907058
7/2/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232517700272866	59	(31.27)	6/10/2025	7/2/2025	7/2/2025	1	41900	DKJOB998101	6907058
7/2/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232517700272953	59	(31.44)	6/6/2025	7/2/2025	7/2/2025	1	41900	DYZLM48FQ01	6907058
7/2/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232517700272953	59	31.44	6/23/2025	7/2/2025	7/2/2025	1	41900	D3Q93YJ1I00	6907058
7/2/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232517700272953	59	40.83	6/23/2025	7/2/2025	7/2/2025	1	41900	DHXNFBZRP00	6907058
						DD1 BUY UP Total				18,700.10							
7/2/2025	49392	285608	285608	10	13	HS BUY UP	9056	232517700272868	59	(186.44)	6/14/2025	7/2/2025	7/2/2025	1	41900	DN585NWT501	6907058
7/2/2025	49392	285608	285608	10	13	HS BUY UP	9056	232517700272953	59	25.80	6/17/2025	7/2/2025	7/2/2025	1	41900	D9K75H85Y00	6907058
7/2/2025	49392	285608	285608	10	13	HS BUY UP	9056	232517700272957	59	134.32	6/19/2025	7/2/2025	7/2/2025	1	41900	D639ZN38500	6907058
7/2/2025	49392	285608	285608	10	13	HS BUY UP	9056	232517700272953	59	937.88	6/21/2025	7/2/2025	7/2/2025	1	41900	DBBXRS5T000	6907058
7/2/2025	49392	285608	285608	10	13	HS BUY UP	9056	232517700272953	59	937.88	6/18/2025	7/2/2025	7/2/2025	1	41900	DTQZVWN2M00	6907058
7/2/2025	49392	285608	285608	10	13	HS BUY UP	9056	232517700272953	59	1,772.77	6/18/2025	7/2/2025	7/2/2025	1	41900	DX40QNPZ400	6907058
7/2/2025	49392	285608	285608	10	13	HS BUY UP	9056	232517700272953	59	8.06	6/18/2025	7/2/2025	7/2/2025	1	41900	D3G249Z9L00	6907058
7/2/2025	49392	285608	285608	10	13	HS BUY UP	9056	232517700272957	59	2.25	6/16/2025	7/2/2025	7/2/2025	1	41900	DFJMKF9J900	6907058
7/2/2025	49392	285608	285608	10	13	HS BUY UP	9056	232517700272957	59	4.73	6/16/2025	7/2/2025	7/2/2025	1	41900	D873VTBWP00	6907058
7/2/2025	49392	285608	285608	10	13	HS BUY UP	9056	232517700272957	59	24.60	6/16/2025	7/2/2025	7/2/2025	1	41900	DDQYL2F700	6907058
7/2/2025	49392	285608	285608	10	13	HS BUY UP	9056	232517700272953	59	27.53	6/20/2025	7/2/2025	7/2/2025	3	41900	DQK91KT2V00	6907058
						HS BUY UP Total				3,689.38							
7/2/2025	49392	285608	285608	10	14	AD BUY UP	9056	232517700272953	59	3,069.73	6/20/2025	7/2/2025	7/2/2025	1	41900	DB2PRMM4100	6907058
7/2/2025	49392	285608	285608	10	14	AD BUY UP	9056	232517700272957	59	372.77	6/22/2025	7/2/2025	7/2/2025	1	41900	DCDTP9RQB00	6907058
7/2/2025	49392	285608	285608	10	14	AD BUY UP	9056	232517700272957	59	928.20	6/22/2025	7/2/2025	7/2/2025	1	41900	D6CJZ77KY00	6907058
7/2/2025	49392	285608	285608	10	14	AD BUY UP	9056	232517700272953	59	24.06	6/22/2025	7/2/2025	7/2/2025	1	41900	DRM52Q8NW00	6907058
7/2/2025	49392	285608	285608	10	14	AD BUY UP	9056	232517700272953	59	1,609.38	6/17/2025	7/2/2025	7/2/2025	1	41900	D2NDS5PKFY00	6907058
7/2/2025	49392	285608	285608	10	14	AD BUY UP	9056	232517700272953	59	33.57	6/16/2025	7/2/2025	7/2/2025	1	41900	D3Q93SZWK00	6907058
7/2/2025	49392	285608	285608	10	14	AD BUY UP	9056	232517700272953	59	1,016.78	6/17/2025	7/2/2025	7/2/2025	1	41900	D2NDS5PQBW00	6907058
7/2/2025	49392	285608	285608	10	14	AD BUY UP	9056	232517700272957	59	74.56	6/20/2025	7/2/2025	7/2/2025	1	41900	D004BGF8800	6907058
7/2/2025	49392	285608	285608	10	14	AD BUY UP	9056	232517700272957	59	555.93	6/23/2025	7/2/2025	7/2/2025	1	41900	D6WZY9YVC00	6907058
7/2/2025	49392	285608	285608	10	14	AD BUY UP	9056	232517700272953	59	11.10	6/17/2025	7/2/2025	7/2/2025	1	41900	DDQYLVTFC00	6907058
7/2/2025	49392	285608	285608	10	14	AD BUY UP	9056	232517700272953	59	36.66	6/18/2025	7/2/2025	7/2/2025	2	41900	DQ0V2GRSB00	6907058
						AD BUY UP Total				7,732.74							
7/2/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232517700272953	59	247.80	6/19/2025	7/2/2025	7/2/2025	1	41900	DN585RSRQ00	6907058
7/2/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232517700272953	59	18.83	6/17/2025	7/2/2025	7/2/2025	1	41900	D0JL9FZ5M00	6907058
7/2/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232517700272953	59	257.97	6/17/2025	7/2/2025	7/2/2025	1	41900	D0JL9GF4900	6907058
7/2/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232517700272953	59	18,604.40	6/19/2025	7/2/2025	7/2/2025	1	41900	D90STGY8000	6907058
7/2/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232517700272953	59	33.57	6/20/2025	7/2/2025	7/2/2025	1	41900	DX40QPX8Z00	6907058
7/2/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232517700272953	59	1,016.78	6/21/2025	7/2/2025	7/2/2025	1	41900	D7YWWWDL5Q00	6907058
7/2/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232517700272957	59	8.56	6/23/2025	7/2/2025	7/2/2025	1	41900	D5KWONPPC00	6907058
7/2/2025	49392	285608	285608	10	16	RETIRES BUY UP	9056	232517700272953	59	1.03	6/16/2025	7/2/2025	7/2/2025	4	41900	DZ7TLCVW200	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 7-1-2025 THRU 7-2-2025

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	
						RETIREEES BUY UP Total				20,188.94								
7/2/2025	49392	285608	285608	10	201	RETIREEES BASIC	9061	00000		435	(86.14)	3/14/2024	7/2/2025	7/2/2025	1	46501	ETAC98N3L00	742802643
						RETIREEES BASIC Total					(86.14)							
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957		59	(58.92)	6/10/2025	7/2/2025	7/2/2025	1	41900	D8HBV709L01	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	543.10	6/19/2025	7/2/2025	7/2/2025	3	41900	DBWC060Q300	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	90.36	6/22/2025	7/2/2025	7/2/2025	3	41900	D1B884RDW00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	937.88	6/20/2025	7/2/2025	7/2/2025	1	41900	DLKX8MBH400	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272868		59	2.12	6/19/2025	7/2/2025	7/2/2025	1	41900	DLV483WY000	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	6.50	6/18/2025	7/2/2025	7/2/2025	1	41900	DNFH58Q6500	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957		59	13.08	6/16/2025	7/2/2025	7/2/2025	1	41900	DWLKRNK5V00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	(280.87)	6/12/2025	7/2/2025	7/2/2025	6	41900	D00489C6V01	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	36.69	6/19/2025	7/2/2025	7/2/2025	6	41900	D2ND5RR9N00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	97.90	6/18/2025	7/2/2025	7/2/2025	1	41900	DYQCMVW1300	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	280.87	6/16/2025	7/2/2025	7/2/2025	6	41900	DF8DKXDZK00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957		59	(8.13)	6/4/2025	7/2/2025	7/2/2025	1	41900	DK75BM6J501	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	937.88	6/19/2025	7/2/2025	7/2/2025	1	41900	D1LH7MRNX00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	37.74	6/22/2025	7/2/2025	7/2/2025	1	41900	DVSWT2QZ700	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	199.30	6/20/2025	7/2/2025	7/2/2025	1	41900	DYQCMWLL100	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957		59	11.10	6/16/2025	7/2/2025	7/2/2025	1	41900	DXNGPP3PR00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957		59	(24.67)	6/11/2025	7/2/2025	7/2/2025	1	41900	DR2R0G3W401	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957		59	(9.20)	6/10/2025	7/2/2025	7/2/2025	1	41900	DF05L864T01	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	6.69	6/23/2025	7/2/2025	7/2/2025	1	41900	DPHD3HKRD00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	(1,772.77)	6/14/2025	7/2/2025	7/2/2025	1	41900	DL9P8YP3K01	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	5.22	6/23/2025	7/2/2025	7/2/2025	1	41900	DVJNTL2V200	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	8.09	6/20/2025	7/2/2025	7/2/2025	1	41900	DVJNTJRHQ00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	42.24	6/20/2025	7/2/2025	7/2/2025	1	41900	DKJ0BH45000	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	174.44	6/17/2025	7/2/2025	7/2/2025	1	41900	DB2PRK3M700	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	(546.61)	6/13/2025	7/2/2025	7/2/2025	1	41900	DTGRW8MH201	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	3,317.22	6/13/2025	7/2/2025	7/2/2025	1	41900	D7YWWW99D600	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		62	22.61	4/2/2025	6/20/2025	7/1/2025	1	47400	EWPDK8S0001	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		62	976.92	4/2/2025	6/20/2025	7/1/2025	1	47400	EWPDK8S0000	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		62	1,366.51	4/2/2025	6/20/2025	7/1/2025	1	47400	EWPDK8S0001	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	8.64	6/17/2025	7/2/2025	7/2/2025	1	41900	D2D5659NS00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	529.99	6/19/2025	7/2/2025	7/2/2025	1	41900	D2ND5RT3900	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	(10.11)	6/5/2025	7/2/2025	7/2/2025	1	41900	D0048573L01	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957		59	25.88	6/21/2025	7/2/2025	7/2/2025	1	41900	D9TGS3N7R00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	(4.03)	6/14/2025	7/2/2025	7/2/2025	1	41900	DJZKC9DHG01	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	4.03	6/17/2025	7/2/2025	7/2/2025	1	41900	DRM5ZMMR700	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	98.02	6/19/2025	7/2/2025	7/2/2025	1	41900	D456209PK00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	(100.98)	6/12/2025	7/2/2025	7/2/2025	2	41900	DC4LPLH7501	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	0.29	6/16/2025	7/2/2025	7/2/2025	1	41900	D6MRMYMJGR00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	22.01	6/19/2025	7/2/2025	7/2/2025	4	41900	DDGQMD1100	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	584.46	6/23/2025	7/2/2025	7/2/2025	1	41900	DV8FV1LKV00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	1,016.78	6/23/2025	7/2/2025	7/2/2025	1	41900	D6392PXS000	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	937.88	6/20/2025	7/2/2025	7/2/2025	1	41900	DG22JLRH800	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866		59	1,016.78	6/18/2025	7/2/2025	7/2/2025	1	41900	DTQZVVRTN00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866		59	7.62	6/21/2025	7/2/2025	7/2/2025	1	41900	DCY8NCD4K00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866		59	8.44	6/21/2025	7/2/2025	7/2/2025	1	41900	DQOV2JFCF00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272868		59	69.65	6/19/2025	7/2/2025	7/2/2025	1	41900	DH3ZGPMK200	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272868		59	376.81	6/19/2025	7/2/2025	7/2/2025	1	41900	D6WZY7PR900	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272868		59	605.20	6/21/2025	7/2/2025	7/2/2025	1	41900	DV8FV0JZ000	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	36.73	6/18/2025	7/2/2025	7/2/2025	1	41900	DOST90YHG00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	937.88	6/19/2025	7/2/2025	7/2/2025	1	41900	DQOV2H14400	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 7-1-2025 THRU 7-2-2025

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
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	376.81	6/20/2025	7/2/2025	7/2/2025	1	41900	DJZKCF2HR00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	3,069.73	6/16/2025	7/2/2025	7/2/2025	2	41900	DR2R0IX9G00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	64.85	6/20/2025	7/2/2025	7/2/2025	1	41900	D3G24C7Q000	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	555.93	6/17/2025	7/2/2025	7/2/2025	1	41900	DWBB51KSV00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	657.20	6/23/2025	7/2/2025	7/2/2025	1	41900	D7YWWF11600	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	30.32	6/19/2025	7/2/2025	7/2/2025	2	41900	DXD7Q78RF00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	9.92	6/20/2025	7/2/2025	7/2/2025	1	41900	D6WZY813P00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	8.98	6/19/2025	7/2/2025	7/2/2025	1	41900	DXPP8TR800	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	38.21	6/19/2025	7/2/2025	7/2/2025	1	41900	DL9P91WP000	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	(9.15)	6/11/2025	7/2/2025	7/2/2025	1	41900	DQOV29ZRZ01	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	(51.44)	6/11/2025	7/2/2025	7/2/2025	1	41900	D6MRVJZFT01	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866	59	33.99	6/23/2025	7/2/2025	7/2/2025	1	41900	D2D569B9K00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	(376.81)	6/11/2025	7/2/2025	7/2/2025	1	41900	DPHD380X001	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	38.83	6/20/2025	7/2/2025	7/2/2025	1	41900	D4HZ2HKGJ00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	937.88	6/17/2025	7/2/2025	7/2/2025	1	41900	DNY49WL300	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	(7.27)	6/6/2025	7/2/2025	7/2/2025	1	41900	DPRM2PMMG01	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	7.27	6/19/2025	7/2/2025	7/2/2025	1	41900	DL9P9282V00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	40.83	6/16/2025	7/2/2025	7/2/2025	1	41900	D639ZL9Q600	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	1.92	6/22/2025	7/2/2025	7/2/2025	1	41900	DN585TFWC00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	12,699.57	6/17/2025	7/2/2025	7/2/2025	5	41900	DF05LDN8700	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9046	825182000305349	435	90.54	6/17/2025	7/1/2025	7/1/2025	1	47400	ECJNPDMW600	840611484
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	4.05	6/18/2025	7/2/2025	7/2/2025	1	41900	DHD6G64HC00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	469.88	6/18/2025	7/2/2025	7/2/2025	1	41900	DPHD3DG8L00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	1.09	6/18/2025	7/2/2025	7/2/2025	1	41900	DWVSR46WV00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	604.46	6/23/2025	7/2/2025	7/2/2025	1	41900	DLV485RDL00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	957.88	6/18/2025	7/2/2025	7/2/2025	1	41900	DF05LF6KF00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866	59	12.60	6/20/2025	7/2/2025	7/2/2025	1	41900	DF8DL001B00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	26.70	6/18/2025	7/2/2025	7/2/2025	1	41900	D2D56658L00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866	59	10.08	6/20/2025	7/2/2025	7/2/2025	1	41900	DOJL9JHRZ00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866	59	44.37	6/23/2025	7/2/2025	7/2/2025	1	41900	DL9P93H8Y00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866	59	7.01	6/17/2025	7/2/2025	7/2/2025	1	41900	DSP2XQS2S00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	12.74	6/16/2025	7/2/2025	7/2/2025	1	41900	DO8C9X0ML00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	17.48	6/20/2025	7/2/2025	7/2/2025	1	41900	D7YWWDF9700	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	82.60	6/20/2025	7/2/2025	7/2/2025	1	41900	DO8CB0F4400	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	937.88	6/18/2025	7/2/2025	7/2/2025	1	41900	DTGRWCENP00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	12.00	6/20/2025	7/2/2025	7/2/2025	1	41900	D2XM59X4Y00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	(11.93)	6/5/2025	7/2/2025	7/2/2025	2	41900	DGVRGW6TR01	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866	59	70.29	6/11/2025	7/2/2025	7/2/2025	1	41900	DMCL780GL00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	35.99	6/22/2025	7/2/2025	7/2/2025	2	41900	DGB9J4JXD00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	79.69	6/23/2025	7/2/2025	7/2/2025	3	41900	DRWDZ8PFR00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	3.05	6/20/2025	7/2/2025	7/2/2025	1	41900	D6CJZ68VN00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	7.15	6/16/2025	7/2/2025	7/2/2025	1	41900	D7YWWW9FBV00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	13.26	6/16/2025	7/2/2025	7/2/2025	1	41900	DQK91H32200	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	47.74	6/16/2025	7/2/2025	7/2/2025	1	41900	D9K7SH35800	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	5.88	6/17/2025	7/2/2025	7/2/2025	1	41900	DH3ZGN9OG00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	186.44	6/19/2025	7/2/2025	7/2/2025	1	41900	DT6JVVX8W00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866	59	39.21	6/21/2025	7/2/2025	7/2/2025	1	41900	D990T1WVX00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	(13.86)	6/2/2025	7/2/2025	7/2/2025	1	41900	DGLJH86DZ01	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	11.10	6/17/2025	7/2/2025	7/2/2025	1	41900	DSV302NRW00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	13.86	6/19/2025	7/2/2025	7/2/2025	1	41900	DCY8NBHXX00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9046	825182000305349	435	20.56	6/19/2025	7/1/2025	7/1/2025	2	47400	EVJNMK36G00	840611484
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	584.46	6/20/2025	7/2/2025	7/2/2025	1	41900	DMX168DQ300	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	(584.46)	6/15/2025	7/2/2025	7/2/2025	1	41900	D47R2V6V701	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 7-1-2025 THRU 7-2-2025

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
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	7.82	6/23/2025	7/2/2025	7/2/2025	1	41900	DJ5WVDVYQ400	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	37.35	6/23/2025	7/2/2025	7/2/2025	1	41900	DKS7B26FG00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866	59	1.91	6/16/2025	7/2/2025	7/2/2025	1	41900	DRWDZ35DN00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	(1,687.18)	6/4/2025	7/2/2025	7/2/2025	5	41900	DKS79P3LN01	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	376.82	6/18/2025	7/2/2025	7/2/2025	1	41900	DJQBCVXMG00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	(937.88)	6/9/2025	7/2/2025	7/2/2025	1	41900	D8HBV6MNN01	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	937.88	6/9/2025	7/2/2025	7/2/2025	1	41900	DNPQ45Q6H00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866	59	35.23	6/23/2025	7/2/2025	7/2/2025	1	41900	D4HZZ2JGMP00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957	59	2,873.04	6/22/2025	7/2/2025	7/2/2025	1	41900	DD6HMYWYJ300	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	(585.90)	6/3/2025	7/2/2025	7/2/2025	1	41900	D23Y6BR8301	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	(168.63)	6/10/2025	7/2/2025	7/2/2025	1	41900	DCP1NLVW001	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	(27.52)	6/9/2025	7/2/2025	7/2/2025	1	41900	DGVRGXZPC01	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	(21.60)	6/9/2025	7/2/2025	7/2/2025	1	41900	D9TGRGVJZ01	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	5.22	6/23/2025	7/2/2025	7/2/2025	1	41900	DL9P93HDJ00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	38.21	6/23/2025	7/2/2025	7/2/2025	1	41900	DZ7TLZPO200	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	585.90	6/21/2025	7/2/2025	7/2/2025	1	41900	DW235M1B200	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957	59	48.65	6/19/2025	7/2/2025	7/2/2025	1	41900	DCDTP8GTZ00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957	59	69.74	6/19/2025	7/2/2025	7/2/2025	1	41900	DYQCMWF7800	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9046	825182000304409	435	263.00	6/20/2025	7/1/2025	7/1/2025	5	47400	EDY2PB95R00	330604557
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	3.18	6/18/2025	7/2/2025	7/2/2025	1	41900	D4HZ2FNGH00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866	59	1.24	6/23/2025	7/2/2025	7/2/2025	1	41900	DYG4NDHWRR00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	1,016.78	6/23/2025	7/2/2025	7/2/2025	1	41900	DHNFFT06Y00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	(5.59)	6/9/2025	7/2/2025	7/2/2025	1	41900	DTQZVQ05B01	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272868	59	20.08	6/19/2025	7/2/2025	7/2/2025	3	41900	D2D567BF700	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272868	59	22.56	6/19/2025	7/2/2025	7/2/2025	3	41900	D08C9ZJ5300	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	20.29	6/17/2025	7/2/2025	7/2/2025	1	41900	DMMT6NQML00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	(44.93)	6/5/2025	7/2/2025	7/2/2025	1	41900	D0ST8RPMV01	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	8.87	6/19/2025	7/2/2025	7/2/2025	1	41900	D1218KHTP00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	5.02	6/17/2025	7/2/2025	7/2/2025	4	41900	D59N10NC500	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	8.59	6/17/2025	7/2/2025	7/2/2025	4	41900	D3G249K1F00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866	59	36.66	6/18/2025	7/2/2025	7/2/2025	1	41900	D47R2XK5200	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957	59	0.23	6/16/2025	7/2/2025	7/2/2025	1	41900	DQOQ2F7NZ00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957	59	0.65	6/17/2025	7/2/2025	7/2/2025	1	41900	D51F1G5WN00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957	59	22.56	6/16/2025	7/2/2025	7/2/2025	1	41900	DHXNF6XLW00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957	59	29.87	6/16/2025	7/2/2025	7/2/2025	1	41900	DL9P8ZQK000	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957	59	30.99	6/19/2025	7/2/2025	7/2/2025	1	41900	DF8DK2RQN00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957	59	1,416.49	6/17/2025	7/2/2025	7/2/2025	1	41900	DB2PRKBS300	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	5.00	6/19/2025	7/2/2025	7/2/2025	1	41900	DCP1NSNPT00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	11.19	6/17/2025	7/2/2025	7/2/2025	1	41900	DBM4QM8VRR00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	12.20	6/17/2025	7/2/2025	7/2/2025	1	41900	DFJMKG6VG00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	137.06	6/17/2025	7/2/2025	7/2/2025	1	41900	DSP2XR1R200	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957	59	(385.41)	6/10/2025	7/2/2025	7/2/2025	1	41900	DQ921TNHP01	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	1,016.78	6/17/2025	7/2/2025	7/2/2025	1	41900	DGB9J1DNB00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	1,016.78	6/19/2025	7/2/2025	7/2/2025	1	41900	DJQBCWJQ400	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866	59	21.60	6/23/2025	7/2/2025	7/2/2025	1	41900	DQTJ1499P00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866	59	376.81	6/23/2025	7/2/2025	7/2/2025	1	41900	DBBXR6TC600	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866	59	584.46	6/23/2025	7/2/2025	7/2/2025	1	41900	DOST93NWX900	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866	59	1,016.78	6/23/2025	7/2/2025	7/2/2025	1	41900	DCDTPBCDB00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	(21.36)	6/12/2025	7/2/2025	7/2/2025	1	41900	D2D562V0701	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957	59	(21.22)	6/12/2025	7/2/2025	7/2/2025	1	41900	DOJL9C8S001	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957	59	58.84	5/25/2025	7/2/2025	7/2/2025	2	41900	DRBZ04WF100	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957	59	58.84	6/22/2025	7/2/2025	7/2/2025	2	41900	DX40QQYF100	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957	59	488.30	6/19/2025	7/2/2025	7/2/2025	7	41900	DGB9J351900	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 7-1-2025 THRU 7-2-2025

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	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957		59	1,016.78	6/19/2025	7/2/2025	7/2/2025	1	41900	D873VWVZ500	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	7.83	6/16/2025	7/2/2025	7/2/2025	1	41900	DYG4N85S900	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866		59	(71.05)	6/2/2025	7/2/2025	7/2/2025	1	41900	D8RKT185L01	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	630.51	6/20/2025	7/2/2025	7/2/2025	1	41900	D873VXNJT00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	(174.44)	6/5/2025	7/2/2025	7/2/2025	3	41900	DHXNF09XG01	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	337.47	6/16/2025	7/2/2025	7/2/2025	1	41900	DP753TXK800	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	137.36	6/16/2025	7/2/2025	7/2/2025	1	41900	D3Q93T92Z00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	55.20	6/16/2025	7/2/2025	7/2/2025	1	41900	DNFH57F7T00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	22.28	6/18/2025	7/2/2025	7/2/2025	1	41900	DYZLMCYXB00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	76.79	6/18/2025	7/2/2025	7/2/2025	1	41900	D3Z13D0FX00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	937.88	6/20/2025	7/2/2025	7/2/2025	1	41900	DW235L5C400	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	1.00	6/19/2025	7/2/2025	7/2/2025	1	41900	DP753WTF100	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	12.20	6/18/2025	7/2/2025	7/2/2025	1	41900	DSDVY7N1C00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957		59	139.10	6/16/2025	7/2/2025	7/2/2025	1	41900	D6392KP8T00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957		59	(139.10)	6/14/2025	7/2/2025	7/2/2025	1	41900	DGQGM855T01	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	25.04	6/17/2025	7/2/2025	7/2/2025	4	41900	DB2PRKKM900	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	12.71	6/19/2025	7/2/2025	7/2/2025	4	41900	DSDVY85L300	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	555.93	6/21/2025	7/2/2025	7/2/2025	1	41900	D1B8848PH00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	(74.99)	6/10/2025	7/2/2025	7/2/2025	2	41900	DFJMKB60801	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	(16.17)	6/10/2025	7/2/2025	7/2/2025	2	41900	D1887XKJ501	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957		59	2,952.06	6/23/2025	7/2/2025	7/2/2025	1	41900	D51F1L6DK00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	82.80	6/16/2025	7/2/2025	7/2/2025	1	41900	DB2PRLHCX00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	37.35	6/21/2025	7/2/2025	7/2/2025	1	41900	DQK9114HQ00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	0.23	6/21/2025	7/2/2025	7/2/2025	1	41900	DJQBCX8NF00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	24.00	6/16/2025	7/2/2025	7/2/2025	1	41900	D004BC99300	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	165.60	6/21/2025	7/2/2025	7/2/2025	1	41900	D639ZPBHT00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272868		59	3.67	6/23/2025	7/2/2025	7/2/2025	1	41900	DJ5WDW4J300	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957		59	1.91	6/19/2025	7/2/2025	7/2/2025	1	41900	DSKWOL5LG00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957		59	39.42	6/17/2025	7/2/2025	7/2/2025	1	41900	D1218JHL100	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957		59	75.95	6/18/2025	7/2/2025	7/2/2025	1	41900	DK75BXKMN00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	376.81	6/16/2025	7/2/2025	7/2/2025	1	41900	DTGRW9TCC00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9046	825183000217240		435	1,937.95	6/5/2025	7/2/2025	7/2/2025	3	47400	E9JDL696500	811082020
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	227.09	6/19/2025	7/2/2025	7/2/2025	1	41900	DJQBCWHD900	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	529.99	6/17/2025	7/2/2025	7/2/2025	1	41900	D7PNWS42F00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	1,016.78	6/22/2025	7/2/2025	7/2/2025	1	41900	DLKX8MS2100	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	6.79	6/19/2025	7/2/2025	7/2/2025	3	41900	DVJNTJ05H00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	937.88	6/20/2025	7/2/2025	7/2/2025	1	41900	D35V4TV2200	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9820	17172694		435	88.21	6/30/2025	7/2/2025	7/2/2025	2	41039	EFFDPHPVG00	931789565
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	(59.81)	6/6/2025	7/2/2025	7/2/2025	1	41900	DTGRW3VD401	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	337.47	6/18/2025	7/2/2025	7/2/2025	5	41900	DB2PRLQ6800	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	1,016.78	6/19/2025	7/2/2025	7/2/2025	1	41900	DMX167GTQ00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9046	825183000222077		435	90.00	6/21/2025	7/2/2025	7/2/2025	2	47400	ENFDN9N1400	814312573
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272868		59	6.61	6/19/2025	7/2/2025	7/2/2025	1	41900	DXD7Q778200	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	28.28	6/21/2025	7/2/2025	7/2/2025	1	41900	D6WZY8TTD00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	55.20	6/21/2025	7/2/2025	7/2/2025	1	41900	DB2PRN6N000	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	17.17	6/17/2025	7/2/2025	7/2/2025	1	41900	DNYY4B53Q00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	0.45	5/17/2025	6/20/2025	7/1/2025	1	47400	E537MFCPP06	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	2.56	5/18/2025	6/20/2025	7/1/2025	1	47400	E537MFCPP06	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	10.37	5/17/2025	6/20/2025	7/1/2025	1	47400	E537MFCPP06	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	1,016.78	6/16/2025	7/2/2025	7/2/2025	1	41900	DXD7Q4WSB00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957		59	0.54	6/17/2025	7/2/2025	7/2/2025	1	41900	D90STFMD500	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957		59	17.97	6/18/2025	7/2/2025	7/2/2025	1	41900	DNPQ4TLSD00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957		59	36.39	6/18/2025	7/2/2025	7/2/2025	1	41900	DVJNTHGLO00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 7-1-2025 THRU 7-2-2025

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
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	(52.25)	6/13/2025	7/2/2025	7/2/2025	1	41900	D59N0YM6101	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866	59	(35.23)	6/12/2025	7/2/2025	7/2/2025	1	41900	DL1G9D7KR01	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	937.88	6/17/2025	7/2/2025	7/2/2025	1	41900	DGB911M2P00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	22.50	6/23/2025	7/2/2025	7/2/2025	1	41900	DK75C08CS00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	525.45	6/23/2025	7/2/2025	7/2/2025	1	41900	DPHD3HJF200	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957	59	8.13	6/17/2025	7/2/2025	7/2/2025	1	41900	DRWDZ4FLJ00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	1,016.78	6/23/2025	7/2/2025	7/2/2025	2	41900	DBBXR630P00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866	59	14.52	6/22/2025	7/2/2025	7/2/2025	1	41900	DK75BZHX000	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866	59	16.33	6/20/2025	7/2/2025	7/2/2025	1	41900	D23Y6Q9Y800	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9820	17166024	435	10.00	4/25/2025	7/1/2025	7/1/2025	1	47400	E3TYMK45700	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	937.88	6/16/2025	7/2/2025	7/2/2025	1	41900	DMMT6N0Q300	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	73.28	6/20/2025	7/2/2025	7/2/2025	1	41900	DXNGPS8VZ00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	5.85	6/17/2025	7/2/2025	7/2/2025	1	41900	DKJOBDS5X00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	24.00	6/23/2025	7/2/2025	7/2/2025	1	41900	DFJMKKGP000	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	37.52	6/18/2025	7/2/2025	7/2/2025	1	41900	DSP2XS2PT00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	10.41	6/18/2025	7/2/2025	7/2/2025	1	41900	D8HBVDQNV00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	1,687.18	6/18/2025	7/2/2025	7/2/2025	1	41900	DGVRH406V00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	(2,833.04)	6/10/2025	7/2/2025	7/2/2025	1	41900	D2XMS37NW01	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	33.68	6/16/2025	7/2/2025	7/2/2025	1	41900	D5V301CWJ00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	37.52	6/20/2025	7/2/2025	7/2/2025	1	41900	DB2PRMGN800	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	(8.49)	6/9/2025	7/2/2025	7/2/2025	1	41900	D59N0VFP501	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	5.13	6/21/2025	7/2/2025	7/2/2025	1	41900	D5KWOMMYJ00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866	59	(8.98)	6/9/2025	7/2/2025	7/2/2025	1	41900	D5KWOCZY701	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9820	17173055	435	355.50	6/3/2025	7/2/2025	7/2/2025	1	47400	ELY2N3QK600	741756442
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866	59	1,016.78	6/16/2025	7/2/2025	7/2/2025	1	41900	DQOV2DN2C00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	22.19	6/19/2025	7/2/2025	7/2/2025	1	41900	DCY8NB08X00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	1,416.49	6/20/2025	7/2/2025	7/2/2025	1	41900	D51F1K6XN00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	7.82	6/23/2025	7/2/2025	7/2/2025	1	41900	DQTJ144ZL00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	24.00	6/23/2025	7/2/2025	7/2/2025	1	41900	DM3C7PWVC100	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	937.88	6/19/2025	7/2/2025	7/2/2025	1	41900	DT6JWVTX800	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	1,016.78	6/19/2025	7/2/2025	7/2/2025	1	41900	D6CIZ5QY500	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	1,016.78	6/19/2025	7/2/2025	7/2/2025	1	41900	DVSWT1C5J00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	1,687.18	6/18/2025	7/2/2025	7/2/2025	1	41900	D2D566HGH00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	555.93	6/22/2025	7/2/2025	7/2/2025	1	41900	D7YWWDTVK00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	4.64	6/23/2025	7/2/2025	7/2/2025	1	41900	D873VZ4RR00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	525.45	6/23/2025	7/2/2025	7/2/2025	1	41900	D7YWWFD3R00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	1,016.78	6/23/2025	7/2/2025	7/2/2025	1	41900	DLV48558N00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	6.14	6/17/2025	7/2/2025	7/2/2025	1	41900	D8RKTXXP600	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	105.96	6/18/2025	7/2/2025	7/2/2025	1	41900	DGVRH4N8T00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	(44.93)	6/6/2025	7/2/2025	7/2/2025	1	41900	D7PNWKR401	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957	59	42.19	6/18/2025	7/2/2025	7/2/2025	1	41900	D873VW4GP00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957	59	691.14	6/18/2025	7/2/2025	7/2/2025	1	41900	DR2ROL72500	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	488.30	6/20/2025	7/2/2025	7/2/2025	1	41900	DCY8NC3H400	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	268.06	6/23/2025	7/2/2025	7/2/2025	1	41900	D5DVYBDZT00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	(46.84)	6/7/2025	7/2/2025	7/2/2025	2	41900	DQOV27N4401	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	(31.27)	6/7/2025	7/2/2025	7/2/2025	2	41900	DBWCPYTBG01	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	(0.49)	6/7/2025	7/2/2025	7/2/2025	2	41900	DF05L6DF001	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	630.51	6/21/2025	7/2/2025	7/2/2025	7	41900	DYQCMX8L400	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957	59	1,772.77	6/19/2025	7/2/2025	7/2/2025	1	41900	D27TLXV2400	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	39.24	6/16/2025	7/2/2025	7/2/2025	1	41900	DCY8N7TXR00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	7.33	6/23/2025	7/2/2025	7/2/2025	1	41900	D756XV72X00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	1.53	6/23/2025	7/2/2025	7/2/2025	1	41900	DNPQ4WTVQ00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	1.47	5/3/2025	7/2/2025	7/2/2025	1	41900	DV06VH5VK00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 7-1-2025 THRU 7-2-2025

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
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	23.19	6/7/2025	7/2/2025	7/2/2025	1	41900	DRWDZ86LD00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	34.19	5/5/2025	7/2/2025	7/2/2025	1	41900	D4S621X0500	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	604.46	6/19/2025	7/2/2025	7/2/2025	1	41900	DCDTP81G900	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	957.88	6/17/2025	7/2/2025	7/2/2025	1	41900	DK75BW8R300	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	937.88	6/19/2025	7/2/2025	7/2/2025	1	41900	DL1G9JBJC00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	(28.65)	6/5/2025	7/2/2025	7/2/2025	4	41900	DF8DKP7NS01	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	(15.42)	6/6/2025	7/2/2025	7/2/2025	4	41900	D004BSLH501	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	(1,772.77)	6/7/2025	7/2/2025	7/2/2025	1	41900	D756XJFLL01	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957	59	100.39	6/16/2025	7/2/2025	7/2/2025	2	41900	D51F1FS4000	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	24.00	6/20/2025	7/2/2025	7/2/2025	1	41900	D1B883YGT00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866	59	10.89	6/16/2025	7/2/2025	7/2/2025	1	41900	DQTJ107VH00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	(36.73)	6/15/2025	7/2/2025	7/2/2025	1	41900	DTGRW93Z101	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	(33.57)	6/12/2025	7/2/2025	7/2/2025	1	41900	D51F1CTF01	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	1.93	6/23/2025	7/2/2025	7/2/2025	1	41900	D4S6228QH00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	33.57	6/23/2025	7/2/2025	7/2/2025	1	41900	DOST93JXX00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	38.21	6/23/2025	7/2/2025	7/2/2025	1	41900	DMMT65CZM00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	1,772.77	6/23/2025	7/2/2025	7/2/2025	1	41900	D4H22ITKG00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	3,069.73	6/18/2025	7/2/2025	7/2/2025	1	41900	DPRM2YBWT00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	3,069.73	6/23/2025	7/2/2025	7/2/2025	1	41900	D7YVWVFNCC00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	(38.21)	6/13/2025	7/2/2025	7/2/2025	1	41900	DGVRH148G01	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	584.46	6/19/2025	7/2/2025	7/2/2025	1	41900	DOST91C7500	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	160.58	6/21/2025	7/2/2025	7/2/2025	1	41900	DNFH5BL2900	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	37.76	6/17/2025	7/2/2025	7/2/2025	3	41900	DTQZVW99M00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9046	825182000276837	435	(459.90)	5/2/2025	7/1/2025	7/1/2025	1	47400	ELFDNHVC501	621656022
7/2/2025	49392	285608	285608	20	10	HC BASIC	9046	825182000276837	435	2,810.83	5/2/2025	7/1/2025	7/1/2025	1	47400	ELFDNHVC501	621656022
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866	59	17.97	6/20/2025	7/2/2025	7/2/2025	1	41900	DWVSR5JMB00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	(37.52)	6/14/2025	7/2/2025	7/2/2025	1	41900	D59N0YN0B01	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	525.45	6/17/2025	7/2/2025	7/2/2025	1	41900	DMX16633C00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	3,069.73	6/22/2025	7/2/2025	7/2/2025	1	41900	DSP2XV40G00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866	59	(30.32)	6/10/2025	7/2/2025	7/2/2025	2	41900	DD6HMNB4701	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	27.52	6/17/2025	7/2/2025	7/2/2025	1	41900	DQK91HRM900	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	1,016.78	6/20/2025	7/2/2025	7/2/2025	1	41900	D59N12NSD00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9046	825183000253467	435	1,865.31	6/1/2025	7/2/2025	7/2/2025	3	47400	ESTYL61R701	742577746
7/2/2025	49392	285608	285608	20	10	HC BASIC	9046	825183000253467	435	11,587.90	6/1/2025	7/2/2025	7/2/2025	3	47400	ESTYL61R700	742577746
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	11.38	6/16/2025	7/2/2025	7/2/2025	4	41900	DBM4QLC9J00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	6.42	6/16/2025	7/2/2025	7/2/2025	4	41900	DS4MYN79L00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	92.10	6/17/2025	7/2/2025	7/2/2025	1	41900	DR2R0K2SY00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9046	825183000292760	435	83.88	5/13/2025	7/2/2025	7/2/2025	5	47400	E237L6KKM00	200434866
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957	59	2,833.04	6/19/2025	7/2/2025	7/2/2025	1	41900	DNPQATP2W00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	0.94	6/18/2025	7/2/2025	7/2/2025	1	41900	DCDTP7KS300	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	55.02	6/17/2025	7/2/2025	7/2/2025	3	41900	DKJOBDO500	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	37.96	6/20/2025	7/2/2025	7/2/2025	1	41900	DCY8NBK8H00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	51.05	6/20/2025	7/2/2025	7/2/2025	1	41900	DDQYLXWZC00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	937.88	6/23/2025	7/2/2025	7/2/2025	2	41900	D90STJ1V4700	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9046	825183000211652	435	75.00	3/3/2025	7/2/2025	7/2/2025	1	47400	EDPDMKRLY02	582339211
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	1,346.40	6/23/2025	7/2/2025	7/2/2025	5	41900	D873VZ3Y000	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	3,141.61	6/23/2025	7/2/2025	7/2/2025	5	41900	D4S62296G00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	10.05	6/17/2025	7/2/2025	7/2/2025	3	41900	DYG4N97NX00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	100.20	6/17/2025	7/2/2025	7/2/2025	3	41900	D873VVCCH00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	7.95	6/18/2025	7/2/2025	7/2/2025	1	41900	D873VVG3R00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	7.30	6/18/2025	7/2/2025	7/2/2025	1	41900	DKS7929N900	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	11.10	6/23/2025	7/2/2025	7/2/2025	2	41900	DZ7TMOFMG00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	10.72	6/21/2025	7/2/2025	7/2/2025	1	41900	D3G24DR3800	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 7-1-2025 THRU 7-2-2025

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	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957		59	555.93	6/17/2025	7/2/2025	7/2/2025	1	41900	DW23S2WB00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272868		59	6.29	6/23/2025	7/2/2025	7/2/2025	1	41900	DNPQ4WQ7D00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272868		59	28.51	6/23/2025	7/2/2025	7/2/2025	1	41900	DPRM30HTN00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272868		59	47.44	6/23/2025	7/2/2025	7/2/2025	1	41900	D2D568RZR00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272868		59	52.21	6/23/2025	7/2/2025	7/2/2025	1	41900	DPRM30HVJ00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272868		59	337.47	6/23/2025	7/2/2025	7/2/2025	1	41900	D3ZJ3GXS00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272868		59	3.91	6/16/2025	7/2/2025	7/2/2025	1	41900	D2D564Z7200	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	1.22	6/19/2025	7/2/2025	7/2/2025	1	41900	D905TH2HV00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	18.83	6/19/2025	7/2/2025	7/2/2025	1	41900	D990TOJZG00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	32.56	6/19/2025	7/2/2025	7/2/2025	1	41900	DH3ZGPDV400	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	104.20	6/23/2025	7/2/2025	7/2/2025	1	41900	D990T2D300	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	27.52	6/23/2025	7/2/2025	7/2/2025	1	41900	D990T28K500	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059		00000	195	24.53	5/27/2025	6/18/2025	7/1/2025	1	47400	ETADMV7K00	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059		00000	195	57.35	5/27/2025	6/18/2025	7/1/2025	1	47400	ETADMV7K00	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059		00000	195	224.88	5/27/2025	6/18/2025	7/1/2025	1	47400	ETADMV7K00	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	5.71	6/21/2025	7/2/2025	7/2/2025	1	41900	D3G24D2T700	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	1,016.78	6/18/2025	7/2/2025	7/2/2025	1	41900	DSP2XRSJR00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866		59	584.46	6/19/2025	7/2/2025	7/2/2025	1	41900	D59N128RB00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866		59	1,016.78	6/16/2025	7/2/2025	7/2/2025	1	41900	DW23SHNP600	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866		59	(1,016.78)	6/15/2025	7/2/2025	7/2/2025	1	41900	DD6HMRNT201	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866		59	(18.70)	6/12/2025	7/2/2025	7/2/2025	1	41900	DH3ZGJZWP01	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866		59	49.76	6/19/2025	7/2/2025	7/2/2025	1	41900	DXNGPRR4J00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	937.88	6/16/2025	7/2/2025	7/2/2025	1	41900	D9K7SGMCI00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272868		59	66.64	6/17/2025	7/2/2025	7/2/2025	1	41900	DYG4N9JJ300	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	0.98	6/17/2025	7/2/2025	7/2/2025	1	41900	DW23SHWFQ00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	545.45	6/16/2025	7/2/2025	7/2/2025	1	41900	DY5XNR3KT00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	5.08	6/19/2025	7/2/2025	7/2/2025	1	41900	DSP2XSNNV200	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	691.14	6/16/2025	7/2/2025	7/2/2025	1	41900	D08C9X3YW00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9046	825183000217240		435	1,937.95	6/13/2025	7/2/2025	7/2/2025	3	47400	EX37MJDXF00	811082020
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866		59	34.66	6/20/2025	7/2/2025	7/2/2025	1	41900	D3Q93X2GS00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866		59	5.45	6/17/2025	7/2/2025	7/2/2025	2	41900	D47R2W9DJ00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866		59	25.22	6/22/2025	7/2/2025	7/2/2025	1	41900	D6MRYRKTQ00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957		59	1,016.78	6/20/2025	7/2/2025	7/2/2025	1	41900	DFJMKJ9SR00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	20.85	6/17/2025	7/2/2025	7/2/2025	2	41900	DTGRWBKFQ00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	529.99	6/23/2025	7/2/2025	7/2/2025	1	41900	DHNFFTC2L00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	937.88	6/23/2025	7/2/2025	7/2/2025	1	41900	D6WZY9R3K00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	597.21	6/17/2025	7/2/2025	7/2/2025	1	41900	D6CJZ471300	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957		59	9.20	6/16/2025	7/2/2025	7/2/2025	1	41900	D8RKTWS9M00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957		59	8.56	6/20/2025	7/2/2025	7/2/2025	1	41900	DYQCMWLR200	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957		59	51.05	6/20/2025	7/2/2025	7/2/2025	1	41900	D1LH7N23K00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	22.64	6/18/2025	7/2/2025	7/2/2025	1	41900	DHD6G66VD00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	1.33	6/20/2025	7/2/2025	7/2/2025	1	41900	DBM4QP9R00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	39.42	6/20/2025	7/2/2025	7/2/2025	1	41900	D23Y6QK0D00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	2,803.11	6/23/2025	7/2/2025	7/2/2025	1	41900	D47R2ZSSQ00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866		59	927.90	6/23/2025	7/2/2025	7/2/2025	1	41900	DFJMKKVL00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	10.23	6/16/2025	7/2/2025	7/2/2025	1	41900	D6CJZ3MPV00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	1.36	6/21/2025	7/2/2025	7/2/2025	1	41900	DJG3DCSR500	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957		59	1,687.18	6/18/2025	7/2/2025	7/2/2025	1	41900	DKS7B1B6Z00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	205.13	6/19/2025	7/2/2025	7/2/2025	4	41900	DWVSR5C8600	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	11.62	6/21/2025	7/2/2025	7/2/2025	1	41900	DJG3DCSD00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	14.52	6/17/2025	7/2/2025	7/2/2025	1	41900	D6WZY602D00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	153.18	6/17/2025	7/2/2025	7/2/2025	1	41900	D08C9XSL200	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866		59	0.65	6/19/2025	7/2/2025	7/2/2025	1	41900	DM3C7N8PJ00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 7-1-2025 THRU 7-2-2025

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	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866		59	39.42	6/19/2025	7/2/2025	7/2/2025	1	41900	DMMT6Q5B400	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866		59	1,416.49	6/19/2025	7/2/2025	7/2/2025	1	41900	D0048FZP00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	41.08	6/19/2025	7/2/2025	7/2/2025	1	41900	DJQBCX3KF00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	39.24	6/18/2025	7/2/2025	7/2/2025	1	41900	D8RKYFY000	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	0.23	6/16/2025	7/2/2025	7/2/2025	1	41900	DSP2XPZN600	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	49.76	6/20/2025	7/2/2025	7/2/2025	1	41900	DCP1NT50W00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	1,955.86	6/20/2025	7/2/2025	7/2/2025	1	41900	DDGQMDHQ500	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957		59	22.23	6/20/2025	7/2/2025	7/2/2025	1	41900	DS4MYRK7T00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957		59	59.02	6/20/2025	7/2/2025	7/2/2025	1	41900	DN585T0LB00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	597.61	6/17/2025	7/2/2025	7/2/2025	1	41900	DJZKCC56V00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	21.31	6/18/2025	7/2/2025	7/2/2025	1	41900	DNPQ4TKF700	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	555.93	6/23/2025	7/2/2025	7/2/2025	1	41900	DF05LHKK000	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	937.88	6/19/2025	7/2/2025	7/2/2025	1	41900	DHXXNF8ZLV00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9046	825182000260742		435	1,193.98	6/6/2025	7/1/2025	7/1/2025	1	47400	E6FDMFDG301	742829611
7/2/2025	49392	285608	285608	20	10	HC BASIC	9046	825182000260742		435	30,227.43	6/6/2025	7/1/2025	7/1/2025	1	47400	E6FDMFDG300	742829611
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	488.30	6/23/2025	7/2/2025	7/2/2025	1	41900	DBWCQ7XZB00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	3,069.73	6/21/2025	7/2/2025	7/2/2025	1	41900	DQ0V2JCSG00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	5.16	6/16/2025	7/2/2025	7/2/2025	1	41900	DYQCMHSJ000	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	50.81	6/16/2025	7/2/2025	7/2/2025	1	41900	DXD7Q488P00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	(1.94)	6/9/2025	7/2/2025	7/2/2025	1	41900	DTGRW4ZQG01	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	937.88	6/18/2025	7/2/2025	7/2/2025	1	41900	D23Y6P5K500	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	1,171.41	6/22/2025	7/2/2025	7/2/2025	1	41900	DWVSR6DPZ00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	0.94	6/17/2025	7/2/2025	7/2/2025	5	41900	DGB91Y1YQ00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	4.33	6/17/2025	7/2/2025	7/2/2025	5	41900	DHD6G5S8R00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	927.90	6/16/2025	7/2/2025	7/2/2025	1	41900	DBBX2HHF000	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	32.68	5/29/2025	6/19/2025	7/1/2025	1	47400	ET37MB72600	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	35.33	5/29/2025	6/19/2025	7/1/2025	1	47400	ET37MB72600	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	529.99	6/18/2025	7/2/2025	7/2/2025	1	41900	D9K7S17M600	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	1,016.78	6/18/2025	7/2/2025	7/2/2025	1	41900	D639ZML9X00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	(584.46)	6/9/2025	7/2/2025	7/2/2025	1	41900	DBWCP29HQ01	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	87.65	6/17/2025	7/2/2025	7/2/2025	1	41900	DCDTP728Y00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	584.46	6/21/2025	7/2/2025	7/2/2025	1	41900	DG22JM1LH00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957		59	308.94	6/20/2025	7/2/2025	7/2/2025	1	41900	D9TGS3CJ000	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9046	825182000273767		435	7,237.00	6/25/2025	7/1/2025	7/1/2025	1	47400	EKADPB45800	953382344
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	(53.18)	5/25/2025	7/2/2025	7/2/2025	1	41900	D7PNW922Z01	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	24.06	6/19/2025	7/2/2025	7/2/2025	1	41900	DN585RY500	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	21.18	6/16/2025	7/2/2025	7/2/2025	1	41900	D6MRYYMMW700	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866		59	584.46	6/18/2025	7/2/2025	7/2/2025	1	41900	DNPQ4T3GP00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	1,016.78	6/19/2025	7/2/2025	7/2/2025	1	41900	D873VW20M00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272868		59	137.36	6/18/2025	7/2/2025	7/2/2025	1	41900	DYZLMCZH000	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	66.64	6/20/2025	7/2/2025	7/2/2025	2	41900	D01L9JJC000	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866		59	37.52	6/20/2025	7/2/2025	7/2/2025	1	41900	D45620NL600	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866		59	(525.45)	6/5/2025	7/2/2025	7/2/2025	1	41900	DVJNT795201	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866		59	(37.52)	6/12/2025	7/2/2025	7/2/2025	1	41900	D6MRYYMMW700	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	3,069.73	6/18/2025	7/2/2025	7/2/2025	1	41900	D1VQ74MHR00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	25.22	6/19/2025	7/2/2025	7/2/2025	1	41900	DN5855CK000	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	32.47	6/19/2025	7/2/2025	7/2/2025	1	41900	DQK91KDCQ00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	937.88	6/18/2025	7/2/2025	7/2/2025	1	41900	DFSVK06ML00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957		59	167.97	6/16/2025	7/2/2025	7/2/2025	4	41900	D7PNWRW0000	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	12.60	6/20/2025	7/2/2025	7/2/2025	1	41900	DFJMKJPU000	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	47.53	6/19/2025	7/2/2025	7/2/2025	1	41900	D756XRTR000	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	1,682.41	6/23/2025	7/2/2025	7/2/2025	1	41900	DDQYLZJKT00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866		59	265.73	6/19/2025	7/2/2025	7/2/2025	1	41900	DRWD2629S00	6907058

AETNA DETAIL CLAIMS
 PROCESSED DATES: 7-1-2025 THRU 7-2-2025

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
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	51.48	6/22/2025	7/2/2025	7/2/2025	5	41900	DMX1690FC00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	525.45	6/16/2025	7/2/2025	7/2/2025	1	41900	DNFH5735M00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	8.28	6/16/2025	7/2/2025	7/2/2025	1	41900	DXNGPP42B00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	72.38	6/13/2025	6/21/2025	7/2/2025	1	47400	EVTYMGDH800	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	204.65	6/13/2025	6/21/2025	7/2/2025	1	47400	EVTYMGDH800	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	0.23	6/23/2025	7/2/2025	7/2/2025	1	41900	D23Y6R56X00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	10.97	6/23/2025	7/2/2025	7/2/2025	1	41900	D1LH7P8DY00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	937.88	6/16/2025	7/2/2025	7/2/2025	1	41900	DSY9X80QZ00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866	59	11.69	6/21/2025	7/2/2025	7/2/2025	1	41900	DC4LP50TG00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	19.39	6/17/2025	7/2/2025	7/2/2025	1	41900	D9K7SHXCW00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	(937.88)	6/11/2025	7/2/2025	7/2/2025	1	41900	DB2PRG76N01	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	6.27	6/17/2025	7/2/2025	7/2/2025	1	41900	D08C9Y6W300	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	54.29	6/17/2025	7/2/2025	7/2/2025	2	41900	D3G249MKG00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866	59	99.99	6/17/2025	7/2/2025	7/2/2025	1	41900	D3ZJ3CHMV00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866	59	(99.99)	6/3/2025	7/2/2025	7/2/2025	1	41900	D6WZX23001	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	584.46	6/18/2025	7/2/2025	7/2/2025	1	41900	DTGRWC7H500	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	630.51	6/20/2025	7/2/2025	7/2/2025	1	41900	D639ZNYJ00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	705.14	6/20/2025	7/2/2025	7/2/2025	1	41900	DQTJ136N600	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	33.99	6/23/2025	7/2/2025	7/2/2025	2	41900	DT6JWX5QS00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	137.36	6/20/2025	7/2/2025	7/2/2025	2	41900	DCP1NTLF900	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	555.93	6/12/2025	7/2/2025	7/2/2025	1	41900	DYZLMBDBB00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	(76.15)	6/12/2025	7/2/2025	7/2/2025	1	41900	DCY8N645T01	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866	59	37.04	6/16/2025	7/2/2025	7/2/2025	2	41900	D35V4RCQC00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	10.23	6/18/2025	7/2/2025	7/2/2025	1	41900	DMMT6PBMV00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866	59	827.05	6/23/2025	7/2/2025	7/2/2025	1	41900	DNPQ4WMZ800	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	558.72	6/16/2025	7/2/2025	7/2/2025	1	41900	DX40QM5J900	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	39.42	6/19/2025	7/2/2025	7/2/2025	1	41900	DL1G9JQ1M00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	1,016.78	6/17/2025	7/2/2025	7/2/2025	1	41900	DV06VD32F00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	(449.88)	6/13/2025	7/2/2025	7/2/2025	1	41900	DQ921X82701	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	919.56	6/13/2025	7/2/2025	7/2/2025	1	41900	DVSWSYHH000	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866	59	26.90	6/18/2025	7/2/2025	7/2/2025	1	41900	D7YWWC24I00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	41.14	6/17/2025	7/2/2025	7/2/2025	1	41900	DYQCMTBZF00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	947.90	6/23/2025	7/2/2025	7/2/2025	1	41900	DGB9J54BK00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	(937.88)	6/14/2025	7/2/2025	7/2/2025	1	41900	DFSJY1R801	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	44.93	6/23/2025	7/2/2025	7/2/2025	1	41900	D3ZJ3GFWP00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	9.40	6/23/2025	7/2/2025	7/2/2025	1	41900	DMMT6S8DV00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	49.74	6/16/2025	7/2/2025	7/2/2025	2	41900	D639ZKKQY00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	25.22	6/17/2025	7/2/2025	7/2/2025	1	41900	DYG4N8V8V00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	(529.99)	6/15/2025	7/2/2025	7/2/2025	1	41900	D9TGRZNH201	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	4.01	6/17/2025	7/2/2025	7/2/2025	1	41900	D35V4TMD600	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	383.48	6/18/2025	7/2/2025	7/2/2025	1	41900	DWLKRMWCV00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	529.99	6/19/2025	7/2/2025	7/2/2025	1	41900	DGB9J3GCP00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	14.33	6/19/2025	7/2/2025	7/2/2025	1	41900	DLKX8L38M00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957	59	37.52	6/19/2025	7/2/2025	7/2/2025	1	41900	DRB204LRW00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957	59	(1,772.77)	6/14/2025	7/2/2025	7/2/2025	1	41900	D8RKTVLRV01	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957	59	1,772.77	6/22/2025	7/2/2025	7/2/2025	1	41900	D3Q93XR3T00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957	59	2.59	6/20/2025	7/2/2025	7/2/2025	1	41900	DGVRH5L2W00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	1,595.74	6/17/2025	7/2/2025	7/2/2025	1	41900	DOJL9GNQN00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866	59	18.75	6/21/2025	7/2/2025	7/2/2025	1	41900	DDQYLYP4H00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866	59	24.00	6/21/2025	7/2/2025	7/2/2025	1	41900	DF05LH41F00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	(32.49)	6/6/2025	7/2/2025	7/2/2025	1	41900	DMMT6G9Z701	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	29.69	6/19/2025	7/2/2025	7/2/2025	3	41900	DVJNTJ3BF00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	5.14	6/21/2025	7/2/2025	7/2/2025	1	41900	D6CJ26T9300	6907058

AETNA DETAIL CLAIMS
 PROCESSED DATES: 7-1-2025 THRU 7-2-2025

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	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957		59	(2.35)	6/13/2025	7/2/2025	7/2/2025	1	41900	DLKX8H18Y01	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957		59	89.25	6/22/2025	7/2/2025	7/2/2025	1	41900	DYG4ND7HK00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	6.64	6/18/2025	7/2/2025	7/2/2025	1	41900	D6MRYP72400	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	630.51	6/17/2025	7/2/2025	7/2/2025	1	41900	D0ST8ZH6400	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	5.14	6/23/2025	7/2/2025	7/2/2025	1	41900	DCP1NVGLR00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	(28.56)	6/9/2025	7/2/2025	7/2/2025	1	41900	DY5XNLKRG01	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	15.26	6/22/2025	7/2/2025	7/2/2025	1	41900	DJZKCG21P00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	(584.46)	6/9/2025	7/2/2025	7/2/2025	1	41900	DL1G99W7G01	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	(37.35)	6/7/2025	7/2/2025	7/2/2025	1	41900	DM3C7DSL01	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	37.35	6/18/2025	7/2/2025	7/2/2025	1	41900	DF05FLXW00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	584.46	6/20/2025	7/2/2025	7/2/2025	1	41900	DJQBCX6K700	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	937.88	6/19/2025	7/2/2025	7/2/2025	1	41900	DPHD3FH9R00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	5.46	6/16/2025	7/2/2025	7/2/2025	2	41900	DL9P82WK300	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272868		59	957.88	6/19/2025	7/2/2025	7/2/2025	1	41900	DBBXR4PFZ00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272868		59	9.00	6/19/2025	7/2/2025	7/2/2025	1	41900	DYZLMDWVPW00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	23.39	6/18/2025	7/2/2025	7/2/2025	1	41900	DXPP889J00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	128.86	6/17/2025	7/2/2025	7/2/2025	1	41900	DW235JGH000	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866		59	1,016.78	6/19/2025	7/2/2025	7/2/2025	1	41900	D2XMS8PZQ00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	25.22	6/19/2025	7/2/2025	7/2/2025	1	41900	D6MRYPPXR800	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	376.81	6/16/2025	7/2/2025	7/2/2025	1	41900	DY5XNQMZN00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	1,036.78	6/16/2025	7/2/2025	7/2/2025	1	41900	DD6HMSDMR00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	92.74	6/21/2025	7/2/2025	7/2/2025	1	41900	DNPQ4W7W000	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957		59	1,016.78	6/17/2025	7/2/2025	7/2/2025	2	41900	DJ5WDRGYK00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	37.52	6/18/2025	7/2/2025	7/2/2025	1	41900	DL1G9HWHZ00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	3.85	6/13/2025	6/19/2025	7/1/2025	1	47400	E6Y2MG3SK03	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	3.92	6/13/2025	6/19/2025	7/1/2025	1	47400	E6Y2MG3SK06	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	4.20	3/10/2025	6/19/2025	7/1/2025	1	47400	E2Y2MCRZ807	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	4.20	6/13/2025	6/19/2025	7/1/2025	1	47400	E6Y2MG3SK07	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	3.08	6/13/2025	6/19/2025	7/1/2025	1	47400	E6Y2MG3SK07	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	3.22	6/13/2025	6/19/2025	7/1/2025	1	47400	E6Y2MG3SK05	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	3.36	3/10/2025	6/19/2025	7/1/2025	1	47400	E2Y2MCRZ803	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	3.36	6/13/2025	6/19/2025	7/1/2025	1	47400	E6Y2MG3SK03	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	3.43	6/13/2025	6/19/2025	7/1/2025	1	47400	E6Y2MG3SK02	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	3.50	6/13/2025	6/19/2025	7/1/2025	1	47400	E6Y2MG3SK02	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	3.50	6/13/2025	6/19/2025	7/1/2025	1	47400	E6Y2MG3SK06	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	3.57	6/13/2025	6/19/2025	7/1/2025	1	47400	E6Y2MG3SK02	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	3.85	3/10/2025	6/19/2025	7/1/2025	1	47400	E2Y2MCRZ803	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	2.94	3/10/2025	6/19/2025	7/1/2025	1	47400	E2Y2MCRZ803	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	2.94	6/13/2025	6/19/2025	7/1/2025	1	47400	E6Y2MG3SK00	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	2.94	6/13/2025	6/19/2025	7/1/2025	1	47400	E6Y2MG3SK03	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	2.94	6/13/2025	6/19/2025	7/1/2025	1	47400	E6Y2MG3SK03	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	2.94	6/13/2025	6/19/2025	7/1/2025	1	47400	E6Y2MG3SK05	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	3.01	6/13/2025	6/19/2025	7/1/2025	1	47400	E6Y2MG3SK05	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	3.08	3/10/2025	6/19/2025	7/1/2025	1	47400	E2Y2MCRZ803	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	3.08	3/10/2025	6/19/2025	7/1/2025	1	47400	E2Y2MCRZ807	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	3.08	6/13/2025	6/19/2025	7/1/2025	1	47400	E6Y2MG3SK03	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	2.38	6/13/2025	6/19/2025	7/1/2025	1	47400	E6Y2MG3SK01	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	2.38	6/13/2025	6/19/2025	7/1/2025	1	47400	E6Y2MG3SK02	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	2.38	6/13/2025	6/19/2025	7/1/2025	1	47400	E6Y2MG3SK06	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	2.66	3/10/2025	6/19/2025	7/1/2025	1	47400	E2Y2MCRZ800	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	2.66	6/13/2025	6/19/2025	7/1/2025	1	47400	E6Y2MG3SK00	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	2.80	6/13/2025	6/19/2025	7/1/2025	1	47400	E6Y2MG3SK05	

AETNA DETAIL CLAIMS
PROCESSED DATES: 7-1-2025 THRU 7-2-2025

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	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	2.94	3/10/2025	6/19/2025	7/1/2025	1	47400	E2Y2MCRZ800	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	2.94	3/10/2025	6/19/2025	7/1/2025	1	47400	E2Y2MCRZ803	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	1.96	6/13/2025	6/19/2025	7/1/2025	1	47400	E6Y2MG3SK07	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	2.10	3/10/2025	6/19/2025	7/1/2025	1	47400	E2Y2MCRZ800	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	2.10	3/10/2025	6/19/2025	7/1/2025	1	47400	E2Y2MCRZ801	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	2.10	6/13/2025	6/19/2025	7/1/2025	1	47400	E6Y2MG3SK00	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	2.10	6/13/2025	6/19/2025	7/1/2025	1	47400	E6Y2MG3SK01	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	2.31	6/13/2025	6/19/2025	7/1/2025	1	47400	E6Y2MG3SK02	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	2.38	3/10/2025	6/19/2025	7/1/2025	1	47400	E2Y2MCRZ800	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	2.38	3/10/2025	6/19/2025	7/1/2025	1	47400	E2Y2MCRZ801	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	2.38	6/13/2025	6/19/2025	7/1/2025	1	47400	E6Y2MG3SK00	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	1.05	6/13/2025	6/19/2025	7/1/2025	1	47400	E6Y2MG3SK06	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	1.05	6/13/2025	6/19/2025	7/1/2025	1	47400	E6Y2MG3SK07	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	1.12	6/13/2025	6/19/2025	7/1/2025	1	47400	E6Y2MG3SK05	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	1.33	6/13/2025	6/19/2025	7/1/2025	1	47400	E6Y2MG3SK04	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	1.40	6/13/2025	6/19/2025	7/1/2025	1	47400	E6Y2MG3SK05	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	1.47	6/13/2025	6/19/2025	7/1/2025	1	47400	E6Y2MG3SK02	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	1.47	6/13/2025	6/19/2025	7/1/2025	1	47400	E6Y2MG3SK04	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	1.89	6/13/2025	6/19/2025	7/1/2025	1	47400	E6Y2MG3SK06	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	1.96	3/10/2025	6/19/2025	7/1/2025	1	47400	E2Y2MCRZ807	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	0.84	6/13/2025	6/19/2025	7/1/2025	1	47400	E6Y2MG3SK07	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	0.91	3/10/2025	6/19/2025	7/1/2025	1	47400	E2Y2MCRZ801	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	0.91	6/13/2025	6/19/2025	7/1/2025	1	47400	E6Y2MG3SK01	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	0.91	6/13/2025	6/19/2025	7/1/2025	1	47400	E6Y2MG3SK04	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	1.05	3/10/2025	6/19/2025	7/1/2025	1	47400	E2Y2MCRZ801	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	1.05	3/10/2025	6/19/2025	7/1/2025	1	47400	E2Y2MCRZ807	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	1.05	6/13/2025	6/19/2025	7/1/2025	1	47400	E6Y2MG3SK01	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	1.05	6/13/2025	6/19/2025	7/1/2025	1	47400	E6Y2MG3SK04	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	1.05	6/13/2025	6/19/2025	7/1/2025	1	47400	E6Y2MG3SK04	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	0.77	3/10/2025	6/19/2025	7/1/2025	1	47400	E2Y2MCRZ800	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	0.77	3/10/2025	6/19/2025	7/1/2025	1	47400	E2Y2MCRZ801	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	0.77	3/10/2025	6/19/2025	7/1/2025	1	47400	E2Y2MCRZ807	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	0.77	6/13/2025	6/19/2025	7/1/2025	1	47400	E6Y2MG3SK00	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	0.77	6/13/2025	6/19/2025	7/1/2025	1	47400	E6Y2MG3SK01	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	0.77	6/13/2025	6/19/2025	7/1/2025	1	47400	E6Y2MG3SK07	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	0.84	3/10/2025	6/19/2025	7/1/2025	1	47400	E2Y2MCRZ800	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	0.84	3/10/2025	6/19/2025	7/1/2025	1	47400	E2Y2MCRZ807	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	0.84	6/13/2025	6/19/2025	7/1/2025	1	47400	E6Y2MG3SK00	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	0.56	3/10/2025	6/19/2025	7/1/2025	1	47400	E2Y2MCRZ801	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	0.56	6/13/2025	6/19/2025	7/1/2025	1	47400	E6Y2MG3SK01	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866		59	529.99	6/20/2025	7/2/2025	7/2/2025	1	41900	D08C92VXJ00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866		59	584.46	6/16/2025	7/2/2025	7/2/2025	1	41900	DTGRW962H00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866		59	584.46	6/23/2025	7/2/2025	7/2/2025	1	41900	D9K75M3Q800	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866		59	(584.46)	6/14/2025	7/2/2025	7/2/2025	1	41900	DBWCQ32RM01	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	6.12	6/21/2025	7/2/2025	7/2/2025	1	41900	DCDTP9JOG00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	10.68	6/20/2025	7/2/2025	7/2/2025	3	41900	DBXR5BNX00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	11.47	6/20/2025	7/2/2025	7/2/2025	2	41900	DQTJ13D8B00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	167.97	6/23/2025	7/2/2025	7/2/2025	1	41900	DLV4862MZ00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	17.77	6/23/2025	7/2/2025	7/2/2025	1	41900	DVSWT3LMS00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957		59	0.42	6/22/2025	7/2/2025	7/2/2025	1	41900	D6CJ273S100	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957		59	65.72	6/22/2025	7/2/2025	7/2/2025	1	41900	DF05LHBB700	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	5.16	6/20/2025	7/2/2025	7/2/2025	1	41900	D6MR9YQJL00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	927.90	6/18/2025	7/2/2025	7/2/2025	1	41900	DY5XNSBQM00	6907058

AETNA DETAIL CLAIMS
 PROCESSED DATES: 7-1-2025 THRU 7-2-2025

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	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957		59	1,016.78	6/17/2025	7/2/2025	7/2/2025	1	41900	DQ921Z0TN00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	8.61	6/16/2025	7/2/2025	7/2/2025	1	41900	D3Q93T98200	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957		59	(937.88)	6/4/2025	7/2/2025	7/2/2025	1	41900	DCDNTYBTK01	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	92.10	6/23/2025	7/2/2025	7/2/2025	1	41900	DFJMKNLR00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	165.82	6/16/2025	7/2/2025	7/2/2025	1	41900	D59N0ZVN900	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	29.89	6/22/2025	7/2/2025	7/2/2025	1	41900	DXD7Q8B2700	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	41.41	6/22/2025	7/2/2025	7/2/2025	1	41900	DRM5ZQJTT00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866		59	(35.89)	6/4/2025	7/2/2025	7/2/2025	2	41900	DGB9HSSH001	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	24.84	6/20/2025	7/2/2025	7/2/2025	3	41900	D2D567V8600	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	6.84	6/22/2025	7/2/2025	7/2/2025	1	41900	DQTJ13ZP900	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957		59	36.89	6/21/2025	7/2/2025	7/2/2025	1	41900	DHXNF9WYB00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957		59	37.74	6/23/2025	7/2/2025	7/2/2025	1	41900	DGB9J4SQ600	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	9.50	6/16/2025	7/2/2025	7/2/2025	1	41900	DBM4QLP1500	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	10.61	6/16/2025	7/2/2025	7/2/2025	1	41900	DCDTP638800	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	(82.60)	6/5/2025	7/2/2025	7/2/2025	1	41900	D7FFXOTWY01	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	(33.68)	6/5/2025	7/2/2025	7/2/2025	1	41900	D59N057R01	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	(17.28)	6/5/2025	7/2/2025	7/2/2025	1	41900	DSY9X1FDK01	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	(12.00)	6/5/2025	7/2/2025	7/2/2025	1	41900	DGB9HTHD001	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	0.23	6/18/2025	7/2/2025	7/2/2025	2	41900	DB2PRLL2V00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	(92.10)	6/5/2025	7/2/2025	7/2/2025	1	41900	D59N057FJ01	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	18.78	6/17/2025	7/2/2025	7/2/2025	1	41900	DTGRWB9KW00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	937.88	6/17/2025	7/2/2025	7/2/2025	1	41900	D2ND5PQKN00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957		59	(19.57)	6/7/2025	7/2/2025	7/2/2025	1	41900	D2D55298S01	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957		59	123.49	6/20/2025	7/2/2025	7/2/2025	1	41900	DDQYLYG3H00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	1,416.49	6/17/2025	7/2/2025	7/2/2025	1	41900	D6CJZ4LHH00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	0.84	6/3/2025	6/21/2025	7/2/2025	1	47400	EVTYMGDIJ00	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	1.84	6/3/2025	6/21/2025	7/2/2025	1	47400	EVTYMGDIJ00	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000		195	3.02	6/3/2025	6/21/2025	7/2/2025	1	47400	EVTYMGDIJ00	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957		59	1,016.78	6/19/2025	7/2/2025	7/2/2025	1	41900	DWVSR58VV00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957		59	4.86	6/16/2025	7/2/2025	7/2/2025	1	41900	D7PNWR97F00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	51.05	6/19/2025	7/2/2025	7/2/2025	1	41900	DQK91KF5900	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866		59	0.23	6/17/2025	7/2/2025	7/2/2025	1	41900	DG2ZJHZ2200	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866		59	5.63	6/18/2025	7/2/2025	7/2/2025	1	41900	D2XMS84BB00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866		59	16.65	6/16/2025	7/2/2025	7/2/2025	1	41900	D905TF9L000	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	5.16	6/19/2025	7/2/2025	7/2/2025	1	41900	DQK91JYJM00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	21.18	6/16/2025	7/2/2025	7/2/2025	2	41900	D873VTC6700	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957		59	1,016.78	6/16/2025	7/2/2025	7/2/2025	1	41900	DSDVY604L00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	1,016.78	6/17/2025	7/2/2025	7/2/2025	1	41900	DDGQM8BTR00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	(58.92)	6/6/2025	7/2/2025	7/2/2025	3	41900	D1LH7CPNL01	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	(1.26)	6/15/2025	7/2/2025	7/2/2025	1	41900	DFJMKDYR901	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	1.26	6/17/2025	7/2/2025	7/2/2025	1	41900	D8HBVD5T300	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	24.06	6/17/2025	7/2/2025	7/2/2025	1	41900	D2ND5PK8400	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957		59	113.26	6/23/2025	7/2/2025	7/2/2025	1	41900	DXXPBJND00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	192.21	6/17/2025	7/2/2025	7/2/2025	1	41900	DM3C7LHF200	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957		59	7.76	6/19/2025	7/2/2025	7/2/2025	1	41900	D6WZY7DBN00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957		59	16.32	6/20/2025	7/2/2025	7/2/2025	1	41900	D7PNWVN2W00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957		59	937.88	6/20/2025	7/2/2025	7/2/2025	1	41900	DIG3DCH8000	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957		59	4.19	6/23/2025	7/2/2025	7/2/2025	2	41900	DP753VZNY00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957		59	88.52	6/19/2025	7/2/2025	7/2/2025	1	41900	D6MRVQH0800	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957		59	1,772.77	6/19/2025	7/2/2025	7/2/2025	1	41900	DFSVK1MGZ00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	7.77	6/19/2025	7/2/2025	7/2/2025	1	41900	D873VX5JR00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	2.93	6/21/2025	7/2/2025	7/2/2025	1	41900	DC4LPRVLL00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953		59	43.43	6/16/2025	7/2/2025	7/2/2025	1	41900	DTGRW99DX00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 7-1-2025 THRU 7-2-2025

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
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	1,571.39	6/20/2025	7/2/2025	7/2/2025	1	41900	DGB9J45N600	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	3,783.23	6/20/2025	7/2/2025	7/2/2025	1	41900	D8RK1ZRPW00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866	59	(39.42)	6/13/2025	7/2/2025	7/2/2025	1	41900	D3Z138V0101	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957	59	33.68	6/16/2025	7/2/2025	7/2/2025	1	41900	D23Y6LV0800	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	1.38	6/23/2025	7/2/2025	7/2/2025	1	41900	DWLKRP8Z000	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	(27.52)	6/12/2025	7/2/2025	7/2/2025	1	41900	DBBXQZVKV01	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	1.53	6/16/2025	7/2/2025	7/2/2025	1	41900	DJZKCB5PY00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957	59	8.56	6/22/2025	7/2/2025	7/2/2025	1	41900	DY5XNVPJ200	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	9.20	6/19/2025	7/2/2025	7/2/2025	1	41900	D9K7SK0F600	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	17.05	6/16/2025	7/2/2025	7/2/2025	1	41900	DY5XNRCN900	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	525.45	6/16/2025	7/2/2025	7/2/2025	1	41900	DYZLMBQC600	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	36.05	6/21/2025	7/2/2025	7/2/2025	1	41900	D51F1KNZ300	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	1,402.56	6/21/2025	7/2/2025	7/2/2025	1	41900	DVJNTK02000	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866	59	1,416.49	6/16/2025	7/2/2025	7/2/2025	1	41900	DJQBCSTFW00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	32.68	5/1/2025	6/19/2025	7/1/2025	1	47400	ETADMJVT000	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	68.37	5/1/2025	6/19/2025	7/1/2025	1	47400	ETADMJVT000	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	26.67	5/1/2025	6/19/2025	7/1/2025	1	47400	ETADMJVT000	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272868	59	322.58	6/23/2025	7/2/2025	7/2/2025	1	41900	D6WZ9LXR000	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	(1,736.70)	6/9/2025	7/2/2025	7/2/2025	4	41900	DX4QOH4WY01	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957	59	14.14	6/20/2025	7/2/2025	7/2/2025	1	41900	DMX16884Y00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957	59	2,833.04	6/19/2025	7/2/2025	7/2/2025	1	41900	DF8DKZ46K00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	6.97	6/16/2025	7/2/2025	7/2/2025	3	41900	DCP1NQN7L00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	8.18	6/16/2025	7/2/2025	7/2/2025	1	41900	DKS79XF5800	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	12.60	6/20/2025	7/2/2025	7/2/2025	1	41900	DNFH5BGDZ00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	(47.53)	6/7/2025	7/2/2025	7/2/2025	1	41900	DQTJ0TWRV01	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	3,069.73	6/22/2025	7/2/2025	7/2/2025	1	41900	DNFH5BWR300	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957	59	9.42	6/20/2025	7/2/2025	7/2/2025	1	41900	DQOV2J67G00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957	59	670.54	6/17/2025	7/2/2025	7/2/2025	1	41900	D3Z138TXX00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	21.59	6/23/2025	7/2/2025	7/2/2025	1	41900	DV8FV1D9G00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	3.39	6/20/2025	7/2/2025	7/2/2025	1	41900	DQOV2HVP700	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866	59	589.15	6/19/2025	7/2/2025	7/2/2025	1	41900	DDQYLXCGM00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.20	5/7/2025	6/18/2025	7/1/2025	2	47400	ESTYL9M5000	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.40	5/9/2025	6/18/2025	7/1/2025	2	47400	ESJNL9M3M00	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.40	5/8/2025	6/18/2025	7/1/2025	2	47400	ESTYL9M5000	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.55	5/7/2025	6/18/2025	7/1/2025	2	47400	ESTYL9M5000	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.55	5/7/2025	6/18/2025	7/1/2025	2	47400	ESTYL9M5000	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	6.05	5/8/2025	6/18/2025	7/1/2025	2	47400	ESTYL9M5000	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.35	5/9/2025	6/18/2025	7/1/2025	2	47400	ESJNL9M3M00	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.35	5/8/2025	6/18/2025	7/1/2025	2	47400	ESTYL9M5000	
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957	59	1.81	6/19/2025	7/2/2025	7/2/2025	1	41900	D6MRVQ4D000	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9046	825183000322000	435	55.42	6/30/2025	7/2/2025	7/2/2025	3	47400	ETJNMRR4H400	20769966
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272957	59	37.92	6/19/2025	7/2/2025	7/2/2025	1	41900	D3Q93WL3N00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	6.61	6/19/2025	7/2/2025	7/2/2025	1	41900	DMX167D0S00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	8.37	6/19/2025	7/2/2025	7/2/2025	1	41900	DJZKCDG3400	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	25.89	6/19/2025	7/2/2025	7/2/2025	1	41900	DGB9J2ZG000	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	43.81	6/20/2025	7/2/2025	7/2/2025	1	41900	DJQBCX6LM00	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	376.81	6/17/2025	7/2/2025	7/2/2025	1	41900	D6MRYNL0700	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272953	59	115.69	6/19/2025	7/2/2025	7/2/2025	1	41900	D4S6206T700	6907058
7/2/2025	49392	285608	285608	20	10	HC BASIC	9056	232517700272866	59	2.39	6/19/2025	7/2/2025	7/2/2025	1	41900	DMMTGQ9WR00	6907058
						HC BASIC Total				231,737.72							
7/2/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232517700272866	59	31.32	6/21/2025	7/2/2025	7/2/2025	1	41900	DQOV2JBK200	6907058
7/2/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232517700272953	59	10.23	6/16/2025	7/2/2025	7/2/2025	1	41900	D9K7SGM0700	6907058
7/2/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232517700272953	59	937.88	6/23/2025	7/2/2025	7/2/2025	1	41900	DK7S8Z2B100	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 7-1-2025 THRU 7-2-2025

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
7/2/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232517700272953	59	937.88	6/16/2025	7/2/2025	7/2/2025	1	41900	DNPQ4RFCP00	6907058
7/2/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232517700272866	59	8.61	6/16/2025	7/2/2025	7/2/2025	1	41900	D8HBVC4W900	6907058
7/2/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232517700272866	59	44.99	6/17/2025	7/2/2025	7/2/2025	1	41900	D6CJZ4GK600	6907058
7/2/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232517700272866	59	525.45	6/20/2025	7/2/2025	7/2/2025	1	41900	D7PNWVJ2000	6907058
7/2/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232517700272953	59	140.52	6/22/2025	7/2/2025	7/2/2025	4	41900	DHNFYS8800	6907058
7/2/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232517700272953	59	19.29	6/22/2025	7/2/2025	7/2/2025	4	41900	D08CB0XXG00	6907058
7/2/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232517700272953	59	1,772.77	6/16/2025	7/2/2025	7/2/2025	1	41900	DXPP6JGG00	6907058
7/2/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232517700272866	59	8.02	6/16/2025	7/2/2025	7/2/2025	1	41900	DB2PRKOF700	6907058
7/2/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232517700272953	59	(59.79)	6/15/2025	7/2/2025	7/2/2025	1	41900	DMX164TK001	6907058
7/2/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232517700272953	59	59.79	6/17/2025	7/2/2025	7/2/2025	1	41900	DVSWSL9K00	6907058
7/2/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232517700272953	59	25.42	6/17/2025	7/2/2025	7/2/2025	1	41900	DLV482D8700	6907058
7/2/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232517700272866	59	6,696.25	6/20/2025	7/2/2025	7/2/2025	1	41900	D4H2ZHC900	6907058
7/2/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232517700272866	59	15,624.57	6/20/2025	7/2/2025	7/2/2025	1	41900	DXPPP98C900	6907058
7/2/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232517700272953	59	(29.32)	6/9/2025	7/2/2025	7/2/2025	1	41900	D7YVWW4XNC01	6907058
7/2/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232517700272953	59	(37.52)	6/6/2025	7/2/2025	7/2/2025	1	41900	DL9P8SL1801	6907058
7/2/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232517700272953	59	(34.00)	6/6/2025	7/2/2025	7/2/2025	1	41900	DQOV26VQN01	6907058
7/2/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232517700272953	59	0.29	6/17/2025	7/2/2025	7/2/2025	1	41900	DLV4822Z100	6907058
7/2/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232517700272953	59	(488.30)	6/12/2025	7/2/2025	7/2/2025	1	41900	DMX163KR101	6907058
7/2/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232517700272953	59	(251.27)	6/12/2025	7/2/2025	7/2/2025	1	41900	DTQZVSFT601	6907058
7/2/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232517700272957	59	20.35	6/20/2025	7/2/2025	7/2/2025	1	41900	DPRM2ZC5G00	6907058
7/2/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232517700272957	59	(39.24)	6/4/2025	7/2/2025	7/2/2025	1	41900	D9TGRRSBD01	6907058
7/2/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232517700272953	59	98.02	6/20/2025	7/2/2025	7/2/2025	1	41900	DQTJ13H5L00	6907058
7/2/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232517700272953	59	140.52	6/20/2025	7/2/2025	7/2/2025	1	41900	D6MRYR45400	6907058
7/2/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232517700272957	59	49.45	6/23/2025	7/2/2025	7/2/2025	1	41900	DS4MYT3VR00	6907058
7/2/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232517700272957	59	33.68	6/17/2025	7/2/2025	7/2/2025	1	41900	DHD6G52PQ00	6907058
7/2/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232517700272957	59	937.88	6/19/2025	7/2/2025	7/2/2025	1	41900	DYG4NC3LS00	6907058
7/2/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232517700272953	59	34.56	6/20/2025	7/2/2025	7/2/2025	1	41900	DYZLMFLX100	6907058
7/2/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232517700272953	59	44.09	6/18/2025	7/2/2025	7/2/2025	1	41900	D990SZNYB00	6907058
						DD1 BASIC Total				27,262.39							
7/2/2025	49392	285608	285608	20	12	CSA BASIC	9056	232517700272953	59	8.61	6/22/2025	7/2/2025	7/2/2025	1	41900	D45621DVN00	6907058
7/2/2025	49392	285608	285608	20	12	CSA BASIC	9056	232517700272953	59	16.33	6/23/2025	7/2/2025	7/2/2025	1	41900	D3Z13GH5700	6907058
7/2/2025	49392	285608	285608	20	12	CSA BASIC	9056	232517700272953	59	525.45	6/22/2025	7/2/2025	7/2/2025	1	41900	D004BHBM700	6907058
7/2/2025	49392	285608	285608	20	12	CSA BASIC	9056	232517700272957	59	584.46	6/16/2025	7/2/2025	7/2/2025	1	41900	DF8DKXC0B00	6907058
7/2/2025	49392	285608	285608	20	12	CSA BASIC	9056	232517700272957	59	937.88	6/18/2025	7/2/2025	7/2/2025	1	41900	DBBXR43G300	6907058
7/2/2025	49392	285608	285608	20	12	CSA BASIC	9056	232517700272953	59	8.20	6/19/2025	7/2/2025	7/2/2025	1	41900	DQTJ12B9H00	6907058
7/2/2025	49392	285608	285608	20	12	CSA BASIC	9056	232517700272953	59	13.49	6/19/2025	7/2/2025	7/2/2025	1	41900	DNY4C5Z200	6907058
7/2/2025	49392	285608	285608	20	12	CSA BASIC	9056	232517700272953	59	137.19	6/19/2025	7/2/2025	7/2/2025	1	41900	D47R2XY2H00	6907058
						CSA BASIC Total				2,231.61							
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953	59	28.65	6/17/2025	7/2/2025	7/2/2025	1	41900	DS4MYNW8100	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953	59	8.67	6/18/2025	7/2/2025	7/2/2025	4	41900	D23Y6P8B600	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953	59	49.74	6/22/2025	7/2/2025	7/2/2025	2	41900	DHD6G8FLQ00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953	59	36.46	6/13/2025	7/2/2025	7/2/2025	1	41900	DMMT6MQWC00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9046	825182000240855	435	130.83	6/13/2025	7/1/2025	7/1/2025	1	47400	EGJNPC2G300	223510467
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953	59	(79.46)	6/6/2025	7/2/2025	7/2/2025	1	41900	DHNFFHM7Y01	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953	59	(13.64)	6/5/2025	7/2/2025	7/2/2025	1	41900	D4561QK7K01	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953	59	36.17	6/17/2025	7/2/2025	7/2/2025	1	41900	DRBZ02W9P00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953	59	937.88	6/16/2025	7/2/2025	7/2/2025	1	41900	DFJMKFQ7N00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272866	59	33.68	6/20/2025	7/2/2025	7/2/2025	1	41900	DNPQ4VX0500	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272866	59	1,016.78	6/20/2025	7/2/2025	7/2/2025	1	41900	DH3ZGQ4RB00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953	59	4.40	6/17/2025	7/2/2025	7/2/2025	1	41900	DCP1NSY0700	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272957	59	22.56	6/21/2025	7/2/2025	7/2/2025	1	41900	D23Y6QSGZ00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272957	59	77.70	6/21/2025	7/2/2025	7/2/2025	1	41900	D4H2ZHV3W00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953	59	126.61	6/16/2025	7/2/2025	7/2/2025	1	41900	DV8FTX32J00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 7-1-2025 THRU 7-2-2025

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	
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	53.18	6/19/2025	7/2/2025	7/2/2025	1	41900	DGVRH5FSV00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	49.16	6/18/2025	7/2/2025	7/2/2025	1	41900	DGQMCMDT200	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	2.33	6/16/2025	7/2/2025	7/2/2025	1	41900	D6MRYNODC00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	26.34	6/16/2025	7/2/2025	7/2/2025	2	41900	DFSJYQLY00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	11.03	6/23/2025	7/2/2025	7/2/2025	1	41900	DR2ROP56J00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	(35.61)	6/13/2025	7/2/2025	7/2/2025	1	41900	D4S61WQGT01	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	35.61	6/17/2025	7/2/2025	7/2/2025	1	41900	D27TLWS2W00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	63.86	6/20/2025	7/2/2025	7/2/2025	1	41900	DS4MYRR6700	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	79.10	6/16/2025	7/2/2025	7/2/2025	2	41900	DJ5WDR9Q300	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	(88.20)	6/10/2025	7/2/2025	7/2/2025	1	41900	D2D5618MS01	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	88.20	6/23/2025	7/2/2025	7/2/2025	1	41900	D51F1LHN800	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	1,016.78	6/22/2025	7/2/2025	7/2/2025	2	41900	DYQCMXLM200	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272957		59	(51.05)	6/6/2025	7/2/2025	7/2/2025	1	41900	DJZKCAF6G01	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272957		59	(49.95)	6/7/2025	7/2/2025	7/2/2025	1	41900	D1B87VKH401	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	8.61	6/21/2025	7/2/2025	7/2/2025	1	41900	D90STJDMPO0	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	39.24	6/21/2025	7/2/2025	7/2/2025	1	41900	D2ND5SRJY00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	23.32	6/17/2025	7/2/2025	7/2/2025	1	41900	DHXNF70PF00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	27.31	6/17/2025	7/2/2025	7/2/2025	1	41900	D7PNWS3QF00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	(27.52)	6/13/2025	7/2/2025	7/2/2025	1	41900	DGLJHJ2HJ01	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	(10.01)	6/13/2025	7/2/2025	7/2/2025	1	41900	DKJ0BC32C01	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	10.01	6/16/2025	7/2/2025	7/2/2025	1	41900	D8HBVCBMP00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	27.52	6/16/2025	7/2/2025	7/2/2025	1	41900	D639ZL9HJ00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	224.56	6/19/2025	7/2/2025	7/2/2025	1	41900	DKJ0BGLPP00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272868		59	1,016.78	6/16/2025	7/2/2025	7/2/2025	1	41900	DFJMKFGH700	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	1,016.78	6/17/2025	7/2/2025	7/2/2025	1	41900	DR2R0K6WJ00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	13.45	6/23/2025	7/2/2025	7/2/2025	1	41900	D3G24F0GZ00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	16.33	6/23/2025	7/2/2025	7/2/2025	1	41900	DRWDZ8L3C00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	35.89	6/22/2025	7/2/2025	7/2/2025	1	41900	DR2RONHFT00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	248.28	6/23/2025	7/2/2025	7/2/2025	1	41900	DKS7B27B000	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272866		59	(53.19)	6/13/2025	7/2/2025	7/2/2025	3	41900	D2D563JZY01	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272957		59	36.74	6/23/2025	7/2/2025	7/2/2025	2	41900	DFSVK33HT00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	16.11	6/16/2025	7/2/2025	7/2/2025	3	41900	DRM5ZLQD900	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	151.59	6/23/2025	7/2/2025	7/2/2025	3	41900	D08CB1DM900	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9046	82518200022701		435	10.00	2/28/2025	7/1/2025	7/1/2025	3	47400	EXADMFSX001	811432054
7/2/2025	49392	285608	285608	20	13	HS BASIC	9046	82518200022701		435	377.91	2/28/2025	7/1/2025	7/1/2025	3	47400	EXADMFSX000	811432054
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	9.92	6/18/2025	7/2/2025	7/2/2025	1	41900	DPRM2YBRQ00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9046	825182000305349		435	26.89	6/20/2025	7/1/2025	7/1/2025	1	47400	ERFDPDWPL00	840611484
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	(1,687.18)	6/2/2025	7/2/2025	7/2/2025	1	41900	DRWDYTY6401	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9059		00000	195	45.93	5/18/2025	6/18/2025	7/1/2025	1	47400	EQJNN6KW200	
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272957		59	4.02	6/23/2025	7/2/2025	7/2/2025	1	41900	DV06VHR4N00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9046	825183000297409		435	36.46	6/9/2025	7/2/2025	7/2/2025	1	47400	EZADMNDVNO0	271121048
7/2/2025	49392	285608	285608	20	13	HS BASIC	9046	825183000297409		435	9.31	6/9/2025	7/2/2025	7/2/2025	1	47400	EZADMNDVNO1	271121048
7/2/2025	49392	285608	285608	20	13	HS BASIC	9046	825183000297409		435	24.52	6/5/2025	7/2/2025	7/2/2025	1	47400	EZADMNDVNO0	271121048
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	937.88	6/17/2025	7/2/2025	7/2/2025	1	41900	D1LH7LDBQ00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272868		59	937.88	6/20/2025	7/2/2025	7/2/2025	1	41900	DPHD3FWGB00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272868		59	56.77	6/20/2025	7/2/2025	7/2/2025	3	41900	DKS7BOTDGO0	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	461.06	6/18/2025	7/2/2025	7/2/2025	1	41900	D2XMS857Q00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9046	825182000266474		435	60,803.05	4/10/2025	7/1/2025	7/1/2025	1	47400	E9JDKWWH600	233069260
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	753.22	6/20/2025	7/2/2025	7/2/2025	1	41900	DWVSR5M2D00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	937.88	6/20/2025	7/2/2025	7/2/2025	1	41900	DV06VGTNO00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	2.97	6/20/2025	7/2/2025	7/2/2025	1	41900	DH3ZGQ6WD00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	(122.80)	6/9/2025	7/2/2025	7/2/2025	1	41900	DB2PRCY1401	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	122.80	6/23/2025	7/2/2025	7/2/2025	1	41900	DVJNTL4PY00	6907058

AETNA DETAIL CLAIMS
 PROCESSED DATES: 7-1-2025 THRU 7-2-2025

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	
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	181.23	6/23/2025	7/2/2025	7/2/2025	1	41900	DF8DL1JBX00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	584.46	6/21/2025	7/2/2025	7/2/2025	1	41900	D0JL9IXWG00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	1,016.78	6/21/2025	7/2/2025	7/2/2025	1	41900	DF05LH7HW00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	82.60	6/19/2025	7/2/2025	7/2/2025	1	41900	D990TODT200	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	1.00	6/16/2025	7/2/2025	7/2/2025	2	41900	D8HBVC4RL00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	46.83	6/16/2025	7/2/2025	7/2/2025	3	41900	DHD6G4T0600	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	1.33	6/19/2025	7/2/2025	7/2/2025	1	41900	DJQBCW4WT00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	1.57	6/23/2025	7/2/2025	7/2/2025	1	41900	DQJT14JYR00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	2.46	6/20/2025	7/2/2025	7/2/2025	1	41900	DF05LGL2R00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	657.20	6/21/2025	7/2/2025	7/2/2025	1	41900	D456213Y500	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	0.77	6/23/2025	7/2/2025	7/2/2025	1	41900	DQOV2KOP900	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	20.19	6/22/2025	7/2/2025	7/2/2025	1	41900	D23Y6QYHY00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	78.09	6/20/2025	7/2/2025	7/2/2025	2	41900	DBWCQ6RCJ00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	134.32	6/23/2025	7/2/2025	7/2/2025	1	41900	DR2R0NMKN00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	51.05	6/16/2025	7/2/2025	7/2/2025	1	41900	DFJMKF3V500	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272957		59	584.46	6/23/2025	7/2/2025	7/2/2025	1	41900	D639ZPXC000	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272957		59	937.88	6/21/2025	7/2/2025	7/2/2025	1	41900	DXD7Q80FL00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272866		59	10.01	6/20/2025	7/2/2025	7/2/2025	1	41900	D45620HKV00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272866		59	390.67	6/21/2025	7/2/2025	7/2/2025	1	41900	DJQBCXHXN00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	8.61	6/17/2025	7/2/2025	7/2/2025	1	41900	DQTJ10PNR00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272957		59	10.08	6/22/2025	7/2/2025	7/2/2025	1	41900	D7YWWDTFF00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272957		59	937.88	6/20/2025	7/2/2025	7/2/2025	1	41900	DCY8NBM1R00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	529.99	6/19/2025	7/2/2025	7/2/2025	2	41900	DVSWT14VR00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	555.93	6/19/2025	7/2/2025	7/2/2025	1	41900	DFJMKHMRX00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9061	00000		435	181.70	6/6/2025	7/2/2025	7/2/2025	1	47400	EFY2N9K5801	742802643
7/2/2025	49392	285608	285608	20	13	HS BASIC	9061	00000		435	4,773.75	6/6/2025	7/2/2025	7/2/2025	1	47400	EFY2N9K5800	742802643
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272868		59	181.23	6/16/2025	7/2/2025	7/2/2025	3	41900	DP753TD9P00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	937.88	6/20/2025	7/2/2025	7/2/2025	1	41900	DV06VGDW000	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	7.62	6/16/2025	7/2/2025	7/2/2025	1	41900	DDGQMB0XJ00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	39.42	6/17/2025	7/2/2025	7/2/2025	1	41900	D004BD6XB00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	1,464.29	6/16/2025	7/2/2025	7/2/2025	1	41900	DBWCQ40N400	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	1,687.18	6/18/2025	7/2/2025	7/2/2025	1	41900	DKJOBFSC200	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	3,069.73	6/18/2025	7/2/2025	7/2/2025	1	41900	DSKWOKLSG00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	24.06	6/18/2025	7/2/2025	7/2/2025	1	41900	DRBZ03N6B00	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272953		59	(16.33)	6/12/2025	7/2/2025	7/2/2025	1	41900	D3ZJ38CV001	6907058
7/2/2025	49392	285608	285608	20	13	HS BASIC	9056	232517700272866		59	(49.74)	6/5/2025	7/2/2025	7/2/2025	4	41900	DMX15YG0T01	6907058
						HS BASIC Total					89,314.28							
7/2/2025	49392	285608	285608	20	14	AD BASIC	9056	232517700272953		59	7.82	6/16/2025	7/2/2025	7/2/2025	1	41900	DVJNTFF0P00	6907058
7/2/2025	49392	285608	285608	20	14	AD BASIC	9056	232517700272953		59	76.19	6/22/2025	7/2/2025	7/2/2025	1	41900	DDQYLZ0K700	6907058
7/2/2025	49392	285608	285608	20	14	AD BASIC	9056	232517700272866		59	4.65	6/21/2025	7/2/2025	7/2/2025	1	41900	D8RKTZVGF00	6907058
7/2/2025	49392	285608	285608	20	14	AD BASIC	9059	00000		195	1.80	6/9/2025	6/18/2025	7/1/2025	1	47400	ECADN5L2300	
7/2/2025	49392	285608	285608	20	14	AD BASIC	9059	00000		195	86.89	6/9/2025	6/18/2025	7/1/2025	1	47400	ECADN5L2300	
7/2/2025	49392	285608	285608	20	14	AD BASIC	9056	232517700272953		59	2,833.04	6/17/2025	7/2/2025	7/2/2025	1	41900	DCDTP6C6T00	6907058

AETNA DETAIL CLAIMS
 PROCESSED DATES: 7-1-2025 THRU 7-2-2025

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	
7/2/2025	49392	285608	285608	20	14	AD BASIC	9056	232517700272953		59	49.50	6/17/2025	7/2/2025	7/2/2025	1	41900	DGLIHLFFM00	6907058
7/2/2025	49392	285608	285608	20	14	AD BASIC	9056	232517700272953		59	1.22	6/22/2025	7/2/2025	7/2/2025	1	41900	DSKWOMS8800	6907058
7/2/2025	49392	285608	285608	20	14	AD BASIC	9056	232517700272957		59	(50.43)	6/1/2025	7/2/2025	7/2/2025	3	41900	DPHD31DGV01	6907058
7/2/2025	49392	285608	285608	20	14	AD BASIC	9056	232517700272953		59	1,016.78	6/18/2025	7/2/2025	7/2/2025	2	41900	DWVSR492200	6907058
7/2/2025	49392	285608	285608	20	14	AD BASIC	9056	232517700272953		59	18.75	6/16/2025	7/2/2025	7/2/2025	1	41900	D7FFX7LB400	6907058
7/2/2025	49392	285608	285608	20	14	AD BASIC	9056	232517700272953		59	21.60	6/17/2025	7/2/2025	7/2/2025	1	41900	DNFH57RSP00	6907058
7/2/2025	49392	285608	285608	20	14	AD BASIC	9056	232517700272953		59	181.23	6/23/2025	7/2/2025	7/2/2025	1	41900	DNPQ4X0LJ00	6907058
7/2/2025	49392	285608	285608	20	14	AD BASIC	9056	232517700272953		59	11.19	6/16/2025	7/2/2025	7/2/2025	1	41900	DJZKCBG200	6907058
7/2/2025	49392	285608	285608	20	14	AD BASIC	9056	232517700272953		59	0.48	6/18/2025	7/2/2025	7/2/2025	1	41900	D6WZY6NJ500	6907058
7/2/2025	49392	285608	285608	20	14	AD BASIC	9056	232517700272953		59	6.06	6/18/2025	7/2/2025	7/2/2025	1	41900	D8HBVDH1F00	6907058
7/2/2025	49392	285608	285608	20	14	AD BASIC	9056	232517700272953		59	35.17	6/18/2025	7/2/2025	7/2/2025	1	41900	D2ND5QH2Q00	6907058
7/2/2025	49392	285608	285608	20	14	AD BASIC	9056	232517700272953		59	562.24	6/18/2025	7/2/2025	7/2/2025	1	41900	D08C9YFY200	6907058
						AD BASIC Total					4,864.18							
7/2/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232517700272953		59	8.13	6/17/2025	7/2/2025	7/2/2025	1	41900	DH3ZGMMR000	6907058
7/2/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232517700272953		59	3.05	6/20/2025	7/2/2025	7/2/2025	1	41900	DD6HMMW23J00	6907058
7/2/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232517700272953		59	584.46	6/20/2025	7/2/2025	7/2/2025	1	41900	DM3C7NQKP00	6907058
7/2/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232517700272953		59	14.58	6/17/2025	7/2/2025	7/2/2025	1	41900	DV5WSZPF600	6907058
7/2/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232517700272953		59	7.82	6/16/2025	7/2/2025	7/2/2025	1	41900	DFSJZB8600	6907058
7/2/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232517700272953		59	19.57	6/16/2025	7/2/2025	7/2/2025	1	41900	DHXNF65XN00	6907058
7/2/2025	49392	285608	285608	20	16	RETIRES BASIC	9059	00000		195	208.18	5/13/2025	6/18/2025	7/1/2025	1	47400	ESY2MFHSW00	
7/2/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232517700272953		59	1,814.66	6/20/2025	7/2/2025	7/2/2025	1	41900	DN585T1TV00	6907058
7/2/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232517700272953		59	4,234.19	6/20/2025	7/2/2025	7/2/2025	1	41900	DL1G9KGM300	6907058
7/2/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232517700272953		59	24.60	6/19/2025	7/2/2025	7/2/2025	1	41900	DWVSR588D00	6907058
7/2/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232517700272953		59	58.88	6/20/2025	7/2/2025	7/2/2025	1	41900	DR2R0MTY200	6907058
7/2/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232517700272953		59	5.97	6/18/2025	7/2/2025	7/2/2025	1	41900	DMX1676QQ00	6907058

RETIRES BASIC Total

6,984.09

GRAND TOTAL	464,081.97
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ENTITY	AMOUNT
AD BASIC	4,583.73
AD BUY UP	7,732.74
APPRAISAL DISTRICT	12,316.47
CSA BASIC	2,231.61
COMMUNITY SERVICE AGENCY	2,231.61
DD1 BASIC	26,456.71
DD1 BUY UP	18,700.10
DRAINAGE DISTRICT NO. 1	45,156.81
HC BASIC	208,154.76
HC BUY UP	76,311.99
HIDALGO CO.	284,466.75
HS BASIC	89,134.06
HS BUY UP	3,689.38
HEADSTART	92,823.44
RETIRES BASIC	6,897.95
RETIRES BUY UP	20,188.94
RETIRES	27,086.89
TOTAL	464,081.97

RETIRES BREAKDOWN

ENTITY	AMOUNT
APPRAISAL DISTRICT	823.08
DRAINAGE DISTRICT NO. 1	-
HIDALGO CO.	26,263.81
TOTAL	27,086.89