



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

**HIDALGO COUNTY**  
**6-20-2025 TO 6-25-2025**

<b>SECTION</b>			
10-001, 10-010, 20-010	<b>HIDALGO COUNTY</b>	<b>\$</b>	<b>664,371.22</b>
10-002, 10-011, 20-011	<b>DRAINAGE DISTRICT NO.1</b>	<b>\$</b>	<b>25,225.69</b>
10-003, 10-012, 20-012	<b>COMMUNITY SERVICE AGENCY</b>	<b>\$</b>	<b>4,153.05</b>
10-004 & 10-013, 20-013	<b>HEAD START</b>	<b>\$</b>	<b>169,650.36</b>
10-005 & 10-014, 20-014	<b>APPRAISAL DISTRICT</b>	<b>\$</b>	<b>22,997.26</b>
10-101, 10-015, 20-015	<b>COBRA</b>	<b>\$</b>	<b>115.49</b>
10-201, 10-016, 20-016	<b>RETIREEES</b>	<b>\$</b>	<b>20,445.24</b>
2201-360-00-000-002-0-000	<b>MISC REV-RX REBATE</b>	<b>\$</b>	<b>-</b>
2201-360-00-000-001-0-000	<b>STOP LOSS</b>	<b>\$</b>	<b>-</b>
2201-360-00-000-000-0-000	<b>MISCELLANEOUS REVENUE</b>	<b>\$</b>	<b>-</b>
	<b>TOTAL</b>	<b>\$</b>	<b>906,958.31</b>

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(74.87)	3/22/2024	6/20/2025	6/20/2025	1	46501	E6PDBK07C00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(1,239.43)	10/5/2023	6/21/2025	6/23/2025	1	46501	E7AC626H200	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(131.68)	10/5/2023	6/21/2025	6/23/2025	1	46501	E7AC626H201	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(72.45)	12/4/2024	6/20/2025	6/20/2025	1	46501	E6Y2HXCS100	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	113.76	5/1/2023	5/22/2023	6/25/2025	1	46501	EFPC50JRK02	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(111.09)	10/31/2024	6/23/2025	6/23/2025	1	46501	E8Y2G497Y00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(4.11)	8/28/2024	6/25/2025	6/25/2025	448	46501	ESADFKCS200	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(4.11)	4/10/2024	6/25/2025	6/25/2025	448	46501	ES37BVR9000	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(2.63)	9/7/2023	6/25/2025	6/25/2025	448	46501	E2PC6F7Y300	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(99.76)	7/12/2024	6/23/2025	6/23/2025	1	46501	E8PDDKP8400	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(45.55)	10/17/2023	6/21/2025	6/23/2025	4	46501	E6Y1682N200	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(184.32)	6/18/2024	6/20/2025	6/20/2025	4	46501	E6PDC66ZR00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(83.65)	2/19/2024	6/20/2025	6/20/2025	1	46501	E6FC91SHD00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	358005523	435	(4.77)	12/10/2024	6/20/2025	6/20/2025	448	46501	EPY2KD1WPG00	450491147
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(45.55)	9/29/2023	6/23/2025	6/23/2025	1	46501	E9JC6NMPG00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(161.16)	12/2/2024	6/23/2025	6/23/2025	1	46501	E904HLM300	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(46.92)	12/18/2024	6/23/2025	6/23/2025	1	46501	E7TYH23T800	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(560.14)	7/4/2024	6/20/2025	6/20/2025	1	46501	E6FDDQ5X500	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(30.50)	3/18/2024	6/23/2025	6/23/2025	3	46501	E8Y2BHGTW00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(767.60)	3/12/2024	6/25/2025	6/25/2025	448	46501	PNFDH5QSN00	233069260
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(578.24)	3/12/2024	6/25/2025	6/25/2025	448	46501	PNFDH5QSN02	233069260
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	578.24	3/12/2024	6/20/2025	6/20/2025	448	46501	PNFDH5QSN02	233069260
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	767.60	3/12/2024	6/20/2025	6/20/2025	448	46501	PNFDH5QSN02	233069260
6/25/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	435	(0.11)	12/2/2024	12/21/2024	6/25/2025	1	46501	EMTYKDJOR00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(46.92)	11/15/2024	6/20/2025	6/20/2025	1	46501	E6PDG9I6W00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(27.42)	6/27/2024	6/23/2025	6/23/2025	1	46501	E904C73ZD00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(36.16)	11/16/2023	6/23/2025	6/23/2025	2	46501	E7TX74WGD00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(45.81)	9/11/2023	6/23/2025	6/23/2025	1	46501	E7JM6MCRK00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	143023985	435	1.34	12/17/2024	6/25/2025	6/25/2025	448	46501	EYFDH578D03	742554159
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(90.40)	7/20/2024	6/23/2025	6/23/2025	1	46501	E8PDDPWK300	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.38	11/23/2024	6/20/2025	6/20/2025	448	46501	EFPDMYVBY01	863560389
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(44.37)	9/19/2023	6/23/2025	6/23/2025	1	46501	E7TX6SKCN00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(128.35)	6/22/2024	6/23/2025	6/23/2025	1	46501	E9ADCOWDR00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(16.59)	2/9/2024	6/25/2025	6/25/2025	448	46501	ESAC9ZQC300	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(15.62)	2/9/2024	6/25/2025	6/25/2025	448	46501	ESAC9ZQC300	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(62.53)	8/21/2023	6/23/2025	6/23/2025	3	46501	E8Y156P0B00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(165.87)	5/17/2024	6/23/2025	6/23/2025	1	46501	E904B9NTJ00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	358024980	435	(36.54)	12/2/2024	6/25/2025	6/25/2025	448	46501	EMTYKDJOR00	271121048
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	358024980	435	(13.64)	12/2/2024	6/25/2025	6/25/2025	448	46501	EMTYKDJOR00	271121048
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	153017418	435	13.64	12/2/2024	6/25/2025	6/25/2025	448	46501	ESFDL0F6000	271121048
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	153017418	435	36.54	12/2/2024	6/25/2025	6/25/2025	448	46501	ESFDL0F6000	271121048
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(69.04)	6/11/2024	6/23/2025	6/23/2025	1	46501	E904CTMYL00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(30.17)	9/19/2024	6/21/2025	6/23/2025	1	46501	E7ADF01Y900	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825171000297724	435	(149.33)	5/22/2024	6/20/2025	6/20/2025	1	46501	EAADF2DQ401	823165169
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825171000297724	435	(149.33)	6/3/2024	6/20/2025	6/20/2025	1	46501	E0FDDMW7J01	823165169
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825171000297724	435	1,094.67	5/22/2024	6/20/2025	6/20/2025	1	46501	EAADF2DQ401	823165169
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825171000297724	435	1,094.67	6/3/2024	6/20/2025	6/20/2025	1	46501	E0FDDMW7J01	823165169
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	281041282	435	(7.92)	9/30/2024	6/25/2025	6/25/2025	448	46501	EKTYHYXLO00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(77.20)	10/16/2023	6/23/2025	6/23/2025	1	46501	E9036ZTVD00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(109.72)	10/15/2024	6/21/2025	6/23/2025	1	46501	EDY2JKBXF00	204701276
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	109.72	10/15/2024	6/21/2025	6/23/2025	1	46501	E6PDMGMSV00	204701276
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(115.80)	8/1/2023	6/20/2025	6/20/2025	1	46501	E6PCSVCBN00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(76.78)	11/8/2024	6/23/2025	6/23/2025	2	46501	E7JNHDDT600	742802643

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(4.11)	11/28/2023	6/25/2025	6/25/2025	448	46501E2Y170K6F00	742802643	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(28.51)	10/15/2024	6/23/2025	6/23/2025	1	46501E737GH6Z00	742802643	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9820	17139122	435	(92.42)	10/21/2024	6/23/2025	6/23/2025	2	46501EGADMMCM00	742638006	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(46.92)	8/18/2023	6/23/2025	6/23/2025	1	46501E9AC5ZGTN00	742802643	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(4.11)	8/2/2023	6/25/2025	6/25/2025	448	46501E5AC6V21100	742802643	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(362.53)	8/6/2024	6/20/2025	6/20/2025	1	46501E6DFPFCN00	742802643	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(40.45)	8/6/2024	6/20/2025	6/20/2025	1	46501E6DFPFCN01	742802643	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(59.17)	8/10/2023	6/21/2025	6/23/2025	1	46501E6Y1532Z00	742802643	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	143023985	435	1.34	11/15/2024	6/25/2025	6/25/2025	448	46501EPPDKOZRN03	742554159	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(37.25)	11/28/2023	6/20/2025	6/20/2025	1	46501E6Y18RWZ00	742802643	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(36.19)	5/14/2024	6/23/2025	6/23/2025	1	46501E8PDCWTDD00	742802643	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(33.17)	4/1/2024	6/23/2025	6/23/2025	1	46501E7ADBKJ2900	742802643	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(41.70)	12/20/2023	6/23/2025	6/23/2025	1	46501E8Y18JWB700	742802643	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(1.185.46)	8/17/2023	6/23/2025	6/23/2025	1	46501E8FC58XZ00	742802643	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(52.17)	2/9/2024	6/20/2025	6/20/2025	1	46501E6PC9LMLQ00	742802643	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(192.68)	11/26/2024	6/25/2025	6/25/2025	448	46500EA37J53VR00		
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(57.47)	11/25/2024	6/25/2025	6/25/2025	448	46500EA37J53VR01		
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(4.11)	11/25/2024	6/25/2025	6/25/2025	448	46500EA37J53VR01		
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	132015694	435	24.89	11/6/2024	6/25/2025	6/25/2025	448	46501EX37LF5G500	742793592	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	31.31	11/5/2024	6/25/2025	6/25/2025	448	46501EG37NM3K500	742793592	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	330030204	435	(24.89)	11/6/2024	6/20/2025	6/20/2025	448	46501E1TYGAX700	742793592	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(29.89)	8/18/2023	6/23/2025	6/23/2025	2	46501E9AC5X21300	742802643	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(27.42)	12/20/2023	6/23/2025	6/23/2025	1	46501E9AC8B57P00	742802643	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825171000297724	435	(149.33)	5/28/2024	6/20/2025	6/20/2025	1	46501ECJNF9DND01	823165169	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825171000297724	435	1.094.67	5/28/2024	6/20/2025	6/20/2025	1	46501ECJNF9DND01	823165169	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825171000297724	435	(149.33)	4/7/2024	6/20/2025	6/20/2025	3	46501E5ADCKSWC01	823165169	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825171000297724	435	1.094.67	4/7/2024	6/20/2025	6/20/2025	3	46501E5ADCKSWC01	823165169	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(209.84)	7/8/2024	6/21/2025	6/23/2025	1	46501E7ADDFSOV00	742802643	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(31.96)	2/19/2024	6/23/2025	6/23/2025	3	46501E7JIM92TT300	742802643	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(4.11)	5/3/2024	6/25/2025	6/25/2025	448	46501E5JNB788L00	742802643	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(64.93)	11/4/2024	6/23/2025	6/23/2025	1	46501E737GZJK400	742802643	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(426.87)	7/3/2024	6/20/2025	6/20/2025	1	46501E6Y2DGDNDJ00	742802643	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(104.63)	3/21/2024	6/23/2025	6/23/2025	3	46501E7TYBKRYK00	742802643	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(92.85)	3/21/2024	6/23/2025	6/23/2025	2	46501E737BGF3B00	742802643	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(43.19)	9/20/2023	6/21/2025	6/23/2025	1	46501E6Y16VWWT800	742802643	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(122.62)	5/28/2024	6/23/2025	6/23/2025	1	46501E7JND9GX400	742802643	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(84.00)	10/16/2023	6/23/2025	6/23/2025	1	46501E7TX68DXP00	742802643	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(74.77)	1/11/2024	6/20/2025	6/20/2025	1	46501E6FC8XKZ000	742802643	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(27.42)	7/10/2024	6/23/2025	6/23/2025	1	46501E8Y2DMT6L00	742802643	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.23	7/10/2024	6/20/2025	6/20/2025	448	46501E2FDKVC600	651255384	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(46.92)	11/7/2024	6/23/2025	6/23/2025	1	46501E7TYG3X1100	742802643	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(376.93)	11/21/2023	6/23/2025	6/23/2025	1	46501E9AC7QMK900	742802643	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(30.58)	8/1/2024	6/23/2025	6/23/2025	4	46501E7JNFFZRK00	742802643	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(117.61)	3/26/2024	6/23/2025	6/23/2025	4	46501E9AC984PV00	742802643	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(4.11)	10/24/2023	6/25/2025	6/25/2025	448	46501E3367F8DF00	742802643	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(27.42)	7/10/2024	6/23/2025	6/23/2025	1	46501E7ADDLZVG00	742802643	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	147085330	435	4.52	11/1/2024	6/25/2025	6/25/2025	448	46501E1Y2RTX502	752472510	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	316013847	435	(85.48)	10/24/2024	6/23/2025	6/23/2025	448	46501EPPDJFVN00	742206635	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	316013847	435	(63.03)	10/24/2024	6/20/2025	6/20/2025	448	46501EPPDJFVN00	742206635	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(30.50)	11/15/2023	6/23/2025	6/23/2025	1	46501E8Y18N98D00	742802643	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(49.27)	11/13/2024	6/20/2025	6/20/2025	1	46501E6FDHC30B00	742802643	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(76.35)	6/12/2024	6/23/2025	6/23/2025	1	46501E737CZ3H900	742802643	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825171000297724	435	(149.33)	6/5/2024	6/20/2025	6/20/2025	3	46501EDFDGF75L01	823165169	

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825171000297724	435	1,094.67	6/5/2024	6/20/2025	6/20/2025	3	46501	EDFDGF75L01	823165169
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(49.04)	8/26/2024	6/23/2025	6/23/2025	1	46501	EBY2FJHT801	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(4.11)	11/20/2023	6/25/2025	6/25/2025	448	46501	ESJM7WN0J00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(76.35)	12/18/2024	6/23/2025	6/23/2025	1	46501	EBY2HY2Q300	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	143023985	435	1.34	11/27/2024	6/25/2025	6/25/2025	448	46501	EBY2K1DH003	742554159
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(66.69)	7/10/2024	6/23/2025	6/23/2025	5	46501	E904DBR0V00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(63.57)	7/23/2024	6/20/2025	6/20/2025	1	46501	EGY2DXVW700	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(28.51)	12/4/2024	6/23/2025	6/23/2025	1	46501	E7JNHPY2300	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(28.51)	11/20/2023	6/23/2025	6/23/2025	1	46501	E7367WN0H00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(28.51)	8/26/2024	6/23/2025	6/23/2025	1	46501	E737FHFR00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(16.59)	7/15/2024	6/25/2025	6/25/2025	448	46501	ESTYDLSVY00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(27.42)	10/18/2024	6/23/2025	6/23/2025	1	46501	E737GTXJ00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(26.39)	2/14/2024	6/20/2025	6/20/2025	1	46501	E6FC9WQW00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(94.48)	11/15/2024	6/20/2025	6/20/2025	1	46501	E6PDG8MT300	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(92.64)	5/10/2024	6/23/2025	6/23/2025	1	46501	E737CDFV00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(170.34)	1/11/2024	6/20/2025	6/20/2025	1	46501	E6PC8X3JM00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825176000032847	435	40,617.93	6/27/2024	6/25/2025	6/25/2025	1	46501	E7JNFOG1R04	233069260
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.07	11/12/2024	6/25/2025	6/25/2025	448	46501	EKTYNQC8C00	454433340
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.95	11/12/2024	6/25/2025	6/25/2025	448	46501	EKTYNQC8C00	454433340
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.05	11/12/2024	6/25/2025	6/25/2025	448	46501	EKTYNQC8C00	454433340
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.05	11/12/2024	6/25/2025	6/25/2025	448	46501	EKTYNQC8C00	454433340
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(137.48)	10/18/2023	6/23/2025	6/23/2025	1	46501	E7366745500	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(202.65)	11/13/2024	6/23/2025	6/23/2025	4	46501	E9ADHD1Q00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(49.99)	12/13/2024	6/23/2025	6/23/2025	1	46501	E904HPQMY00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(77.95)	6/13/2024	6/23/2025	6/23/2025	1	46501	E8PDC0V4L00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	323037762	435	(4.11)	11/5/2024	6/25/2025	6/25/2025	448	46501	ESJNGZJKL00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(285.71)	12/27/2024	6/23/2025	6/23/2025	2	46501	E8PDH8MXV00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(176.48)	8/30/2024	6/23/2025	6/23/2025	1	46501	E7TYFNV7600	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	0.93	5/3/2024	6/10/2024	6/25/2025	5	46501	EWY2CNM7000	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	0.97	5/3/2024	6/10/2024	6/25/2025	5	46501	E1JNCPX3M00	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	3.28	5/3/2024	12/23/2024	6/25/2025	5	46501	ECADGFB7M01	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	13.15	5/3/2024	6/3/2024	6/25/2025	5	46501	EWFDCKRBP00	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(45.55)	10/21/2024	6/23/2025	6/23/2025	1	46501	E904GLKTM00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(27.42)	6/17/2024	6/23/2025	6/23/2025	1	46501	E9JDDW3CH00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(112.66)	1/15/2024	6/21/2025	6/23/2025	1	46501	EGY180DJ000	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(31.06)	2/23/2024	6/23/2025	6/23/2025	1	46501	E7369QLTM00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.38	11/8/2024	6/20/2025	6/20/2025	448	46501	EMTYMXXVJ01	863560389
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000273916	435	(228.16)	12/18/2024	6/23/2025	6/23/2025	1	46501	ESJNHVY4U00	204701276
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000273916	435	228.16	12/18/2024	6/23/2025	6/23/2025	1	46501	ES37MBT4Z00	204701276
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(45.55)	8/9/2024	6/20/2025	6/20/2025	1	46501	EGY2D90ZP00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(46.92)	10/15/2024	6/23/2025	6/23/2025	1	46501	E737GG39P00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(42.30)	7/24/2024	6/23/2025	6/23/2025	1	46501	E7TYDYFF800	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(46.92)	4/1/2024	6/23/2025	6/23/2025	1	46501	E7TYBLDKT00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	274028737	435	(4.22)	9/16/2024	6/20/2025	6/20/2025	448	46501	E9JDFKGLL00	465292740
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(32.19)	8/10/2023	6/23/2025	6/23/2025	1	46501	EBY15Z4N700	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(4.11)	8/27/2024	6/25/2025	6/25/2025	448	46501	E1TYFMBP800	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(78.95)	6/13/2024	6/23/2025	6/23/2025	1	46501	E8FDC359M00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(4.11)	2/5/2024	6/25/2025	6/25/2025	448	46501	E1ACJ09M00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(2,751.98)	3/18/2024	6/21/2025	6/23/2025	1	46501	EGY2BPS2500	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(689.48)	3/18/2024	6/21/2025	6/23/2025	1	46501	EGY2BPS2501	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(345.64)	6/3/2024	6/20/2025	6/20/2025	1	46501	E6PDDDYIT01	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(121.51)	3/18/2024	6/20/2025	6/20/2025	1	46501	EGY2BPS2500	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000273916	435	(1,586.82)	10/29/2024	6/23/2025	6/23/2025	4	46501	EQADK2VDC01	204701276

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(94.01)	10/29/2024	6/23/2025	6/23/2025	448	46501	ERWOLBDM700	204701276
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(25.15)	10/29/2024	6/23/2025	6/23/2025	448	46501	ERWOLBDM700	204701276
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(99.03)	12/9/2023	6/23/2025	6/23/2025	1	46501	E90371CFL00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	656.24	10/25/2024	3/25/2025	6/25/2025	1	46500	EMJNJ8HW01	
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(204.48)	7/1/2024	6/23/2025	6/23/2025	1	46501	E7JNDF2TN00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(53.50)	5/6/2024	6/21/2025	6/23/2025	1	46501	E7ADB9H9W00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	142051349	435	1.34	12/19/2024	6/25/2025	6/25/2025	448	46501	ESPDH775S01	742554159
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(248.51)	10/6/2023	6/23/2025	6/23/2025	1	46501	E8FC7GZ2N00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(36.19)	8/21/2024	6/23/2025	6/23/2025	1	46501	E9JDD33H700	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(46.92)	12/3/2024	6/23/2025	6/23/2025	1	46501	E8PDIJNV000	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(1,845.78)	10/6/2023	6/23/2025	6/23/2025	1	46501	E73664X0H00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(849.79)	10/6/2023	6/23/2025	6/23/2025	1	46501	E73664X0H01	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(59.17)	2/13/2024	6/23/2025	6/23/2025	4	46501	E9JC870LH00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(55.25)	9/4/2024	6/23/2025	6/23/2025	1	46501	E8PDL697000	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(62.53)	2/20/2024	6/23/2025	6/23/2025	1	46501	E7369P4DX00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(259.73)	3/1/2024	6/23/2025	6/23/2025	1	46501	E9AC95M3N00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(45.55)	8/3/2023	6/23/2025	6/23/2025	1	46501	E9AC5QWM100	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(249.33)	10/30/2024	6/23/2025	6/23/2025	1	46501	E904HPQMZ00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(3.16)	7/22/2024	6/25/2025	6/25/2025	448	46501	E337DVZY000	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(66.32)	9/11/2023	6/20/2025	6/20/2025	1	46501	E6Y16NCTX00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(4.11)	8/1/2024	6/25/2025	6/25/2025	448	46501	E0FDD6ZY000	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(202.74)	6/12/2024	6/23/2025	6/23/2025	2	46501	E8Y2C036S00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(41.94)	10/28/2024	6/23/2025	6/23/2025	1	46501	E8Y2GXP5204	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(33.46)	11/15/2024	6/20/2025	6/20/2025	1	46501	E6FDH058F00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(4.11)	8/20/2024	6/25/2025	6/25/2025	448	46501	E2Y2FC1GM00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(179.36)	3/22/2024	6/23/2025	6/23/2025	1	46501	E904BT8ZF00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(147.22)	1/9/2024	6/21/2025	6/23/2025	1	46501	E7AC853RN00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(4.11)	5/1/2024	6/25/2025	6/25/2025	448	46501	E5TYDKNC000	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	143023985	435	1.34	12/18/2024	6/25/2025	6/25/2025	448	46501	EC37KXFY203	742554159
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	147034532	435	10.92	9/27/2024	6/25/2025	6/25/2025	448	46501	EX37LSRNJ00	742515841
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(141.62)	6/25/2024	6/23/2025	6/23/2025	3	46501	E7JNC9C3Z00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	142051349	435	1.34	12/14/2024	6/25/2025	6/25/2025	448	46501	EJPDK1LTX01	742554159
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(120.57)	8/28/2024	6/23/2025	6/23/2025	1	46501	E8PDKBRH000	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(92.64)	11/27/2023	6/23/2025	6/23/2025	1	46501	E8Y18BSQY00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(74.54)	3/15/2024	6/23/2025	6/23/2025	1	46501	E7TYBKYL000	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(4.11)	3/2/2024	6/25/2025	6/25/2025	448	46501	E337B6CJ000	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	337035502	435	(4.11)	11/18/2024	6/25/2025	6/25/2025	448	46501	E5ADG838D00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(428.57)	8/25/2023	6/23/2025	6/23/2025	1	46501	E8PC68R6S00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(41.70)	10/25/2023	6/23/2025	6/23/2025	1	46501	E8PC7CQVG00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(98.26)	12/15/2023	6/23/2025	6/23/2025	1	46501	E7TX8T14C00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(13.94)	10/1/2024	6/25/2025	6/25/2025	448	46501	EZJNJXCX302	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(13.94)	10/1/2024	6/23/2025	6/23/2025	448	46501	EZJNJXCX301	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.94	10/1/2024	6/20/2025	6/20/2025	448	46501	EZJNJXCX301	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(28.51)	2/16/2024	6/23/2025	6/23/2025	1	46501	E7JM92TH000	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(54.38)	2/15/2024	6/23/2025	6/23/2025	2	46501	E8Y2BFRQ000	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(31.96)	9/16/2023	6/23/2025	6/23/2025	1	46501	E7AC6V6ZM00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(46.92)	6/24/2024	6/20/2025	6/20/2025	4	46501	E6Y2C819F00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(46.92)	8/28/2024	6/23/2025	6/23/2025	1	46501	E7JNFQFZK00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(108.78)	5/3/2024	6/20/2025	6/20/2025	1	46501	E6Y2CCZNV00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(155.66)	9/14/2023	6/23/2025	6/23/2025	1	46501	E9AC6FYRZ00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(89.82)	9/1/2023	6/23/2025	6/23/2025	1	46501	E7366IDD700	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(84.00)	3/20/2024	6/23/2025	6/23/2025	1	46501	E7JN8KMZ000	742802643

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(46.92)	9/3/2024	6/20/2025	6/20/2025	1	46501	E6FDN9P500	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(62.53)	8/17/2023	6/20/2025	6/20/2025	3	46501	E6PC58W7L00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(63.57)	7/19/2024	6/23/2025	6/23/2025	1	46501	E7JNDS1PD00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(302.47)	8/10/2024	6/23/2025	6/23/2025	1	46501	E7TYFF9X500	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(27.18)	8/10/2024	6/23/2025	6/23/2025	1	46501	E7TYFF9X501	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.17	10/9/2023	6/25/2025	6/25/2025	448	46501	E1JM64DQZ01	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.66	10/9/2023	6/25/2025	6/25/2025	448	46501	E1JM64DQZ01	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.13	10/9/2023	6/25/2025	6/25/2025	448	46501	E1JM64DQZ01	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.73	10/9/2023	6/25/2025	6/25/2025	448	46501	E1JM64DQZ01	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	27.26	10/9/2023	6/25/2025	6/25/2025	448	46501	E1JM64DQZ01	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(26.60)	10/9/2023	6/20/2025	6/20/2025	1	46501	E6PC643Z400	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(4.11)	9/6/2024	6/25/2025	6/25/2025	448	46501	E3TYFQLOD00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(181.51)	3/11/2024	6/23/2025	6/23/2025	1	46501	E73691HD000	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(46.92)	7/22/2024	6/23/2025	6/23/2025	1	46501	E7TYDVQC600	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(27.42)	5/10/2024	6/20/2025	6/20/2025	1	46501	E6FDCI8CC00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825171000256447	435	(80.89)	12/25/2023	6/20/2025	6/20/2025	2	46501	ESPC8NRN101	741680498
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825171000256447	435	848.83	12/25/2023	6/20/2025	6/20/2025	2	46501	ESPC8NRN101	741680498
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(31.06)	1/16/2024	6/20/2025	6/20/2025	1	46501	E6PC855M700	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(107.46)	7/13/2024	6/20/2025	6/20/2025	1	46501	E6PDDN09000	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(27.42)	12/5/2023	6/20/2025	6/20/2025	1	46501	E6FC78PXM00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(99.03)	7/12/2024	6/23/2025	6/23/2025	1	46501	E7JNDNV6V00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9059	00000	195	137.23	7/3/2024	6/10/2025	6/23/2025	1	46501	E1JNL7PN800	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(41.70)	1/15/2024	6/23/2025	6/23/2025	1	46501	E7368WT8D00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(55.00)	12/16/2024	6/23/2025	6/23/2025	2	46501	ERPDHWLFH00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(83.81)	12/9/2024	6/20/2025	6/20/2025	1	46501	E6Y2H173500	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(31.36)	5/31/2024	6/20/2025	6/20/2025	1	46501	E6PDCWRCS00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(31.96)	7/23/2024	6/23/2025	6/23/2025	1	46501	E8FDDX8MK00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	358030053	435	(4.11)	12/13/2024	6/25/2025	6/25/2025	448	46501	E537HXL900	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	27011720	435	(5.63)	12/3/2024	6/20/2025	6/20/2025	448	46501	EC37K12XW00	463981689
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	125031083	435	5.63	12/3/2024	6/20/2025	6/20/2025	448	46501	E0PDK8VMX00	463981689
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(138.56)	3/5/2024	6/23/2025	6/23/2025	1	46501	E8FDBK77F00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(40.29)	8/18/2023	6/23/2025	6/23/2025	1	46501	E73653SIC00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	2.15	9/8/2024	9/30/2024	6/25/2025	1	46501	ESPDFVPR00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	27.00	9/8/2024	11/10/2024	6/25/2025	1	46501	EGJNJGTHF00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	148.52	9/8/2024	9/16/2024	6/25/2025	1	46501	EHFHDHVDV00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(56.56)	8/21/2023	6/23/2025	6/23/2025	1	46501	E9AC57JF700	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(102.95)	1/9/2024	6/23/2025	6/23/2025	1	46501	E9038WR2K00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	6,991.89	5/15/2023	7/3/2023	6/25/2025	3	46501	EVTX4T14W00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(4.11)	8/27/2024	6/25/2025	6/25/2025	448	46501	E3JNFKCHZ00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(184.83)	2/8/2024	6/23/2025	6/23/2025	3	46501	E737BGF3300	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.23	11/15/2024	6/25/2025	6/25/2025	448	46501	EM37NKKMK00	834284327
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(114.39)	9/12/2024	6/23/2025	6/23/2025	1	46501	E7TYFSK9N00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(81.03)	2/13/2024	6/23/2025	6/23/2025	1	46501	E8Y190M6K00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(126.25)	5/17/2024	6/23/2025	6/23/2025	4	46501	E9JDXJTJC00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(61.43)	8/22/2023	6/23/2025	6/23/2025	2	46501	E8Y157RC800	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(40.45)	6/3/2024	6/20/2025	6/20/2025	1	46501	E6PDCXT6Q00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	142051349	435	1.34	12/18/2024	6/25/2025	6/25/2025	448	46501	E9RWHVWZL01	742554159
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(27.42)	2/19/2024	6/23/2025	6/23/2025	1	46501	E9AC9CTCV00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(43.12)	5/3/2024	6/20/2025	6/20/2025	1	46501	E6PDCCLJ100	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(44.37)	11/27/2023	6/20/2025	6/20/2025	1	46501	E6FC72FY500	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(76.40)	3/15/2024	6/21/2025	6/23/2025	3	46501	E7ADBGM2B00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(99.73)	11/1/2023	6/20/2025	6/20/2025	1	46501	E6Y1723ZD00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.56	8/9/2024	6/25/2025	6/25/2025	448	46501	E2PDLWJJR00	742793592

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(4.56)	8/9/2024	6/25/2025	6/25/2025	448	46501	EFADGW3H500	742793592
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	143023985	435	1.34	11/21/2024	6/25/2025	6/25/2025	448	46501	E4Y2H571803	742554159
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(4.11)	7/26/2024	6/25/2025	6/25/2025	448	46501	E4Y2DW8FW00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(197.74)	8/6/2024	6/23/2025	6/23/2025	1	46501	E7JND526X00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000199644	435	(196.32)	3/30/2024	6/23/2025	6/23/2025	1	46501	EWFDCKBYY01	823165169
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000199644	435	1,141.66	3/30/2024	6/23/2025	6/23/2025	1	46501	EWFDCKBYY01	823165169
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(60.65)	2/3/2024	6/23/2025	6/23/2025	1	46501	E9JDBV4WT00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(41.70)	5/3/2024	6/23/2025	6/23/2025	1	46501	E7TYCCVLM00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(4.11)	8/2/2024	6/25/2025	6/25/2025	448	46501	ESJND101100	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(212.53)	3/7/2024	6/20/2025	6/20/2025	1	46501	E6PDBKSYT00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(53.13)	7/23/2024	6/23/2025	6/23/2025	4	46501	E8Y2DXHF000	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(93.56)	1/12/2024	6/23/2025	6/23/2025	1	46501	E8PC8080M00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(89.92)	12/18/2023	6/23/2025	6/23/2025	2	46501	E8PC8ND8500	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(44.37)	5/3/2024	6/23/2025	6/23/2025	1	46501	E904B2TXX00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(278.35)	8/1/2023	6/23/2025	6/23/2025	2	46501	E7366BQG500	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(33.31)	8/1/2023	6/23/2025	6/23/2025	2	46501	E7366BQG501	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(96.96)	8/16/2023	6/23/2025	6/23/2025	1	46501	E7TX588NX00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(4.11)	6/12/2024	6/25/2025	6/25/2025	448	46501	E6FDC17T500	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(177.42)	10/18/2023	6/23/2025	6/23/2025	1	46501	E9AC62DY000	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(184.32)	6/12/2024	6/20/2025	6/20/2025	1	46501	E6FDC17T500	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(139.52)	10/8/2024	6/20/2025	6/20/2025	1	46501	E6PDGCVGL00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(99.68)	12/13/2023	6/23/2025	6/23/2025	1	46501	E7JM8F10V00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(27.42)	1/12/2024	6/23/2025	6/23/2025	1	46501	E7TX8459700	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(30.71)	12/28/2024	6/25/2025	6/25/2025	448	46501	EATYKZT4200	202634299
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(54.32)	11/1/2024	6/23/2025	6/23/2025	2	46501	E9ADGZKK300	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	143023985	435	1.34	12/20/2024	6/25/2025	6/25/2025	448	46501	EM37KZLDR03	742554159
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(177.29)	9/28/2023	6/23/2025	6/23/2025	1	46501	E7TX61LYF00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(63.21)	8/31/2023	6/20/2025	6/20/2025	1	46501	E6FC6VRQM00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(48.45)	6/3/2024	6/23/2025	6/23/2025	1	46501	E8FDCXVW300	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(48.45)	12/3/2024	6/23/2025	6/23/2025	1	46501	E8Y2HMQSC00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	21075678	435	(5.19)	11/20/2024	6/20/2025	6/20/2025	448	46501	EWY2H7VXF00	204701276
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(54.50)	8/6/2024	6/23/2025	6/23/2025	1	46501	E7ADD2YB600	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(96.57)	2/15/2024	6/23/2025	6/23/2025	4	46501	E8Y194K4L00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(90.75)	5/22/2024	6/23/2025	6/23/2025	4	46501	E7TYCSY9500	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(4.11)	2/19/2024	6/25/2025	6/25/2025	448	46501	ESJM9ZNC501	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(27.42)	5/6/2024	6/21/2025	6/23/2025	1	46501	E7ADCF7F300	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(61.83)	12/5/2023	6/23/2025	6/23/2025	1	46501	E9037Z7X500	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(1,621.58)	5/27/2024	6/23/2025	6/23/2025	1	46501	E8FDCTLRP00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	190.00	4/3/2024	4/22/2024	6/25/2025	2	46501	EWY2BMMMGW00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	9.21	7/25/2024	9/23/2024	6/25/2025	1	46501	EVADFN4GB00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	9.79	7/25/2024	8/5/2024	6/25/2025	1	46501	EY2DP3V700	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	38.36	7/25/2024	9/23/2024	6/25/2025	1	46501	EA37HCY7200	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9234	00000	252	69.99	7/25/2024	9/16/2024	6/25/2025	1	46501	EWY2FQWZT00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(97.06)	9/12/2023	6/23/2025	6/23/2025	2	46501	E7TX6NGM100	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(155.66)	10/5/2023	6/23/2025	6/23/2025	1	46501	E8FC624TN00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	142051349	435	1.34	12/17/2024	6/25/2025	6/25/2025	448	46501	EC37KXFY901	742554159
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(148.30)	12/26/2023	6/21/2025	6/23/2025	1	46501	E6Y18TLNF00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(80.97)	1/15/2024	6/23/2025	6/23/2025	1	46501	E7TX8Z99800	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(38.14)	8/22/2024	6/23/2025	6/23/2025	1	46501	E7JNFJH1C00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(31.96)	8/6/2024	6/23/2025	6/23/2025	1	46501	E737D2RDW00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(89.27)	11/21/2023	6/23/2025	6/23/2025	2	46501	E7TYCX12V00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(44.37)	4/12/2024	6/23/2025	6/23/2025	1	46501	E737DGTJ000	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(44.37)	11/23/2024	6/23/2025	6/23/2025	1	46501	E8PDHLNKK00	742802643

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(4.11)	4/18/2024	6/25/2025	6/25/2025	448	46501	E1JNBORWX00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(206.36)	4/3/2024	6/23/2025	6/23/2025	5	46501	E8Y2BKR8V00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(94.94)	1/4/2024	6/23/2025	6/23/2025	5	46501	E7368P11P00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	142051349	435	1.34	11/15/2024	6/25/2025	6/25/2025	448	46501	ESFDH9PKT01	742554159
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(27.42)	5/7/2024	6/23/2025	6/23/2025	1	46501	E8Y2CGML900	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(30.58)	1/24/2024	6/23/2025	6/23/2025	1	46501	E8FC84ZTF00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(999.55)	8/9/2023	6/23/2025	6/23/2025	1	46501	E73650RH300	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(166.24)	8/9/2023	6/23/2025	6/23/2025	3	46501	E9JCSXC6L00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(45.55)	3/11/2024	6/20/2025	6/20/2025	1	46501	E6Y19433B00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(220.80)	9/19/2023	6/20/2025	6/20/2025	1	46501	E6Y165GP400	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(74.77)	5/31/2024	6/23/2025	6/23/2025	1	46501	E7JNCT31P00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(4.11)	4/11/2024	6/25/2025	6/25/2025	448	46501	ESADBRF7600	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(6.35)	12/16/2024	6/23/2025	6/23/2025	448	46501	ESY2JBRJ500	203059260
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.35	12/16/2024	6/23/2025	6/23/2025	448	46501	E904K150H00	203059260
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(46.92)	9/20/2024	6/23/2025	6/23/2025	5	46501	E7JNF282200	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(32.07)	11/19/2024	6/21/2025	6/23/2025	1	46501	E6Y2H46WN00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(865.66)	8/22/2024	6/23/2025	6/23/2025	1	46501	ESDFLW8C00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(693.64)	8/7/2023	6/23/2025	6/23/2025	1	46501	ESACSS9DF00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(357.83)	8/31/2023	6/23/2025	6/23/2025	1	46501	E9JCS18CK00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(120.33)	9/24/2024	6/23/2025	6/23/2025	1	46501	E9ADFXDRH00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(109.79)	1/23/2024	6/23/2025	6/23/2025	1	46501	E8Y19DHOH00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(78.13)	6/24/2024	6/23/2025	6/23/2025	1	46501	E8PDCSCJ900	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(85.97)	12/19/2024	6/23/2025	6/23/2025	1	46501	E77YH1J1400	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(63.57)	9/11/2024	6/23/2025	6/23/2025	1	46501	E9ADFM45100	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(179.36)	8/21/2023	6/23/2025	6/23/2025	4	46501	E8PC56XK00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(62.53)	5/29/2024	6/23/2025	6/23/2025	1	46501	E9JDCD7LM00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(187.79)	10/5/2023	6/23/2025	6/23/2025	2	46501	E7JIM26H00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	143023985	435	1.34	12/6/2024	6/25/2025	6/25/2025	448	46501	EGJNK02C603	742554159
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(90.32)	8/1/2024	6/23/2025	6/23/2025	1	46501	E904DSY5300	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(4.11)	12/8/2023	6/25/2025	6/25/2025	448	46501	E1TX8W6XS00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(177.29)	10/11/2023	6/21/2025	6/23/2025	1	46501	E6Y168ZPC00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(116.55)	7/8/2024	6/23/2025	6/23/2025	1	46501	E9JDC5PG000	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(338.22)	1/17/2024	6/23/2025	6/23/2025	1	46501	E73682YWK00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(41.81)	4/23/2024	6/23/2025	6/23/2025	1	46501	E7ADBXF0X00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(148.67)	4/10/2024	6/23/2025	6/23/2025	1	46501	E737BRC2100	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(4.11)	5/7/2024	6/25/2025	6/25/2025	448	46501	E4PDCFVQ00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(27.42)	11/26/2024	6/23/2025	6/23/2025	1	46501	E8FDHP56V00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(94.23)	12/18/2023	6/23/2025	6/23/2025	3	46501	E9AC9CT7B00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(120.57)	5/29/2024	6/23/2025	6/23/2025	1	46501	E8FDCSRY800	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(99.76)	9/21/2024	6/23/2025	6/23/2025	1	46501	E8FDF4CYR00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(292.84)	3/13/2024	6/23/2025	6/23/2025	1	46501	E903980R000	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(147.90)	4/9/2024	6/21/2025	6/23/2025	1	46501	E7ADBQQ0T00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(74.53)	11/6/2024	6/23/2025	6/23/2025	1	46501	E8Y2G26XK00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(1,016.31)	8/10/2024	6/23/2025	6/23/2025	1	46501	E904DY4C00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(46.92)	10/12/2023	6/23/2025	6/23/2025	1	46501	E7AC643Y800	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	143023985	435	1.34	12/5/2024	6/25/2025	6/25/2025	448	46501	EXJNH58CS03	742554159
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(1,504.01)	10/30/2024	6/20/2025	6/20/2025	2	46501	EHPDLS42L00	550643304
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	5,473.82	11/1/2024	6/20/2025	6/20/2025	2	46501	ERFDNDM7G00	550643304
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(138.85)	8/14/2024	6/23/2025	6/23/2025	1	46501	E8Y2D8TGT00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(54.98)	9/5/2023	6/20/2025	6/20/2025	1	46501	E6FC6HFMV00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(117.46)	9/23/2024	6/23/2025	6/23/2025	1	46501	E737F3RP600	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	267039379	435	(0.19)	9/18/2024	6/23/2025	6/23/2025	448	46501	EGADHN84T00	863560389
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	104011714	435	0.19	9/18/2024	6/23/2025	6/23/2025	448	46501	EJPDMM9T200	863560389

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.16	9/4/2024	6/25/2025	6/25/2025	448	46501	ELFDM9WLJ00	742638006
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	23.33	9/22/2024	6/20/2025	6/20/2025	448	46501	E9JDKNZSG00	272466786
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	23.33	6/22/2024	6/20/2025	6/20/2025	448	46501	ESTYKZQL00	272466786
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	23.33	11/22/2024	6/20/2025	6/20/2025	448	46501	EPFDMT8Y400	272466786
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	23.33	10/22/2024	6/20/2025	6/20/2025	448	46501	E537K27B00	272466786
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	23.33	8/22/2024	6/20/2025	6/20/2025	448	46501	E7TYK28V100	272466786
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	23.33	7/22/2024	6/20/2025	6/20/2025	448	46501	ENFDMRTB500	272466786
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(44.37)	3/9/2024	6/23/2025	6/23/2025	1	46501	E9AC9W4XN00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(44.37)	9/7/2024	6/20/2025	6/20/2025	1	46501	E6GDFSKH100	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(57.47)	11/16/2023	6/25/2025	6/25/2025	448	46501	E3AC74RGS00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(27.58)	11/16/2023	6/25/2025	6/25/2025	448	46501	E3AC74RGS00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(45.55)	10/17/2023	6/23/2025	6/23/2025	1	46501	E7AC65RHV00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(47.01)	10/22/2024	6/23/2025	6/23/2025	2	46501	E904GRWD400	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(115.75)	8/28/2024	6/23/2025	6/23/2025	1	46501	E7TYFNXJ100	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(40.75)	2/19/2024	6/20/2025	6/20/2025	1	46501	E6PC92XS200	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	142051349	435	1.34	11/25/2024	6/25/2025	6/25/2025	448	46501	ECJNK05PM01	742554159
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(47.81)	12/19/2023	6/23/2025	6/23/2025	1	46501	E8FC8KH5K00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(4.11)	9/26/2023	6/25/2025	6/25/2025	448	46501	E0PCGTC9000	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(95.12)	3/21/2024	6/23/2025	6/23/2025	2	46501	E737BGWVF00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(35.00)	12/14/2023	6/23/2025	6/23/2025	1	46501	E8Y18CX2N00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(193.92)	7/2/2024	6/20/2025	6/20/2025	2	46501	E6PDDONS000	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(73.03)	3/6/2024	6/20/2025	6/20/2025	1	46501	E6FDBJLFY00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(62.53)	7/9/2024	6/23/2025	6/23/2025	1	46501	E8Y2DHR0100	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(57.56)	7/9/2024	6/23/2025	6/23/2025	1	46501	E8Y2FYGND00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(206.16)	11/11/2024	6/23/2025	6/23/2025	1	46501	E904GYHK200	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(56.46)	10/16/2023	6/20/2025	6/20/2025	1	46501	E5366750B00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(33.43)	10/16/2023	6/20/2025	6/20/2025	1	46501	E6PC68PWW00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(99.94)	10/13/2023	6/20/2025	6/20/2025	1	46501	E6PC672BR00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(27.42)	11/2/2023	6/21/2025	6/23/2025	1	46501	E6Y17Q13Q00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(46.20)	2/12/2024	6/20/2025	6/20/2025	1	46501	E6PDB5STJ00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(161.32)	4/2/2024	6/23/2025	6/23/2025	2	46501	E904BCXR900	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(46.92)	8/15/2023	6/23/2025	6/23/2025	1	46501	E9035W1H600	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(95.78)	9/14/2024	6/23/2025	6/23/2025	2	46501	E904FW55100	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(27.42)	12/1/2023	6/23/2025	6/23/2025	1	46501	E7TX78X0G00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000282882	435	179.09	12/30/2023	6/23/2025	6/23/2025	5	46501	EDPC96DGB02	741680498
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000282882	435	(97.58)	12/30/2023	6/23/2025	6/23/2025	5	46501	EDPC96DGB02	741680498
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	82517000256447	435	(97.58)	12/7/2023	6/20/2025	6/20/2025	5	46501	E53688T5D02	741680498
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	82517000256447	435	(97.58)	12/7/2023	6/20/2025	6/20/2025	6	46501	ET3677LTP02	741680498
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	82517000256447	435	(97.58)	12/8/2023	6/20/2025	6/20/2025	6	46501	E6FC79QQR02	741680498
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	82517000256447	435	81.51	12/29/2023	6/20/2025	6/20/2025	5	46501	EPFC9895601	741680498
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	82517000256447	435	179.09	12/7/2023	6/20/2025	6/20/2025	5	46501	E53688T5D02	741680498
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	82517000256447	435	179.09	12/7/2023	6/20/2025	6/20/2025	6	46501	ET3677LTP02	741680498
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	82517000256447	435	179.09	12/8/2023	6/20/2025	6/20/2025	6	46501	E6FC79QQR02	741680498
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(71.08)	12/26/2023	6/20/2025	6/20/2025	2	46501	E6PC858K000	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825171000297724	435	(157.06)	4/16/2024	6/20/2025	6/20/2025	1	46501	ELPDFCY8001	823165169
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825171000297724	435	1,102.40	4/16/2024	6/20/2025	6/20/2025	1	46501	ELPDFCY8001	823165169
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(130.59)	1/3/2024	6/23/2025	6/23/2025	4	46501	E7368YHOR00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(40.61)	4/24/2024	6/25/2025	6/25/2025	448	46501	E0FDB979C00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(46.92)	8/22/2023	6/23/2025	6/23/2025	1	46501	E9AC50VNX00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(120.24)	7/24/2024	6/23/2025	6/23/2025	1	46501	E904DM9VC00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	143023985	435	1.34	12/13/2024	6/25/2025	6/25/2025	448	46501	E4Y2H573D03	742554159
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(209.71)	12/19/2023	6/23/2025	6/23/2025	1	46501	E8FC859G000	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(95.20)	11/22/2023	6/23/2025	6/23/2025	1	46501	E9AC7RJ9000	742802643

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(27.42)	11/16/2023	6/23/2025	6/23/2025	1	46501	E9IC7M2S100	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(99.19)	12/23/2024	6/23/2025	6/23/2025	2	46501	E737H4ZDGO0	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(240.57)	8/29/2024	6/23/2025	6/23/2025	1	46501	E737FJ8TMO0	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(174.14)	8/15/2023	6/23/2025	6/23/2025	1	46501	E8PC5148D00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(144.35)	10/27/2023	6/20/2025	6/20/2025	1	46501	E6PC7HVV200	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(44.11)	11/25/2024	6/20/2025	6/20/2025	1	46501	E6PDH5NM100	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(103.45)	5/1/2024	6/23/2025	6/23/2025	1	46501	E7TYCTS3L02	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(84.07)	5/1/2024	6/23/2025	6/23/2025	1	46501	E7TYCTS3L01	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(115.99)	1/17/2024	6/23/2025	6/23/2025	1	46501	E7TX84P7MO0	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(61.87)	1/18/2024	6/23/2025	6/23/2025	1	46501	E7JM84BY00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(97.06)	8/23/2023	6/23/2025	6/23/2025	1	46501	E9AC51W4000	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	139035582	435	0.54	2/6/2024	6/25/2025	6/25/2025	448	46501	EHY2NIWGL00	651255384
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	139035582	435	1.94	2/6/2024	6/25/2025	6/25/2025	448	46501	EHY2NIWGL00	651255384
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(273.46)	6/4/2024	6/21/2025	6/23/2025	1	46501	E7ADCTN4600	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(65.16)	9/10/2024	6/23/2025	6/23/2025	1	46501	E9ADFM2W000	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(30.50)	12/17/2024	6/23/2025	6/23/2025	1	46501	E7JNH0XNZ00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(30.50)	3/15/2024	6/23/2025	6/23/2025	1	46501	E9IC95KW000	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(1,812.94)	5/7/2024	6/23/2025	6/23/2025	1	46501	E737CPDJ100	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(555.66)	5/7/2024	6/23/2025	6/23/2025	1	46501	E737CPDJ001	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(47.72)	7/17/2024	6/23/2025	6/23/2025	1	46501	E8PDF59P900	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(1,675.79)	10/17/2023	6/20/2025	6/20/2025	1	46501	E6FC67PW000	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(27.42)	9/30/2024	6/23/2025	6/23/2025	1	46501	E9JDF05Z800	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(2.63)	8/15/2023	6/25/2025	6/25/2025	448	46501	E0FC5918600	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(33.76)	10/11/2023	6/21/2025	6/23/2025	4	46501	E6Y17G3F200	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(104.41)	8/2/2024	6/20/2025	6/20/2025	2	46501	E6PDD9N8000	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(74.87)	5/21/2024	6/20/2025	6/20/2025	2	46501	E6FDB8BAK00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(266.41)	4/25/2024	6/23/2025	6/23/2025	1	46501	E7JNB3XZ100	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(30.50)	10/23/2024	6/23/2025	6/23/2025	1	46501	E7JNGWLBC00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(4.11)	5/16/2024	6/25/2025	6/25/2025	448	46501	E0PDCG48L00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(75.96)	2/8/2024	6/23/2025	6/23/2025	1	46501	E8PDBTYM200	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(30.83)	6/6/2024	6/23/2025	6/23/2025	1	46501	E737C49P000	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(206.97)	4/16/2024	6/20/2025	6/20/2025	1	46501	E6FDBW03H00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(377.56)	3/19/2024	6/23/2025	6/23/2025	1	46501	E737BTW5K00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(89.61)	11/1/2024	6/23/2025	6/23/2025	1	46501	E737GYLDK00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(2.63)	8/11/2023	6/25/2025	6/25/2025	448	46501	E5AC52GGH00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(188.07)	6/1/2024	6/23/2025	6/23/2025	1	46501	E9JCHDHT000	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(74.87)	1/30/2024	6/23/2025	6/23/2025	2	46501	E9039577100	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(4.11)	10/30/2023	6/25/2025	6/25/2025	448	46501	E5TX7Q5GT00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	142051349	435	1.34	12/17/2024	6/25/2025	6/25/2025	448	46501	ETTYJCHHR01	7425541509
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(177.03)	3/1/2024	6/23/2025	6/23/2025	1	46501	E90399GGD00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(177.08)	9/20/2024	6/23/2025	6/23/2025	1	46501	E8PDF0XZ000	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000199564	435	(205.12)	12/26/2024	6/23/2025	6/23/2025	2	46501	E7JNJQF1501	823121065
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000199564	435	1,207.86	12/26/2024	6/23/2025	6/23/2025	2	46501	E7JNJQF1501	823121065
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(30.14)	12/26/2023	6/21/2025	6/23/2025	3	46501	E6Y18XGRW00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(45.89)	5/28/2024	6/25/2025	6/25/2025	448	46501	EGADFG35Q00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(4.11)	5/28/2024	6/25/2025	6/25/2025	448	46501	EGADFG35Q00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(0.63)	5/28/2024	6/25/2025	6/25/2025	448	46501	EGADFG35Q00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825171000297724	435	(149.33)	5/5/2024	6/20/2025	6/20/2025	1	46501	ELFDFVRP01	823165169
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825171000297724	435	1,094.67	5/5/2024	6/20/2025	6/20/2025	1	46501	ELFDFVRP01	823165169
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825171000256447	435	(81.64)	1/6/2024	6/20/2025	6/20/2025	1	46501	EZAC852LW01	741680498
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825171000256447	435	893.49	1/6/2024	6/20/2025	6/20/2025	1	46501	EZAC852LW01	741680498
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(122.70)	10/23/2023	6/23/2025	6/23/2025	4	46501	E8PC7MN2D00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(68.69)	9/21/2024	6/23/2025	6/23/2025	1	46501	E7ADFZD7H00	742802643

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	316015105	435	(4.11)	10/26/2024	6/25/2025	6/25/2025	448	46501	E2PDGTYD00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(95.20)	5/2/2024	6/23/2025	6/23/2025	1	46501	E737B7HLZ00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	143023985	435	1.34	11/26/2024	6/25/2025	6/25/2025	448	46501	E6Y2H96WD03	742554159
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(4.11)	9/26/2023	6/25/2025	6/25/2025	448	46501	E5366XLDT00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(4.11)	10/10/2023	6/25/2025	6/25/2025	448	46501	E4Y178LXK00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(84.89)	1/8/2024	6/21/2025	6/23/2025	2	46501	E7AC81D5800	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(46.20)	2/12/2024	6/23/2025	6/23/2025	1	46501	E9JC9PTF800	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(36.19)	11/4/2024	6/23/2025	6/23/2025	1	46501	E7ADGZQH700	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(138.96)	2/23/2024	6/23/2025	6/23/2025	1	46501	E9AC984N600	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(66.81)	1/4/2024	6/23/2025	6/23/2025	1	46501	E8FC8595800	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(138.44)	10/25/2023	6/23/2025	6/23/2025	1	46501	E9AC74R8900	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(44.65)	10/31/2023	6/23/2025	6/23/2025	1	46501	E9AC74Q8L00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(59.01)	8/30/2024	6/23/2025	6/23/2025	1	46501	E7JNFNKBW00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(51.96)	9/5/2023	6/23/2025	6/23/2025	1	46501	E9IC54T3400	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(129.49)	1/18/2024	6/23/2025	6/23/2025	1	46501	E7TX9BTT200	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(63.57)	12/11/2024	6/20/2025	6/20/2025	1	46501	E6PDHXW0700	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(66.69)	1/23/2024	6/23/2025	6/23/2025	1	46501	E9038WFOB00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(112.82)	3/21/2024	6/23/2025	6/23/2025	4	46501	E7JNBKMRZ00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(86.07)	3/7/2024	6/21/2025	6/23/2025	3	46501	E6Y194NHG00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(51.89)	8/31/2023	6/23/2025	6/23/2025	1	46501	E7ACGV61P00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(168.58)	5/1/2024	6/23/2025	6/23/2025	1	46501	E9ADB3ZPH00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9820	17139122	435	(389.39)	10/24/2024	6/23/2025	6/23/2025	2	46500	EMADMNFGM00	742638006
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	45.00	7/1/2024	6/23/2025	6/23/2025	448	46501	E1JNJ45P400	742638006
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	45.00	7/1/2024	6/23/2025	6/23/2025	448	46501	E1JNJ45P400	742638006
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	46.50	7/1/2024	6/23/2025	6/23/2025	448	46501	E1JNJ45P400	742638006
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	75.00	6/14/2024	6/23/2025	6/23/2025	448	46501	E2PDJ1J8000	742638006
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	75.00	6/14/2024	6/23/2025	6/23/2025	448	46501	E2PDJ1J8000	742638006
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(58.11)	10/31/2023	6/23/2025	6/23/2025	1	46501	E8Y18G65700	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(61.74)	8/1/2024	6/20/2025	6/20/2025	1	46501	E6FDD1MLZ00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(99.06)	10/24/2023	6/20/2025	6/20/2025	1	46501	E6FC7DQYY00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	120031105	435	47.70	8/23/2024	6/20/2025	6/20/2025	448	46501	EYDFTF6OX04	200434866
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.74	12/3/2023	6/25/2025	6/25/2025	448	46501	ENPDNP89N00	271619835
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(226.50)	7/8/2024	6/23/2025	6/23/2025	1	46501	E904C73Z800	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(182.23)	12/10/2024	6/20/2025	6/20/2025	1	46501	E6PDH1WV500	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(120.02)	4/1/2024	6/23/2025	6/23/2025	3	46501	E737BK86X00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(36.56)	9/19/2023	6/23/2025	6/23/2025	1	46501	E8Y168BG000	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(146.05)	2/17/2024	6/20/2025	6/20/2025	2	46501	E6PDPFXKY00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	323037762	435	(4.11)	11/4/2024	6/25/2025	6/25/2025	448	46501	E4PDGSRDQ00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(46.92)	12/6/2024	6/23/2025	6/23/2025	1	46501	E737HLGNJ00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(16.59)	2/19/2024	6/25/2025	6/25/2025	448	46501	ESTX92M3W00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(15.62)	2/19/2024	6/25/2025	6/25/2025	448	46501	ESTX92M3W00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(322.09)	3/29/2024	6/25/2025	6/25/2025	448	46501	E5JNB3Z4301	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(57.61)	3/29/2024	6/25/2025	6/25/2025	448	46501	E5JNB3Z4300	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(16.80)	3/29/2024	6/25/2025	6/25/2025	448	46501	E5JNB3Z4300	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(3.29)	3/29/2024	6/25/2025	6/25/2025	448	46501	E5JNB3Z4300	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(1.27)	3/29/2024	6/25/2025	6/25/2025	448	46501	E5JNB3Z4300	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(249.35)	9/11/2024	6/23/2025	6/23/2025	5	46501	E7JNF482G00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(118.22)	3/4/2024	6/20/2025	6/20/2025	1	46501	E6FC91SHL00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(4.11)	3/26/2024	6/25/2025	6/25/2025	448	46501	E0FDBGHVY00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(35.00)	12/27/2024	6/23/2025	6/23/2025	4	46501	E7ADH8RS600	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(230.47)	2/20/2024	6/23/2025	6/23/2025	1	46501	E7369ZNCG00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(41.81)	11/14/2024	6/23/2025	6/23/2025	1	46501	E8FD9GKVV00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(46.92)	9/3/2024	6/23/2025	6/23/2025	1	46501	E9ADFFSWY00	742802643

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(174.97)	4/12/2024	6/20/2025	6/20/2025	1	46501	E6Y2DDSFJ00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000283465	435	(132.30)	6/1/2022	6/23/2025	6/23/2025	3	46501	E1ACYHMPY01	742206635
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(217.59)	9/19/2024	6/23/2025	6/23/2025	1	46501	E7TYF9T5X00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(1.43)	8/10/2023	6/25/2025	6/25/2025	448	46501	E3JMS1QX500	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(74.77)	6/21/2024	6/23/2025	6/23/2025	1	46501	E904CZTR500	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(80.92)	1/3/2024	6/20/2025	6/20/2025	1	46501	E6PC8R58T00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(193.06)	6/18/2024	6/23/2025	6/23/2025	1	46501	E904CV38N00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(45.55)	1/12/2024	6/20/2025	6/20/2025	1	46501	E6PC8YM7K00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(45.55)	8/28/2024	6/20/2025	6/20/2025	1	46501	E6PDFQMLY00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(76.70)	10/24/2023	6/23/2025	6/23/2025	1	46501	E7367BLQNO0	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(145.74)	11/25/2024	6/23/2025	6/23/2025	1	46501	E7TYHJRB000	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(62.53)	4/3/2024	6/23/2025	6/23/2025	1	46501	E7JNBMLX000	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(38.26)	3/19/2024	6/25/2025	6/25/2025	448	46501	E5AC96T4M00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(98.00)	10/27/2023	6/23/2025	6/23/2025	1	46501	E7JM7GPKC00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(656.83)	6/3/2024	6/23/2025	6/23/2025	1	46501	E8FDCV2WT00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	142051349	435	1.34	12/5/2024	6/25/2025	6/25/2025	448	46501	EKJNK030801	742554159
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	21056321	435	(2.30)	11/22/2024	6/25/2025	6/25/2025	448	46500	E4FDH568R002	742554159
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	143023985	435	1.34	11/22/2024	6/25/2025	6/25/2025	448	46501	E4FDH568R000	742554159
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(345.94)	8/21/2024	6/23/2025	6/23/2025	3	46501	E8FDFNTS700	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(79.20)	3/18/2024	6/23/2025	6/23/2025	1	46501	E7JNC30CM00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(4.11)	2/15/2024	6/25/2025	6/25/2025	448	46501	E2PC9ZNPQ00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(45.55)	3/28/2024	6/23/2025	6/23/2025	1	46501	E7TYBK1ZG00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(39.71)	11/13/2024	6/23/2025	6/23/2025	1	46501	E8PDG44HL00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(44.42)	8/8/2023	6/20/2025	6/20/2025	1	46501	E6PCS2GKL00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000247201	435	464.39	6/17/2024	6/23/2025	6/23/2025	1	46501	EM37N182W00	272466786
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825175000021110	435	(141.63)	4/28/2023	6/24/2025	6/24/2025	1	46501	E1364ZLGV02	823181181
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825175000021110	435	1,038.59	4/28/2023	6/24/2025	6/24/2025	1	46501	E1364ZLGV02	823181181
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(62.53)	10/4/2024	6/23/2025	6/23/2025	1	46501	E8Y2F9LVV00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(57.56)	5/3/2024	6/23/2025	6/23/2025	1	46501	E8PDB7KGS00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(46.92)	3/28/2024	6/20/2025	6/20/2025	1	46501	E6PDBKVDFF00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(46.92)	10/11/2023	6/23/2025	6/23/2025	1	46501	E7JM68KL100	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(57.56)	8/16/2023	6/23/2025	6/23/2025	4	46501	E7JM60LS900	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(54.15)	8/11/2023	6/23/2025	6/23/2025	1	46501	E7AC50YDX00	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(47.32)	10/3/2024	6/23/2025	6/23/2025	1	46501	E7TYGC4G200	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.58	11/4/2024	6/20/2025	6/20/2025	448	46501	E1ADG9M7G01	812751014
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	11/4/2024	6/20/2025	6/20/2025	448	46501	E1ADG9M7G01	812751014
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.04	11/4/2024	6/20/2025	6/20/2025	448	46501	E1ADG9M7G01	812751014
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(7.33)	12/27/2023	6/25/2025	6/25/2025	448	46501	E1368R88G02	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9259	00000	435	(4.11)	12/27/2023	6/25/2025	6/25/2025	448	46501	E1368R88G02	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(46.92)	8/30/2024	6/23/2025	6/23/2025	1	46501	E9JDD90T800	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9046	825174000284310	435	(55.37)	1/24/2024	6/23/2025	6/23/2025	1	46501	E7TX88FX300	742802643
6/25/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(66.65)	10/11/2023	6/20/2025	6/20/2025	2	46501	E6FC7RKC000	742802643
						<b>HC BASIC Total</b>				<b>9,873.34</b>							
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825174000199644	435	(149.33)	3/25/2024	6/23/2025	6/23/2025	1	46501	ETJNCJXPX201	823165169
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825174000199644	435	1,094.67	3/25/2024	6/23/2025	6/23/2025	1	46501	ETJNCJXPX201	823165169
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825174000284310	435	(112.77)	3/1/2024	6/23/2025	6/23/2025	1	46501	E7TX9239C00	742802643
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825174000284310	435	(31.06)	2/14/2024	6/23/2025	6/23/2025	1	46501	E9AC9KMMX00	742802643
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825174000284310	435	(47.01)	10/14/2024	6/23/2025	6/23/2025	1	46501	E8Y2G497X00	742802643
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	(4.11)	9/3/2024	6/25/2025	6/25/2025	448	46501	E5JNFQD5200	742802643
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825174000284310	435	(112.77)	5/28/2024	6/23/2025	6/23/2025	1	46501	E9ADD0VYK00	742802643
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825174000284310	435	(76.38)	8/5/2024	6/23/2025	6/23/2025	1	46501	E9JDDRYQ000	742802643
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9259	344040944	435	(4.11)	11/22/2024	6/25/2025	6/25/2025	448	46501	E0PDHCVRG00	742802643
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9259	142051349	435	1.34	12/14/2024	6/25/2025	6/25/2025	448	46501	E337H993301	742554159

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9259	339034942	435	(4.11)	7/2/2024	6/25/2025	6/25/2025	448	46501	E1ADGG76801	742802643
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	6.00	6/4/2024	6/25/2025	6/25/2025	448	46500	ESY2LMDXMO0	742638006
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	6.00	7/2/2024	6/25/2025	6/25/2025	448	46500	EDY2M79XMO0	742638006
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	15.00	5/28/2024	6/25/2025	6/25/2025	448	46500	PHPD6M6CMM00	742638006
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	15.00	6/11/2024	6/25/2025	6/25/2025	448	46500	PAJNM906200	742638006
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	15.00	7/9/2024	6/25/2025	6/25/2025	448	46500	PPDN8FFPY00	742638006
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	15.00	7/9/2024	6/25/2025	6/25/2025	448	46500	PPDN8FFPY00	742638006
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	15.00	6/18/2024	6/25/2025	6/25/2025	448	46500	PNY2JSDTW00	742638006
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	15.00	6/11/2024	6/25/2025	6/25/2025	448	46500	PAJNM906200	742638006
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	15.00	7/9/2024	6/25/2025	6/25/2025	448	46500	PPDN8FFPY00	742638006
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	15.00	5/28/2024	6/25/2025	6/25/2025	448	46500	PHPD6M6CMM00	742638006
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	15.00	6/18/2024	6/25/2025	6/25/2025	448	46500	PNY2JSDTW00	742638006
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	15.00	6/11/2024	6/25/2025	6/25/2025	448	46500	PAJNM906200	742638006
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	15.00	6/18/2024	6/25/2025	6/25/2025	448	46500	PNY2JSDTW00	742638006
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	15.00	6/11/2024	6/25/2025	6/25/2025	448	46500	PAJNM906200	742638006
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	15.00	5/28/2024	6/25/2025	6/25/2025	448	46500	PHPD6M6CMM00	742638006
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	61.56	6/4/2024	6/25/2025	6/25/2025	448	46500	ESY2LMDXMO0	742638006
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	61.56	7/2/2024	6/25/2025	6/25/2025	448	46500	EDY2M79XMO0	742638006
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	61.56	5/3/2024	6/25/2025	6/25/2025	448	46500	EHFDNC4N600	742638006
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	6.00	5/3/2024	6/25/2025	6/25/2025	448	46500	EHFDNC4N600	742638006
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	15.00	6/27/2024	6/25/2025	6/25/2025	448	46501	PGJNV4FR00	742638006
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	15.00	6/27/2024	6/25/2025	6/25/2025	448	46501	PGJNV4FR00	742638006
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	15.00	6/27/2024	6/25/2025	6/25/2025	448	46501	PGJNV4FR00	742638006
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	(4.11)	7/15/2024	6/25/2025	6/25/2025	448	46501	ES37DP52P00	742802643
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825174000284310	435	(218.62)	2/2/2024	6/23/2025	6/23/2025	1	46501	E7TX9G0FN00	742802643
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825174000284310	435	(139.52)	7/5/2024	6/23/2025	6/23/2025	1	46501	E7TYDJ6F500	742802643
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825174000284310	435	(68.96)	7/25/2024	6/23/2025	6/23/2025	1	46501	E8PDDTW2P00	742802643
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825174000284310	435	(57.33)	8/5/2024	6/23/2025	6/23/2025	1	46501	E8Y2D22RD00	742802643
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825174000284310	435	(52.87)	11/21/2023	6/23/2025	6/23/2025	1	46501	E7JM72QJ500	742802643
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9259	6024561	435	(4.11)	12/23/2024	6/25/2025	6/25/2025	448	46501	E2PDH2PNNM00	742802643
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	(4.11)	11/30/2023	6/25/2025	6/25/2025	448	46501	ESJM71DFB00	742802643
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825174000284310	435	(172.59)	12/6/2024	6/23/2025	6/23/2025	2	46501	E8FDH045800	742802643
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825174000284310	435	(64.03)	9/25/2023	6/23/2025	6/23/2025	1	46501	E8Y16TDLX00	742802643
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(99.68)	9/20/2024	6/20/2025	6/20/2025	1	46501	E6PDF48PI00	742802643
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9259	136016229	435	5.90	2/3/2024	6/25/2025	6/25/2025	448	46501	EVAC9FX8N02	233069260
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9259	136016229	435	354.66	2/3/2024	6/25/2025	6/25/2025	448	46501	EVAC9FX8N02	233069260
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9259	136016229	435	426.74	2/3/2024	6/25/2025	6/25/2025	448	46501	EVAC9FX8N02	233069260
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(113.67)	3/11/2024	6/20/2025	6/20/2025	1	46501	E6FC95P2Y00	742802643
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825174000284310	435	(48.86)	7/30/2024	6/23/2025	6/23/2025	1	46501	E737D101Y00	742802643
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825174000283738	435	26.64	12/13/2024	6/23/2025	6/23/2025	1	46501	E6PDM86TT00	742554159
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825174000284310	435	(133.28)	5/17/2024	6/23/2025	6/23/2025	1	46501	E7TYDL4G100	742802643
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(62.53)	12/18/2024	6/20/2025	6/20/2025	1	46501	ES37H2C0K00	742802643
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825174000284310	435	(96.23)	4/4/2024	6/23/2025	6/23/2025	1	46501	E7JNBQCF700	742802643
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825174000284310	435	(235.21)	1/26/2024	6/23/2025	6/23/2025	2	46501	E7TYBVXC900	742802643
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825174000284310	435	(27.70)	2/23/2024	6/23/2025	6/23/2025	2	46501	E8FDBVRFH00	742802643
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825174000284310	435	(149.88)	4/19/2024	6/23/2025	6/23/2025	1	46501	E7ADBVLK000	742802643
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825174000284310	435	(36.19)	6/19/2024	6/23/2025	6/23/2025	1	46501	E9JDCVL2I00	742802643
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825174000284310	435	(589.09)	11/2/2023	6/23/2025	6/23/2025	1	46501	E7TX7NNS101	742802643
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825174000284310	435	(273.46)	11/5/2024	6/23/2025	6/23/2025	1	46501	E8Y2G0MF000	742802643
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825174000284310	435	(239.03)	1/19/2024	6/23/2025	6/23/2025	1	46501	E7AC8Y2PK00	742802643
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825174000284310	435	(67.20)	1/20/2024	6/23/2025	6/23/2025	1	46501	E7JM81MPG00	742802643
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(61.83)	3/6/2024	6/20/2025	6/20/2025	1	46501	E6PC92XS700	742802643
6/25/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825174000284310	435	(46.92)	3/28/2024	6/23/2025	6/23/2025	1	46501	E8Y2BHKZL00	742802643
						<b>DD1 BASIC Total</b>				<b>(1,271.03)</b>							

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	10	3	CSA BASIC	9046	825174000284310	435	(50.63)	5/10/2024	6/23/2025	6/23/2025	1	46501	E8FDCHS9M00	742802643
6/25/2025	49392	285608	285608	10	3	CSA BASIC	9046	825174000284310	435	(40.75)	8/15/2024	6/23/2025	6/23/2025	1	46501	E8Y2F21M200	742802643
6/25/2025	49392	285608	285608	10	3	CSA BASIC	9046	825174000284310	435	(32.70)	5/3/2024	6/23/2025	6/23/2025	1	46501	E7TYCCVQ700	742802643
6/25/2025	49392	285608	285608	10	3	CSA BASIC	9046	825174000284310	435	(54.58)	7/30/2024	6/23/2025	6/23/2025	1	46501	E904FCPVQ00	742802643
6/25/2025	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	(4.11)	7/8/2024	6/25/2025	6/25/2025	448	46501	E4FDDGQWL00	742802643
6/25/2025	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	(2.63)	9/11/2023	6/25/2025	6/25/2025	448	46501	E0PC75ZLW00	742802643
6/25/2025	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	85.50	11/20/2024	6/25/2025	6/25/2025	448	46501	EG37NPN1C00	746001118
6/25/2025	49392	285608	285608	10	3	CSA BASIC	9046	825174000284310	435	(110.91)	4/2/2024	6/23/2025	6/23/2025	1	46501	E9JC98GQ500	742802643
6/25/2025	49392	285608	285608	10	3	CSA BASIC	9046	825174000284310	435	(36.04)	12/3/2024	6/23/2025	6/23/2025	1	46501	E8PDLNRF000	742802643
6/25/2025	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	(16.59)	7/18/2024	6/25/2025	6/25/2025	448	46501	E4FDDPTSJ00	742802643
6/25/2025	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	(4.11)	7/18/2024	6/25/2025	6/25/2025	448	46501	E4FDDPTSJ00	742802643
6/25/2025	49392	285608	285608	10	3	CSA BASIC	9061	00000	435	(173.07)	10/16/2023	6/20/2025	6/20/2025	1	46501	E6FC662B500	742802643
6/25/2025	49392	285608	285608	10	3	CSA BASIC	9259	281041282	435	(40.21)	9/24/2024	6/25/2025	6/25/2025	448	46501	E4PDF5D5400	742802643
6/25/2025	49392	285608	285608	10	3	CSA BASIC	9046	825174000284310	435	(27.42)	5/10/2024	6/23/2025	6/23/2025	1	46501	E9ADB9TGD00	742802643
6/25/2025	49392	285608	285608	10	3	CSA BASIC	9046	825174000284310	435	(46.92)	12/22/2023	6/23/2025	6/23/2025	1	46501	E7368VFN000	742802643
						<b>CSA BASIC Total</b>				<b>(555.17)</b>							
6/25/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(42.30)	3/20/2024	6/21/2025	6/23/2025	1	46501	E6Y2BK23Z00	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	(4.11)	7/16/2024	6/25/2025	6/25/2025	448	46501	E3ADDQ0G000	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(57.56)	6/3/2024	6/21/2025	6/23/2025	1	46501	E6Y2CX6TK00	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(30.14)	6/12/2024	6/20/2025	6/20/2025	1	46501	E6PDC3GKN00	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9046	825174000284310	435	(124.44)	4/18/2024	6/23/2025	6/23/2025	1	46501	E8PDBXG5000	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9046	825174000284310	435	(27.42)	10/6/2023	6/23/2025	6/23/2025	1	46501	E8FC6718600	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9046	825174000284310	435	(45.55)	2/9/2024	6/23/2025	6/23/2025	1	46501	E7369HC2Z00	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9046	825174000284310	435	(1,270.06)	10/6/2023	6/23/2025	6/23/2025	1	46501	E7TX681J800	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9046	825174000284310	435	(70.87)	10/6/2023	6/23/2025	6/23/2025	1	46501	E7TX681J801	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9046	825174000263986	435	21.11	5/20/2023	6/23/2025	6/23/2025	1	46501	E9HFDNYJPK1	882917489
6/25/2025	49392	285608	285608	10	4	HS BASIC	9046	825174000263986	435	660.64	5/20/2023	6/23/2025	6/23/2025	1	46501	E9HFDNYJPK0	882917489
6/25/2025	49392	285608	285608	10	4	HS BASIC	9046	825174000284310	435	(45.55)	12/6/2024	6/23/2025	6/23/2025	1	46501	E737HLGHQ00	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(45.55)	8/16/2024	6/21/2025	6/23/2025	1	46501	E7ADD818X00	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9046	825174000284310	435	(44.37)	3/9/2024	6/23/2025	6/23/2025	1	46501	E9JC9SLR700	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(96.96)	10/11/2023	6/20/2025	6/20/2025	1	46501	E6FC67PWW00	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9046	825174000284310	435	(45.55)	3/7/2024	6/23/2025	6/23/2025	1	46501	E7AC90GB100	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	(4.11)	2/21/2024	6/25/2025	6/25/2025	448	46501	E0Y2BGHXW00	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9046	825174000284310	435	(94.01)	3/5/2024	6/23/2025	6/23/2025	1	46501	E7JM92TZF00	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9046	825174000284310	435	(93.82)	11/12/2024	6/23/2025	6/23/2025	1	46501	E737G42H000	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9259	136013099	435	0.47	9/20/2023	6/25/2025	6/25/2025	448	46501	ERN5NC55J00	271619835
6/25/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(41.81)	6/28/2024	6/20/2025	6/20/2025	1	46501	E6FDDCQV500	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(86.14)	10/26/2023	6/20/2025	6/20/2025	1	46501	E6Y17V64000	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9046	825174000284310	435	(95.20)	2/21/2024	6/23/2025	6/23/2025	1	46501	E9JC95KV800	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(35.00)	1/2/2024	6/20/2025	6/20/2025	1	46501	E6Y18SDJ300	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9046	825174000284310	435	(62.53)	12/9/2024	6/23/2025	6/23/2025	1	46501	E737HN1Y500	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(88.73)	1/31/2024	6/20/2025	6/20/2025	1	46501	E6FC89G3900	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9259	143023985	435	1.34	12/18/2024	6/25/2025	6/25/2025	448	46501	EWPDH952203	742554159
6/25/2025	49392	285608	285608	10	4	HS BASIC	9046	825174000284310	435	(86.14)	1/24/2024	6/23/2025	6/23/2025	1	46501	E9038XN2800	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9259	13018380	435	(17.64)	11/1/2024	6/25/2025	6/25/2025	448	46501	E4FDH3K7Q00	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9046	825174000284310	435	(82.16)	12/11/2024	6/23/2025	6/23/2025	1	46501	E8FDHWOXR00	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9046	825174000203838	435	67.13	12/4/2024	6/23/2025	6/23/2025	1	46501	E0FDL6M9K00	824944510
6/25/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(55.49)	9/20/2024	6/21/2025	6/23/2025	1	46501	E6Y2F4C3V00	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	705.60	11/24/2024	6/25/2025	6/25/2025	448	41039	ENY2NKHLLW00	204046771
6/25/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	705.60	11/24/2024	6/25/2025	6/25/2025	448	41039	ENY2NKHLLW00	204046771
6/25/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	705.60	11/24/2024	6/25/2025	6/25/2025	448	41039	ENY2NKHLLW00	204046771
6/25/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	705.60	11/24/2024	6/25/2025	6/25/2025	448	41039	ENY2NKHLLW00	204046771

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	10	4	HS BASIC	9046	825174000284310	435	(235.61)	12/19/2023	6/23/2025	6/23/2025	1	46501	E7368NZTF00	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9259	142051349	435	1.34	11/21/2024	6/25/2025	6/25/2025	448	46501	ESTYH570S01	742554159
6/25/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	(4.11)	4/29/2024	6/25/2025	6/25/2025	448	46501	ESJNCPPCQ00	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9046	825174000284310	435	(284.65)	4/2/2024	6/23/2025	6/23/2025	1	46501	E9ADBRH6702	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9046	825174000284310	435	(49.38)	1/9/2024	6/23/2025	6/23/2025	1	46501	E8FC8WJ7W00	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9046	825174000284310	435	(49.38)	8/26/2024	6/23/2025	6/23/2025	1	46501	E9JDD59C000	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9046	825174000284310	435	(40.75)	2/19/2024	6/23/2025	6/23/2025	1	46501	E9AC9TCCG00	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9046	825174000284310	435	(29.84)	4/15/2024	6/23/2025	6/23/2025	1	46501	E9ADBNLGT00	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(961.68)	12/19/2023	6/20/2025	6/20/2025	1	46501	E6PC8PZD900	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(473.28)	11/2/2023	6/20/2025	6/20/2025	1	46501	E6FC7L94K00	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(29.08)	12/19/2023	6/20/2025	6/20/2025	1	46501	E6PC8PZD901	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9046	825174000284310	435	(44.37)	10/26/2023	6/23/2025	6/23/2025	1	46501	E8Y17DL2D00	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(313.99)	6/5/2024	6/21/2025	6/23/2025	2	46501	E6Y2DH06400	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9046	825174000284310	435	(384.04)	5/1/2024	6/23/2025	6/23/2025	1	46501	E9JDBVYCB00	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(1,170.82)	6/26/2024	6/20/2025	6/20/2025	3	46501	E6FDDHHRD00	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9259	77038448	435	(21.28)	11/11/2024	6/20/2025	6/20/2025	448	46501	EXADKFP3900	320014517
6/25/2025	49392	285608	285608	10	4	HS BASIC	9259	77038448	435	(3.00)	11/11/2024	6/20/2025	6/20/2025	448	46501	EXADKFP3900	320014517
6/25/2025	49392	285608	285608	10	4	HS BASIC	9259	118038916	435	3.00	11/11/2024	6/20/2025	6/20/2025	448	46501	EA37M1FR000	320014517
6/25/2025	49392	285608	285608	10	4	HS BASIC	9259	118038916	435	21.28	11/11/2024	6/20/2025	6/20/2025	448	46501	EA37M1FR000	320014517
6/25/2025	49392	285608	285608	10	4	HS BASIC	9046	825174000284310	435	(53.50)	10/4/2024	6/23/2025	6/23/2025	3	46501	E9JDF631T00	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9046	825174000284310	435	(191.17)	8/10/2023	6/23/2025	6/23/2025	2	46501	E8Y151MVP00	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(48.74)	10/12/2023	6/20/2025	6/20/2025	1	46501	E6PC68PWH00	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9046	825174000284310	435	(34.43)	8/11/2023	6/23/2025	6/23/2025	1	46501	E8FC52CCT00	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9046	825174000284310	435	(69.04)	8/26/2024	6/23/2025	6/23/2025	4	46501	E737FHFPT00	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9046	825174000284310	435	(45.55)	2/3/2024	6/23/2025	6/23/2025	1	46501	E8Y19CPT900	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9046	825174000284310	435	(225.35)	1/4/2024	6/23/2025	6/23/2025	1	46501	E7AC8P70D00	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9046	825174000284310	435	(139.75)	9/29/2023	6/23/2025	6/23/2025	1	46501	E7366V04N00	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(142.80)	11/28/2023	6/21/2025	6/23/2025	1	46501	E6Y173ROY00	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9046	825174000284310	435	(248.03)	10/5/2024	6/23/2025	6/23/2025	1	46501	E7TYGFZP900	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9046	825174000284310	435	(45.55)	9/18/2024	6/23/2025	6/23/2025	1	46501	E9ADFTLHV00	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9046	825174000284310	435	(188.83)	1/23/2024	6/23/2025	6/23/2025	1	46501	E8Y1820WQ00	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	(4.11)	1/11/2024	6/25/2025	6/25/2025	448	46501	ESJM8TWL000	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	(145.48)	11/4/2024	6/23/2025	6/23/2025	448	46500	EFPDKZ9V003	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9046	825174000284310	435	(27.19)	3/11/2024	6/23/2025	6/23/2025	3	46501	E73691HHG00	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9046	825174000284310	435	(27.42)	3/18/2024	6/23/2025	6/23/2025	1	46501	E7ADBGM1K00	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9259	337035502	435	(4.11)	11/22/2024	6/25/2025	6/25/2025	448	46501	E2FDHG85C00	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9259	16346020	435	(4.11)	10/30/2024	6/25/2025	6/25/2025	448	46500	E2PDGVMVMD00	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9046	825174000284310	435	(79.31)	3/25/2024	6/23/2025	6/23/2025	1	46501	E7JNBKMOH00	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	(4.11)	8/7/2024	6/25/2025	6/25/2025	448	46501	ESTYFCIOR00	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9046	825174000284310	435	(27.42)	7/8/2024	6/23/2025	6/23/2025	1	46501	E8PDDLVS000	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9046	825175000012593	435	(2,672.62)	9/18/2024	6/24/2025	6/24/2025	2	46501	E6Y2F2T5701	813556450
6/25/2025	49392	285608	285608	10	4	HS BASIC	9046	825175000012593	435	12,709.88	9/18/2024	6/24/2025	6/24/2025	2	46501	E6Y2F2T5701	813556450
6/25/2025	49392	285608	285608	10	4	HS BASIC	9046	825174000284310	435	(84.00)	12/8/2023	6/23/2025	6/23/2025	1	46501	E8FC795W600	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	(4.11)	1/10/2024	6/25/2025	6/25/2025	448	46501	E2PC8T8X100	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9046	825171000256447	435	(77.43)	12/17/2023	6/20/2025	6/20/2025	1	46501	EMAC96S1201	741680498
6/25/2025	49392	285608	285608	10	4	HS BASIC	9046	825171000256447	435	811.34	12/17/2023	6/20/2025	6/20/2025	1	46501	EMAC96S1201	741680498
6/25/2025	49392	285608	285608	10	4	HS BASIC	9059	00000	435	(1,331.64)	12/2/2024	4/10/2025	6/25/2025	4	46500	E7JNH532701	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9046	825174000284310	435	(275.41)	11/7/2024	6/23/2025	6/23/2025	4	46501	E2PDHFXW702	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9046	825174000284310	435	(88.34)	11/7/2024	6/23/2025	6/23/2025	4	46501	E2PDHFXW703	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(95.78)	8/31/2024	6/20/2025	6/20/2025	1	46501	E6Y2F00K803	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(155.66)	3/28/2024	6/21/2025	6/23/2025	1	46501	E7ADBQGX700	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	(25.99)	11/8/2023	6/25/2025	6/25/2025	448	46501	ERFC9GZM600	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	(4.11)	11/8/2023	6/25/2025	6/25/2025	448	46501	ERFC9GZM600	742802643

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	(147.26)	11/8/2023	6/25/2025	6/25/2025	448	46501	ERFC9GZM600	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9259	00000	435	(70.31)	11/8/2023	6/25/2025	6/25/2025	448	46501	ERFC9GZM600	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9046	825174000284310	435	(206.00)	11/6/2024	6/23/2025	6/23/2025	1	46501	E8Y2HPV5100	742802643
6/25/2025	49392	285608	285608	10	4	HS BASIC	9046	825174000284310	435	(92.33)	3/15/2024	6/23/2025	6/23/2025	1	46501	E7TYBKYP00	742802643
						<b>HS BASIC Total</b>				<b>3,850.07</b>							
6/25/2025	49392	285608	285608	10	5	AD BASIC	9046	825174000284310	435	(31.06)	9/23/2024	6/23/2025	6/23/2025	1	46501	E737F0V0500	742802643
6/25/2025	49392	285608	285608	10	5	AD BASIC	9046	825174000284310	435	(242.00)	2/8/2024	6/23/2025	6/23/2025	1	46501	E9AC89F4500	742802643
6/25/2025	49392	285608	285608	10	5	AD BASIC	9046	825174000284310	435	(117.81)	2/23/2024	6/23/2025	6/23/2025	1	46501	E8PC9ZPZ400	742802643
6/25/2025	49392	285608	285608	10	5	AD BASIC	9046	825174000284310	435	(151.12)	5/31/2024	6/23/2025	6/23/2025	2	46501	E9JDCQNK00	742802643
6/25/2025	49392	285608	285608	10	5	AD BASIC	9259	00000	435	(60.48)	12/20/2024	6/20/2025	6/20/2025	448	46501	E8PDJPWL900	431980247
6/25/2025	49392	285608	285608	10	5	AD BASIC	9046	825171000297724	435	(149.33)	5/5/2024	6/20/2025	6/20/2025	1	46501	ELPDFRB6R01	823165169
6/25/2025	49392	285608	285608	10	5	AD BASIC	9046	825171000297724	435	1,094.67	5/5/2024	6/20/2025	6/20/2025	1	46501	ELPDFRB6R01	823165169
6/25/2025	49392	285608	285608	10	5	AD BASIC	9046	825174000284310	435	(864.87)	4/24/2024	6/23/2025	6/23/2025	1	46501	E8Y2B1Q7500	742802643
6/25/2025	49392	285608	285608	10	5	AD BASIC	9046	825174000284310	435	(146.80)	4/24/2024	6/23/2025	6/23/2025	1	46501	E8Y2B1Q7501	742802643
6/25/2025	49392	285608	285608	10	5	AD BASIC	9061	00000	435	(226.95)	12/6/2023	6/20/2025	6/20/2025	1	46501	E6Y1791BM00	742802643
6/25/2025	49392	285608	285608	10	5	AD BASIC	9046	825174000284310	435	(89.13)	6/3/2024	6/23/2025	6/23/2025	1	46501	E737CTG6200	742802643
6/25/2025	49392	285608	285608	10	5	AD BASIC	9046	825174000284310	435	(267.24)	11/26/2024	6/23/2025	6/23/2025	1	46501	E7ADHFBJ00	742802643
6/25/2025	49392	285608	285608	10	5	AD BASIC	9046	825174000284310	435	(45.55)	3/21/2024	6/23/2025	6/23/2025	1	46501	E7TYBY5R200	742802643
6/25/2025	49392	285608	285608	10	5	AD BASIC	9259	00000	435	(4.11)	8/5/2024	6/25/2025	6/25/2025	448	46501	E2FDD5C1200	742802643
6/25/2025	49392	285608	285608	10	5	AD BASIC	9046	825174000284310	435	(99.39)	11/4/2024	6/23/2025	6/23/2025	1	46501	E904GSTL00	742802643
6/25/2025	49392	285608	285608	10	5	AD BASIC	9046	825174000284310	435	(30.15)	2/26/2024	6/23/2025	6/23/2025	1	46501	E9AC9MRZ00	742802643
						<b>AD BASIC Total</b>				<b>(1,431.32)</b>							
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	256.11	6/15/2025	6/20/2025	6/20/2025	3	41900	DXPP60TV00	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	3,716.15	6/10/2025	6/20/2025	6/20/2025	1	41900	DV8FTSPY00	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	132023974	435	5.30	5/1/2025	6/25/2025	6/25/2025	448	46501	EFADNG40900	464864592
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	132013157	435	10.58	4/25/2025	6/25/2025	6/25/2025	448	46501	E5ADL66P00	271016242
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000212671	435	30.92	6/3/2025	6/23/2025	6/23/2025	1	46501	E8PDN00X700	461691950
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000212671	435	30.92	5/6/2025	6/23/2025	6/23/2025	1	46501	E8PDN28X200	461691950
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000274359	435	460.38	6/15/2025	6/23/2025	6/23/2025	5	46501	EJFDPBZMS00	233069260
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	3.05	6/12/2025	6/20/2025	6/20/2025	1	41900	DT6JWP29800	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	15.26	6/11/2025	6/20/2025	6/20/2025	2	41900	DWLKRG3TK00	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	30.25	6/14/2025	6/20/2025	6/20/2025	1	41900	DN585NT7500	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	139035266	435	1.92	3/17/2025	6/25/2025	6/25/2025	448	46501	EJAINKW3400	742501542
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	147085330	435	4.52	5/15/2025	6/25/2025	6/25/2025	448	46501	E9RWL1C300	752472510
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	153032414	435	4.52	5/28/2025	6/25/2025	6/25/2025	448	46501	EVJNL4N8R00	752472510
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	147074799	435	0.56	5/20/2025	6/25/2025	6/25/2025	448	46501	EDFDNVGLT00	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	16984114	435	0.62	5/7/2025	6/25/2025	6/25/2025	448	46501	EV37LSMKQ00	461936265
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	16984114	435	0.72	5/7/2025	6/25/2025	6/25/2025	448	46501	EV37LSMKQ00	461936265
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	16984114	435	3.19	5/7/2025	6/25/2025	6/25/2025	448	46501	EV37LSMKQ00	461936265
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	147074799	435	3.63	5/7/2025	6/25/2025	6/25/2025	448	46501	E1ADLXQDT00	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	16959285	435	4.52	4/30/2025	6/25/2025	6/25/2025	448	46501	E6FDLMBZ00	461936265
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	147074799	435	50.69	5/20/2025	6/25/2025	6/25/2025	448	46501	EDFDNVGLT00	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	160022800	435	86.21	5/20/2025	6/25/2025	6/25/2025	448	46501	E4PDL53N000	463969440
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	153039798	435	0.72	5/22/2025	6/25/2025	6/25/2025	448	46501	ERWONP63601	741601453
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	153039798	435	19.46	5/22/2025	6/25/2025	6/25/2025	448	46501	ETTYL3YXG00	741601453
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	(5.16)	6/6/2025	6/20/2025	6/20/2025	1	41900	D2ND5H49K01	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	5.16	6/9/2025	6/20/2025	6/20/2025	1	41900	D6392FTN200	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	125002278	435	8.82	4/9/2025	6/25/2025	6/25/2025	448	46501	EXJNLHOMX00	841777691
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	104014626	435	7.49	3/15/2025	6/23/2025	6/23/2025	448	46501	ETADK9S2200	841777691
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000201629	435	45.92	6/7/2025	6/23/2025	6/23/2025	1	46501	E9JDL3YGH00	841777691
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000004	59	1,265.90	6/10/2025	6/20/2025	6/20/2025	1	41900	DDQYLQVW800	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	147074799	435	0.56	4/14/2025	6/25/2025	6/25/2025	448	46501	E0FDLQ7DR00	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	147074799	435	3.45	4/14/2025	6/25/2025	6/25/2025	448	46501	E0FDLQ7DR01	742802643

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	147074799	435	3.45	4/14/2025	6/25/2025	6/25/2025	448	46501	E0FDLQ7DR01	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	160012945	435	4.49	4/10/2025	6/25/2025	6/25/2025	448	46501	ENY2NVK2G00	472071789
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	139012413	435	6.00	4/15/2025	6/25/2025	6/25/2025	448	46501	E6FDLVQ6R00	464001696
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	139030812	435	12.10	5/7/2025	6/25/2025	6/25/2025	448	46501	EVADLSP9L00	522431043
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	153026244	435	3.63	5/21/2025	6/25/2025	6/25/2025	448	46501	E4Y2LOJ6T00	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	49.85	5/22/2025	6/25/2025	6/25/2025	448	46501	EATYNYKVCO0	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000206380	435	15.58	6/17/2025	6/23/2025	6/23/2025	1	46501	E8Y2MDXYW00	871858885
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000283609	435	45.92	5/22/2025	6/23/2025	6/23/2025	1	46501	EAJNNSZNC00	742430621
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000283609	435	45.92	5/29/2025	6/23/2025	6/23/2025	1	46501	EAJNNSZNC00	742430621
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000283609	435	67.24	5/29/2025	6/23/2025	6/23/2025	1	46501	EAJNNSZNC01	742430621
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000283609	435	146.89	5/21/2025	6/23/2025	6/23/2025	1	46501	EAJNNSZNC00	742430621
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	3.64	5/22/2025	6/25/2025	6/25/2025	448	46501	EWFDL39PG00	472429610
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	139029484	435	9.82	5/5/2025	6/25/2025	6/25/2025	448	46501	EGTYNK87X00	621656022
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000213020	435	98.61	5/22/2025	6/23/2025	6/23/2025	3	46501	EWFDL39PG01	472429610
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000273084	435	1.79	5/19/2025	6/23/2025	6/23/2025	3	46500	E2PDL9JF000	741588186
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000261590	435	126.81	6/9/2025	6/23/2025	6/23/2025	1	46501	EKJNN3XM900	202373111
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.83	5/6/2025	6/25/2025	6/25/2025	448	46501	E3JNLQSN700	760421006
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	2.62	5/6/2025	6/25/2025	6/25/2025	448	46501	E3JNLQSN700	760421006
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	5.31	5/6/2025	6/25/2025	6/25/2025	448	46501	E3JNLQSN700	760421006
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	139031321	435	11.81	5/6/2025	6/25/2025	6/25/2025	448	46501	E2Y2LRS6V00	741161938
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	125014572	435	28.78	4/18/2025	6/25/2025	6/25/2025	448	46501	EC37M8TWH00	233069260
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000240232	435	49.38	5/29/2025	6/23/2025	6/23/2025	1	46501	E4PDM36F000	760221050
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000282882	435	133.95	5/29/2025	6/23/2025	6/23/2025	1	46501	EQ37N32R400	741680498
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	153028553	435	4.89	5/19/2025	6/25/2025	6/25/2025	448	46501	E2PDLOS7101	382084239
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	153028553	435	4.89	5/19/2025	6/25/2025	6/25/2025	448	46501	E2PDLOS7101	382084239
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	104044779	435	7.80	3/31/2025	6/23/2025	6/23/2025	448	46501	ETADK758G00	742972860
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000282587	435	14.43	5/18/2025	6/23/2025	6/23/2025	3	46501	EPY2N84P700	382084239
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	153002342	435	10.64	5/14/2025	6/25/2025	6/25/2025	448	46501	EHY2NQ4VH00	454498900
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	153034626	435	60.42	5/22/2025	6/25/2025	6/25/2025	448	46501	EM37N5HYD00	900495534
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000273916	435	9.55	5/21/2025	6/23/2025	6/23/2025	2	46501	ESADL8V6Z00	204701276
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000266130	435	20.28	6/19/2025	6/23/2025	6/23/2025	1	46501	EBPDN7MTJ00	900495534
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	139029484	435	9.82	5/7/2025	6/25/2025	6/25/2025	448	46501	ESADLP11H00	621656022
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000241096	435	416.38	6/6/2025	6/23/2025	6/23/2025	1	46501	E7ADL9VWC00	760273984
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	6.66	6/13/2025	6/20/2025	6/20/2025	3	41900	D23Y6KTWW00	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000244512	435	45.92	6/6/2025	6/23/2025	6/23/2025	1	46501	EC37N08KD00	270029664
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000003	59	1.89	6/11/2025	6/20/2025	6/20/2025	1	41900	D7PNWNP9000	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	160023995	435	17.62	5/21/2025	6/25/2025	6/25/2025	448	46501	EG37NSYPD00	465292740
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	104018224	435	8.82	4/2/2025	6/23/2025	6/23/2025	448	46501	EGADMVSD200	741601453
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000244348	435	30.92	6/3/2025	6/23/2025	6/23/2025	1	46501	EBPDN16MP00	264724246
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000284310	435	47.00	6/11/2025	6/23/2025	6/23/2025	1	46501	EFPDN9WRW00	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000216432	435	55.34	5/16/2025	6/23/2025	6/23/2025	1	46501	EQ37N1D7D00	833463474
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000273916	435	97.76	6/11/2025	6/23/2025	6/23/2025	1	46501	ELFDN9MS100	204701276
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	132023974	435	5.30	4/24/2025	6/25/2025	6/25/2025	448	46501	EBFDNKKQH00	464864592
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	17.21	4/3/2025	6/20/2025	6/20/2025	448	46501	EFPDMV2SW00	742620408
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000225494	435	23.19	6/16/2025	6/23/2025	6/23/2025	1	46501	E4PDMH40L00	840611484
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9820	17136875	435	50.46	6/2/2025	6/23/2025	6/23/2025	1	46501	E5TYMBGSJ00	871345843
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000199564	435	214.26	4/24/2025	6/23/2025	6/23/2025	1	46501	E3JNMCBMO00	823121065
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000003	59	(937.88)	6/5/2025	6/20/2025	6/20/2025	1	41900	D9TGRST2601	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000003	59	283.29	6/13/2025	6/20/2025	6/20/2025	1	41900	DRWD22RQT00	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000003	59	937.88	6/13/2025	6/20/2025	6/20/2025	1	41900	D7YWW7QKY00	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000199981	435	23.98	6/18/2025	6/23/2025	6/23/2025	1	46501	EPY2N936700	823298419
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	584.46	6/9/2025	6/20/2025	6/20/2025	1	41900	DLV47WQBL00	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	0.71	4/29/2025	6/25/2025	6/25/2025	448	46501	E6Y2LSRGG01	262150760

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	140021545	435	1.30	4/29/2025	6/25/2025	6/25/2025	448	46501	E6Y2LSRGG00	262150760
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	140021545	435	10.64	4/29/2025	6/25/2025	6/25/2025	448	46501	E6Y2LSRGG00	262150760
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	77.45	2/21/2025	6/25/2025	6/25/2025	448	46501	E2Y2KLWJX00	522165554
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	125030637	435	8.82	4/21/2025	6/23/2025	6/23/2025	448	46501	ESY2LD9VG00	741601453
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	132045011	435	4.52	5/2/2025	6/25/2025	6/25/2025	448	46501	EZ37LM05H00	752472510
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	82517500025717	435	68.49	6/6/2025	6/24/2025	6/24/2025	4	46501	EXTYMB4RZ00	223510467
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000247151	435	122.61	6/6/2025	6/23/2025	6/23/2025	4	46501	E337MDXSG00	272432027
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	97020113	435	7.49	3/7/2025	6/23/2025	6/23/2025	448	46501	E3ADK1LDV00	841777691
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000216486	435	107.19	6/17/2025	6/23/2025	6/23/2025	2	46501	EAADNSV9700	832675429
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	148037078	435	3.63	4/29/2025	6/25/2025	6/25/2025	448	46501	E8PDL598800	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	153031038	435	5.87	5/23/2025	6/25/2025	6/25/2025	448	46501	ESY2L4MPN00	10754562
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000282587	435	8.23	5/20/2025	6/23/2025	6/23/2025	1	46501	EK37N6QFJ01	382084239
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000282587	435	133.92	5/20/2025	6/23/2025	6/23/2025	1	46501	EK37N6QFJ00	382084239
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9820	17138759	435	280.70	6/2/2025	6/23/2025	6/23/2025	1	46501	ESY2MF87B00	993103517
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000194505	435	397.09	6/2/2025	6/23/2025	6/23/2025	1	46501	EDPDN1K8600	431980247
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	21.08	4/30/2025	6/25/2025	6/25/2025	448	46500	ERN5NCV0H00	
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	153030235	435	8.82	3/19/2025	6/25/2025	6/25/2025	448	46501	EQ37MHLFP01	834284327
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000261403	435	78.63	5/22/2025	6/23/2025	6/23/2025	1	46501	EBPDN1TVK00	202200336
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	17.40	5/7/2025	6/25/2025	6/25/2025	448	46501	ELFDNVTSL00	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	50.44	5/7/2025	6/25/2025	6/25/2025	448	46501	ELFDNVTSL00	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	160039305	435	0.54	5/7/2025	6/25/2025	6/25/2025	448	46501	EPY2NV5Y301	742515841
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	8.41	5/7/2025	6/25/2025	6/25/2025	448	46501	ELFDNVTSL00	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	10.91	5/7/2025	6/25/2025	6/25/2025	448	46501	ELFDNVTSL00	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	160039305	435	10.92	5/7/2025	6/25/2025	6/25/2025	448	46501	EPY2NV5Y300	742515841
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	160039305	435	13.08	5/7/2025	6/25/2025	6/25/2025	448	46501	EPY2NV5Y300	742515841
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	14.93	5/7/2025	6/25/2025	6/25/2025	448	46501	ELFDNVTSL00	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	1,143.38	6/9/2025	6/20/2025	6/20/2025	1	41900	DK75BQRL700	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	139040837	435	6.00	5/5/2025	6/25/2025	6/25/2025	448	46501	EKJNNG69000	742939292
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	13.78	5/19/2025	6/25/2025	6/25/2025	448	46501	ETADL41BP00	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	14.63	5/19/2025	6/25/2025	6/25/2025	448	46501	ETADL41BP00	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.52	5/19/2025	6/25/2025	6/25/2025	448	46501	ETADL41BP00	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.52	5/19/2025	6/25/2025	6/25/2025	448	46501	ETADL41BP00	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	22.82	5/19/2025	6/25/2025	6/25/2025	448	46501	ETADL41BP00	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	32.04	5/19/2025	6/25/2025	6/25/2025	448	46501	ETADL41BP00	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	59.79	5/19/2025	6/25/2025	6/25/2025	448	46501	ETADL41BP00	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	59.79	5/19/2025	6/25/2025	6/25/2025	448	46501	ETADL41BP00	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	111.13	5/19/2025	6/25/2025	6/25/2025	448	46501	ETADL41BP00	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	112.89	6/11/2025	6/20/2025	6/20/2025	5	41900	DY5XNN2CT00	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	55004891	435	(28.42)	2/12/2025	6/25/2025	6/25/2025	448	46501	EYPDJXZ1Q00	454433340
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	55004891	435	(5.05)	2/12/2025	6/25/2025	6/25/2025	448	46501	EYPDJXZ1Q00	454433340
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	55004891	435	(5.05)	2/12/2025	6/25/2025	6/25/2025	448	46501	EYPDJXZ1Q00	454433340
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	55004891	435	(3.97)	2/12/2025	6/25/2025	6/25/2025	448	46501	EYPDJXZ1Q00	454433340
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.03	5/5/2025	6/25/2025	6/25/2025	448	46501	EQ37NC6IH00	454433340
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	147059023	435	3.97	2/12/2025	6/25/2025	6/25/2025	448	46501	EQJNINLSMG00	454433340
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	4.40	5/5/2025	6/25/2025	6/25/2025	448	46501	EQ37NC6IH00	454433340
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	7.84	5/5/2025	6/25/2025	6/25/2025	448	46501	EQ37NC6IH00	454433340
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000201882	435	35.28	6/13/2025	6/23/2025	6/23/2025	1	46501	EOPDMBVWD00	454433340
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000201882	435	45.92	6/11/2025	6/23/2025	6/23/2025	5	46501	EXTYL8ZR300	454433340
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	41018724	435	(3.97)	1/29/2025	6/20/2025	6/20/2025	448	46501	ETADJQ53F00	454433340
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000289805	435	169.72	5/23/2025	6/23/2025	6/23/2025	1	46501	EPADM205700	200134074
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	118012689	435	7.49	4/15/2025	6/23/2025	6/23/2025	448	46501	EBPDM35R600	842477526
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	104015454	435	7.49	3/7/2025	6/23/2025	6/23/2025	448	46501	E6Y2KS1N200	842477526
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825172000016556	435	70.79	6/5/2025	6/21/2025	6/23/2025	1	46501	ETJNMF5NQ00	742726404

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	937.88	6/11/2025	6/20/2025	6/20/2025	1	41900	D0ST8WKQK00	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000273198	435	45.92	6/9/2025	6/23/2025	6/23/2025	2	46501	EGJNN4H8Z00	741601453
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000209506	435	128.88	6/4/2025	6/23/2025	6/23/2025	1	46501	EJY2N5SKS00	461115446
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000273916	435	234.26	6/4/2025	6/23/2025	6/23/2025	1	46501	E6FDMC45C00	204701276
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	(555.93)	6/5/2025	6/20/2025	6/20/2025	1	41900	DDGQM3D2D01	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	555.93	6/5/2025	6/20/2025	6/20/2025	1	41900	DT6JWPRQR00	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	27.90	6/23/2025	6/23/2025	6/25/2025	99	46501		
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	55.80	6/23/2025	6/23/2025	6/25/2025	99	46501		
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	195.30	6/23/2025	6/23/2025	6/25/2025	99	46501		
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	27.90	6/23/2025	6/23/2025	6/25/2025	99	46501		
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	55.80	6/23/2025	6/23/2025	6/25/2025	99	46501		
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	27.90	6/23/2025	6/23/2025	6/25/2025	99	46501		
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	(70.92)	4/11/2025	6/21/2025	6/23/2025	4	46501	EYFDK74BQ00	320014517
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	70.92	4/11/2025	6/21/2025	6/23/2025	4	46501	EV37MF95H00	320014517
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000240109	435	(195.05)	5/16/2025	6/23/2025	6/23/2025	2	46501	ECJNN3R9H00	262150760
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000240109	435	219.37	5/16/2025	6/23/2025	6/23/2025	2	46501	ECJNN3R9H00	262150760
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	132023980	435	0.72	4/25/2025	6/25/2025	6/25/2025	448	46501	E8FDLNL700	464878891
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	36.73	6/11/2025	6/20/2025	6/20/2025	1	41900	D08C9T51N00	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	147062706	435	1.32	5/9/2025	6/25/2025	6/25/2025	448	46501	E8FDNLXBC00	741601453
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	139033507	435	3.19	5/5/2025	6/25/2025	6/25/2025	448	46501	EBY2NLT1X00	752472510
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	66.64	6/15/2025	6/20/2025	6/20/2025	1	41900	DYOCMSC5C00	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	86.14	6/15/2025	6/20/2025	6/20/2025	1	41900	DSY9X75TK01	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000004	59	(1,687.18)	6/5/2025	6/20/2025	6/20/2025	1	41900	DO921R1DX01	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	147075120	435	21.18	5/9/2025	6/25/2025	6/25/2025	448	46501	EQTYNMK0900	742857700
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000291423	435	45.92	6/11/2025	6/23/2025	6/23/2025	1	46501	EQ37N3QT100	742857700
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000291423	435	75.31	6/5/2025	6/23/2025	6/23/2025	1	46501	E8Y2L78X600	742857700
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	582.24	6/12/2025	6/20/2025	6/20/2025	1	41900	DVSWWSWLCK00	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	2.81	5/5/2025	6/25/2025	6/25/2025	448	46501	EX37LR5R700	840611484
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	125012845	435	5.20	4/1/2025	6/25/2025	6/25/2025	448	46501	EA37M421500	873907643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	125012845	435	5.20	4/1/2025	6/25/2025	6/25/2025	448	46501	EA37M421500	873907643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	125012845	435	5.20	4/1/2025	6/25/2025	6/25/2025	448	46501	EA37M421500	873907643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	125012845	435	5.20	4/1/2025	6/25/2025	6/25/2025	448	46501	EA37M421500	873907643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	125012845	435	5.20	4/1/2025	6/25/2025	6/25/2025	448	46501	EA37M421500	873907643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	153040483	435	6.92	5/15/2025	6/25/2025	6/25/2025	448	46501	EPY2NPF7ZL00	204180336
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	31.50	4/7/2025	6/25/2025	6/25/2025	448	46501	EFY2NC05W00	473000975
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	34.20	4/8/2025	6/25/2025	6/25/2025	448	46501	EVTYLR4QX00	873907643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	54.90	4/7/2025	6/25/2025	6/25/2025	448	46501	EFY2NC05W00	473000975
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	114.16	4/7/2025	6/25/2025	6/25/2025	448	46501	ECADNLTQV00	201909363
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	391.63	3/18/2025	6/25/2025	6/25/2025	448	46501	E2FDLMMY900	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	112012338	435	8.37	4/7/2025	6/23/2025	6/23/2025	448	46501	ET37K310B00	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	104019029	435	8.82	3/27/2025	6/23/2025	6/23/2025	448	46501	ECADMRSQM00	454433340
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	112012338	435	14.93	4/7/2025	6/23/2025	6/23/2025	448	46501	ET37K310B00	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	111013473	435	27.44	3/11/2025	6/23/2025	6/23/2025	448	46501	EA37MVQC000	463990821
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000255278	435	93.98	6/17/2025	6/23/2025	6/23/2025	1	46501	ESTYMC8XJ00	421643722
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000255278	435	93.98	6/18/2025	6/23/2025	6/23/2025	1	46501	E7ADM33Y000	421643722
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000255278	435	93.98	6/19/2025	6/23/2025	6/23/2025	1	46501	E8FDMJ3PR00	421643722
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000284310	435	102.78	6/3/2025	6/23/2025	6/23/2025	1	46501	E2PDMFJLV00	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000283662	435	336.80	5/18/2025	6/23/2025	6/23/2025	5	46501	EBY2N7C9P00	742501542
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	111023647	435	2.25	3/10/2025	6/20/2025	6/20/2025	448	46501	EBY2MY4T800	271121048
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	111023647	435	2.31	3/10/2025	6/20/2025	6/20/2025	448	46501	EBY2MY4T800	271121048
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	111023647	435	2.36	3/11/2025	6/20/2025	6/20/2025	448	46501	EBY2MY4T804	271121048
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	3.04	3/10/2025	6/20/2025	6/20/2025	448	46501	EBY2MY4T809	271121048

AETNA DETAIL CLAIMS  
PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	111023647	435	4.73	3/10/2025	6/20/2025	6/20/2025	448	46501	EBY2MY4T801	271121048
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	119022298	435	5.05	4/7/2025	6/20/2025	6/20/2025	448	46501	ET37K310801	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	119022298	435	5.05	4/7/2025	6/20/2025	6/20/2025	448	46501	ET37K310801	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	112012338	435	5.48	4/7/2025	6/20/2025	6/20/2025	448	46501	ET37K310800	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	118011532	435	5.79	4/7/2025	6/20/2025	6/20/2025	448	46501	ETTYLC7J800	271121048
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	119022298	435	15.76	4/7/2025	6/20/2025	6/20/2025	448	46501	ET37K310801	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	111013473	435	19.85	3/13/2025	6/20/2025	6/20/2025	448	46501	EGTYM22T300	463990821
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	22.42	3/4/2025	6/20/2025	6/20/2025	448	46501	ESTYKZDV00	742569713
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	119022298	435	23.98	4/7/2025	6/20/2025	6/20/2025	448	46501	ET37K310801	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	119022298	435	35.28	4/7/2025	6/20/2025	6/20/2025	448	46501	ET37K310801	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	206.69	3/4/2025	6/20/2025	6/20/2025	448	46501	ESTYKZDV00	742569713
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	2,833.04	6/13/2025	6/20/2025	6/20/2025	1	41900	DTGRW8CX200	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	147075265	435	1.34	5/14/2025	6/25/2025	6/25/2025	448	46501	EZADLXMO401	742554159
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	147080630	435	1.55	4/29/2025	6/25/2025	6/25/2025	448	46501	ETJNLW78L00	621656022
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	7.62	6/8/2025	6/20/2025	6/20/2025	2	41900	DDGQM4WM400	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	1,416.49	6/8/2025	6/20/2025	6/20/2025	2	41900	DSY9X2Z0000	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.50	4/11/2025	6/25/2025	6/25/2025	448	46501	ENY2NF12W00	863024305
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.50	4/11/2025	6/25/2025	6/25/2025	448	46501	ENY2NF12W00	863024305
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	147069046	435	1.79	5/13/2025	6/25/2025	6/25/2025	448	46501	ERWONPC8C00	382084239
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.50	4/11/2025	6/25/2025	6/25/2025	448	46501	ENY2NF12W00	863024305
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.50	4/11/2025	6/25/2025	6/25/2025	448	46501	ENY2NF12W01	863024305
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.50	4/11/2025	6/25/2025	6/25/2025	448	46501	ENY2NF12W00	863024305
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.50	4/11/2025	6/25/2025	6/25/2025	448	46501	ENY2NF12W00	863024305
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000247234	435	104.08	6/6/2025	6/23/2025	6/23/2025	2	46501	EAJNNGDX00	272485384
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000247234	435	132.40	6/4/2025	6/23/2025	6/23/2025	2	46501	EJLNMC3J800	272485384
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000247234	435	171.01	6/5/2025	6/23/2025	6/23/2025	2	46501	E7JNMBG5400	272485384
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000283507	435	176.71	6/6/2025	6/23/2025	6/23/2025	2	46501	EJADN4ZTJ00	742247256
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	147012501	435	5.30	5/14/2025	6/25/2025	6/25/2025	448	46501	E7JNLXK300	882185557
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000223356	435	35.28	6/11/2025	6/23/2025	6/23/2025	1	46501	EATYNSXG500	854301460
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000284310	435	581.22	6/11/2025	6/23/2025	6/23/2025	1	46501	E3TYMC1G6W00	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	160006584	435	0.46	5/13/2025	6/25/2025	6/25/2025	448	46501	E0PDLZVM500	264058475
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	132042924	435	0.54	4/25/2025	6/25/2025	6/25/2025	448	46501	EAADM8D7P00	742857700
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	132042924	435	15.05	4/25/2025	6/25/2025	6/25/2025	448	46501	EAADM8D7P00	742857700
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825171000244301	435	89.26	6/11/2025	6/20/2025	6/20/2025	3	46501	E1ADMDBH300	842571914
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825171000374111	435	158.71	6/11/2025	6/20/2025	6/20/2025	3	46501	E3JNMDVN800	541364028
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	17036322	435	6.38	2/14/2025	6/25/2025	6/25/2025	448	46501	EVJNLXGYC00	934327732
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	17036322	435	22.48	2/14/2025	6/25/2025	6/25/2025	448	46501	EVJNLXGYC00	934327732
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	17036322	435	0.11	2/14/2025	6/25/2025	6/25/2025	448	46501	EVJNLXGYC00	934327732
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	17.23	5/19/2025	6/25/2025	6/25/2025	448	46501	EAADNQ12800	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	125039055	435	10.99	4/4/2025	6/23/2025	6/23/2025	448	46501	EQTYM4NPS00	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000003	59	0.44	6/11/2025	6/20/2025	6/20/2025	3	41900	D6WZY2TV100	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000003	59	6.11	6/11/2025	6/20/2025	6/20/2025	3	41900	D7YWW6MDV00	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000204398	435	13.24	6/11/2025	6/23/2025	6/23/2025	3	46501	E8Y2L957X01	825235914
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000204398	435	209.76	6/11/2025	6/23/2025	6/23/2025	3	46501	E8Y2L957X00	825235914
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	147074799	435	3.63	4/29/2025	6/25/2025	6/25/2025	448	46501	E4Y2LS78M00	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	147065608	435	0.85	5/12/2025	6/25/2025	6/25/2025	448	46501	EFADNS0K800	204701276
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	147065608	435	1.15	5/12/2025	6/25/2025	6/25/2025	448	46501	EFADNS0K800	204701276
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	125039055	435	1.40	4/3/2025	6/25/2025	6/25/2025	448	46501	E4PDLXMCV00	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	147065608	435	1.89	5/12/2025	6/25/2025	6/25/2025	448	46501	EZJNLW68V00	204701276
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	147065608	435	4.86	5/12/2025	6/25/2025	6/25/2025	448	46501	EFADNS0K800	204701276
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	125039055	435	5.12	4/3/2025	6/25/2025	6/25/2025	448	46501	E4PDLXMCV00	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	147065608	435	12.89	5/12/2025	6/25/2025	6/25/2025	448	46501	EZJNLW68V00	204701276

AETNA DETAIL CLAIMS  
PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	147065608	435	20.38	5/12/2025	6/25/2025	6/25/2025	448	46501	EZINLW68V00	204701276
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000273916	435	76.74	6/5/2025	6/23/2025	6/23/2025	1	46501	ELY2N2ZGN00	204701276
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	147069532	435	1.15	5/11/2025	6/25/2025	6/25/2025	448	46501	E1JNLXJ5202	271121048
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	147069532	435	1.49	5/11/2025	6/25/2025	6/25/2025	448	46501	E1JNLXJ5203	271121048
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	147069532	435	1.58	5/11/2025	6/25/2025	6/25/2025	448	46501	E1JNLXJ5202	271121048
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	147010563	435	1.80	5/10/2025	6/25/2025	6/25/2025	448	46501	E1JNLXJ5200	271121048
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	147069532	435	1.85	5/11/2025	6/25/2025	6/25/2025	448	46501	E1JNLXJ5203	271121048
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	147010563	435	4.63	5/10/2025	6/25/2025	6/25/2025	448	46501	E1JNLXJ5200	271121048
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	118010759	435	21.95	3/15/2025	6/23/2025	6/23/2025	448	46501	EOPDMX5BHO0	463990821
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000291554	435	75.31	5/22/2025	6/23/2025	6/23/2025	1	46501	EBPDN1B4500	742897231
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000291554	435	92.23	6/5/2025	6/23/2025	6/23/2025	1	46501	EBPDN38SRO0	742897231
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	8.67	6/11/2025	6/20/2025	6/20/2025	1	41900	D6C1Z0VZQ00	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	147009741	435	3.14	5/13/2025	6/25/2025	6/25/2025	448	46501	E1TYLXZDX00	562546021
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	118011368	435	8.82	3/28/2025	6/23/2025	6/23/2025	448	46501	EQ37M3JRG00	841777691
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000201629	435	45.92	6/11/2025	6/23/2025	6/23/2025	1	46501	E6FDMHTCZ00	841777691
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	139035630	435	1.34	5/6/2025	6/25/2025	6/25/2025	448	46501	EFY2NLOQH00	742554159
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	153030235	435	8.82	5/12/2025	6/25/2025	6/25/2025	448	46501	E9JDLJ1TM00	834284327
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	139018211	435	35.40	5/1/2025	6/25/2025	6/25/2025	448	46501	EXTYLMWQT00	204701276
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	147074799	435	3.63	5/6/2025	6/25/2025	6/25/2025	448	46501	E7JNL119C00	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	127001425	435	22.67	4/29/2025	6/25/2025	6/25/2025	448	46501	EV37LNXX000	261565558
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	832517400801414	435	30.85	6/10/2025	6/23/2025	6/23/2025	4	46501	E1ADNSYIN00	273357806
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000216486	435	107.19	6/10/2025	6/23/2025	6/23/2025	1	41039	E1ADPBBDYG00	832675429
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	153010245	435	1.02	5/7/2025	6/25/2025	6/25/2025	448	46501	ETJNL1XT800	812369811
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	132037548	435	12.82	4/21/2025	6/25/2025	6/25/2025	448	46501	E0Y2LLHYT00	943427453
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000202779	435	60.00	6/17/2025	6/23/2025	6/23/2025	1	46501	EKADN758Y00	824474287
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000202779	435	60.00	6/16/2025	6/23/2025	6/23/2025	4	46501	E137MFFFL00	824474287
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000246687	435	67.89	6/6/2025	6/23/2025	6/23/2025	1	46501	EVTYMCYNL00	272008627
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	82517200028352	435	181.40	6/7/2025	6/21/2025	6/23/2025	1	46501	EXJNL962W00	272008627
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000274359	435	1,386.22	6/7/2025	6/23/2025	6/23/2025	1	46501	EBY2N7NQW00	233069260
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000003	59	(53.18)	6/4/2025	6/20/2025	6/20/2025	1	41900	D990SP2H501	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	0.72	3/6/2025	6/25/2025	6/25/2025	448	46501	EYDVLV0VJ01	464878891
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	153005271	435	3.89	5/15/2025	6/25/2025	6/25/2025	448	46501	EZADLVJ8500	465292740
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	139014364	435	3.89	4/17/2025	6/25/2025	6/25/2025	448	46501	EZADLN71200	465292740
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.15	4/7/2025	6/20/2025	6/20/2025	448	46501	EZ37K6LYS00	465292740
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.98	4/7/2025	6/20/2025	6/20/2025	448	46501	EZ37K6LYS00	465292740
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	2.69	4/7/2025	6/20/2025	6/20/2025	448	46501	EZ37K6LYS00	465292740
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	139035111	435	8.82	5/3/2025	6/25/2025	6/25/2025	448	46501	E737LK08S00	742247256
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000277238	435	11.24	6/17/2025	6/23/2025	6/23/2025	1	46501	E7TYM1CVC00	208439006
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000277238	435	57.34	6/10/2025	6/23/2025	6/23/2025	1	46501	EZTYL72V600	208439006
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	147067461	435	0.72	4/17/2025	6/25/2025	6/25/2025	448	46501	ELPDN161G00	200024531
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	132049192	435	4.55	3/19/2025	6/25/2025	6/25/2025	448	46501	E4DPLPSXV00	463969440
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	139018703	435	5.87	5/6/2025	6/25/2025	6/25/2025	448	46501	E3TYLRSVL00	883252118
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	132045011	435	9.28	5/5/2025	6/25/2025	6/25/2025	448	46501	E1PDNKDZN00	752472510
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	147067979	435	12.01	5/15/2025	6/25/2025	6/25/2025	448	46501	ECADNRVT200	883252118
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	139035272	435	14.79	4/17/2025	6/25/2025	6/25/2025	448	46501	E1TYLTSPP00	742577746
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	134015140	435	46.72	3/13/2025	6/25/2025	6/25/2025	448	46501	E4PDLMDJU00	742577746
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	139035272	435	89.51	4/17/2025	6/25/2025	6/25/2025	448	46501	E1TYLTSPP00	742577746
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	139018703	435	0.54	5/6/2025	6/25/2025	6/25/2025	448	46501	E3TYLRSVL00	883252118
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	153032414	435	0.62	5/22/2025	6/25/2025	6/25/2025	448	46501	E2FDL3J9C00	752472510
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	140019451	435	2.93	4/10/2025	6/25/2025	6/25/2025	448	46501	EPFDNKBH000	742577746
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	153032414	435	3.19	5/22/2025	6/25/2025	6/25/2025	448	46501	E2FDL3J9C00	752472510
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	134015140	435	3.67	3/13/2025	6/25/2025	6/25/2025	448	46501	E4PDLMDJU00	742577746
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	132045011	435	5.30	5/5/2025	6/25/2025	6/25/2025	448	46501	E1PDNKDZN00	752472510

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000283784	435	557.60	6/12/2025	6/23/2025	6/23/2025	3	46501	E3ADMJSL00	742577746
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	2,833.28	6/10/2025	6/20/2025	6/20/2025	3	41900	DFJMKB39X00	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	6,611.00	6/10/2025	6/20/2025	6/20/2025	3	41900	DNFY45NKZ00	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	118030559	435	8.82	4/10/2025	6/23/2025	6/23/2025	448	46501	E2FDK9KND00	854128731
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000283738	435	83.87	1/28/2025	6/23/2025	6/23/2025	2	46501	E4PDMGYGR00	742554159
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000004	59	0.23	6/10/2025	6/20/2025	6/20/2025	1	41900	D08C95S0Z00	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000004	59	34.45	6/10/2025	6/20/2025	6/20/2025	1	41900	DL1G9BT3800	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	319.29	6/10/2025	6/24/2025	6/24/2025	1	46501	EYFDL927Q00	364499273
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	153018117	435	11.24	5/19/2025	6/25/2025	6/25/2025	448	41039	ELFDNSDPL00	611922162
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000209690	435	333.80	6/9/2025	6/23/2025	6/23/2025	2	41039	E7ADMCP7W00	872518210
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000209690	435	333.80	6/11/2025	6/23/2025	6/23/2025	2	41039	E7ADMCP7W00	872518210
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000209690	435	333.80	6/12/2025	6/23/2025	6/23/2025	2	41039	E7ADMCP7W00	872518210
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000209690	435	333.80	6/13/2025	6/23/2025	6/23/2025	2	41039	E7ADMCP7W00	872518210
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000209690	435	429.76	6/10/2025	6/23/2025	6/23/2025	2	41039	E7ADMCP7W00	872518210
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	104015454	435	7.49	3/7/2025	6/23/2025	6/23/2025	448	46501	EYDPK12CM00	842477526
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9820	17138217	435	30.53	6/19/2025	6/23/2025	6/23/2025	2	46501	ESPDMHM9J00	272092587
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9820	17138217	435	30.53	6/17/2025	6/23/2025	6/23/2025	2	46501	ESPDMHM9J00	272092587
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000261930	435	(25.00)	6/6/2025	6/23/2025	6/23/2025	2	46501	ER59N56DT00	611539254
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000261930	435	100.31	6/6/2025	6/23/2025	6/23/2025	2	46501	ER59N56DT00	611539254
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000225494	435	22.49	6/10/2025	6/23/2025	6/23/2025	1	46501	EBY2N7YP200	840611484
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	3.05	6/13/2025	6/20/2025	6/20/2025	1	41900	D4H22BVXJ00	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000283465	435	1,000.43	6/11/2025	6/23/2025	6/23/2025	1	46501	EQJN8XLJ00	742206635
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	90029251	435	(3.00)	3/10/2025	6/20/2025	6/20/2025	448	46501	EHY2MNGOY00	752472510
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	385.41	6/12/2025	6/20/2025	6/20/2025	1	41900	D4S61VT1800	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	132045011	435	3.19	4/30/2025	6/25/2025	6/25/2025	448	46501	EXADLM0WF00	752472510
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	147074799	435	3.63	5/6/2025	6/25/2025	6/25/2025	448	46501	E3JNLZ5PM00	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	118022096	435	7.50	4/17/2025	6/23/2025	6/23/2025	448	46501	EFFDM4FPC00	81432054
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825176000091183	435	2,400.00	5/11/2025	6/25/2025	6/25/2025	2	41039	EC37N32PJ00	851430172
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9820	17137763	435	69.39	6/16/2025	6/23/2025	6/23/2025	1	46501	EHY2N60DL00	466808615
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000226937	435	103.96	6/4/2025	6/23/2025	6/23/2025	1	46501	ETADMHM0800	465292740
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	39.24	6/13/2025	6/20/2025	6/20/2025	2	41900	DJ5WDP2CF00	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	376.81	6/13/2025	6/20/2025	6/20/2025	1	41900	D9TGRYP6K00	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	937.88	6/11/2025	6/20/2025	6/20/2025	1	41900	DOJL98H5X00	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	1,772.77	6/13/2025	6/20/2025	6/20/2025	1	41900	D6MRYLT0000	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	132012696	435	0.72	4/16/2025	6/25/2025	6/25/2025	448	46501	EG37M9J5F00	270029664
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	6.75	4/16/2025	6/25/2025	6/25/2025	448	46501	E8Y2LY2J500	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	12.31	4/16/2025	6/25/2025	6/25/2025	448	46501	E8Y2LY2J500	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	14.63	4/16/2025	6/25/2025	6/25/2025	448	46501	E8Y2LY2J500	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.52	4/16/2025	6/25/2025	6/25/2025	448	46501	E8Y2LY2J500	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	18.52	4/16/2025	6/25/2025	6/25/2025	448	46501	E8Y2LY2J500	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	22.82	4/16/2025	6/25/2025	6/25/2025	448	46501	E8Y2LY2J500	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	24.16	4/16/2025	6/25/2025	6/25/2025	448	46501	E8Y2LY2J500	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	32.04	4/16/2025	6/25/2025	6/25/2025	448	46501	E8Y2LY2J500	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000246687	435	55.88	6/6/2025	6/23/2025	6/23/2025	2	46501	ETADMGGF400	272008627
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000244512	435	75.31	6/2/2025	6/23/2025	6/23/2025	2	46501	EVADL7N6K00	270029664
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.30	6/6/2025	6/9/2025	6/20/2025	1	46500	E5JNL5ZWQ00	
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	10.81	6/6/2025	6/9/2025	6/20/2025	1	46500	E5JNL5ZWQ00	
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	11.15	6/6/2025	6/9/2025	6/20/2025	1	46500	E5JNL5ZWQ00	
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	11.88	6/6/2025	6/9/2025	6/20/2025	1	46500	E5JNL5ZWQ00	
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	147075660	435	0.46	5/14/2025	6/25/2025	6/25/2025	448	46501	EC37N108900	272005119
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	111032649	435	1.85	3/13/2025	6/20/2025	6/20/2025	448	46501	ENPDM1Z1N00	742554159
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	139033507	435	3.19	5/8/2025	6/25/2025	6/25/2025	448	46501	EGJNNM8M300	752472510
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	147085330	435	4.52	5/20/2025	6/25/2025	6/25/2025	448	46501	EA37NR0KCO0	752472510

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000283380	435	70.92	6/13/2025	6/23/2025	6/23/2025	4	46501	EKTYN6SB300	742134317
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	153023545	435	2.71	5/27/2025	6/25/2025	6/25/2025	448	46501	EV37L39C500	208439006
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000217427	435	45.10	6/6/2025	6/23/2025	6/23/2025	3	46501	E3JNMCBXC00	462822799
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	147074799	435	1.12	5/15/2025	6/25/2025	6/25/2025	448	46501	E337L1DJK00	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	147074799	435	2.90	5/15/2025	6/25/2025	6/25/2025	448	46501	E337L1DJK00	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	147074799	435	270.56	5/15/2025	6/25/2025	6/25/2025	448	46501	E337L1DJK00	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000261930	435	22.02	5/22/2025	6/23/2025	6/23/2025	2	46501	ESY2MBW3800	611539254
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	111016171	435	(18.08)	4/16/2025	6/25/2025	6/25/2025	448	46501	EA37M13BF00	208439006
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	111016171	435	(6.14)	4/16/2025	6/25/2025	6/25/2025	448	46501	EA37M13BF00	208439006
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	133025651	435	3.19	4/16/2025	6/25/2025	6/25/2025	448	46501	EA37M13BF01	208439006
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	153032414	435	4.95	5/28/2025	6/25/2025	6/25/2025	448	46501	ENFDNVOCB00	752472510
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	133025651	435	6.14	4/16/2025	6/25/2025	6/25/2025	448	46501	EA37M13BF01	208439006
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	111016171	435	18.08	4/16/2025	6/23/2025	6/23/2025	448	46501	EA37M13BF00	208439006
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	132015811	435	13.25	4/11/2025	6/23/2025	6/23/2025	448	46501	EYFDL8LPO0	204701276
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	17031656	435	0.11	2/14/2025	6/25/2025	6/25/2025	448	46501	EVADLTX3N00	934327732
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	17031656	435	0.54	2/14/2025	6/25/2025	6/25/2025	448	46501	EVADLTX3N00	934327732
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	2.10	5/28/2025	6/25/2025	6/25/2025	448	46501	EXJNL1FVC00	900113459
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	17031656	435	5.52	2/14/2025	6/25/2025	6/25/2025	448	46501	EVADLTX3N00	934327732
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	17031656	435	22.48	2/14/2025	6/25/2025	6/25/2025	448	46501	EVADLTX3N00	934327732
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	147074799	435	111.13	5/15/2025	6/25/2025	6/25/2025	448	46501	EZJNLXWJM00	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	5.00	6/14/2025	6/20/2025	6/20/2025	1	41900	DXD7O3P200	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	8.67	6/14/2025	6/20/2025	6/20/2025	1	41900	D51F1FB0U00	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	282.33	6/14/2025	6/20/2025	6/20/2025	1	41900	DYQCMSOP800	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	376.82	6/15/2025	6/20/2025	6/20/2025	1	41900	DB2PRI6CG00	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	1,016.78	6/14/2025	6/20/2025	6/20/2025	1	41900	D23V6LD5K00	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	147046766	435	4.49	4/22/2025	6/25/2025	6/25/2025	448	46501	ESTYLP9LH00	823255386
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	147083265	435	6.30	5/15/2025	6/25/2025	6/25/2025	448	46501	EBY2NQ70R00	651255384
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	10.19	6/10/2025	6/20/2025	6/20/2025	1	41900	DJ5WDMGHW00	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	43.57	6/10/2025	6/20/2025	6/20/2025	1	41900	D4H228QTG00	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	376.81	6/15/2025	6/20/2025	6/20/2025	1	41900	D59N021GF00	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	139035111	435	1.32	5/2/2025	6/25/2025	6/25/2025	448	46501	ECTYNF55L00	742247256
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000188963	435	59.38	6/10/2025	6/23/2025	6/23/2025	1	46501	E8Y2L93F100	811316592
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	118006274	435	(0.83)	4/11/2025	6/25/2025	6/25/2025	448	46501	E7JNLBW2J00	262150760
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	136008384	435	0.83	4/11/2025	6/25/2025	6/25/2025	448	46501	E7JNLBW2J02	262150760
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	140021545	435	0.83	4/29/2025	6/25/2025	6/25/2025	448	46501	EVADLNRQJ00	262150760
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000221869	435	245.12	4/29/2025	6/23/2025	6/23/2025	1	46501	E8Y2L8BWQ00	463981689
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	8.13	6/10/2025	6/20/2025	6/20/2025	1	41900	D51F1BC2K00	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	937.88	6/10/2025	6/20/2025	6/20/2025	1	41900	D756XKZFT00	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	156.58	6/10/2025	6/20/2025	6/20/2025	3	41900	D3G245SCW00	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9820	17137778	435	(60.10)	4/9/2025	6/23/2025	6/23/2025	3	46501	EHY2M2DGG01	470874059
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9820	17137778	435	85.10	4/9/2025	6/23/2025	6/23/2025	3	46501	EHY2M2DGG01	470874059
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	(49.74)	5/30/2025	6/20/2025	6/20/2025	1	41900	D2D555WYC01	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	2.28	5/7/2025	6/10/2025	6/23/2025	1	46500	EQTYN00P50	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	4.46	5/6/2025	6/10/2025	6/23/2025	2	46500	EQJNNO1CR00	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	9.93	5/6/2025	6/10/2025	6/23/2025	2	46500	EQJNNO1CR00	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	12.96	5/7/2025	6/10/2025	6/23/2025	1	46500	EQTYN00P500	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	12.96	5/7/2025	6/10/2025	6/23/2025	1	46500	EQTYN00P500	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	20.34	5/7/2025	6/10/2025	6/23/2025	1	46500	EQTYN00P500	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	24.92	5/7/2025	6/10/2025	6/23/2025	1	46500	EQTYN00P501	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	38.65	5/7/2025	6/10/2025	6/23/2025	1	46500	EQTYN00P500	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	50.59	5/7/2025	6/10/2025	6/23/2025	1	46500	EQTYN00P500	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	68.06	5/6/2025	6/10/2025	6/23/2025	2	46500	EQJNNO1CR00	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	69.67	5/7/2025	6/10/2025	6/23/2025	1	46500	EQTYN00P500	6907058

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	4.38	2/20/2025	6/9/2025	6/20/2025	1	46500	ELY2NZ7V000	
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.09	2/20/2025	6/9/2025	6/20/2025	1	46500	ELY2NZ7V000	
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	19.51	2/20/2025	6/9/2025	6/20/2025	1	46500	ELY2NZ7V000	
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	44.14	2/20/2025	6/9/2025	6/20/2025	1	46500	ELY2NZ7V000	
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	139010685	435	19.32	4/16/2025	6/25/2025	6/25/2025	448	46501	E337LTJ9L00	874545901
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	139010685	435	25.40	4/16/2025	6/25/2025	6/25/2025	448	46501	E337LTJ9L01	874545901
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	139010685	435	76.97	4/16/2025	6/25/2025	6/25/2025	448	46501	E337LTJ9L00	874545901
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000245473	435	57.64	6/10/2025	6/23/2025	6/23/2025	2	46501	E1JNMGZCQ00	270720545
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000286456	435	144.00	6/10/2025	6/23/2025	6/23/2025	2	46501	E4PDMDF8600	752131429
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000286456	435	18.00	6/10/2025	6/23/2025	6/23/2025	2	46501	EATYNGFCM00	752131429
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000286456	435	32.00	6/10/2025	6/23/2025	6/23/2025	2	46501	E8Y2MBPVC00	752131429
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	139002616	435	0.86	5/5/2025	6/25/2025	6/25/2025	448	46501	ERY2LPFY300	820955288
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	139001409	435	0.91	4/18/2025	6/25/2025	6/25/2025	448	46501	ERN5NDVJ000	812751014
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	153026911	435	4.49	3/31/2025	6/25/2025	6/25/2025	448	46501	EPFDNRN7500	823255386
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	153026911	435	4.49	3/31/2025	6/25/2025	6/25/2025	448	46501	EQ37NNTKZ00	823255386
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000199858	435	312.79	4/18/2025	6/23/2025	6/23/2025	1	46501	ENPDN2MSR00	823255386
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	14.49	6/14/2025	6/20/2025	6/20/2025	1	41900	D6MRYLXZ000	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	153018937	435	3.14	5/19/2025	6/25/2025	6/25/2025	448	46501	EM37NSC7500	272620340
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000283687	435	6.37	5/26/2025	6/23/2025	6/23/2025	1	46501	EQTYN4JX001	742515841
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000283687	435	162.98	5/26/2025	6/23/2025	6/23/2025	1	46501	EQTYN4JX001	742515841
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	139010009	435	37.50	5/6/2025	6/25/2025	6/25/2025	448	46501	EZ37LMDV500	261455666
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	139010009	435	37.50	5/9/2025	6/25/2025	6/25/2025	448	46501	E9RWLCV1H00	261455666
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	147051512	435	37.50	5/13/2025	6/25/2025	6/25/2025	448	46501	E3TYLRWZ400	261455666
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	132002988	435	37.50	4/29/2025	6/23/2025	6/23/2025	448	46501	E337LFLZ000	261455666
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000240109	435	69.40	6/2/2025	6/23/2025	6/23/2025	4	46501	EJADN51VD01	262150760
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000240109	435	220.89	6/2/2025	6/23/2025	6/23/2025	4	46501	EJADN51VD00	262150760
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825171000190465	435	(60.00)	5/9/2025	6/20/2025	6/20/2025	1	46501	E9RWLCV1H01	261455666
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825171000190465	435	185.00	5/9/2025	6/20/2025	6/20/2025	1	46501	E9RWLCV1H01	261455666
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	14.44	6/14/2025	6/20/2025	6/20/2025	3	41900	D1218GG0H00	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	36.39	6/11/2025	6/20/2025	6/20/2025	1	41900	D1VQ62WN700	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	59.79	5/2/2025	6/25/2025	6/25/2025	448	46501	EYFDLWBZB00	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	59.79	5/2/2025	6/25/2025	6/25/2025	448	46501	EYFDLWBZB00	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	111.13	5/2/2025	6/25/2025	6/25/2025	448	46501	EYFDLWBZB00	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000262734	435	56.00	6/11/2025	6/23/2025	6/23/2025	1	46501	EQADN7B8L00	201020949
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000245686	435	80.00	5/2/2025	6/23/2025	6/23/2025	3	46501	EAADN216D00	271121048
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000003	59	(39.24)	5/31/2025	6/20/2025	6/20/2025	1	41900	D873VHPK801	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000286953	435	96.04	6/14/2025	6/23/2025	6/23/2025	1	46501	ELFDN992T00	752472510
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825172000032396	435	70.92	6/5/2025	6/21/2025	6/23/2025	5	46501	EVADL68G800	20692909
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	139017383	435	3.14	5/1/2025	6/25/2025	6/25/2025	448	46501	E3ADLP09X00	571197015
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000248054	435	89.81	6/9/2025	6/23/2025	6/23/2025	1	46501	EQTYN4VM400	273320204
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	111033355	435	14.17	1/9/2025	6/20/2025	6/20/2025	448	46501	E9RWKWBQ600	320014517
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	83042051	435	(14.17)	1/9/2025	6/20/2025	6/20/2025	448	46501	EQTYMGQD100	320014517
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000003	59	16.20	6/10/2025	6/20/2025	6/20/2025	1	41900	DY5XNMLL100	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	139033632	435	61.58	5/5/2025	6/25/2025	6/25/2025	448	46501	E8FDLRYGV00	752131429
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9820	17137778	435	17.55	6/9/2025	6/23/2025	6/23/2025	1	46501	ECJNN44Z600	470874059
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9820	17137778	435	131.50	6/9/2025	6/23/2025	6/23/2025	1	46501	ECJNN44Z602	470874059
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	147075227	435	0.72	4/22/2025	6/25/2025	6/25/2025	448	46501	ETJNLKWX501	742916445
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000291632	435	59.00	6/3/2025	6/23/2025	6/23/2025	1	46501	EVJNL9VPK00	742922218
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000240638	435	89.25	6/3/2025	6/23/2025	6/23/2025	1	46501	EA37N39VF00	262400924
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000273916	435	89.26	4/17/2025	6/23/2025	6/23/2025	2	46501	ETTYMKQD600	204701276
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000003	59	66.64	6/15/2025	6/20/2025	6/20/2025	1	41900	DT6JWRSH100	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	147074490	435	3.15	5/5/2025	6/25/2025	6/25/2025	448	46501	E904LPSGF00	742638040
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	147074490	435	5.87	5/5/2025	6/25/2025	6/25/2025	448	46501	E904LPSGF00	742638040

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	2,574.68	6/9/2025	6/20/2025	6/20/2025	1	41900	DQK91B07100	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	20.00	6/9/2025	6/20/2025	6/20/2025	1	41900	D756XK7NV00	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	147072179	435	1.24	4/17/2025	6/25/2025	6/25/2025	448	46501	EKJNNSBD500	943424954
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	118004553	435	8.82	4/14/2025	6/23/2025	6/23/2025	448	46501	EKTYM1DSD00	472970609
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000225494	435	40.31	6/3/2025	6/23/2025	6/23/2025	1	46501	E2Y2L7ZLH03	840611484
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000259468	435	47.63	6/16/2025	6/23/2025	6/23/2025	2	46501	EMTYN9GVM00	943424954
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000259468	435	47.63	6/12/2025	6/23/2025	6/23/2025	2	46501	EWY2MFGYF00	943424954
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000289147	435	60.31	6/9/2025	6/23/2025	6/23/2025	1	46501	ETTYMFK0700	710905290
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	104014793	435	2.00	4/2/2025	6/20/2025	6/20/2025	448	46501	ESADKORK901	840611484
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	104014793	435	2.00	4/2/2025	6/20/2025	6/20/2025	448	46501	ESADKORK903	840611484
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000262734	435	56.00	6/6/2025	6/23/2025	6/23/2025	5	46501	E3JNL8M2800	201020949
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000221810	435	129.19	6/17/2025	6/23/2025	6/23/2025	4	46501	ETADMDDQD00	463962278
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.24	5/5/2025	6/25/2025	6/25/2025	448	46501	EQJNPPSF00	812751014
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.73	5/5/2025	6/25/2025	6/25/2025	448	46501	EQJNPPSF00	812751014
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.79	5/8/2025	6/25/2025	6/25/2025	448	46501	E237LWKF700	812751014
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	2.24	5/5/2025	6/25/2025	6/25/2025	448	46501	EQJNPPSF00	812751014
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	2.43	5/8/2025	6/25/2025	6/25/2025	448	46501	E237LWKF700	812751014
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	3.04	5/5/2025	6/25/2025	6/25/2025	448	46501	EQJNPPSF00	812751014
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000239739	435	380.52	5/8/2025	6/23/2025	6/23/2025	3	46501	EBFDNSYS500	261973804
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	139030268	435	1.04	5/5/2025	6/25/2025	6/25/2025	448	46501	EY2LNF9V00	187466537
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	141030957	435	1.12	4/23/2025	6/25/2025	6/25/2025	448	46501	EX37LNHSR00	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	141030957	435	3.45	4/23/2025	6/25/2025	6/25/2025	448	46501	EX37LNHSR00	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	17031696	435	40.86	5/14/2025	6/25/2025	6/25/2025	448	46501	E537LXFNS00	272452239
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000262150	435	15.06	6/4/2025	6/23/2025	6/23/2025	1	46501	EXTYMBT6200	611775902
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000003	59	5.92	6/13/2025	6/20/2025	6/20/2025	1	41900	DGLJHHPIJ00	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000241096	435	15.55	5/29/2025	6/23/2025	6/23/2025	1	46501	ER59N44BH00	760273984
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000241096	435	15.55	5/30/2025	6/23/2025	6/23/2025	1	46501	ER59N44BH01	760273984
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000241096	435	537.47	5/28/2025	6/23/2025	6/23/2025	1	46501	ER59N44BH00	760273984
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000241096	435	636.74	5/15/2025	6/23/2025	6/23/2025	1	46501	EQ37N31VC00	760273984
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000241096	435	1,719.76	5/27/2025	6/23/2025	6/23/2025	1	46501	ER59N44BH00	760273984
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	147074799	435	0.56	5/19/2025	6/25/2025	6/25/2025	448	46501	EPFDNTW1100	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	147074799	435	2.27	5/19/2025	6/25/2025	6/25/2025	448	46501	EPFDNTW1100	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	13.78	5/5/2025	6/25/2025	6/25/2025	448	46501	EQTYNITYP00	741721807
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	147074799	435	186.56	5/19/2025	6/25/2025	6/25/2025	448	46501	EPFDNTW1100	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	125038806	435	1.34	4/25/2025	6/25/2025	6/25/2025	448	46501	EVADLIZHC00	742554159
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000225494	435	18.87	6/17/2025	6/23/2025	6/23/2025	1	46501	ESADL7FL600	840611484
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	38.40	5/13/2025	6/25/2025	6/25/2025	448	46501	ERNSNLLN300	752131429
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	139033632	435	46.95	5/6/2025	6/25/2025	6/25/2025	448	46501	EHPDNI7DR00	752131429
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	160037251	435	46.95	5/27/2025	6/25/2025	6/25/2025	448	46501	EBPDNT8XJ00	752131429
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	153031972	435	46.95	5/20/2025	6/25/2025	6/25/2025	448	46501	ETTYL10KG00	752131429
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	38.40	4/22/2025	6/23/2025	6/23/2025	448	46501	E9JDK1SG900	752131429
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000187803	435	81.51	5/29/2025	6/23/2025	6/23/2025	1	46501	EQJNNGRYW00	800725733
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000187803	435	104.37	5/28/2025	6/23/2025	6/23/2025	1	46501	E137L950900	800725733
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	118036517	435	2.90	4/7/2025	6/20/2025	6/20/2025	448	46501	EHPDMW23T00	621656022
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	104044955	435	64.13	3/24/2025	6/20/2025	6/20/2025	448	46501	EC37ML78300	746001118
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	111041106	435	16.43	4/3/2025	6/23/2025	6/23/2025	448	46501	EVJNK447J00	746001118
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	111043703	435	32.44	4/4/2025	6/23/2025	6/23/2025	448	46501	EVJNK4NDH00	760273984
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	129014882	435	94.28	4/24/2025	6/25/2025	6/25/2025	448	46501	E537LKM0700	74277597
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	1,166.99	6/10/2025	6/20/2025	6/20/2025	2	41900	D23Y6H9YG00	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	22.87	5/23/2025	6/13/2025	6/24/2025	2	46500	EQJNNT51X00	
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	317.78	5/23/2025	6/13/2025	6/24/2025	2	46500	EQJNNT51X00	
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	10.23	5/23/2025	6/25/2025	6/25/2025	448	46500	EGJNNT45X00	300502506
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	10.23	5/20/2025	6/25/2025	6/25/2025	448	46500	ENY2NNS4500	300502506

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	10.23	5/13/2025	6/25/2025	6/25/2025	448	46500	E2FDLWVYV500	300502506
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	10.23	5/16/2025	6/25/2025	6/25/2025	448	46500	EMTYNP2LY00	300502506
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	10.23	5/6/2025	6/25/2025	6/25/2025	448	46500	EXADLL87V00	300502506
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	10.23	5/9/2025	6/25/2025	6/25/2025	448	46500	EXJNLPEFSK00	300502506
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	10.24	4/25/2025	6/25/2025	6/25/2025	448	46500	ET37LJQSG00	300502506
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	10.24	5/2/2025	6/25/2025	6/25/2025	448	46500	ET37LKDSG00	300502506
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	10.24	4/8/2025	6/25/2025	6/25/2025	448	46500	EXTYK15N200	300502506
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	10.24	4/29/2025	6/25/2025	6/25/2025	448	46500	EJY2NDTVW00	300502506
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	10.24	4/17/2025	6/25/2025	6/25/2025	448	46500	EIPDNFCFS00	300502506
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	10.24	4/15/2025	6/25/2025	6/25/2025	448	46500	ELY2NDNCV00	300502506
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	10.24	4/22/2025	6/25/2025	6/25/2025	448	46500	E137LJQLM00	300502506
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	147086280	435	13.82	5/12/2025	6/25/2025	6/25/2025	448	46500	EDY2NK0B200	752819028
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	147086280	435	43.20	5/12/2025	6/25/2025	6/25/2025	448	46500	EDY2NK0B200	752819028
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	142.06	5/6/2025	6/25/2025	6/25/2025	448	46500	EXADLL87V00	300502506
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	142.06	5/9/2025	6/25/2025	6/25/2025	448	46500	EXJNLPEFSK00	300502506
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	142.09	5/27/2025	6/25/2025	6/25/2025	448	46500	EA37NT3DH00	300502506
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	142.09	5/20/2025	6/25/2025	6/25/2025	448	46500	ENY2NNS4S00	300502506
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	142.09	5/13/2025	6/25/2025	6/25/2025	448	46500	E2FDLWVYV500	300502506
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	142.09	5/23/2025	6/25/2025	6/25/2025	448	46500	EGJNNT45X00	300502506
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	142.09	5/16/2025	6/25/2025	6/25/2025	448	46500	EMTYNP2LY00	300502506
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	142.24	4/29/2025	6/25/2025	6/25/2025	448	46500	EJY2NDTVW00	300502506
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	142.24	5/2/2025	6/25/2025	6/25/2025	448	46500	ET37LKDSG00	300502506
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	142.24	4/22/2025	6/25/2025	6/25/2025	448	46500	E137LJQLM00	300502506
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	142.24	4/8/2025	6/25/2025	6/25/2025	448	46500	EXTYK15N200	300502506
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	142.24	4/15/2025	6/25/2025	6/25/2025	448	46500	ELY2NDNCV00	300502506
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	142.24	4/17/2025	6/25/2025	6/25/2025	448	46500	EIPDNFCFS00	300502506
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	142.24	4/25/2025	6/25/2025	6/25/2025	448	46500	ET37LJQSG00	300502506
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	10.23	5/27/2025	6/25/2025	6/25/2025	448	46500	EA37NT3DH00	300502506
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000257987	435	6.04	6/12/2025	6/23/2025	6/23/2025	2	46500	EDY2N4BYM00	752819028
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000257987	435	130.21	4/17/2025	6/23/2025	6/23/2025	2	46500	E7TYMHK8J00	752819028
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000257987	435	163.20	5/1/2025	6/23/2025	6/23/2025	2	46500	EQADN9LSY00	752819028
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	7.78	4/1/2025	6/20/2025	6/20/2025	448	46500	EPY2MS92M00	300502506
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	7.78	3/28/2025	6/20/2025	6/20/2025	448	46500	EPDMLSDZ00	300502506
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	7.78	3/25/2025	6/20/2025	6/20/2025	448	46500	ETTYKY3CY00	300502506
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	10.24	4/11/2025	6/20/2025	6/20/2025	448	46500	ELFDMZ9RW00	300502506
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	10.24	4/4/2025	6/20/2025	6/20/2025	448	46500	EKADMSX4Z00	300502506
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	22.87	5/27/2025	6/9/2025	6/20/2025	2	46500	EXTYLZ4FH00	300502506
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	108.00	3/25/2025	6/20/2025	6/20/2025	448	46500	ETTYKY3CY00	300502506
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	108.00	3/28/2025	6/20/2025	6/20/2025	448	46500	EPDMLSDZ00	300502506
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	108.00	4/1/2025	6/20/2025	6/20/2025	448	46500	EPY2MS92M00	300502506
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	142.24	4/4/2025	6/20/2025	6/20/2025	448	46500	EKADMSX4Z00	300502506
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	142.24	4/11/2025	6/20/2025	6/20/2025	448	46500	ELFDMZ9RW00	300502506
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	317.78	5/27/2025	6/9/2025	6/20/2025	2	46500	EXTYLZ4FH00	300502506
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825171000392084	435	634.84	5/30/2025	6/20/2025	6/20/2025	2	46500	EYDPL15BQ00	300502506
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	15.66	5/6/2025	6/25/2025	6/25/2025	448	46501	EDY2NGCHN00	742965954
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825176000119462	435	103.44	5/16/2025	6/25/2025	6/25/2025	2	46501	ELY2NQ2DR00	742965954
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825176000119462	435	103.44	5/13/2025	6/25/2025	6/25/2025	2	46501	EVTYLS7KF00	742965954
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825176000119462	435	103.44	5/23/2025	6/25/2025	6/25/2025	2	46501	EXJNLKZ2000	742965954
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000283488	435	75.31	6/6/2025	6/23/2025	6/23/2025	1	46501	EHFDN40XD00	742231007
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000283488	435	77.71	6/4/2025	6/23/2025	6/23/2025	1	46501	EQJNN4YX300	742231007
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825172000030812	435	88.69	5/13/2025	6/21/2025	6/23/2025	2	46501	EZ37LTYFV00	742965954
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000291838	435	88.69	5/9/2025	6/23/2025	6/23/2025	2	46501	EGFDLSPTN00	742965954
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825172000030812	435	103.44	5/20/2025	6/21/2025	6/23/2025	2	46501	EG37NNFWX00	742965954

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000291838	435	103.44	5/27/2025	6/23/2025	6/23/2025	2	46501	EQTYNWKJ000	742965954
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825171000380227	435	93.55	5/23/2025	6/20/2025	6/20/2025	2	46501	EYFDLZK2M00	742965954
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	118011532	435	4.63	4/10/2025	6/20/2025	6/20/2025	448	46501	EVADK6X3900	271121048
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	118018009	435	6.91	4/10/2025	6/20/2025	6/20/2025	448	46501	E904K2X8800	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	118018009	435	12.61	4/10/2025	6/20/2025	6/20/2025	448	46501	E904K2X8801	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	125039055	435	3.63	4/24/2025	6/25/2025	6/25/2025	448	46501	EWY2LLNX100	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	139025429	435	0.72	4/24/2025	6/25/2025	6/25/2025	448	46501	EHPDNBRN000	900901336
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	139035111	435	1.32	5/4/2025	6/25/2025	6/25/2025	448	46501	EVINLNQB900	742247256
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	630.51	6/11/2025	6/20/2025	6/20/2025	1	41900	D8HBV86Z800	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	139029634	435	5.18	4/15/2025	6/25/2025	6/25/2025	448	46501	EC37NDGDV00	223875437
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	139029634	435	6.92	4/15/2025	6/25/2025	6/25/2025	448	46501	EC37NDGDV02	223875437
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	139029634	435	18.05	4/15/2025	6/25/2025	6/25/2025	448	46501	EC37NDGDV00	223875437
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825175000161738	435	1,192.80	6/2/2025	6/24/2025	6/24/2025	1	46501	EBY2N657300	742775421
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000284171	435	1,192.80	5/26/2025	6/23/2025	6/23/2025	1	46501	EWPDMBM3800	742775421
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	139033507	435	3.19	5/12/2025	6/25/2025	6/25/2025	448	46501	EG37NJKHC00	752472510
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	16979531	435	1.32	5/6/2025	6/25/2025	6/25/2025	448	46500	E6PDLRJCF00	
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000003	59	555.93	6/9/2025	6/20/2025	6/20/2025	1	41900	DL9P8V6XC00	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	18.20	6/11/2025	6/20/2025	6/20/2025	3	41900	DQOV2BDKV00	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	37.52	6/9/2025	6/20/2025	6/20/2025	1	41900	DF05L6VBX00	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	11,313.88	6/13/2025	6/20/2025	6/20/2025	3	41900	DYG4NGSRF00	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	153051426	435	0.72	5/27/2025	6/25/2025	6/25/2025	448	46501	EPADNWGOT00	741601453
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	118016229	435	10.77	2/10/2025	6/23/2025	6/23/2025	448	46501	ELY2M199T00	741688740
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000273198	435	62.81	6/11/2025	6/23/2025	6/23/2025	3	46501	EFY2N523D00	741601453
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	(1,687.18)	6/3/2025	6/20/2025	6/20/2025	3	41900	D2D55WK4R01	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	1,687.18	6/14/2025	6/20/2025	6/20/2025	3	41900	DYQCM55TD00	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	0.38	5/20/2025	6/25/2025	6/25/2025	448	46501	EXADLZF0D00	233069260
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	0.44	5/20/2025	6/25/2025	6/25/2025	448	46501	EXADLZF0D00	233069260
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	153020479	435	0.72	5/19/2025	6/25/2025	6/25/2025	448	46501	EVTYLZVQ600	651255384
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	0.82	5/20/2025	6/25/2025	6/25/2025	448	46501	EXADLZF0D00	233069260
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.01	5/20/2025	6/25/2025	6/25/2025	448	46501	EXADLZF0D00	233069260
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	1.95	5/20/2025	6/25/2025	6/25/2025	448	46501	EXADLZF0D00	233069260
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	2.27	5/20/2025	6/25/2025	6/25/2025	448	46501	EXADLZF0D00	233069260
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	153047019	435	5.90	5/15/2025	6/25/2025	6/25/2025	448	46501	E4Y2LW39W00	233069260
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	(3,069.73)	5/29/2025	6/20/2025	6/20/2025	1	41900	DYG4MXHV401	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	25.22	6/13/2025	6/20/2025	6/20/2025	1	41900	DK75BTPSM00	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	3,069.73	6/12/2025	6/20/2025	6/20/2025	1	41900	DTGRW778J00	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	125031069	435	11.06	4/8/2025	6/23/2025	6/23/2025	448	46501	EJY2M7R3500	463957299
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	(46.92)	1/17/2025	6/20/2025	6/20/2025	1	46501	E6Y2JJK8R00	742802643
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	51.44	6/15/2025	6/20/2025	6/20/2025	1	41900	DX40QLM0X00	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	123.86	6/14/2025	6/20/2025	6/20/2025	1	41900	DOST8Y27500	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	132015263	435	1.32	4/28/2025	6/23/2025	6/23/2025	448	46501	ESPDHL26T00	742247256
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000289147	435	80.42	6/6/2025	6/23/2025	6/23/2025	1	46501	EFY2N4H8Z00	710905290
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000244514	435	121.32	6/4/2025	6/23/2025	6/23/2025	1	46501	EK37N198500	270035984
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000216486	435	107.19	6/18/2025	6/23/2025	6/23/2025	6	46501	EHPDN6SBRW00	832675429
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9820	17137778	435	67.85	5/30/2025	6/23/2025	6/23/2025	1	46501	EK37N0PZD00	470874059
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9820	17137778	435	115.34	5/30/2025	6/23/2025	6/23/2025	1	46501	EK37N0PZD01	470874059
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	118039789	435	8.82	4/15/2025	6/23/2025	6/23/2025	448	46501	EXINK71XF00	752472510
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9046	825174000286953	435	109.96	6/10/2025	6/23/2025	6/23/2025	4	46501	E1TYMDYVJ00	752472510
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000004	59	2,833.04	6/10/2025	6/20/2025	6/20/2025	1	41900	DPHD37GWZ00	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000004	59	7.09	6/11/2025	6/20/2025	6/20/2025	1	41900	D4H2Z9SCT00	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	69009422	435	(1.30)	2/21/2025	6/20/2025	6/20/2025	448	46501	E737KBVPC00	262150760
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	0.71	5/5/2025	6/25/2025	6/25/2025	448	46501	ECADNKMBA01	262150760
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	125000941	435	0.71	4/14/2025	6/25/2025	6/25/2025	448	46501	E1ADLMG6Z01	262150760

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	139035630	435	1.34	5/5/2025	6/25/2025	6/25/2025	448	46501	EPPDNGGSC00	7425541593
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	00000	435	3.00	1/16/2025	6/20/2025	6/20/2025	448	46501	EZ37K6C1H00	320014517
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000003	59	6.38	6/9/2025	6/20/2025	6/20/2025	3	41900	DLV47XFRD00	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	435	(15.74)	4/15/2025	4/24/2025	6/25/2025	2	46500	EGADM39M000	
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	2,880.85	6/10/2025	6/20/2025	6/20/2025	1	41900	DR2R0FC1C00	6907058
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.87	5/27/2025	6/11/2025	6/24/2025	2	46500	EJADN2HDM00	
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.87	5/27/2025	6/11/2025	6/24/2025	2	46500	EJADN1HDM00	
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	31.50	5/27/2025	6/11/2025	6/24/2025	2	46500	EGADN1JKC00	
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	41030907	435	(5.49)	1/24/2025	6/25/2025	6/25/2025	448	46501	E7JNJR7XT00	204701276
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	41030907	435	13.70	1/24/2025	6/25/2025	6/25/2025	448	46501	E7JNJR7XT00	204701276
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	136021970	435	13.70	1/24/2025	6/25/2025	6/25/2025	448	46501	E7JNJR7XT01	204701276
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	136021970	435	16.48	1/24/2025	6/25/2025	6/25/2025	448	46501	E7JNJR7XT01	204701276
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9259	136021970	435	20.42	1/24/2025	6/25/2025	6/25/2025	448	46501	E7JNJR7XT01	204701276
6/25/2025	49392	285608	285608	10	10	HC BUY UP	9056	232516900000002	59	937.88	6/11/2025	6/20/2025	6/20/2025	1	41900	DKJOB989700	6907058
						HC BUY UP Total				87,221.76							
6/25/2025	49392	285608	285608	10	11	DD1 BUY UP	9259	139013502	435	0.43	5/1/2025	6/25/2025	6/25/2025	448	46501	E7JNVLNVR100	881385399
6/25/2025	49392	285608	285608	10	11	DD1 BUY UP	9259	139013502	435	5.87	5/1/2025	6/25/2025	6/25/2025	448	46501	E7JNVLNVR100	881385399
6/25/2025	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	1.60	6/23/2025	6/23/2025	6/25/2025	99	46501		
6/25/2025	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	3.20	6/23/2025	6/23/2025	6/25/2025	99	46501		
6/25/2025	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	11.20	6/23/2025	6/23/2025	6/25/2025	99	46501		
6/25/2025	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	1.60	6/23/2025	6/23/2025	6/25/2025	99	46501		
6/25/2025	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	3.20	6/23/2025	6/23/2025	6/25/2025	99	46501		
6/25/2025	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	1.60	6/23/2025	6/23/2025	6/25/2025	99	46501		
6/25/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232516900000003	59	6.11	6/13/2025	6/20/2025	6/20/2025	1	41900	DPHD39J2800	6907058
6/25/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232516900000003	59	937.88	6/13/2025	6/20/2025	6/20/2025	1	41900	D6CJ228M700	6907058
6/25/2025	49392	285608	285608	10	11	DD1 BUY UP	9259	132019646	435	8.82	4/29/2025	6/25/2025	6/25/2025	448	46501	E3ADLNXB000	834284327
6/25/2025	49392	285608	285608	10	11	DD1 BUY UP	9259	153026274	435	1.34	5/16/2025	6/25/2025	6/25/2025	448	46501	EWFDL2Y5101	7425541593
6/25/2025	49392	285608	285608	10	11	DD1 BUY UP	9259	147058973	435	3.19	5/16/2025	6/25/2025	6/25/2025	448	46501	EY2LWKSRO0	880953362
6/25/2025	49392	285608	285608	10	11	DD1 BUY UP	9259	139040991	435	0.72	4/28/2025	6/25/2025	6/25/2025	448	46501	EKADNDGBM01	743023822
6/25/2025	49392	285608	285608	10	11	DD1 BUY UP	9259	139040991	435	0.83	4/28/2025	6/25/2025	6/25/2025	448	46501	EKADNDGBM01	743023822
6/25/2025	49392	285608	285608	10	11	DD1 BUY UP	9259	139040991	435	22.59	4/28/2025	6/25/2025	6/25/2025	448	46501	EKADNDGBM00	743023822
6/25/2025	49392	285608	285608	10	11	DD1 BUY UP	9259	17057065	435	0.36	5/24/2025	6/25/2025	6/25/2025	448	46501	ECADNWWW700	461936265
6/25/2025	49392	285608	285608	10	11	DD1 BUY UP	9259	147066934	435	2.71	5/19/2025	6/25/2025	6/25/2025	448	46501	EPFDNR2BK00	208439006
6/25/2025	49392	285608	285608	10	11	DD1 BUY UP	9259	17057065	435	3.19	5/24/2025	6/25/2025	6/25/2025	448	46501	ECADNWWW700	461936265
6/25/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232516900000003	59	31.27	6/10/2025	6/20/2025	6/20/2025	1	41900	DKJOB998100	6907058
6/25/2025	49392	285608	285608	10	11	DD1 BUY UP	9259	132028305	435	8.82	4/25/2025	6/25/2025	6/25/2025	448	46501	E904K953100	854128731
6/25/2025	49392	285608	285608	10	11	DD1 BUY UP	9259	147070482	435	8.82	5/10/2025	6/25/2025	6/25/2025	448	46501	EVADLPW4000	854128731
6/25/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825174000282587	435	52.76	6/17/2025	6/23/2025	6/23/2025	1	46501	EZJNMFVC100	382084239
						DD1 BUY UP Total				1,118.11							
6/25/2025	49392	285608	285608	10	12	CSA BUY UP	9056	232516900000002	59	72.52	6/10/2025	6/20/2025	6/20/2025	1	41900	DJOB95PNW00	6907058
6/25/2025	49392	285608	285608	10	12	CSA BUY UP	9259	125026659	435	3.19	4/29/2025	6/25/2025	6/25/2025	448	46501	EWFDLWV5700	274455437
6/25/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825174000273198	435	71.30	6/6/2025	6/23/2025	6/23/2025	1	46501	EZTYL7PK100	741601453
6/25/2025	49392	285608	285608	10	12	CSA BUY UP	9095	00000	235	0.25	6/23/2025	6/23/2025	6/25/2025	99	46501		
6/25/2025	49392	285608	285608	10	12	CSA BUY UP	9095	00000	235	0.50	6/23/2025	6/23/2025	6/25/2025	99	46501		
6/25/2025	49392	285608	285608	10	12	CSA BUY UP	9095	00000	235	1.75	6/23/2025	6/23/2025	6/25/2025	99	46501		
6/25/2025	49392	285608	285608	10	12	CSA BUY UP	9095	00000	235	0.25	6/23/2025	6/23/2025	6/25/2025	99	46501		
6/25/2025	49392	285608	285608	10	12	CSA BUY UP	9095	00000	235	0.50	6/23/2025	6/23/2025	6/25/2025	99	46501		
6/25/2025	49392	285608	285608	10	12	CSA BUY UP	9095	00000	235	0.25	6/23/2025	6/23/2025	6/25/2025	99	46501		
6/25/2025	49392	285608	285608	10	12	CSA BUY UP	9056	232516900000002	59	13.50	6/14/2025	6/20/2025	6/20/2025	1	41900	DJZKC9MTD00	6907058
6/25/2025	49392	285608	285608	10	12	CSA BUY UP	9056	232516900000002	59	19.03	6/13/2025	6/20/2025	6/20/2025	1	41900	DDOYLSPX200	6907058
6/25/2025	49392	285608	285608	10	12	CSA BUY UP	9056	232516900000002	59	27.02	6/9/2025	6/20/2025	6/20/2025	1	41900	DRMSZG81300	6907058
6/25/2025	49392	285608	285608	10	12	CSA BUY UP	9056	232516900000002	59	376.81	6/11/2025	6/20/2025	6/20/2025	1	41900	D7PNWNRW000	6907058
6/25/2025	49392	285608	285608	10	12	CSA BUY UP	9056	232516900000002	59	957.88	6/11/2025	6/20/2025	6/20/2025	1	41900	DCY8N4WQ900	6907058

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	10	12	CSA BUY UP	9259	147074692	435	0.79	5/14/2025	6/25/2025	6/25/2025	448	46501	EPADNNR2N00	742796843
6/25/2025	49392	285608	285608	10	12	CSA BUY UP	9259	153026176	435	0.79	5/21/2025	6/25/2025	6/25/2025	448	46501	ETJNL3K0V00	742796843
6/25/2025	49392	285608	285608	10	12	CSA BUY UP	9046	82517400028456	435	184.00	6/11/2025	6/23/2025	6/23/2025	1	46501	ENPDN45HG00	752131429
6/25/2025	49392	285608	285608	10	12	CSA BUY UP	9259	00000	435	51.36	3/11/2025	6/20/2025	6/20/2025	448	46501	EBY2MV2GD00	742802643
						CSA BUY UP Total				1,781.69							
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9259	132016241	435	3.83	4/3/2025	6/25/2025	6/25/2025	448	46501	E7ADLLWSZ00	742554159
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9259	132016241	435	1.85	4/3/2025	6/25/2025	6/25/2025	448	46501	E7ADLLWSZ00	742554159
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9046	825174000284251	435	93.83	6/17/2025	6/23/2025	6/23/2025	1	46501	EDFDN987K00	742793592
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9259	111040954	435	8.82	3/31/2025	6/23/2025	6/23/2025	448	46501	EXADK1L800	743023822
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9056	232516900000002	59	14.23	6/4/2025	6/20/2025	6/20/2025	1	41900	DH3ZGJBP00	6907058
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9061	00000	435	30.92	6/10/2025	6/23/2025	6/23/2025	1	46501	EAADN2YID00	364499273
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9259	147062706	435	8.82	5/9/2025	6/25/2025	6/25/2025	448	46501	EMTYNLTKF00	741601453
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9259	00000	435	22.56	5/6/2025	6/25/2025	6/25/2025	448	46501	EJADNWKK400	742802643
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	2.45	6/23/2025	6/23/2025	6/25/2025	99	46501		
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	4.90	6/23/2025	6/23/2025	6/25/2025	99	46501		
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	17.15	6/23/2025	6/23/2025	6/25/2025	99	46501		
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	2.45	6/23/2025	6/23/2025	6/25/2025	99	46501		
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	4.90	6/23/2025	6/23/2025	6/25/2025	99	46501		
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	2.45	6/23/2025	6/23/2025	6/25/2025	99	46501		
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9046	825174000225494	435	34.55	6/13/2025	6/23/2025	6/23/2025	1	46501	EQJNN7R0I00	840611484
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9056	232516900000004	59	186.44	6/14/2025	6/20/2025	6/20/2025	1	41900	DNS85NWT500	6907058
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9046	825174000195643	435	86.37	6/13/2025	6/23/2025	6/23/2025	1	46501	E2Y2MBY8K00	820955288
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9046	825174000204412	435	(40.00)	6/16/2025	6/23/2025	6/23/2025	3	41039	EYY2MFW8X00	825239834
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9046	825174000204412	435	109.39	6/16/2025	6/23/2025	6/23/2025	3	41039	EYY2MFW8X00	825239834
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9046	825174000274359	435	948.78	5/22/2025	6/23/2025	6/23/2025	3	41039	EFFDN88HR00	233069260
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9056	232516900000002	59	8.39	6/11/2025	6/20/2025	6/20/2025	3	41900	DMMT6K6V700	6907058
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9056	232516900000002	59	37.55	6/11/2025	6/20/2025	6/20/2025	3	41900	DSP2XMQMZ00	6907058
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9056	232516900000002	59	44.25	6/11/2025	6/20/2025	6/20/2025	3	41900	DD6HMP5N600	6907058
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9820	17135910	435	40.00	6/16/2025	6/23/2025	6/23/2025	3	46500	EY2MFW8X00	
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9259	139031397	435	0.72	5/7/2025	6/25/2025	6/25/2025	448	46501	E2PDLNFH200	741601453
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9259	134005382	435	1.16	5/5/2025	6/25/2025	6/25/2025	448	46501	EZ37LPJVO00	461503904
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9259	132041983	435	6.84	5/5/2025	6/25/2025	6/25/2025	448	46501	EJADNLMCB01	621433252
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9259	00000	435	6.84	5/5/2025	6/25/2025	6/25/2025	448	46501	EJADNLMCB02	621433252
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9259	132041983	435	13.69	5/5/2025	6/25/2025	6/25/2025	448	46501	EJADNLMCB00	621433252
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9259	132041983	435	20.53	5/5/2025	6/25/2025	6/25/2025	448	46501	EJADNLMCB00	621433252
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9259	132041983	435	20.53	5/5/2025	6/25/2025	6/25/2025	448	46501	EJADNLMCB00	621433252
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9259	132041983	435	20.53	5/5/2025	6/25/2025	6/25/2025	448	46501	EJADNLMCB00	621433252
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9259	139031397	435	21.08	5/7/2025	6/25/2025	6/25/2025	448	46501	E2PDLNFH200	741601453
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9259	125030637	435	1.32	4/18/2025	6/23/2025	6/23/2025	448	46501	EATYMSJOW00	741601453
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9046	825174000191974	435	127.93	6/10/2025	6/23/2025	6/23/2025	3	46501	EYVDMDWXW00	863168532
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9056	232516900000003	59	488.30	6/10/2025	6/20/2025	6/20/2025	1	41900	DCY8N3YKY00	6907058
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9056	232516900000003	59	584.46	6/9/2025	6/20/2025	6/20/2025	1	41900	DMMT6HTJP00	6907058
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9259	125039055	435	1.27	4/19/2025	6/25/2025	6/25/2025	448	46501	ECADM58BQ00	742802643
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9259	125039055	435	2.90	4/19/2025	6/25/2025	6/25/2025	448	46501	ECADM58BQ00	742802643
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9046	832517400802155	435	4.09	6/5/2025	6/23/2025	6/23/2025	1	46501	E2PDL80P000	742540961
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9056	232516900000002	59	(61.85)	5/29/2025	6/20/2025	6/20/2025	1	41900	DQTI0N21Q01	6907058
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9056	232516900000002	59	(42.83)	5/29/2025	6/20/2025	6/20/2025	1	41900	DBWCPRQP01	6907058
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9056	232516900000002	59	22.95	6/9/2025	6/20/2025	6/20/2025	1	41900	DOST8T6Y100	6907058
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9056	232516900000002	59	42.83	6/11/2025	6/20/2025	6/20/2025	1	41900	D990S98X000	6907058
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9056	232516900000002	59	51.64	6/9/2025	6/20/2025	6/20/2025	1	41900	DYG4N3SJS00	6907058
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9056	232516900000002	59	61.85	6/11/2025	6/20/2025	6/20/2025	1	41900	DM3C7GW4900	6907058
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9046	825172000011339	435	60.26	6/18/2025	6/21/2025	6/23/2025	1	46501	EXTYMD0BQ00	463962278

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9259	00000	435	(3.38)	3/27/2025	6/20/2025	6/20/2025	448	46501	ECJNMR8KV00	4544333401
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9259	111032320	435	14.82	2/10/2025	6/20/2025	6/20/2025	448	46501	EVADK7WDP00	742802643
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9259	17057875	435	2.10	2/28/2025	6/25/2025	6/25/2025	448	46501	EQADNS8RC00	853756770
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9259	132037677	435	44.79	4/25/2025	6/25/2025	6/25/2025	448	46501	EJLN1C100	364499273
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9259	132037677	435	63.44	4/25/2025	6/25/2025	6/25/2025	448	46501	EJLN1C100	364499273
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9259	132037677	435	84.08	4/25/2025	6/25/2025	6/25/2025	448	46501	EJLN1C100	364499273
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9259	132037677	435	135.53	4/25/2025	6/25/2025	6/25/2025	448	46501	EJLN1C100	364499273
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9259	132037677	435	173.42	4/25/2025	6/25/2025	6/25/2025	448	46501	EJLN1C100	364499273
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9056	23251690000004	59	937.88	6/12/2025	6/20/2025	6/20/2025	1	41900	DC4PL9W600	6907058
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9046	825174000246645	435	74.06	6/5/2025	6/23/2025	6/23/2025	1	46501	EATYN322L00	272005119
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9056	232516900000002	59	48.93	6/9/2025	6/20/2025	6/20/2025	1	41900	DGLHDSMY00	6907058
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9046	825174000291935	435	11.22	6/12/2025	6/23/2025	6/23/2025	1	46501	ESADL481D00	742984296
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9259	132043013	435	17.72	4/28/2025	6/23/2025	6/23/2025	448	46501	EKTYNCVQT00	742915297
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9046	825174000284310	435	305.43	5/15/2025	6/23/2025	6/23/2025	1	46501	E3TYL776601	742802643
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9046	825174000291600	435	1,834.78	6/9/2025	6/23/2025	6/23/2025	1	46501	EMTYN47B500	742915297
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9046	825174000284310	435	2,003.51	5/15/2025	6/23/2025	6/23/2025	1	46501	E3TYL776600	742802643
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9046	825174000291600	435	7,049.26	6/9/2025	6/23/2025	6/23/2025	1	46501	EMTYN47B501	742915297
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9259	153003311	435	6.63	5/21/2025	6/25/2025	6/25/2025	448	46501	ESADLR0W000	461105510
6/25/2025	49392	285608	285608	10	13	HS BUY UP	9046	825174000273916	435	46.33	5/7/2025	6/23/2025	6/23/2025	1	46501	E1TYMBP6L00	2047011276
						<b>HS BUY UP Total</b>				<b>16,003.00</b>							
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9259	139046051	435	2.71	5/12/2025	6/25/2025	6/25/2025	448	46501	EXADLR0R000	863560389
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9259	16954942	435	8.82	4/28/2025	6/25/2025	6/25/2025	448	46501	ES37LMQCFO0	475645527
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9046	825174000289699	435	9.76	6/2/2025	6/23/2025	6/23/2025	1	46501	EMJN6N3Y00	200024531
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9046	825174000289699	435	19.16	6/2/2025	6/23/2025	6/23/2025	1	46501	EMJN6N3Y01	200024531
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9046	825174000284310	435	452.93	6/2/2025	6/23/2025	6/23/2025	1	46501	EOPDL614200	742802643
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9259	125038806	435	1.34	4/25/2025	6/25/2025	6/25/2025	448	46501	EAADM9CKN01	742554159
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9259	125038806	435	1.85	4/25/2025	6/25/2025	6/25/2025	448	46501	EAADM9CKN00	742554159
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9259	139008253	435	12.26	5/1/2025	6/25/2025	6/25/2025	448	46501	EXJNLM2FZ00	834284327
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9259	104028850	435	8.82	3/31/2025	6/23/2025	6/23/2025	448	46501	EATYMV62500	741695861
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9046	825174000225494	435	46.86	6/13/2025	6/23/2025	6/23/2025	1	46501	EPDPN7N0I00	840611484
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	2.90	6/23/2025	6/23/2025	6/25/2025	99	46501		
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	5.80	6/23/2025	6/23/2025	6/25/2025	99	46501		
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	20.30	6/23/2025	6/23/2025	6/25/2025	99	46501		
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	2.90	6/23/2025	6/23/2025	6/25/2025	99	46501		
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	5.80	6/23/2025	6/23/2025	6/25/2025	99	46501		
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	2.90	6/23/2025	6/23/2025	6/25/2025	99	46501		
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9046	825174000291495	435	98.49	6/6/2025	6/23/2025	6/23/2025	1	46501	EPDPN207D00	742879098
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9259	139003943	435	4.49	3/18/2025	6/25/2025	6/25/2025	448	46501	EPADNHLXG00	823165169
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9046	825174000288637	435	87.51	6/10/2025	6/23/2025	6/23/2025	1	46501	EDY2N2ZL700	651255384
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9259	160031064	435	0.72	5/27/2025	6/25/2025	6/25/2025	448	46501	EDY2NR6Z001	741601453
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9259	139013543	435	(0.46)	5/2/2025	6/25/2025	6/25/2025	448	46501	EQTYNKQP800	264058475
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9259	139013543	435	0.46	5/2/2025	6/25/2025	6/25/2025	448	46501	EQTYNKQP800	264058475
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9259	160052110	435	0.71	5/28/2025	6/25/2025	6/25/2025	448	46501	EAADNSFB100	742134317
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9259	00000	435	1.87	4/28/2025	6/25/2025	6/25/2025	448	46501	E2FDL4XM800	863024305
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9259	00000	435	1.87	4/28/2025	6/25/2025	6/25/2025	448	46501	E2FDL4XM800	863024305
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9259	00000	435	1.87	4/28/2025	6/25/2025	6/25/2025	448	46501	E2FDL4XM800	863024305
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9259	00000	435	1.87	4/28/2025	6/25/2025	6/25/2025	448	46501	E2FDL4XM800	863024305
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9259	160052110	435	2.10	5/28/2025	6/25/2025	6/25/2025	448	46501	EAADNSFB100	742134317
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9259	132018052	435	9.00	4/28/2025	6/25/2025	6/25/2025	448	46501	E9JDK8W7H00	752707125
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9259	132018052	435	10.80	4/28/2025	6/25/2025	6/25/2025	448	46501	E9JDK8W7H00	752707125
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9259	00000	435	39.86	5/2/2025	6/25/2025	6/25/2025	448	46501	E0Y2LZNF200	264058475
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9259	139012353	435	0.98	5/12/2025	6/25/2025	6/25/2025	448	46501	ER59NMHZ00	463962278

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9259	147075265	435	1.34	5/12/2025	6/25/2025	6/25/2025	448	46501	ESTYLVSLH02	742554159
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9259	147075265	435	1.75	5/12/2025	6/25/2025	6/25/2025	448	46501	ESTYLVSLH00	742554159
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9259	147075265	435	1.85	5/12/2025	6/25/2025	6/25/2025	448	46501	ESTYLVSLH00	742554159
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9046	825174000221617	435	2.78	4/29/2025	6/23/2025	6/23/2025	3	46501	ECADN28G100	474700333
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9046	825174000221810	435	62.95	6/16/2025	6/23/2025	6/23/2025	1	46501	EX37MCMTT00	463962278
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9046	825174000221617	435	803.72	5/24/2025	6/23/2025	6/23/2025	3	46501	EMJNN32PM00	474700333
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9056	232516900000002	59	(95.59)	5/30/2025	6/20/2025	6/20/2025	4	41900	DR2R068Y801	6907058
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9056	232516900000002	59	(0.23)	5/29/2025	6/20/2025	6/20/2025	4	41900	DL1G9368B01	6907058
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9056	232516900000002	59	3.30	6/10/2025	6/20/2025	6/20/2025	2	41900	DWLKRFZF00	6907058
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9056	232516900000002	59	13.45	6/10/2025	6/20/2025	6/20/2025	2	41900	DXNGPK89T00	6907058
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9259	17083619	435	0.72	5/29/2025	6/25/2025	6/25/2025	448	46501	EPADNX11J01	272452239
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9259	17083619	435	1.87	5/29/2025	6/25/2025	6/25/2025	448	46501	EPADNX11J00	272452239
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9259	17083619	435	4.03	5/29/2025	6/25/2025	6/25/2025	448	46501	EPADNX11J00	272452239
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9820	17138237	435	50.16	6/10/2025	6/23/2025	6/23/2025	2	46501	EMJNN453Q00	272452239
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9820	17138237	435	56.16	6/10/2025	6/23/2025	6/23/2025	2	46501	E137L8MKN01	272452239
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9820	17138237	435	209.52	6/10/2025	6/23/2025	6/23/2025	2	46501	E137L8MKN00	272452239
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9056	232516900000002	59	15.10	6/13/2025	6/20/2025	6/20/2025	2	41900	DMCL7258T00	6907058
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9056	232516900000002	59	67.99	6/13/2025	6/20/2025	6/20/2025	2	41900	DV8FTVTRD00	6907058
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9056	232516900000002	59	569.87	6/13/2025	6/20/2025	6/20/2025	2	41900	D3Q93RQI100	6907058
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9046	825174000215110	435	75.31	6/9/2025	6/23/2025	6/23/2025	1	46501	E3JN182MK00	472970609
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9259	147074799	435	3.63	5/5/2025	6/25/2025	6/25/2025	448	46501	EHY2NSHN200	742802643
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9259	147074799	435	14.63	5/5/2025	6/25/2025	6/25/2025	448	46501	EHY2NSHN200	742802643
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9056	232516900000003	59	781.15	6/10/2025	6/20/2025	6/20/2025	1	41900	D004883R600	6907058
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9259	147074799	435	3.63	5/12/2025	6/25/2025	6/25/2025	448	46501	E7ADLVNPK00	742802643
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9056	232516900000002	59	0.51	6/11/2025	6/20/2025	6/20/2025	1	41900	DXD7Q26PK00	6907058
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9056	232516900000002	59	36.73	6/12/2025	6/20/2025	6/20/2025	1	41900	DCDTP48LS00	6907058
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9259	153016043	435	0.54	5/21/2025	6/25/2025	6/25/2025	448	46501	EX37LY31600	270035984
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9259	132012695	435	0.54	4/28/2025	6/25/2025	6/25/2025	448	46501	E9RWK62RD00	270035984
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9259	147061802	435	0.54	5/6/2025	6/25/2025	6/25/2025	448	46501	ER59NN10S00	270035984
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9259	153016043	435	0.54	5/21/2025	6/25/2025	6/25/2025	448	46501	EX37LY31600	270035984
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9046	825174000244514	435	6.21	6/4/2025	6/23/2025	6/23/2025	1	46501	EZ37L9JM400	270035984
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9046	825174000244514	435	50.81	6/3/2025	6/23/2025	6/23/2025	1	46501	EZ37L9JM400	270035984
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9046	825174000244514	435	1,980.00	6/10/2025	6/23/2025	6/23/2025	1	46501	E3TVL923H00	270035984
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9820	17137283	435	60.26	6/17/2025	6/23/2025	6/23/2025	1	46501	EG37N5VW200	461936265
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9056	232516900000002	59	33.68	6/9/2025	6/20/2025	6/20/2025	1	41900	D2ND5KRCM00	6907058
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9259	134002330	435	12.83	4/18/2025	6/25/2025	6/25/2025	448	46501	EQ37NH1SX00	811082020
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9259	134002330	435	41.67	4/18/2025	6/25/2025	6/25/2025	448	46501	EQ37NH1SX00	811082020
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9259	132015793	435	111.13	4/18/2025	6/25/2025	6/25/2025	448	46501	EWFDLPQ800	742802643
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9259	134002330	435	170.79	4/18/2025	6/25/2025	6/25/2025	448	46501	EQ37NH1SX00	811082020
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9259	134002330	435	410.60	4/18/2025	6/25/2025	6/25/2025	448	46501	EQ37NH1SX00	811082020
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9259	134002330	435	1,084.95	4/18/2025	6/25/2025	6/25/2025	448	46501	EQ37NH1SX00	811082020
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9259	125038798	435	21.08	4/18/2025	6/23/2025	6/23/2025	448	46501	EHPDM14SJ00	742543414
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9046	825174000188173	435	45.92	6/9/2025	6/23/2025	6/23/2025	1	46501	E7JNMDJF900	810681062
6/25/2025	49392	285608	285608	10	14	AD BUY UP	9046	825172000009034	435	60.31	6/18/2025	6/21/2025	6/23/2025	2	46501	E7JNMIKBM00	461691950
						<b>AD BUY UP Total</b>				<b>7,647.85</b>							
6/25/2025	49392	285608	285608	10	15	COBRA BUY UP	9095	00000	235	0.05	6/23/2025	6/23/2025	6/25/2025	99	46501		
6/25/2025	49392	285608	285608	10	15	COBRA BUY UP	9095	00000	235	0.10	6/23/2025	6/23/2025	6/25/2025	99	46501		
6/25/2025	49392	285608	285608	10	15	COBRA BUY UP	9095	00000	235	0.35	6/23/2025	6/23/2025	6/25/2025	99	46501		
6/25/2025	49392	285608	285608	10	15	COBRA BUY UP	9095	00000	235	0.05	6/23/2025	6/23/2025	6/25/2025	99	46501		
6/25/2025	49392	285608	285608	10	15	COBRA BUY UP	9095	00000	235	0.10	6/23/2025	6/23/2025	6/25/2025	99	46501		
6/25/2025	49392	285608	285608	10	15	COBRA BUY UP	9095	00000	235	0.05	6/23/2025	6/23/2025	6/25/2025	99	46501		
						<b>COBRA BUY UP Total</b>				<b>0.70</b>							
6/25/2025	49392	285608	285608	10	16	RETIREES BUY UP	9046	825174000241096	435	195.20	6/10/2025	6/23/2025	6/23/2025	1	46501	EM37N5CTB00	760273984

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	10	16	RETIREES BUY UP	9046	825174000241096	435	205.01	6/10/2025	6/23/2025	6/23/2025	1	46501	EHY2N52ZV00	760273984
6/25/2025	49392	285608	285608	10	16	RETIREES BUY UP	9046	825174000241096	435	247.57	6/10/2025	6/23/2025	6/23/2025	1	46501	ERWON27TJ00	760273984
6/25/2025	49392	285608	285608	10	16	RETIREES BUY UP	9046	825174000241096	435	333.10	6/11/2025	6/23/2025	6/23/2025	1	46501	ESJNMBFJ700	760273984
6/25/2025	49392	285608	285608	10	16	RETIREES BUY UP	9056	232516900000002	59	12.48	6/8/2025	6/20/2025	6/20/2025	1	41900	DSP2KXC2N00	6907058
6/25/2025	49392	285608	285608	10	16	RETIREES BUY UP	9095	00000	235	0.55	6/23/2025	6/23/2025	6/25/2025	99	46501		
6/25/2025	49392	285608	285608	10	16	RETIREES BUY UP	9095	00000	235	1.10	6/23/2025	6/23/2025	6/25/2025	99	46501		
6/25/2025	49392	285608	285608	10	16	RETIREES BUY UP	9095	00000	235	3.85	6/23/2025	6/23/2025	6/25/2025	99	46501		
6/25/2025	49392	285608	285608	10	16	RETIREES BUY UP	9095	00000	235	0.55	6/23/2025	6/23/2025	6/25/2025	99	46501		
6/25/2025	49392	285608	285608	10	16	RETIREES BUY UP	9095	00000	235	1.10	6/23/2025	6/23/2025	6/25/2025	99	46501		
6/25/2025	49392	285608	285608	10	16	RETIREES BUY UP	9095	00000	235	0.55	6/23/2025	6/23/2025	6/25/2025	99	46501		
6/25/2025	49392	285608	285608	10	16	RETIREES BUY UP	9046	825174000206915	435	271.49	6/10/2025	6/23/2025	6/23/2025	1	46501	E8Y2L9WZK00	460510254
6/25/2025	49392	285608	285608	10	16	RETIREES BUY UP	9259	132015793	435	3.63	4/29/2025	6/25/2025	6/25/2025	448	46501	EXADLL3VZ00	742802643
6/25/2025	49392	285608	285608	10	16	RETIREES BUY UP	9056	232516900000002	59	937.88	6/13/2025	6/20/2025	6/20/2025	1	41900	D5V30080500	6907058
6/25/2025	49392	285608	285608	10	16	RETIREES BUY UP	9046	825174000284158	435	305.49	5/20/2025	6/23/2025	6/23/2025	1	46501	E337MCGH700	742768498
6/25/2025	49392	285608	285608	10	16	RETIREES BUY UP	9046	825174000261049	435	444.83	5/11/2025	6/23/2025	6/23/2025	1	41039	E1TYMC3J300	201915868
6/25/2025	49392	285608	285608	10	16	RETIREES BUY UP	9056	232516900000002	59	44.80	6/9/2025	6/20/2025	6/20/2025	4	41900	DNFH52MTZ00	6907058
6/25/2025	49392	285608	285608	10	16	RETIREES BUY UP	9056	232516900000002	59	554.34	6/11/2025	6/20/2025	6/20/2025	1	41900	DIG3D5PKL00	6907058
6/25/2025	49392	285608	285608	10	16	RETIREES BUY UP	9056	232516900000002	59	657.20	6/13/2025	6/20/2025	6/20/2025	1	41900	DVJNDC7C00	6907058
6/25/2025	49392	285608	285608	10	16	RETIREES BUY UP	9259	17035797	435	3.19	5/13/2025	6/25/2025	6/25/2025	448	46501	E6Y2L1BL700	332258826
6/25/2025	49392	285608	285608	10	16	RETIREES BUY UP	9259	153017418	435	9.00	5/14/2025	6/25/2025	6/25/2025	448	46501	EWY2LZPN800	271121048
6/25/2025	49392	285608	285608	10	16	RETIREES BUY UP	9259	160044315	435	10.62	5/13/2025	6/25/2025	6/25/2025	448	46501	E0Y2LZJP600	204701276
6/25/2025	49392	285608	285608	10	16	RETIREES BUY UP	9259	153022782	435	11.92	5/8/2025	6/25/2025	6/25/2025	448	46501	E6Y2L1X6D00	204701276
6/25/2025	49392	285608	285608	10	16	RETIREES BUY UP	9259	153022782	435	15.30	3/4/2025	6/25/2025	6/25/2025	448	46501	EYDDLZGV500	204701276
6/25/2025	49392	285608	285608	10	16	RETIREES BUY UP	9259	160044315	435	26.62	5/13/2025	6/25/2025	6/25/2025	448	46501	E0Y2LZJP600	204701276
6/25/2025	49392	285608	285608	10	16	RETIREES BUY UP	9259	153022782	435	27.39	3/4/2025	6/25/2025	6/25/2025	448	46501	EYDDLZGV500	204701276
6/25/2025	49392	285608	285608	10	16	RETIREES BUY UP	9259	153022782	435	34.05	5/8/2025	6/25/2025	6/25/2025	448	46501	E6Y2L1X6D00	204701276
6/25/2025	49392	285608	285608	10	16	RETIREES BUY UP	9259	160044315	435	39.10	5/13/2025	6/25/2025	6/25/2025	448	46501	E0Y2LZJP600	204701276
6/25/2025	49392	285608	285608	10	16	RETIREES BUY UP	9259	153022782	435	43.95	3/4/2025	6/25/2025	6/25/2025	448	46501	EYDDLZGV500	204701276
6/25/2025	49392	285608	285608	10	16	RETIREES BUY UP	9259	132015263	435	1.32	4/28/2025	6/23/2025	6/23/2025	448	46501	ESY2LKDXH00	742247256
						<b>RETIREES BUY UP Total</b>				<b>4,443.18</b>							
6/25/2025	49392	285608	285608	10	101	COBRA BASIC	9234	00000	252	8.96	7/8/2024	11/14/2024	6/25/2025	1	46501	E0Y2GXR8600	
6/25/2025	49392	285608	285608	10	101	COBRA BASIC	9046	825172000030736	435	20.51	8/28/2024	6/21/2025	6/23/2025	1	46501	EAADN1DNS00	742878809
6/25/2025	49392	285608	285608	10	101	COBRA BASIC	9046	825174000291494	435	20.51	9/3/2024	6/23/2025	6/23/2025	1	46501	EATYNSBLB00	742878809
6/25/2025	49392	285608	285608	10	101	COBRA BASIC	9046	825174000291494	435	20.51	9/5/2024	6/23/2025	6/23/2025	1	46501	E6FDMBQLN00	742878809
6/25/2025	49392	285608	285608	10	101	COBRA BASIC	9820	17134484	435	22.15	7/30/2024	6/21/2025	6/23/2025	1	46501	PXADHPFB200	
6/25/2025	49392	285608	285608	10	101	COBRA BASIC	9820	17134484	435	22.15	8/2/2024	6/21/2025	6/23/2025	1	46501	PR59KH28W00	
						<b>COBRA BASIC Total</b>				<b>114.79</b>							
6/25/2025	49392	285608	285608	10	201	RETIREES BASIC	9061	00000	435	(46.92)	2/27/2024	6/20/2025	6/20/2025	1	46501	E6PC9XV1200	742802643
6/25/2025	49392	285608	285608	10	201	RETIREES BASIC	9046	825174000284310	435	(67.71)	8/16/2023	6/23/2025	6/23/2025	1	46501	E7TXS7WML00	742802643
6/25/2025	49392	285608	285608	10	201	RETIREES BASIC	9046	825174000284310	435	(45.55)	10/17/2023	6/23/2025	6/23/2025	1	46501	E7JM68KLN00	742802643
6/25/2025	49392	285608	285608	10	201	RETIREES BASIC	9046	825174000284310	435	(33.04)	9/5/2023	6/23/2025	6/23/2025	3	46501	E7366DHF900	742802643
6/25/2025	49392	285608	285608	10	201	RETIREES BASIC	9046	825174000284310	435	(45.55)	9/23/2024	6/23/2025	6/23/2025	1	46501	E7TYF4GGT00	742802643
6/25/2025	49392	285608	285608	10	201	RETIREES BASIC	9061	00000	435	(2,573.30)	11/24/2023	6/21/2025	6/23/2025	4	41039	E6Y1791D200	742802643
6/25/2025	49392	285608	285608	10	201	RETIREES BASIC	9046	825174000284310	435	(66.50)	1/11/2024	6/23/2025	6/23/2025	2	46501	E8PDBG5Q200	742802643
6/25/2025	49392	285608	285608	10	201	RETIREES BASIC	9046	825174000284310	435	(156.01)	6/20/2024	6/23/2025	6/23/2025	1	46501	E9ADCY8WQ00	742802643
						<b>RETIREES BASIC Total</b>				<b>(3,034.58)</b>							
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153003318	435	3.52	5/9/2025	6/25/2025	6/25/2025	448	47400	EWY2L4PE500	461115446
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153023307	435	0.72	5/9/2025	6/25/2025	6/25/2025	448	47400	ELFDNSGPK01	205876191
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153023307	435	1.87	5/9/2025	6/25/2025	6/25/2025	448	47400	ELFDNSGPK00	205876191
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153023307	435	2.10	5/9/2025	6/25/2025	6/25/2025	448	47400	ELFDNSGPK00	205876191
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153023307	435	4.03	5/9/2025	6/25/2025	6/25/2025	448	47400	ELFDNSGPK00	205876191
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153026327	435	0.72	4/29/2025	6/25/2025	6/25/2025	448	47400	EXADLXC4101	200024531
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147067461	435	3.97	4/21/2025	6/25/2025	6/25/2025	448	47400	EPPDNK7MV00	200024531

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015793	435	4.66	4/29/2025	6/25/2025	6/25/2025	448	47400	ET37LL3YF00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000286953	435	70.31	6/11/2025	6/23/2025	6/23/2025	1	47400	EHPDN2WRK00	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	58.92	6/10/2025	6/20/2025	6/20/2025	1	41900	D8HBV709L00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132035167	435	12.01	4/28/2025	6/25/2025	6/25/2025	448	47400	EPADNGN9Y00	881385399
6/25/2025	49392	285608	285608	20	10	HC BASIC	9820	17137612	435	117.82	6/6/2025	6/23/2025	6/23/2025	1	47400	E6PDMFGGT00	874108927
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	142.88	3/25/2025	6/25/2025	6/25/2025	448	47400	E9RWLNQ7H00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	3.27	6/12/2025	6/20/2025	6/20/2025	1	41900	DT6IWQK8900	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	15.75	6/11/2025	6/20/2025	6/20/2025	4	41900	D9K75F01S00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000216486	435	91.25	6/14/2025	6/23/2025	6/23/2025	1	41039	EC37N3Y2500	832675429
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139018211	435	9.78	4/16/2025	6/25/2025	6/25/2025	448	47400	EK37ND9XQ00	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(52.19)	5/30/2025	6/20/2025	6/20/2025	1	41900	DGVRGRLSH01	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147094085	435	0.72	5/12/2025	6/25/2025	6/25/2025	448	47400	ENFDNI34801	741601453
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147062706	435	19.46	5/12/2025	6/25/2025	6/25/2025	448	47400	EPFDNMLSC00	741601453
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	111030776	435	8.82	4/7/2025	6/23/2025	6/23/2025	448	47400	ETTYK7H0N00	741601453
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118031862	435	8.82	4/14/2025	6/23/2025	6/23/2025	448	47400	EXTYK51D000	741601453
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	3,109.73	6/9/2025	6/20/2025	6/20/2025	4	41900	DRWDYZHSX00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	3,109.73	6/11/2025	6/20/2025	6/20/2025	4	41900	DXPP3CJ800	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9234	00000	252	29.31	1/18/2025	2/17/2025	6/25/2025	3	47400	ECADLR66V00	863024305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125030637	435	6.28	4/22/2025	6/23/2025	6/23/2025	448	47400	EYDDLBJHW00	741601453
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000232429	435	40.92	6/4/2025	6/23/2025	6/23/2025	1	47400	EZADL9VVJ00	481270229
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000232429	435	40.92	6/5/2025	6/23/2025	6/23/2025	1	47400	EZYL9VVTX00	481270229
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.40	5/15/2025	6/25/2025	6/25/2025	448	47400	ESY2L1CRX00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.31	4/21/2025	6/25/2025	6/25/2025	448	47400	EV37L1K0000	863024305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.31	4/21/2025	6/25/2025	6/25/2025	448	47400	EV37L1K0000	863024305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.31	4/21/2025	6/25/2025	6/25/2025	448	47400	EV37L1K0001	863024305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.31	4/21/2025	6/25/2025	6/25/2025	448	47400	EV37L1K0000	863024305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.31	4/21/2025	6/25/2025	6/25/2025	448	47400	EV37L1K0001	863024305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.87	4/21/2025	6/25/2025	6/25/2025	448	47400	EV37L1K0000	863024305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132045011	435	3.19	5/6/2025	6/25/2025	6/25/2025	448	47400	EAINNIWQV00	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153032414	435	4.52	5/28/2025	6/25/2025	6/25/2025	448	47400	E337L6B7J00	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000262734	435	56.00	6/1/2025	6/23/2025	6/23/2025	3	47400	ER59N4L8900	201020949
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147081157	435	0.24	5/6/2025	6/25/2025	6/25/2025	448	47400	EYFDLTP2400	203099334
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147081157	435	1.76	5/6/2025	6/25/2025	6/25/2025	448	47400	EYFDLTP2400	203099334
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132025726	435	3.19	4/22/2025	6/25/2025	6/25/2025	448	47400	EX37L9ZG000	203099334
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147081157	435	3.60	5/6/2025	6/25/2025	6/25/2025	448	47400	EYFDLTP2400	203099334
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.05	5/6/2025	6/25/2025	6/25/2025	448	47400	EYFDLTP2401	203099334
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147081157	435	5.30	5/6/2025	6/25/2025	6/25/2025	448	47400	EYFDLTP2400	203099334
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147081157	435	12.23	5/6/2025	6/25/2025	6/25/2025	448	47400	EYFDLTP2400	203099334
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147067509	435	2.10	4/7/2025	6/25/2025	6/25/2025	448	47400	EZJNLTP1100	200081050
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139031397	435	8.82	5/2/2025	6/25/2025	6/25/2025	448	47400	E7ADLLMPL00	741601453
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	21075678	435	(20.40)	1/2/2025	6/23/2025	6/23/2025	448	47400	EXTYH630X00	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132016241	435	1.34	4/28/2025	6/25/2025	6/25/2025	448	47400	ELY2NJBHX01	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16985360	435	6.92	4/28/2025	6/23/2025	6/23/2025	448	47400	EVTYLHSF400	470874059
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	8.28	6/11/2025	6/20/2025	6/20/2025	1	41900	D5V2ZYCH800	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147060644	435	3.19	5/20/2025	6/25/2025	6/25/2025	448	47400	EGADNS9CNO0	460741987
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132003701	435	6.38	5/8/2025	6/25/2025	6/25/2025	448	47400	EX37LPGN800	460741987
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132003701	435	15.09	5/8/2025	6/25/2025	6/25/2025	448	47400	EX37LPGN800	460741987
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.87	3/21/2025	6/20/2025	6/20/2025	448	47400	EHPDMXD8900	205876191
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.03	3/21/2025	6/20/2025	6/20/2025	448	47400	EHPDMXD8900	205876191
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.10	3/21/2025	6/20/2025	6/20/2025	448	47400	EHPDMXD8900	205876191
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	2,952.06	6/9/2025	6/20/2025	6/20/2025	1	41900	D59NOTVF900	6907058

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153008351	435	0.83	5/20/2025	6/25/2025	6/25/2025	448	47400	EJFDNTK1B01	475388912
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153008351	435	2.10	5/20/2025	6/25/2025	6/25/2025	448	47400	EJFDNTK1B00	475388912
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153008351	435	19.46	5/20/2025	6/25/2025	6/25/2025	448	47400	EJFDNTK1B00	475388912
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.16	5/20/2025	6/25/2025	6/25/2025	448	47400	E7ADLQ01S00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000291484	435	87.53	6/9/2025	6/23/2025	6/23/2025	1	47400	E137L7KH000	742874650
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139023776	435	0.79	5/6/2025	6/25/2025	6/25/2025	448	47400	EWPDLSJWJ00	900235850
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125038704	435	8.82	4/21/2025	6/23/2025	6/23/2025	448	47400	EQ37M2YFX00	742247256
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	4.98	6/15/2025	6/20/2025	6/20/2025	6	41900	DDOYLTR3400	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	20.35	6/13/2025	6/20/2025	6/20/2025	6	41900	DNS85NG2200	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	29.32	6/15/2025	6/20/2025	6/20/2025	6	41900	DPRM2VZ5500	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	280.87	6/12/2025	6/20/2025	6/20/2025	6	41900	D00489C6V00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132016241	435	1.34	4/3/2025	6/25/2025	6/25/2025	448	47400	EJY2NFTQ200	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132016241	435	1.34	4/4/2025	6/25/2025	6/25/2025	448	47400	ECTYNFOT001	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132016241	435	8.09	4/4/2025	6/25/2025	6/25/2025	448	47400	ECTYNFOT000	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139036559	435	16.84	4/1/2025	6/25/2025	6/25/2025	448	47400	EZJNLL2BV00	233069260
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139036559	435	16.84	4/1/2025	6/25/2025	6/25/2025	448	47400	EZJNLL2BV00	233069260
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139036559	435	33.68	4/1/2025	6/25/2025	6/25/2025	448	47400	EZJNLL2BV00	233069260
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139036559	435	33.68	4/1/2025	6/25/2025	6/25/2025	448	47400	EZJNLL2BV00	233069260
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139036559	435	50.52	4/1/2025	6/25/2025	6/25/2025	448	47400	EZJNLL2BV00	233069260
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139036559	435	50.52	4/1/2025	6/25/2025	6/25/2025	448	47400	EZJNLL2BV00	233069260
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284251	435	133.83	6/13/2025	6/23/2025	6/23/2025	6	47400	EZJNM83D100	742793592
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825171000396614	435	5,704.99	5/1/2025	6/20/2025	6/20/2025	6	47400	EQADN20IM01	233069260
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000282918	435	378.59	6/4/2025	6/23/2025	6/23/2025	1	47400	EK37N242K00	741695861
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	156052472	435	1.34	5/23/2025	6/25/2025	6/25/2025	448	47400	EFFDNYH5B00	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160039175	435	2.10	5/28/2025	6/25/2025	6/25/2025	448	47400	EBPDNVSS600	742134317
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153033878	435	4.95	5/23/2025	6/25/2025	6/25/2025	448	47400	EBY2NWP1G00	880953362
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	41030907	435	(46.71)	1/23/2025	6/25/2025	6/25/2025	448	47400	ES37J5FG700	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015530	435	3.19	5/6/2025	6/25/2025	6/25/2025	448	47400	ELFDNJ2XM00	742705038
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000262734	435	56.00	6/12/2025	6/23/2025	6/23/2025	5	47400	ERFDN6QFB00	201020949
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000285684	435	70.31	6/9/2025	6/23/2025	6/23/2025	3	47400	EYDDL8STC00	320014517
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139030286	435	0.72	3/28/2025	6/25/2025	6/25/2025	448	47400	EVADLLF7100	200024531
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125039895	435	17.69	2/26/2025	6/23/2025	6/23/2025	448	47400	ECTYMG6J600	200024531
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000198589	435	166.24	6/13/2025	6/23/2025	6/23/2025	1	47400	E2FDMJ8H000	452815598
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139046565	435	3.89	5/2/2025	6/25/2025	6/25/2025	448	47400	EQ37NJJJ700	465292740
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	2.75	6/9/2025	6/20/2025	6/20/2025	1	41900	DWBBRW5WK00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	3.71	6/13/2025	6/20/2025	6/20/2025	1	41900	DDGQM8NQ300	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	76.88	5/5/2025	6/25/2025	6/25/2025	448	47400	EYDPLP5N900	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	76.88	5/5/2025	6/25/2025	6/25/2025	448	47400	EYDPLP5N900	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	142.88	5/5/2025	6/25/2025	6/25/2025	448	47400	EYDPLP5N900	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825172000005444	435	30.28	6/13/2025	6/21/2025	6/23/2025	1	47400	ESTYMDZW900	842477526
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000245022	435	206.51	6/11/2025	6/23/2025	6/23/2025	1	47400	EQJNN7HL100	270489288
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000245686	435	17.54	5/5/2025	6/23/2025	6/23/2025	1	47400	EATYNG6DM00	271121048
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035577	435	4.66	5/6/2025	6/25/2025	6/25/2025	448	47400	E337LWDNB00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000222818	435	70.31	5/21/2025	6/23/2025	6/23/2025	1	47400	ELFDNSY4000	223875437
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132007769	435	8.82	4/16/2025	6/25/2025	6/25/2025	448	47400	EXJNLPZ8000	841777691
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000201629	435	43.32	6/6/2025	6/23/2025	6/23/2025	1	47400	ESFDMJ8M900	841777691
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	17.77	6/9/2025	6/20/2025	6/20/2025	1	41900	DPRM2QVBK00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147076140	435	10.64	5/9/2025	6/25/2025	6/25/2025	448	47400	E8Y2LRHG900	272453492
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160009920	435	13.08	4/7/2025	6/25/2025	6/25/2025	448	47400	E9JDLQ5JW00	272453492
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147068078	435	0.49	4/15/2025	6/25/2025	6/25/2025	448	47400	E7ADLQ8N300	842477526
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147068078	435	0.61	4/15/2025	6/25/2025	6/25/2025	448	47400	E7ADLQ8N300	842477526
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(1,016.78)	5/29/2025	6/20/2025	6/20/2025	1	41900	DBM4Q73DB01	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	488.30	6/14/2025	6/20/2025	6/20/2025	1	41900	DK7SBTZP400	6907058

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	1,016.78	6/9/2025	6/20/2025	6/20/2025	1	41900	DYG4N4CQB00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132016241	435	1.34	3/26/2025	6/25/2025	6/25/2025	448	47400	EWPDLCB00	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132016705	435	2.71	5/5/2025	6/25/2025	6/25/2025	448	47400	ELFDNHJ500	208439006
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	66.27	5/20/2025	6/25/2025	6/25/2025	448	47400	ETTYL4W4R00	840611484
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000276549	435	13.50	5/29/2025	6/23/2025	6/23/2025	1	47400	E1ADMBQ3502	208038092
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000276549	435	109.96	5/29/2025	6/23/2025	6/23/2025	1	47400	E1ADMBQ3500	208038092
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147075162	435	10.56	5/12/2025	6/25/2025	6/25/2025	448	47400	EGADNL8GT00	742883126
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139010976	435	0.49	5/8/2025	6/25/2025	6/25/2025	448	47400	ESTYLSJ9W00	842477526
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139010976	435	0.61	5/8/2025	6/25/2025	6/25/2025	448	47400	ESTYLSJ9W00	842477526
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	4.62	6/10/2025	6/20/2025	6/20/2025	1	41900	DYQCMPYV500	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	111028981	435	8.82	4/3/2025	6/23/2025	6/23/2025	448	47400	EJFDMZLPM00	854128731
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000225359	435	76.64	6/16/2025	6/23/2025	6/23/2025	1	47400	EPADN7YPV00	464725163
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000279771	435	222.26	4/20/2025	6/23/2025	6/23/2025	1	47400	ESJNL6D0000	922417967
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	525.45	6/12/2025	6/20/2025	6/20/2025	2	41900	DWBBRYO2R00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	9.20	6/10/2025	6/20/2025	6/20/2025	1	41900	DF05L864T00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	24.67	6/11/2025	6/20/2025	6/20/2025	1	41900	DR2ROG3W400	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	2.81	6/9/2025	6/20/2025	6/20/2025	1	41900	DM3C7FPDF00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	37.55	6/13/2025	6/20/2025	6/20/2025	1	41900	DM3C7JDBT00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	957.88	6/13/2025	6/20/2025	6/20/2025	1	41900	DW235FY1N00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000226937	435	128.96	6/9/2025	6/23/2025	6/23/2025	1	47400	ESY2MFFJGN00	465292740
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000191380	435	115.86	6/11/2025	6/23/2025	6/23/2025	3	41039	EPPDNSJDF00	813535759
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153020479	435	18.09	5/3/2025	6/25/2025	6/25/2025	448	47400	EVADLX38W00	651255384
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153035693	435	7.23	5/11/2025	6/25/2025	6/25/2025	448	47400	EXADLTQNA00	364100874
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153035693	435	12.96	5/11/2025	6/25/2025	6/25/2025	448	47400	EXADLTQNA00	364100874
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000248515	435	202.98	6/5/2025	6/23/2025	6/23/2025	1	47400	ESFDM847300	273830550
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	8.98	6/13/2025	6/20/2025	6/20/2025	1	41900	DL1G9DN1L00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	33.57	6/13/2025	6/20/2025	6/20/2025	1	41900	DSV30012Y00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	40.83	6/13/2025	6/20/2025	6/20/2025	1	41900	DH3ZGKQNW00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	139.35	6/13/2025	6/20/2025	6/20/2025	1	41900	D8HBV9J0100	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000282587	435	8.23	6/13/2025	6/23/2025	6/23/2025	1	47400	E9RWL1Q7T01	382084239
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000286953	435	55.26	6/13/2025	6/23/2025	6/23/2025	1	47400	EX37MDGRJ00	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000282587	435	55.64	6/13/2025	6/23/2025	6/23/2025	1	47400	E9RWL1Q7T00	382084239
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.34	4/25/2025	6/25/2025	6/25/2025	448	47400	EKADNF8K301	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16946072	435	6.92	4/25/2025	6/23/2025	6/23/2025	448	47400	EV37LKH8500	274455437
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	1,772.77	6/14/2025	6/20/2025	6/20/2025	1	41900	DL9P8YP3K00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17057279	435	3.19	5/5/2025	6/25/2025	6/25/2025	448	47400	E2PDL1TSJ00	993695085
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000240109	435	35.00	6/5/2025	6/23/2025	6/23/2025	2	47400	EFFDN8RG501	262150760
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000240109	435	463.90	6/5/2025	6/23/2025	6/23/2025	2	47400	EFFDN8RG500	262150760
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	546.61	6/13/2025	6/20/2025	6/20/2025	1	41900	DTGRW8MH200	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139040981	435	2.10	4/14/2025	6/25/2025	6/25/2025	448	47400	EFY2NKC3800	743018808
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125050131	435	21.80	4/11/2025	6/23/2025	6/23/2025	448	47400	E3TYLF2RF00	274455437
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147075265	435	1.34	5/13/2025	6/25/2025	6/25/2025	448	47400	EXADLY2D200	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000225494	435	90.49	6/17/2025	6/23/2025	6/23/2025	1	47400	EMADPBRRM00	840611484
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000225494	435	100.87	6/17/2025	6/23/2025	6/23/2025	1	47400	EMADPBRRM01	840611484
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.28	4/30/2025	6/25/2025	6/25/2025	448	47400	E1JNLPK0400	742744011
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.28	4/23/2025	6/25/2025	6/25/2025	448	47400	EYDPLRRWF00	742744011
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	212.36	4/25/2025	6/20/2025	6/20/2025	448	47400	ELPDM74VF00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16985812	435	0.11	4/23/2025	6/25/2025	6/25/2025	448	47400	E1TYLRLB900	921461581
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147075265	435	1.34	4/23/2025	6/25/2025	6/25/2025	448	47400	EVTYLWHFS01	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16985812	435	3.92	4/23/2025	6/25/2025	6/25/2025	448	47400	E1TYLRLB900	921461581
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17058277	435	4.52	5/13/2025	6/25/2025	6/25/2025	448	47400	EZADL1F0900	921461581
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17036386	435	5.30	5/3/2025	6/25/2025	6/25/2025	448	47400	E1ADNT52000	921461581
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.05	4/16/2025	6/25/2025	6/25/2025	448	47400	EJY2NFHS302	742515841

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.05	5/12/2025	6/25/2025	6/25/2025	448	47400	E0Y2L153T01	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015338	435	0.29	4/16/2025	6/25/2025	6/25/2025	448	47400	EJY2NFHS301	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.29	5/12/2025	6/25/2025	6/25/2025	448	47400	E0Y2L153T01	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160039305	435	0.54	5/12/2025	6/25/2025	6/25/2025	448	47400	E0Y2L153T00	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015338	435	0.71	4/16/2025	6/25/2025	6/25/2025	448	47400	EJY2NFHS301	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125002278	435	8.82	4/8/2025	6/25/2025	6/25/2025	448	47400	EYFDLHOM100	841777691
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147046647	435	8.82	5/1/2025	6/25/2025	6/25/2025	448	47400	ES37LZ7V000	841777691
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015338	435	10.92	4/16/2025	6/25/2025	6/25/2025	448	47400	EJY2NFHS300	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160039305	435	10.92	5/12/2025	6/25/2025	6/25/2025	448	47400	E0Y2L153T00	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015338	435	14.83	4/16/2025	6/25/2025	6/25/2025	448	47400	EJY2NFHS300	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160039305	435	14.83	5/12/2025	6/25/2025	6/25/2025	448	47400	E0Y2L153T00	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118011368	435	8.82	4/4/2025	6/23/2025	6/23/2025	448	47400	ETJNLKBYX00	841777691
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125038864	435	3.58	3/11/2025	6/20/2025	6/20/2025	448	47400	EMADN7XH200	742620408
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132035113	435	0.24	4/23/2025	6/25/2025	6/25/2025	448	47400	EHPDNBRXL00	880953362
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132035113	435	3.19	4/23/2025	6/25/2025	6/25/2025	448	47400	EFPDNGTKF00	880953362
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132035113	435	3.19	4/23/2025	6/25/2025	6/25/2025	448	47400	EHPDNBRXL00	880953362
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160024678	435	0.72	5/29/2025	6/25/2025	6/25/2025	448	47400	EBPDNT47C00	742909670
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.32	5/7/2025	6/25/2025	6/25/2025	448	47400	EGADNKM6K01	382084239
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139014909	435	0.54	5/7/2025	6/25/2025	6/25/2025	448	47400	EHPDNFZ3Q00	270029658
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139014909	435	3.80	5/7/2025	6/25/2025	6/25/2025	448	47400	EHPDNFZ3Q00	270029658
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000262734	435	56.00	6/13/2025	6/23/2025	6/23/2025	1	47400	E2FDMFMRW00	201020949
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(7.82)	6/6/2025	6/20/2025	6/20/2025	1	41900	D3ZB34CNC01	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	7.79	6/11/2025	6/20/2025	6/20/2025	1	41900	DB2PRFXQK00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	7.82	6/6/2025	6/20/2025	6/20/2025	1	41900	D6WZY1R0600	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	37.35	6/11/2025	6/20/2025	6/20/2025	1	41900	D6MRYK3MD00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17036130	435	2.10	2/21/2025	6/25/2025	6/25/2025	448	47400	EFADNM1K500	853756770
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	104014626	435	7.49	3/8/2025	6/23/2025	6/23/2025	448	47400	ERFDMX00800	841777691
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000201629	435	40.92	6/11/2025	6/23/2025	6/23/2025	1	47400	EYPMDFNPP00	841777691
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015263	435	8.82	4/28/2025	6/23/2025	6/23/2025	448	47400	E737LFX6F00	742247256
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000240109	435	48.92	6/3/2025	6/23/2025	6/23/2025	2	47400	EWFDMGNZP00	262150760
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	104002132	435	0.95	4/2/2025	6/20/2025	6/20/2025	448	47400	EMTYMYV0M00	262150760
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(13.45)	5/31/2025	6/20/2025	6/20/2025	1	41900	DXNGPCC1W01	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132045011	435	4.52	5/1/2025	6/25/2025	6/25/2025	448	47400	E2PDLL9R500	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000262717	435	4,789.15	6/10/2025	6/23/2025	6/23/2025	1	47400	EJADN71GH00	621656022
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139013839	435	3.19	5/7/2025	6/25/2025	6/25/2025	448	47400	EFPDNNB2700	464864592
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	4.03	6/14/2025	6/20/2025	6/20/2025	1	41900	D1ZKC9DHG00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035630	435	1.34	4/22/2025	6/25/2025	6/25/2025	448	47400	ESJNLRNFP01	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16959826	435	4.86	4/17/2025	6/23/2025	6/23/2025	448	47400	ES37LGRIG00	470874059
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	488.10	6/13/2025	6/20/2025	6/20/2025	1	41900	DF05LBDNM00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825175000128502	435	26,663.88	6/4/2025	6/24/2025	6/24/2025	1	47400	EKTYN354000	233069260
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000262734	435	56.00	6/6/2025	6/23/2025	6/23/2025	1	47400	EBPDNOV1100	201020949
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	100.98	6/12/2025	6/20/2025	6/20/2025	2	41900	DC4PLH7500	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132009691	435	3.93	3/13/2025	6/25/2025	6/25/2025	448	47400	EGJNFB3X00	261973804
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125044923	435	3.97	4/22/2025	6/20/2025	6/20/2025	448	47400	EY2LBIIM100	743016407
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118036081	435	1.68	4/8/2025	6/23/2025	6/23/2025	448	47400	EFPDM2SCQ00	743023822
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.50	4/30/2025	6/25/2025	6/25/2025	448	47400	EYFDLSXT302	271121048
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035082	435	321.11	4/30/2025	6/25/2025	6/25/2025	448	47400	E3JNLP6F200	742206635
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16957963	435	0.23	4/29/2025	6/25/2025	6/25/2025	448	47400	EBPDNBD1W00	871345843
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125038806	435	1.34	3/25/2025	6/25/2025	6/25/2025	448	47400	ERS9NFRFK01	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16854893	435	6.92	3/25/2025	6/23/2025	6/23/2025	448	47400	EJNMSNST01	470874059
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16854893	435	4.86	3/25/2025	6/20/2025	6/20/2025	448	47400	EJNMSNST01	470874059
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.21	4/27/2025	6/25/2025	6/25/2025	448	47400	EMTYNHK7M00	812751014
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147075265	435	1.34	5/9/2025	6/25/2025	6/25/2025	448	47400	E0FDLW19100	742554159

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	504.66	5/29/2025	6/23/2025	6/23/2025	1	47400	E3JNMD36R00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139033507	435	4.52	5/10/2025	6/25/2025	6/25/2025	448	47400	EPFDNNXB00	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000245686	435	12.16	5/19/2025	6/23/2025	6/23/2025	1	47400	ES37MFCLT00	271121048
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	1.29	6/14/2025	6/20/2025	6/20/2025	1	41900	DV06VBV3S00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	22.12	6/15/2025	6/20/2025	6/20/2025	1	41900	D2XM5643B00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	937.88	6/15/2025	6/20/2025	6/20/2025	1	41900	DMCL72Y5F00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	5.71	6/12/2025	6/20/2025	6/20/2025	1	41900	DXPP4HP00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	8.44	6/12/2025	6/20/2025	6/20/2025	1	41900	DDOYLS2YF00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17036322	435	2.40	2/13/2025	6/25/2025	6/25/2025	448	47400	ESADLTMV900	934327732
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17036322	435	5.05	2/13/2025	6/25/2025	6/25/2025	448	47400	ESADLTMV900	934327732
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17036322	435	16.58	2/13/2025	6/25/2025	6/25/2025	448	47400	ESADLTMV900	934327732
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	0.94	6/10/2025	6/20/2025	6/20/2025	2	41900	DW23SD31100	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.71	4/29/2025	6/25/2025	6/25/2025	448	47400	EQTYNJWV901	262150760
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825172000025869	435	159.39	6/10/2025	6/21/2025	6/23/2025	2	47400	EGJNN9QG600	262150760
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	62005739	435	(3.00)	2/18/2025	6/25/2025	6/25/2025	448	47400	EADL1FS800	320014517
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125040390	435	2.88	2/18/2025	6/25/2025	6/25/2025	448	47400	EZJNLBYD801	320014517
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125040390	435	3.00	2/18/2025	6/25/2025	6/25/2025	448	47400	EZJNLBYD800	320014517
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000285684	435	(190.57)	2/18/2025	6/23/2025	6/23/2025	2	47400	EADL1FS800	320014517
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132045011	435	3.19	5/2/2025	6/25/2025	6/25/2025	448	47400	EMADN12QH00	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	36.48	6/10/2025	6/20/2025	6/20/2025	1	41900	DP753PS4L00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125039055	435	0.78	4/24/2025	6/25/2025	6/25/2025	448	47400	E2PDLG4700	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.15	4/18/2025	6/25/2025	6/25/2025	448	47400	E6FDLPGR200	812751014
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139010200	435	3.93	4/18/2025	6/25/2025	6/25/2025	448	47400	EAJNHH1CS00	261973804
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139018211	435	19.91	4/24/2025	6/25/2025	6/25/2025	448	47400	E4FDLK6B100	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000201629	435	40.92	6/9/2025	6/23/2025	6/23/2025	1	47400	EQADPBRY200	841777691
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000286953	435	164.53	6/10/2025	6/23/2025	6/23/2025	1	47400	EKADNS20500	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	104003622	435	7.50	4/2/2025	6/23/2025	6/23/2025	448	47400	EQTYVMV1Y00	811432054
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000189078	435	54.14	6/9/2025	6/23/2025	6/23/2025	3	47400	EZJNL9WQ300	811432054
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.83	2/13/2025	6/25/2025	6/25/2025	448	47400	EGADNMGD00	742852150
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132041732	435	10.64	4/18/2025	6/25/2025	6/25/2025	448	47400	E4FDLH41400	611539254
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000283856	435	12.79	6/6/2025	6/23/2025	6/23/2025	2	47400	E1JNMBQ0R00	742620408
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	99.99	6/12/2025	6/20/2025	6/20/2025	3	41900	DF05LRV300	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	878.90	6/12/2025	6/20/2025	6/20/2025	3	41900	D7YWW6RZ200	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	2,050.77	6/12/2025	6/20/2025	6/20/2025	3	41900	D3ZJ381GG00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	3/14/2025	6/25/2025	6/25/2025	448	47400	E9ADLQ7W800	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	3/14/2025	6/25/2025	6/25/2025	448	47400	E9ADLQ7W800	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	3/14/2025	6/25/2025	6/25/2025	448	47400	E9ADLQ7W800	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	30.04	3/14/2025	6/25/2025	6/25/2025	448	47400	E9ADLQ7W800	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	3/14/2025	6/25/2025	6/25/2025	448	47400	E9ADLQ7W800	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	3/14/2025	6/25/2025	6/25/2025	448	47400	E9ADLQ7W800	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	111049903	435	3.85	3/13/2025	6/23/2025	6/23/2025	448	47400	EJY2M043B00	463981689
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	331.88	3/13/2025	6/23/2025	6/23/2025	448	47400	E6Y2K3ZWN00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000239366	435	50.00	6/10/2025	6/23/2025	6/23/2025	1	47400	EK37NOV0100	261455666
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000283662	435	294.70	4/20/2025	6/23/2025	6/23/2025	1	47400	E8Y2MCGXW00	742501542
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	8.56	6/10/2025	6/20/2025	6/20/2025	1	41900	DTQZVQTQ00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000261590	435	70.31	3/12/2025	6/23/2025	6/23/2025	1	47400	ETTYMF3NT00	202373111
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	0.40	6/8/2025	6/20/2025	6/20/2025	2	41900	D5KWOC3W900	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	22.95	6/15/2025	6/20/2025	6/20/2025	4	41900	DJZK9R0V00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	38.40	6/15/2025	6/20/2025	6/20/2025	4	41900	DR2R014J500	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035577	435	29.47	5/8/2025	6/25/2025	6/25/2025	448	47400	E0Y2LQ7B700	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000221869	435	115.01	6/3/2025	6/23/2025	6/23/2025	4	47400	E4Y2MDJGH00	463981689
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000221869	435	264.45	5/8/2025	6/23/2025	6/23/2025	4	47400	EYFDL8X300	463981689
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	832517400082159	435	330.09	5/8/2025	6/23/2025	6/23/2025	4	47400	EZADL9Z1300	742569713

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	111040954	435	4.05	4/2/2025	6/20/2025	6/20/2025	448	47400	EVADK19N105	743023822
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	111040954	435	5.05	4/2/2025	6/20/2025	6/20/2025	448	47400	EVADK19N100	743023822
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147061767	435	0.54	4/28/2025	6/25/2025	6/25/2025	448	47400	ESY2LVMF00	270029658
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000276183	435	86.15	6/4/2025	6/23/2025	6/23/2025	3	47400	EZTYL7N6W00	205876191
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000276183	435	95.59	6/4/2025	6/23/2025	6/23/2025	2	47400	EXADL7N8600	205876191
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000276183	435	103.48	6/4/2025	6/23/2025	6/23/2025	4	47400	ETTYMDDC00	205876191
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000274359	435	4,259.50	6/12/2025	6/23/2025	6/23/2025	2	47400	EFY2N8WJW00	233069260
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	34032473	435	(51.80)	1/23/2025	6/20/2025	6/20/2025	448	47400	ENY2K838V00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132022987	435	1.00	4/28/2025	6/25/2025	6/25/2025	448	47400	ETADLQK500	462822799
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000225494	435	11.34	6/17/2025	6/23/2025	6/23/2025	1	47400	EITYMTP700	840611484
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	337.47	6/15/2025	6/20/2025	6/20/2025	1	41900	D4561X7J00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16985812	435	0.11	4/22/2025	6/25/2025	6/25/2025	448	47400	EIJNLRMY200	921461581
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035630	435	1.34	4/22/2025	6/25/2025	6/25/2025	448	47400	EQ37NJY2500	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16985812	435	3.92	4/22/2025	6/25/2025	6/25/2025	448	47400	EIJNLRMY200	921461581
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17010266	435	4.52	4/28/2025	6/25/2025	6/25/2025	448	47400	EGJNNYTH00	921461581
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153026244	435	4.66	5/19/2025	6/25/2025	6/25/2025	448	47400	EG37NQ1ML00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118004553	435	8.82	4/16/2025	6/23/2025	6/23/2025	448	47400	E137K6YVH00	472970609
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125038806	435	1.75	4/22/2025	6/20/2025	6/20/2025	448	47400	EATYNBMLC00	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125038806	435	1.85	4/22/2025	6/20/2025	6/20/2025	448	47400	EATYNBMLC00	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000262734	435	56.00	5/30/2025	6/23/2025	6/23/2025	1	47400	ECJNN4KMF00	201020949
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.92	4/25/2025	6/25/2025	6/25/2025	448	47400	EBPDN1XD00	223875437
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132053580	435	12.77	4/12/2025	6/25/2025	6/25/2025	448	47400	E6Y2LPBCC00	223875437
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000274359	435	8,320.96	4/1/2025	6/23/2025	6/23/2025	1	47400	P9ADF7FS400	233069260
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.61	4/29/2025	6/25/2025	6/25/2025	448	47400	EAADN1RS00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	104044855	435	3.97	3/26/2025	6/20/2025	6/20/2025	448	47400	E904K06C00	743016407
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125006541	435	8.82	4/17/2025	6/23/2025	6/23/2025	448	47400	EOPDK832P00	454433340
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	9.38	6/13/2025	6/20/2025	6/20/2025	2	41900	DMX163TWW00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	23.20	6/13/2025	6/20/2025	6/20/2025	2	41900	DGLJHHZ6800	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	25.22	6/13/2025	6/20/2025	6/20/2025	2	41900	DY5XNPL3500	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	(31.27)	6/4/2025	6/20/2025	6/20/2025	1	41900	DCY8N0H6C01	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	1.75	6/15/2025	6/20/2025	6/20/2025	1	41900	D8RKTW05W00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118036000	435	25.55	4/10/2025	6/23/2025	6/23/2025	448	47400	EX37K5GM200	742984296
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000279560	435	40.92	6/10/2025	6/23/2025	6/23/2025	2	47400	E7JNMC5X000	206992909
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	48045742	435	(4.77)	1/29/2025	6/20/2025	6/20/2025	448	47400	E3JNJSQH00	463419078
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118009984	435	4.77	4/10/2025	6/20/2025	6/20/2025	448	47400	E7TYK878K00	463419078
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035111	435	8.82	5/4/2025	6/25/2025	6/25/2025	448	47400	EWFDLPQR00	742247256
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153039798	435	8.82	5/19/2025	6/25/2025	6/25/2025	448	47400	EPY2NR2VK00	741601453
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153022772	435	3.80	3/13/2025	6/25/2025	6/25/2025	448	47400	E7TYL03Y00	204732028
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	77.10	6/11/2025	6/20/2025	6/20/2025	1	41900	DWVSR01M400	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	5/16/2025	6/25/2025	6/25/2025	448	47400	ERFDNVSZK00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	5/16/2025	6/25/2025	6/25/2025	448	47400	ERFDNVSZK00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	1,016.78	6/11/2025	6/20/2025	6/20/2025	1	41900	D8HBV80DT00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160014094	435	2.40	5/19/2025	6/25/2025	6/25/2025	448	47400	ESFDL44JR00	611539254
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074375	435	0.54	4/25/2025	6/25/2025	6/25/2025	448	47400	EZADLSP0100	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.10	4/25/2025	6/25/2025	6/25/2025	448	47400	E2PDL5QT200	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074375	435	10.92	4/25/2025	6/25/2025	6/25/2025	448	47400	EZADLSP0100	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125038784	435	5.83	4/10/2025	6/23/2025	6/23/2025	448	47400	ET37LCWG600	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17009590	435	1.00	3/21/2025	6/25/2025	6/25/2025	448	47400	EOPDLLBV00	470874059
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015793	435	0.63	4/2/2025	6/25/2025	6/25/2025	448	47400	EQJNM9Z4100	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015793	435	4.44	4/2/2025	6/25/2025	6/25/2025	448	47400	EQJNM9Z4100	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015793	435	57.02	4/2/2025	6/25/2025	6/25/2025	448	47400	EQJNM9Z4100	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015793	435	191.18	4/2/2025	6/25/2025	6/25/2025	448	47400	EQJNM9Z4100	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125016621	435	21.28	4/18/2025	6/23/2025	6/23/2025	448	47400	E8PDK9V6X00	831005828

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147075265	435	1.34	5/6/2025	6/25/2025	6/25/2025	448	47400	EDPDNNM87J02	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	0.23	6/10/2025	6/20/2025	6/20/2025	3	41900	D2ND5KHYM00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000245473	435	25.14	6/6/2025	6/23/2025	6/23/2025	1	47400	ERFDN61SX00	270720545
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000286456	435	76.50	6/6/2025	6/23/2025	6/23/2025	1	47400	E8FDMBDZC00	752131429
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132004063	435	6.00	4/29/2025	6/25/2025	6/25/2025	448	47400	ETADLR09500	461105510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132016241	435	1.34	5/2/2025	6/25/2025	6/25/2025	448	47400	EAJNNJ5DM00	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132045011	435	3.92	5/2/2025	6/25/2025	6/25/2025	448	47400	ELY2NUPHY00	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000286953	435	8.45	5/2/2025	6/23/2025	6/23/2025	1	47400	EJY2N3Q1K00	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153026274	435	1.34	5/21/2025	6/25/2025	6/25/2025	448	47400	E2PDLOCKL00	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147085330	435	1.19	5/21/2025	6/25/2025	6/25/2025	448	47400	EGJNNT3TN00	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125039055	435	18.81	3/6/2025	6/25/2025	6/25/2025	448	47400	E2Y2LKSLT00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153002323	435	8.82	5/22/2025	6/25/2025	6/25/2025	448	47400	EVJNLOYR000	454433340
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000291759	435	44.06	6/12/2025	6/23/2025	6/23/2025	1	47400	E3JNMCPCB00	742947084
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	456.18	6/12/2025	6/23/2025	6/23/2025	1	47400	EJY2N8VYQ00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17057279	435	3.19	5/5/2025	6/25/2025	6/25/2025	448	47400	E0FDL1WG000	993695085
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	5/20/2025	6/25/2025	6/25/2025	448	47400	E8PDL0L6L00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	5/20/2025	6/25/2025	6/25/2025	448	47400	E8PDL0L6L00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	5/20/2025	6/25/2025	6/25/2025	448	47400	E8PDL0L6L00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015793	435	4.66	5/2/2025	6/25/2025	6/25/2025	448	47400	EWPDL5VLV00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153026244	435	4.66	4/23/2025	6/25/2025	6/25/2025	448	47400	ECADN9VQW00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	9.15	6/11/2025	6/20/2025	6/20/2025	1	41900	DQOV29ZRZ00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	51.44	6/11/2025	6/20/2025	6/20/2025	1	41900	D6MRYJZFT00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035630	435	1.34	5/5/2025	6/25/2025	6/25/2025	448	47400	E6PDLTNV000	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	9.74	6/12/2025	6/20/2025	6/20/2025	1	41900	DTGRW7C7800	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139007227	435	10.64	5/6/2025	6/25/2025	6/25/2025	448	47400	EZTYLM3L200	454498900
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000004	59	(9.70)	6/3/2025	6/20/2025	6/20/2025	1	41900	DKS79NZI401	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000004	59	5.87	6/13/2025	6/20/2025	6/20/2025	1	41900	DVSWX8XBV00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	2.35	6/11/2025	6/20/2025	6/20/2025	1	41900	D59N0WLYS00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	7.82	6/11/2025	6/20/2025	6/20/2025	1	41900	DXXPP3J9Q00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	12.20	6/11/2025	6/20/2025	6/20/2025	1	41900	DPRM2SJP800	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	25.16	6/10/2025	6/20/2025	6/20/2025	3	41900	DFSJVJNM000	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	376.81	6/11/2025	6/20/2025	6/20/2025	1	41900	DPHD380X000	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825175000039485	435	24.84	6/16/2025	6/24/2025	6/24/2025	1	47400	ENY2N6X2903	840611484
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825175000039485	435	35.26	6/16/2025	6/24/2025	6/24/2025	1	47400	ENY2N6X2901	840611484
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825175000039485	435	46.46	6/16/2025	6/24/2025	6/24/2025	1	47400	ENY2N6X2900	840611484
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825175000039485	435	66.82	6/16/2025	6/24/2025	6/24/2025	1	47400	ENY2N6X2902	840611484
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139031397	435	8.82	5/8/2025	6/25/2025	6/25/2025	448	47400	E2PDLN7J900	741601453
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132042924	435	8.84	4/28/2025	6/25/2025	6/25/2025	448	47400	E0Y2LH3MC00	742857700
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000283609	435	193.33	5/28/2025	6/23/2025	6/23/2025	1	47400	EGTYN56G600	742430621
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153025585	435	30.09	5/22/2025	6/25/2025	6/25/2025	448	47400	E8PDLYTPX00	741932437
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17035546	435	0.72	5/21/2025	6/25/2025	6/25/2025	448	47400	EMTYNTXXB00	461936265
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17035546	435	1.98	5/21/2025	6/25/2025	6/25/2025	448	47400	EMTYNTXXB00	461936265
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17057065	435	4.52	5/28/2025	6/25/2025	6/25/2025	448	47400	EPADNX03000	461936265
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153026244	435	4.66	5/21/2025	6/25/2025	6/25/2025	448	47400	EBY2NWX4V000	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17057065	435	0.62	5/23/2025	6/25/2025	6/25/2025	448	47400	EJFDNXP9200	461936265
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17057065	435	0.72	5/23/2025	6/25/2025	6/25/2025	448	47400	EJFDNXP9200	461936265
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153026244	435	4.66	5/23/2025	6/25/2025	6/25/2025	448	47400	E7ADL14ZF00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17057065	435	5.52	5/23/2025	6/25/2025	6/25/2025	448	47400	EJFDNXP9200	461936265
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17057065	435	17.30	5/23/2025	6/25/2025	6/25/2025	448	47400	EJFDNXP9200	461936265
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	197.45	6/5/2025	6/23/2025	6/23/2025	1	47400	EA37N746Z00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	55038954	435	(13.51)	2/10/2025	6/25/2025	6/25/2025	448	47400	EVJNJ400700	233069260
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	11.98	6/10/2025	6/20/2025	6/20/2025	3	41900	DDGQM6G9R00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	3,069.73	6/9/2025	6/20/2025	6/20/2025	1	41900	DSP2KXWV000	6907058

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000244348	435	20.92	6/5/2025	6/23/2025	6/23/2025	1	47400	EZINL9R0P00	264724246
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000282587	435	90.31	6/5/2025	6/23/2025	6/23/2025	1	47400	EQ37N6FLN00	382084239
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(937.88)	5/29/2025	6/20/2025	6/20/2025	1	41900	DJQ8CG1QF01	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9820	17138497	435	40.92	6/6/2025	6/23/2025	6/23/2025	1	47400	ESJNL94PS00	202211555
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	98.00	3/3/2025	6/23/2025	6/23/2025	1	47400	ER59N8X5200	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(40.83)	5/26/2025	6/20/2025	6/20/2025	1	41900	D7FFWSPKZ01	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147075744	435	35.55	5/14/2025	6/25/2025	6/25/2025	448	47400	EATYNSMM700	746001118
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147075744	435	63.45	5/14/2025	6/25/2025	6/25/2025	448	47400	EATYNSMM700	746001118
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132024633	435	10.64	4/28/2025	6/25/2025	6/25/2025	448	47400	EX37LH09W00	562546021
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132024633	435	13.94	4/28/2025	6/25/2025	6/25/2025	448	47400	EX37LH09W00	562546021
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000262734	435	56.00	6/9/2025	6/23/2025	6/23/2025	1	47400	EGJNN4HQ200	201020949
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000262734	435	56.00	6/9/2025	6/23/2025	6/23/2025	3	47400	EJADN495V00	201020949
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(111.70)	6/5/2025	6/20/2025	6/20/2025	1	41900	DZ7TLN8C01	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(10.73)	6/5/2025	6/20/2025	6/20/2025	1	41900	D639ZCTXK01	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(10.00)	6/6/2025	6/20/2025	6/20/2025	1	41900	D2ND5H6T401	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(9.02)	6/5/2025	6/20/2025	6/20/2025	1	41900	D47R2NPC701	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(8.44)	6/5/2025	6/20/2025	6/20/2025	1	41900	DWVSQWKZK01	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000266579	435	70.31	5/30/2025	6/23/2025	6/23/2025	1	47400	EM37N134800	900991336
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.26	4/26/2025	6/25/2025	6/25/2025	448	47400	EPFDM9X0900	
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000262734	435	56.00	6/9/2025	6/23/2025	6/23/2025	1	47400	ECADN4K6000	201020949
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	68.93	6/14/2025	6/20/2025	6/20/2025	1	41900	DPHD3B1WM00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000246687	435	84.86	6/2/2025	6/23/2025	6/23/2025	1	47400	EQADN48WV00	272008627
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	108034034	435	119.70	3/10/2025	6/20/2025	6/20/2025	448	47400	E7TYKSNDY00	746001118
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160015201	435	6.00	5/27/2025	6/25/2025	6/25/2025	448	47400	EV37L444800	611922162
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000262367	435	145.53	6/17/2025	6/23/2025	6/23/2025	1	47400	E8PDM2KS00	611922162
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000243653	435	265.35	6/10/2025	6/23/2025	6/23/2025	5	47400	EQTYN6SAV00	264058475
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160005422	435	3.93	4/5/2025	6/25/2025	6/25/2025	448	47400	ETTYL4QJT00	823255386
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000195643	435	10.88	6/6/2025	6/23/2025	6/23/2025	1	47400	EYFDL8FXV00	820955288
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000195643	435	22.99	6/6/2025	6/23/2025	6/23/2025	1	47400	EYFDL8FXV01	820955288
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000195643	435	241.97	6/13/2025	6/23/2025	6/23/2025	1	47400	E2FDMFTWK00	820955288
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	282.33	6/13/2025	6/20/2025	6/20/2025	1	41900	DL9P8YFX800	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125044924	435	10.56	4/23/2025	6/23/2025	6/23/2025	448	47400	ESPDLH8HM00	743017331
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118017076	435	10.92	3/22/2025	6/23/2025	6/23/2025	448	47400	EJLNK9P2W00	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118017076	435	14.83	3/22/2025	6/23/2025	6/23/2025	448	47400	EJLNK9P2W00	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000225494	435	51.64	6/17/2025	6/23/2025	6/23/2025	1	47400	ETADMLT3X00	840611484
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	21.62	6/15/2025	6/20/2025	6/20/2025	1	41900	DVJNTOF0800	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	30.69	6/15/2025	6/20/2025	6/20/2025	1	41900	DYGAN78B000	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	141030957	435	2.09	4/7/2025	6/25/2025	6/25/2025	448	47400	EMTYNFY1100	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153026244	435	2.09	5/19/2025	6/25/2025	6/25/2025	448	47400	EPPDNPGTH00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153026244	435	4.66	5/16/2025	6/25/2025	6/25/2025	448	47400	ECJNNVTRF00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125039055	435	4.66	4/25/2025	6/25/2025	6/25/2025	448	47400	EYFDL45S00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	141030957	435	8.84	4/7/2025	6/25/2025	6/25/2025	448	47400	EMTYNFY1100	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153026244	435	8.84	5/19/2025	6/25/2025	6/25/2025	448	47400	EPPDNPGTH00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	141030957	435	8.84	4/7/2025	6/25/2025	6/25/2025	448	47400	EMTYNFY1100	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.40	5/19/2025	6/25/2025	6/25/2025	448	47400	EQ37NSZW200	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	48.02	4/7/2025	6/25/2025	6/25/2025	448	47400	ESY2LNX4900	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	141030957	435	78.54	4/7/2025	6/25/2025	6/25/2025	448	47400	EMTYNFY1100	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015793	435	175.73	5/2/2025	6/25/2025	6/25/2025	448	47400	EBPDND80G00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	141030957	435	2.09	4/7/2025	6/25/2025	6/25/2025	448	47400	EMTYNFY1100	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	98.00	6/9/2025	6/23/2025	6/23/2025	1	47400	E337MHS1Y00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000004	59	(9.00)	6/7/2025	6/20/2025	6/20/2025	1	41900	D7PNWL9CW01	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000004	59	9.00	6/9/2025	6/20/2025	6/20/2025	1	41900	D47R2QT9300	6907058

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	4/2/2025	6/25/2025	6/25/2025	448	47400	E4FDLYL4M00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	30.04	4/2/2025	6/25/2025	6/25/2025	448	47400	E4FDLYL4M00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	76.88	4/2/2025	6/25/2025	6/25/2025	448	47400	E4FDLYL4M00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	76.88	4/2/2025	6/25/2025	6/25/2025	448	47400	E4FDLYL4M00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	142.88	4/2/2025	6/25/2025	6/25/2025	448	47400	E4FDLYL4M00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132051312	435	4.66	4/22/2025	6/25/2025	6/25/2025	448	47400	ESFDLSRP300	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825175000028674	435	65.36	4/9/2025	6/24/2025	6/24/2025	2	47400	EPY2NMDVG01	262150760
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(12.28)	4/9/2025	6/25/2025	6/25/2025	448	47400	EMADM7C3500	
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	135024094	435	0.14	4/8/2025	6/25/2025	6/25/2025	448	47400	EX37LBM800	464163620
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	8.07	6/15/2025	6/20/2025	6/20/2025	3	41900	DSKW0HKW00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.41	3/4/2025	6/20/2025	6/20/2025	448	47400	ESYK2NNY00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000004	59	0.72	6/10/2025	6/20/2025	6/20/2025	1	41900	D3Q9P31Q00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132033876	435	0.72	5/2/2025	6/25/2025	6/25/2025	448	47400	EWFDLNO3M00	202373111
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000261590	435	70.31	6/5/2025	6/23/2025	6/23/2025	1	47400	ELY2N3PG00	202373111
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000191380	435	115.86	6/17/2025	6/23/2025	6/23/2025	1	47400	EPFDN8NW800	813535759
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.34	5/5/2025	6/25/2025	6/25/2025	448	47400	EXJNLBVS01	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17035729	435	18.05	5/5/2025	6/25/2025	6/25/2025	448	47400	E7ADLRHV00	470874059
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000291495	435	79.80	6/16/2025	6/23/2025	6/23/2025	1	47400	E7JNMG6XN00	742879098
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	(2,833.04)	5/31/2025	6/20/2025	6/20/2025	1	41900	D9TGRPC0201	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	13018380	435	(5.29)	1/2/2025	6/25/2025	6/25/2025	448	47400	E337H8B5200	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	1,016.78	6/13/2025	6/20/2025	6/20/2025	1	41900	DJZKC91P200	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000195473	435	278.57	6/9/2025	6/23/2025	6/23/2025	1	47400	ER59N5F8T00	820773794
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	111040954	435	8.31	4/2/2025	6/23/2025	6/23/2025	448	47400	ETTYK7LZ000	743023822
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015793	435	4.66	5/1/2025	6/25/2025	6/25/2025	448	47400	E3TYLM7CQ00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160003836	435	0.86	5/28/2025	6/25/2025	6/25/2025	448	47400	EQADN08H00	820955288
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035630	435	1.34	5/1/2025	6/25/2025	6/25/2025	448	47400	E4FDLPZ0W02	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000221869	435	216.83	5/16/2025	6/23/2025	6/23/2025	1	47400	EFY2N5RXB00	463981689
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147080700	435	0.65	4/28/2025	6/25/2025	6/25/2025	448	47400	E3TYL55P000	223875437
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.92	5/5/2025	6/25/2025	6/25/2025	448	47400	EFY2N3KX000	223875437
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015793	435	4.66	4/28/2025	6/25/2025	6/25/2025	448	47400	EYFDLK30900	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147080700	435	12.01	4/28/2025	6/25/2025	6/25/2025	448	47400	E3TYL55P000	223875437
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147080700	435	12.77	4/28/2025	6/25/2025	6/25/2025	448	47400	E3TYL55P000	223875437
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153022782	435	4.52	5/14/2025	6/25/2025	6/25/2025	448	47400	E1TYL3J8000	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	81.61	4/27/2025	6/25/2025	6/25/2025	448	47400	EPFDNFR0200	
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	81.61	5/14/2025	6/25/2025	6/25/2025	448	47400	EQJNRRNMW00	
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147061548	435	493.53	5/15/2025	6/25/2025	6/25/2025	448	47400	EPDNPFF600	233069260
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000273916	435	78.75	5/16/2025	6/23/2025	6/23/2025	2	47400	ENPDN38I800	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.03	5/19/2025	6/25/2025	6/25/2025	448	47400	EBPDNPP5400	822876023
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.64	5/19/2025	6/25/2025	6/25/2025	448	47400	EBPDNPP5400	822876023
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.30	5/19/2025	6/25/2025	6/25/2025	448	47400	EBPDNPP5400	822876023
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000288637	435	109.91	6/5/2025	6/23/2025	6/23/2025	1	47400	ETJNMDTRY00	651255384
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000262717	435	459.90	6/8/2025	6/23/2025	6/23/2025	2	47400	EKADN636G00	621656022
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	6.64	6/9/2025	6/20/2025	6/20/2025	1	41900	DL9P8V3DR00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	37.74	6/8/2025	6/20/2025	6/20/2025	1	41900	D35V4L4D000	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132043773	435	12.26	4/24/2025	6/25/2025	6/25/2025	448	47400	ELPDM8C0J00	710905290
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139019759	435	8.82	5/7/2025	6/25/2025	6/25/2025	448	47400	EHPDND36800	475388912
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	90027795	435	(4.77)	2/24/2025	6/20/2025	6/20/2025	448	47400	EJY2MKNBR00	203056489
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	97019880	435	4.77	2/24/2025	6/20/2025	6/20/2025	448	47400	EJADMN80900	203056489
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000246687	435	59.40	5/31/2025	6/23/2025	6/23/2025	1	47400	EHFND3ZKG00	272008627
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	9.91	2/27/2025	6/20/2025	6/20/2025	448	47400	EKJNMTMIM00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160039175	435	2.10	5/28/2025	6/25/2025	6/25/2025	448	47400	EATYXNBRO00	742134317
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132023572	435	4.08	4/23/2025	6/25/2025	6/25/2025	448	47400	EJUNLPT4100	463969440
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125009720	435	6.43	4/26/2025	6/25/2025	6/25/2025	448	47400	EMTYNDJQ700	853953549

AETNA DETAIL CLAIMS  
PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000262734	435	56.00	6/9/2025	6/23/2025	6/23/2025	1	47400	EATYN4OZC00	201020949
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153026244	435	4.66	5/21/2025	6/25/2025	6/25/2025	448	47400	EFFDNXBMY00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825172000027706	435	90.37	5/29/2025	6/21/2025	6/23/2025	1	47400	EVTYMHCRJ00	271016242
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16983973	435	8.82	4/23/2025	6/23/2025	6/23/2025	448	47400	EXTYFL2V00	454129062
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000232217	435	20.92	6/6/2025	6/23/2025	6/23/2025	1	47400	E3JNMCCK900	204108972
6/25/2025	49392	285608	285608	20	10	HC BASIC	9820	17136873	435	35.26	6/19/2025	6/23/2025	6/23/2025	1	47400	EWFDNMDK1X00	454129062
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000262734	435	56.00	6/9/2025	6/23/2025	6/23/2025	1	47400	EK37NOSD200	201020949
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16984114	435	0.72	5/1/2025	6/25/2025	6/25/2025	448	47400	EZADLL1HM01	461936265
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16984114	435	1.87	5/1/2025	6/25/2025	6/25/2025	448	47400	EZADLL1HM00	461936265
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17009229	435	3.19	5/8/2025	6/25/2025	6/25/2025	448	47400	EBPDNHL3G00	461936265
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16984114	435	3.19	5/1/2025	6/25/2025	6/25/2025	448	47400	EZADLL1HM00	461936265
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015793	435	4.66	5/1/2025	6/25/2025	6/25/2025	448	47400	EA37NHFL900	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147091627	435	0.54	5/21/2025	6/25/2025	6/25/2025	448	47400	EOPDLX5JL00	460741987
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153003148	435	3.19	5/27/2025	6/25/2025	6/25/2025	448	47400	EHFNDXZKR00	460741987
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147091627	435	5.30	5/21/2025	6/25/2025	6/25/2025	448	47400	EOPDLX5JL00	460741987
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147091627	435	17.30	5/21/2025	6/25/2025	6/25/2025	448	47400	EOPDLX5JL00	460741987
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	332.60	6/11/2025	6/23/2025	6/23/2025	1	47400	E2Y2MCGM000	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000262734	435	56.00	6/7/2025	6/23/2025	6/23/2025	2	47400	EK37NZTZM00	201020949
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035577	435	4.66	5/5/2025	6/25/2025	6/25/2025	448	47400	EY2LP5PM000	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000273916	435	25.61	5/29/2025	6/23/2025	6/23/2025	1	47400	EM37N44HK00	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284074	435	171.36	6/3/2025	6/23/2025	6/23/2025	2	47400	EAADNZ5KT00	742733873
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	2,900.29	5/29/2025	6/23/2025	6/23/2025	2	47400	EXADL8G9400	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(1,016.78)	6/2/2025	6/20/2025	6/20/2025	1	41900	DHD6FW30201	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	1,016.78	6/12/2025	6/20/2025	6/20/2025	1	41900	D6CIZ1PY500	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17057875	435	2.10	3/5/2025	6/25/2025	6/25/2025	448	47400	EPPDNNWCS00	853756770
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	0.60	6/12/2025	6/20/2025	6/20/2025	1	41900	DQ921W6HG00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000282195	435	7.03	6/12/2025	6/23/2025	6/23/2025	1	47400	EPADN7K2W00	382084239
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000262734	435	56.00	6/12/2025	6/23/2025	6/23/2025	1	47400	ERFDN6QF800	201020949
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125030637	435	8.82	4/24/2025	6/23/2025	6/23/2025	448	47400	EV37LGSNPO0	741601453
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	104037244	435	8.82	3/31/2025	6/23/2025	6/23/2025	448	47400	ESFDK2Y6X00	710905290
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000288637	435	156.00	6/4/2025	6/23/2025	6/23/2025	1	47400	EOPDL68VK00	651255384
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147070482	435	8.82	4/25/2025	6/25/2025	6/25/2025	448	47400	EC37NKZBH00	854128731
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132028305	435	8.82	5/2/2025	6/25/2025	6/25/2025	448	47400	EKADNCJY800	854128731
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	111028981	435	8.82	4/3/2025	6/23/2025	6/23/2025	448	47400	EKJNMYRRPO0	854128731
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	48041951	435	(49.49)	1/22/2025	6/25/2025	6/25/2025	448	41039	EQTYLRZ9L00	760273984
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	135010842	435	49.49	1/22/2025	6/25/2025	6/25/2025	448	41039	ETJNLQ24N00	760273984
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	135.13	4/14/2025	6/25/2025	6/25/2025	448	47400	E6Y2LYNNK00	760273984
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(37.74)	5/30/2025	6/20/2025	6/20/2025	1	41900	DSP2XCL501	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.31	3/30/2025	6/25/2025	6/25/2025	448	47400	EYDPLSP5Y00	863024305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.31	3/30/2025	6/25/2025	6/25/2025	448	47400	EYDPLSP5Y00	863024305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.31	3/30/2025	6/25/2025	6/25/2025	448	47400	EYDPLSP5Y00	863024305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.31	3/30/2025	6/25/2025	6/25/2025	448	47400	EYDPLSP5Y00	863024305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.31	3/30/2025	6/25/2025	6/25/2025	448	47400	EYDPLSP5Y00	863024305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	26.90	6/11/2025	6/20/2025	6/20/2025	1	41900	DNPC4P51K00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	85.05	6/10/2025	6/20/2025	6/20/2025	1	41900	DSY9X4YR000	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125038806	435	1.34	4/3/2025	6/25/2025	6/25/2025	448	47400	EYFDLKKHS01	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139029484	435	9.82	5/5/2025	6/25/2025	6/25/2025	448	47400	EPDNLJGD000	621656022
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000262717	435	2,329.17	6/9/2025	6/23/2025	6/23/2025	1	47400	EKJN68W8000	621656022
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074799	435	4.44	2/17/2025	6/25/2025	6/25/2025	448	47400	E9JDLJ5K000	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139041070	435	3.00	4/23/2025	6/25/2025	6/25/2025	448	47400	EXADLL09000	746000171
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153039798	435	8.82	5/20/2025	6/25/2025	6/25/2025	448	47400	EYV2LZLBC00	741601453
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118042623	435	12.93	4/15/2025	6/23/2025	6/23/2025	448	47400	EBY2M2X5000	922773663

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(18.54)	5/28/2025	6/20/2025	6/20/2025	1	41900	DKS79JB4S01	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(0.23)	6/2/2025	6/20/2025	6/20/2025	1	41900	DJ5WDFP9C01	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	97044883	435	1.78	3/28/2025	6/20/2025	6/20/2025	448	47400	E8PDKYFKR01	382084239
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	11.81	6/15/2025	6/20/2025	6/20/2025	1	41900	D873VSYCR00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	584.46	6/15/2025	6/20/2025	6/20/2025	1	41900	D47R2V6V700	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000274359	435	563.75	5/27/2025	6/23/2025	6/23/2025	1	47400	EG37N1Y6000	233069260
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	1,016.78	6/8/2025	6/20/2025	6/20/2025	1	41900	D7YWW42B300	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	9.55	4/16/2025	6/25/2025	6/25/2025	448	47400	ER59NFP200	952701802
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	9.55	4/16/2025	6/25/2025	6/25/2025	448	47400	ERFDNFMKD00	952701802
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	8.44	6/9/2025	6/20/2025	6/20/2025	1	41900	DRMSZFXW800	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	83.64	6/9/2025	6/20/2025	6/20/2025	1	41900	DSKWOCFLH00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	318.94	6/12/2025	6/20/2025	6/20/2025	1	41900	DHNFFMCTM00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147046721	435	3.93	3/27/2025	6/25/2025	6/25/2025	448	47400	EJADNQMYK00	823121065
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000246687	435	15.96	6/6/2025	6/23/2025	6/23/2025	1	47400	EWPDMFV6L00	27208627
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000190141	435	42.00	5/26/2025	6/23/2025	6/23/2025	5	47400	ER59N4XXZ00	812751014
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16981253	435	3.19	4/25/2025	6/25/2025	6/25/2025	448	47400	E904LF08T00	921461581
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17058277	435	3.19	5/16/2025	6/25/2025	6/25/2025	448	47400	EDFDNXT17800	921461581
6/25/2025	49392	285608	285608	20	10	HC BASIC	9820	17138958	435	128.53	6/2/2025	6/23/2025	6/23/2025	3	47400	ESPDMG1M100	921461581
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.14	3/5/2025	6/20/2025	6/20/2025	448	47400	EA37MTFMT00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000004	59	46.51	6/10/2025	6/20/2025	6/20/2025	1	41900	DXD7Q19YF00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000004	59	15.42	6/10/2025	6/20/2025	6/20/2025	1	41900	D1VQZGNC00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000291935	435	258.96	6/10/2025	6/23/2025	6/23/2025	1	47400	E7ADL9J0000	742984296
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	2,833.04	6/10/2025	6/20/2025	6/20/2025	5	41900	DXD7Q0N4F00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147091703	435	3.14	5/1/2025	6/25/2025	6/25/2025	448	47400	E6Y2LTRGN00	461115446
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015793	435	4.66	4/30/2025	6/25/2025	6/25/2025	448	47400	EOPDLNNA00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	172.07	4/2/2025	6/20/2025	6/20/2025	448	47400	EAADMVNG200	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.00	3/12/2025	6/25/2025	6/25/2025	448	47400	E5JNLGDP800	320014517
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	937.88	6/9/2025	6/20/2025	6/20/2025	1	41900	D8HBV6MN900	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9820	17137612	435	40.92	6/9/2025	6/23/2025	6/23/2025	1	47400	EQTYN5HPL00	874108927
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000289147	435	50.31	6/9/2025	6/23/2025	6/23/2025	1	47400	E3ADMDB9T00	710905290
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000256582	435	50.31	6/9/2025	6/23/2025	6/23/2025	1	47400	EQJNNSQSY00	300951072
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	1,146.99	6/15/2025	6/20/2025	6/20/2025	5	41900	DNYY48KG500	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	62041058	435	(8.56)	2/24/2025	6/25/2025	6/25/2025	448	47400	EPPDLZTG600	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153026244	435	8.56	2/24/2025	6/25/2025	6/25/2025	448	47400	EMADNXTYG00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153026244	435	130.38	2/24/2025	6/25/2025	6/25/2025	448	47400	EMADNXTYG00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	585.90	6/13/2025	6/20/2025	6/20/2025	1	41900	DWB8R26T000	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17084747	435	6.92	5/22/2025	6/25/2025	6/25/2025	448	47400	E1ADL5J7C00	470874059
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(937.88)	6/3/2025	6/20/2025	6/20/2025	1	41900	D004B3K4401	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153026274	435	1.34	5/14/2025	6/25/2025	6/25/2025	448	47400	EDY2NRZG500	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125038806	435	1.34	4/11/2025	6/25/2025	6/25/2025	448	47400	E8Y2LKM8N00	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	111031482	435	8.82	4/4/2025	6/23/2025	6/23/2025	448	47400	E0Y2K3SP000	741695861
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000242573	435	30.28	5/30/2025	6/23/2025	6/23/2025	1	47400	EKADN7GDB00	880953362
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.68	2/27/2025	6/25/2025	6/25/2025	448	47400	EJADNWKL000	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	27.94	2/27/2025	6/25/2025	6/25/2025	448	47400	EJADNWKL000	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	35.35	2/27/2025	6/25/2025	6/25/2025	448	47400	EJADNWKL000	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	39.24	2/27/2025	6/25/2025	6/25/2025	448	47400	EJADNWKL000	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	54.12	5/22/2025	6/25/2025	6/25/2025	448	47400	E8FDLSNV400	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	54.12	5/22/2025	6/25/2025	6/25/2025	448	47400	E8FDLSNV400	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	54.12	5/22/2025	6/25/2025	6/25/2025	448	47400	E8FDLSNV400	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	76.88	5/22/2025	6/25/2025	6/25/2025	448	47400	E8FDLSNV400	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	76.88	5/22/2025	6/25/2025	6/25/2025	448	47400	E8FDLSNV400	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	81.92	2/27/2025	6/25/2025	6/25/2025	448	47400	EJADNWKL000	742802643

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139040886	435	0.72	5/2/2025	6/25/2025	6/25/2025	448	47400	EV37LQC6C00	742967614
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17004082	435	1.75	5/6/2025	6/25/2025	6/25/2025	448	47400	EQTYYNM9BL00	
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132008873	435	4.08	5/2/2025	6/25/2025	6/25/2025	448	47400	EYFDLLF2904	842769317
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132008873	435	4.80	5/2/2025	6/25/2025	6/25/2025	448	47400	EYFDLLF2905	842769317
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132008873	435	10.08	5/2/2025	6/25/2025	6/25/2025	448	47400	EYFDLLF2903	842769317
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17004082	435	18.83	5/6/2025	6/25/2025	6/25/2025	448	47400	EQTYYNM9BL00	
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125004832	435	8.82	4/21/2025	6/23/2025	6/23/2025	448	47400	EJADM8NBQM00	471837254
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	21.60	6/9/2025	6/20/2025	6/20/2025	1	41900	D9TGRVGI200	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	27.52	6/9/2025	6/20/2025	6/20/2025	1	41900	DGVRGXZPC00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	168.63	6/10/2025	6/20/2025	6/20/2025	1	41900	DCPINLNVW000	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000279560	435	107.67	6/11/2025	6/23/2025	6/23/2025	5	47400	ET37L92YS00	20692909
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.16	5/13/2025	6/25/2025	6/25/2025	448	47400	EKADNQYVF00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	5/13/2025	6/25/2025	6/25/2025	448	47400	EKADNQYVF00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	30.04	5/13/2025	6/25/2025	6/25/2025	448	47400	EKADNQYVF00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.16	5/13/2025	6/25/2025	6/25/2025	448	47400	EKADNQYVF00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	44.93	5/13/2025	6/25/2025	6/25/2025	448	47400	EKADNQYVF00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	142.88	5/13/2025	6/25/2025	6/25/2025	448	47400	EKADNQYVF00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000225494	435	8.91	6/12/2025	6/23/2025	6/23/2025	2	47400	E6PDMDCNZ00	840611484
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035891	435	0.54	4/28/2025	6/25/2025	6/25/2025	448	47400	EGADNG1XX00	201691305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	111040954	435	8.82	4/3/2025	6/23/2025	6/23/2025	448	47400	EVJNK6KWQ00	743023822
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153026244	435	4.66	5/19/2025	6/25/2025	6/25/2025	448	47400	EPPDNRIJC00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153026244	435	18.81	5/19/2025	6/25/2025	6/25/2025	448	47400	EPPDNRIJC00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000238713	435	139.23	6/9/2025	6/23/2025	6/23/2025	1	47400	EXJNMB4HG00	522431043
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825172000005522	435	187.48	4/22/2025	6/21/2025	6/21/2025	1	47400	EXJNL81F00	823121065
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	128030723	435	4.20	4/30/2025	6/25/2025	6/25/2025	448	47400	EK37NBWVR01	133757370
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000283488	435	(5.00)	5/19/2025	6/23/2025	6/23/2025	1	47400	EAADN06D300	742231007
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000283488	435	(5.00)	6/5/2025	6/23/2025	6/23/2025	3	47400	E5JNL8DKY00	742231007
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000283488	435	40.92	6/5/2025	6/23/2025	6/23/2025	3	47400	E5JNL8DKY00	742231007
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000283488	435	70.31	5/19/2025	6/23/2025	6/23/2025	1	47400	EAADN06D300	742231007
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17009590	435	4.95	4/3/2025	6/25/2025	6/25/2025	448	47400	EXADLN92V00	470874059
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16908812	435	4.95	4/3/2025	6/20/2025	6/20/2025	448	47400	E2PDK1CGS00	470874059
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147080360	435	3.97	5/13/2025	6/25/2025	6/25/2025	448	47400	EPPDNJ14200	43836316
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.40	3/14/2025	6/20/2025	6/20/2025	448	47400	EY2MRSX400	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.31	4/20/2025	6/25/2025	6/25/2025	448	47400	EXADLRCZW00	863024305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.31	4/20/2025	6/25/2025	6/25/2025	448	47400	EXADLRCZW00	863024305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17035546	435	3.19	5/16/2025	6/25/2025	6/25/2025	448	47400	ERN5NPTNP00	461936265
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17057065	435	3.19	5/28/2025	6/25/2025	6/25/2025	448	47400	EKTYNYB7N00	461936265
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125039055	435	4.66	4/25/2025	6/25/2025	6/25/2025	448	47400	E6PDLNTQV00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139019759	435	8.82	5/7/2025	6/25/2025	6/25/2025	448	47400	EPPDNICB500	475388912
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132029850	435	8.82	4/28/2025	6/25/2025	6/25/2025	448	47400	E7ADLXB800	475388912
6/25/2025	49392	285608	285608	20	10	HC BASIC	9820	17137283	435	30.28	6/13/2025	6/23/2025	6/23/2025	4	47400	ENPDN638Q00	461936265
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139051602	435	0.62	5/12/2025	6/25/2025	6/25/2025	448	47400	EY2LRL1800	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147069046	435	1.79	5/12/2025	6/25/2025	6/25/2025	448	47400	EXTYTLT1800	382084239
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139051602	435	3.19	5/12/2025	6/25/2025	6/25/2025	448	47400	EY2LRL1800	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	76.88	5/10/2025	6/25/2025	6/25/2025	448	47400	E4Y2LVGY700	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	83.35	5/10/2025	6/25/2025	6/25/2025	448	47400	E4Y2LVGY700	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17009229	435	0.72	5/10/2025	6/25/2025	6/25/2025	448	47400	E1ADLV6P301	461936265
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17035546	435	3.19	5/19/2025	6/25/2025	6/25/2025	448	47400	E904LQV8Q00	461936265
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17009229	435	5.52	5/10/2025	6/25/2025	6/25/2025	448	47400	E1ADLV6P300	461936265
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160007352	435	10.64	5/22/2025	6/25/2025	6/25/2025	448	47400	EFY2NXW9J00	270035984
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17009229	435	17.30	5/10/2025	6/25/2025	6/25/2025	448	47400	E1ADLV6P300	461936265
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	30.04	5/10/2025	6/25/2025	6/25/2025	448	47400	E4Y2LVGY700	742802643

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.54	5/10/2025	6/25/2025	6/25/2025	448	47400	E4Y2LVGY700	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.58	5/10/2025	6/25/2025	6/25/2025	448	47400	E4Y2LVGY700	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.71	5/10/2025	6/25/2025	6/25/2025	448	47400	E4Y2LVGY700	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	44.93	5/10/2025	6/25/2025	6/25/2025	448	47400	E4Y2LVGY700	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	47.54	5/10/2025	6/25/2025	6/25/2025	448	47400	E4Y2LVGY700	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	47.61	5/10/2025	6/25/2025	6/25/2025	448	47400	E4Y2LVGY700	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	48.70	5/10/2025	6/25/2025	6/25/2025	448	47400	E4Y2LVGY700	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	56.55	5/10/2025	6/25/2025	6/25/2025	448	47400	E4Y2LVGY700	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	61.22	5/10/2025	6/25/2025	6/25/2025	448	47400	E4Y2LVGY700	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	76.88	5/10/2025	6/25/2025	6/25/2025	448	47400	E4Y2LVGY700	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074799	435	4.66	5/1/2025	6/25/2025	6/25/2025	448	47400	E737LVGV800	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074799	435	45.59	5/1/2025	6/25/2025	6/25/2025	448	47400	E737LVGV800	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(30.92)	4/14/2025	6/25/2025	6/25/2025	448	47400	E3TYK9Q9V00	845003224
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	149032347	435	1.24	4/14/2025	6/25/2025	6/25/2025	448	47400	E4Y2LNV5301	464163620
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	129003109	435	1.24	4/7/2025	6/25/2025	6/25/2025	448	47400	EATYM355401	464163620
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	149032347	435	2.95	4/14/2025	6/25/2025	6/25/2025	448	47400	E4Y2LNV5301	464163620
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	129003109	435	2.95	4/7/2025	6/25/2025	6/25/2025	448	47400	EATYM355401	464163620
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147061014	435	4.17	5/1/2025	6/25/2025	6/25/2025	448	47400	ETTYLXGWY00	461115446
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147070482	435	8.82	4/3/2025	6/25/2025	6/25/2025	448	47400	EAJNPNMTB00	854128731
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16986977	435	13.21	5/5/2025	6/25/2025	6/25/2025	448	47400	ELPDNGLPC00	
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000211717	435	(20.00)	5/19/2025	6/23/2025	6/23/2025	1	47400	EQTYN6DWT00	845003224
6/25/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	48.00	6/10/2025	6/21/2025	6/23/2025	1	47400	E337MG3B800	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825172000007434	435	103.05	6/4/2025	6/21/2025	6/23/2025	1	47400	ENPDN3WQW00	845003224
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000211717	435	103.05	5/19/2025	6/23/2025	6/23/2025	1	47400	EQTYN6DWT00	845003224
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000209506	435	118.88	6/3/2025	6/23/2025	6/23/2025	1	47400	EPY2N4FL100	461115446
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	30.92	4/14/2025	6/20/2025	6/20/2025	448	47400	E3TYK9Q9V00	845003224
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	584.46	6/15/2025	6/20/2025	6/20/2025	1	41900	DBM4QL27D00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	0.23	6/9/2025	6/20/2025	6/20/2025	1	41900	D7PNWWM76R00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	3.39	6/9/2025	6/20/2025	6/20/2025	1	41900	DK75BQBLX00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	94.20	6/9/2025	6/20/2025	6/20/2025	1	41900	DT6JWMTYG00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035577	435	4.66	4/2/2025	6/25/2025	6/25/2025	448	47400	EQADNPN9J00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	5.59	6/9/2025	6/20/2025	6/20/2025	1	41900	DTQZVQ05B00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132020608	435	12.93	4/29/2025	6/25/2025	6/25/2025	448	47400	ESPDLLQ2C00	331032787
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132014931	435	8.82	4/22/2025	6/23/2025	6/23/2025	448	47400	E337LLGD000	741695861
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000230119	435	117.82	6/9/2025	6/23/2025	6/23/2025	1	47400	ESJNL8DLM00	331032787
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	26.60	6/9/2025	6/20/2025	6/20/2025	1	41900	DGB9HWNTZ00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	2,833.04	6/14/2025	6/20/2025	6/20/2025	1	41900	DX40QL8J800	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	3,069.73	6/12/2025	6/20/2025	6/20/2025	1	41900	D35V4NXI200	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	111020405	435	8.82	4/3/2025	6/23/2025	6/23/2025	448	47400	ERWOMSL4100	834284327
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000283869	435	120.82	6/16/2025	6/23/2025	6/23/2025	2	41039	ECTYN85LY00	742634091
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.76	5/12/2025	6/25/2025	6/25/2025	448	47400	E904LPBW000	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.69	4/22/2025	6/25/2025	6/25/2025	448	47400	EA37M7L8300	621433252
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.00	4/14/2025	6/25/2025	6/25/2025	448	47400	EKJNNJ73X00	10894487
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	5/12/2025	6/25/2025	6/25/2025	448	47400	E904LPBW000	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	5/12/2025	6/25/2025	6/25/2025	448	47400	E904LPBW000	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	24.66	4/14/2025	6/25/2025	6/25/2025	448	47400	EKJNNJ73X00	10894487
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.85	4/14/2025	6/25/2025	6/25/2025	448	47400	EKJNNJ73X00	10894487
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	112.50	4/14/2025	6/25/2025	6/25/2025	448	47400	EKJNNJ73X00	10894487
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	360.00	4/14/2025	6/25/2025	6/25/2025	448	47400	EKJNNJ73X00	10894487
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118028761	435	2.67	4/14/2025	6/20/2025	6/20/2025	448	47400	E6Y2LCHLD00	840611484
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000004	59	(1,081.52)	5/29/2025	6/20/2025	6/20/2025	1	41900	DSY9W9FP01	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000225494	435	77.52	6/17/2025	6/23/2025	6/23/2025	1	47400	E6Y2M6K000	840611484
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000196913	435	45.78	6/18/2025	6/23/2025	6/23/2025	4	41039	EBFDN9X9P00	451348006

AETNA DETAIL CLAIMS  
PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	60.13	2/26/2025	6/25/2025	6/25/2025	448	47400	E2Y2LQ6B600	272466786
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000247201	435	1,231.54	3/13/2025	6/23/2025	6/23/2025	1	47400	E7ADMBD2M01	272466786
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000247201	435	1,928.22	3/13/2025	6/23/2025	6/23/2025	1	47400	E7ADMBD2M00	272466786
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147098308	435	3.19	5/5/2025	6/25/2025	6/25/2025	448	47400	EXINLTDYF00	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035029	435	2.10	5/5/2025	6/25/2025	6/25/2025	448	47400	EAADNCF300	742134317
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074799	435	4.66	5/14/2025	6/25/2025	6/25/2025	448	47400	ENFDNRDRZ00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	9.00	5/14/2025	6/25/2025	6/25/2025	448	47400	EWPDLOS8R00	271121048
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	79.88	5/5/2025	6/25/2025	6/25/2025	448	47400	E5INLYL0X00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000273916	435	111.20	5/14/2025	6/23/2025	6/23/2025	3	47400	EXADL632W00	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118017876	435	8.82	4/14/2025	6/23/2025	6/23/2025	448	47400	ET37K6SD600	742785947
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125038462	435	17.69	4/23/2025	6/23/2025	6/23/2025	448	47400	EBPDM4MRFO0	741708429
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000004	59	18.26	6/10/2025	6/20/2025	6/20/2025	1	41900	DKS79TC1300	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000004	59	937.88	6/10/2025	6/20/2025	6/20/2025	1	41900	D4561TCVD00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147060435	435	0.54	5/14/2025	6/25/2025	6/25/2025	448	47400	EGADNMS0X00	460489026
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074799	435	4.66	5/13/2025	6/25/2025	6/25/2025	448	47400	EMTYNRR0H00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	1,279.08	5/30/2025	6/23/2025	6/23/2025	4	47400	ENFDN6BC300	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	104014626	435	7.49	3/15/2025	6/23/2025	6/23/2025	448	47400	E3ADK7R2200	841777691
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139040750	435	9.20	4/14/2025	6/25/2025	6/25/2025	448	47400	EBY2NHM0S00	742886423
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	48.00	3/27/2025	6/23/2025	6/23/2025	1	47400	E3TYMCMBT00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.50	3/11/2025	6/20/2025	6/20/2025	448	47400	EQJNMHSBM00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118017076	435	10.92	4/1/2025	6/23/2025	6/23/2025	448	47400	E2FDK97RQ00	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	(167.97)	6/6/2025	6/20/2025	6/20/2025	1	41900	DVSW5S7Q401	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	555.93	6/13/2025	6/20/2025	6/20/2025	1	41900	DSP2XP9TL00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118011375	435	4.86	4/7/2025	6/20/2025	6/20/2025	448	47400	E1LNK95B100	271016242
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(11.19)	6/3/2025	6/20/2025	6/20/2025	1	41900	D23V6CBH201	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(9.20)	6/1/2025	6/20/2025	6/20/2025	1	41900	DYG4MZ1VC01	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.69	5/6/2025	6/25/2025	6/25/2025	448	47400	EQJNNV51200	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.96	5/6/2025	6/25/2025	6/25/2025	448	47400	EQJNNV51200	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.16	5/6/2025	6/25/2025	6/25/2025	448	47400	EQJNNV51200	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118010725	435	11.39	3/14/2025	6/23/2025	6/23/2025	448	47400	E4FDK47BP00	463957299
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000273916	435	62.01	6/3/2025	6/23/2025	6/23/2025	1	47400	EKTYN23TX00	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	1,157.30	6/6/2025	6/23/2025	6/23/2025	1	47400	E2PDMCKWV00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147097331	435	4.52	5/9/2025	6/25/2025	6/25/2025	448	47400	EGTYNTCCB00	990999860
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000269509	435	30.28	6/10/2025	6/23/2025	6/23/2025	1	47400	ECTYN94PB00	990999860
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	11.62	6/9/2025	6/20/2025	6/20/2025	1	41900	DRBYZXVXG00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	21.60	6/9/2025	6/20/2025	6/20/2025	1	41900	DJ5WDLJ2500	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	32.38	6/10/2025	6/20/2025	6/20/2025	1	41900	DJG3D54MJ00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.17	5/18/2025	6/25/2025	6/25/2025	448	47400	EQ37NQF2900	272674286
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147067461	435	0.72	4/21/2025	6/25/2025	6/25/2025	448	47400	EPFDNPPW6401	200024531
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147067461	435	1.87	4/21/2025	6/25/2025	6/25/2025	448	47400	EPFDNPPW6400	200024531
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147067461	435	2.10	4/21/2025	6/25/2025	6/25/2025	448	47400	EPFDNPPW6400	200024531
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147067461	435	4.03	4/21/2025	6/25/2025	6/25/2025	448	47400	EPFDNPPW6400	200024531
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139030286	435	5.05	4/1/2025	6/25/2025	6/25/2025	448	47400	EDY2NCQL800	200024531
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147067461	435	5.05	4/15/2025	6/25/2025	6/25/2025	448	47400	E1TYLWNMM00	200024531
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000254225	435	77.00	5/29/2025	6/23/2025	6/23/2025	1	47400	EY2ZMBY8500	391938014
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000254225	435	77.00	6/3/2025	6/23/2025	6/23/2025	1	47400	EY2ZMBZC500	391938014
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(48.95)	5/26/2025	6/20/2025	6/20/2025	5	41900	DLX82JPB01	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.05	4/22/2025	6/20/2025	6/20/2025	448	47400	E737LFTK604	743023822
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000288637	435	87.19	5/29/2025	6/23/2025	6/23/2025	1	47400	E8Y2L80FW00	651255384
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000288637	435	90.01	5/28/2025	6/23/2025	6/23/2025	1	47400	E8Y2L80FW00	651255384
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000245546	435	135.50	5/28/2025	6/23/2025	6/23/2025	1	47400	E1TYMNCID00	271009253
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000262734	435	56.00	6/8/2025	6/23/2025	6/23/2025	1	47400	EQTYN3TRB00	201020949
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	27.55	6/13/2025	6/20/2025	6/20/2025	1	41900	DQ921WXGP00	6907058

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	8325174000802155	435	44.76	6/5/2025	6/23/2025	6/23/2025	1	47400	E7ADL86BD00	742540961
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	832517400802155	435	44.76	6/10/2025	6/23/2025	6/23/2025	1	47400	ETTYMDR2C00	742540961
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	832517400802155	435	44.76	6/12/2025	6/23/2025	6/23/2025	1	47400	E904L4DG000	742540961
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000193111	435	90.15	6/13/2025	6/23/2025	6/23/2025	1	47400	EVADMCG8800	863560389
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000282587	435	26.65	6/11/2025	6/23/2025	6/23/2025	1	47400	EKJIN72NT00	382084239
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000023	59	385.41	6/10/2025	6/20/2025	6/20/2025	1	41900	DO921TNHP00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	111010050	435	7.49	4/2/2025	6/23/2025	6/23/2025	448	47400	E8FDLBY3R00	842477526
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	97021282	435	7.49	3/3/2025	6/23/2025	6/23/2025	448	47400	EBFDMSC5000	842477526
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	2.34	6/9/2025	6/20/2025	6/20/2025	1	41900	DXD700GP200	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000225162	435	167.45	6/9/2025	6/23/2025	6/23/2025	1	47400	E2FDMFFC000	874310133
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139018211	435	9.61	5/1/2025	6/25/2025	6/25/2025	448	47400	E1ADLVN2Y00	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	325.59	6/15/2025	6/20/2025	6/20/2025	1	41900	DTQZVTKV500	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	937.88	6/14/2025	6/20/2025	6/20/2025	1	41900	DBM4QKN9600	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035577	435	4.66	4/26/2025	6/25/2025	6/25/2025	448	47400	EX37LQ6DT00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	111010609	435	13.63	3/19/2025	6/23/2025	6/23/2025	448	47400	E3JNK3LYL00	461115446
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000291474	435	70.31	5/31/2025	6/23/2025	6/23/2025	1	47400	E904L060100	742871470
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(36.39)	5/31/2025	6/20/2025	6/20/2025	2	41900	DSP2XDLRW01	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	21.36	6/12/2025	6/20/2025	6/20/2025	1	41900	D2D562V0700	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000283926	435	65.49	6/12/2025	6/23/2025	6/23/2025	1	47400	EZ37L9YSF00	742660479
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000274359	435	2,287.14	6/12/2025	6/23/2025	6/23/2025	1	47400	EFPDN853800	233069260
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153043254	435	11.17	2/24/2025	6/25/2025	6/25/2025	448	47400	ESJNLYSOP00	742852150
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16909776	435	35.35	3/12/2025	6/23/2025	6/23/2025	448	47400	EGY2K5DM100	852478530
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	20.00	3/14/2025	6/20/2025	6/20/2025	448	47400	EMTYMVXX300	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	2.75	6/11/2025	6/20/2025	6/20/2025	1	41900	DPHD38JW900	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	8.00	6/12/2025	6/20/2025	6/20/2025	1	41900	DCY8N5NGS00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	19.26	6/13/2025	6/20/2025	6/20/2025	1	41900	DB2PRH61700	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	21.18	6/14/2025	6/20/2025	6/20/2025	1	41900	D6WZY4MLZ00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000269914	435	139.15	6/11/2025	6/23/2025	6/23/2025	1	47400	ER59N529T00	991602881
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	142.88	5/21/2025	6/25/2025	6/25/2025	448	47400	E6FDL2PD100	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	224.93	6/4/2025	6/23/2025	6/23/2025	1	47400	EQADN9J3X00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	307.42	6/16/2025	6/23/2025	6/23/2025	1	47400	EPFDN92CQ00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000282587	435	12.82	6/17/2025	6/23/2025	6/23/2025	1	47400	ELY2N98LF00	382084239
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015793	435	4.66	4/29/2025	6/25/2025	6/25/2025	448	47400	EYPDLL3TR00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015448	435	4.52	4/30/2025	6/25/2025	6/25/2025	448	47400	EA37NDHWD00	742634091
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	21.22	6/12/2025	6/20/2025	6/20/2025	1	41900	DOI19C8SQ00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000248054	435	70.31	6/4/2025	6/23/2025	6/23/2025	1	47400	EM37N2DOR00	273320204
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139024046	435	12.77	4/29/2025	6/25/2025	6/25/2025	448	47400	ER59NF17G00	204180336
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000283784	435	449.65	5/29/2025	6/23/2025	6/23/2025	3	47400	EBPDN4RHJ00	742577746
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000198533	435	359.40	6/9/2025	6/23/2025	6/23/2025	5	41039	EHY2N62VL00	822465485
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000198533	435	378.87	6/10/2025	6/23/2025	6/23/2025	5	41039	EHY2N62VL00	822465485
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000198533	435	478.02	6/11/2025	6/23/2025	6/23/2025	5	41039	EHY2N62VL00	822465485
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000198533	435	478.02	6/12/2025	6/23/2025	6/23/2025	5	41039	EHY2N62VL00	822465485
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160024967	435	0.72	5/16/2025	6/25/2025	6/25/2025	448	47400	EV37L3BK301	743023822
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000246687	435	59.40	5/17/2025	6/23/2025	6/23/2025	4	47400	ETTYMGXPV00	272008627
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	1,016.78	6/10/2025	6/20/2025	6/20/2025	7	41900	DOI19B2GG00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153022782	435	0.55	5/5/2025	6/25/2025	6/25/2025	448	47400	E7ADL1G9B00	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000225494	435	78.42	6/9/2025	6/23/2025	6/23/2025	7	47400	EJNHN62GN00	840611484
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	483.21	5/27/2025	6/23/2025	6/23/2025	7	47400	E337MFD4301	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	3,388.42	5/27/2025	6/23/2025	6/23/2025	7	47400	E337MFD4300	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	7,055.61	6/2/2025	6/21/2025	6/23/2025	7	47400	EBPDN4POS00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132037550	435	0.65	5/1/2025	6/25/2025	6/25/2025	448	47400	EJNHNHLOB00	943424954
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139034036	435	0.65	5/13/2025	6/25/2025	6/25/2025	448	47400	EKYTNNGQ800	943424954

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132037550	435	0.65	5/7/2025	6/25/2025	6/25/2025	448	47400	EPFDNKQK200	943424954
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132037550	435	0.65	5/6/2025	6/25/2025	6/25/2025	448	47400	ELY2NH78T00	943424954
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132037550	435	0.65	5/7/2025	6/25/2025	6/25/2025	448	47400	EPFDNKQK200	943424954
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147072179	435	0.65	5/20/2025	6/25/2025	6/25/2025	448	47400	ECJNNSX1Q00	943424954
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132037550	435	0.65	5/6/2025	6/25/2025	6/25/2025	448	47400	ELY2NH78T00	943424954
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125034311	435	0.65	4/29/2025	6/25/2025	6/25/2025	448	47400	ESADLKKQF00	943424954
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139034036	435	0.65	5/13/2025	6/25/2025	6/25/2025	448	47400	EKTYNNG0800	943424954
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147072179	435	0.65	5/15/2025	6/25/2025	6/25/2025	448	47400	EK37NNJ4N00	943424954
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132037550	435	0.65	5/1/2025	6/25/2025	6/25/2025	448	47400	EAINNHLO800	943424954
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147072179	435	0.65	5/20/2025	6/25/2025	6/25/2025	448	47400	ECJNNSX1Q00	943424954
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139034036	435	0.65	5/13/2025	6/25/2025	6/25/2025	448	47400	EKTYNNG0800	943424954
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147072179	435	0.65	5/15/2025	6/25/2025	6/25/2025	448	47400	EK37NNJ4N00	943424954
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132037550	435	0.65	5/7/2025	6/25/2025	6/25/2025	448	47400	EPFDNKQK200	943424954
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132037550	435	0.65	5/6/2025	6/25/2025	6/25/2025	448	47400	ELY2NH78T00	943424954
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132037550	435	0.65	5/1/2025	6/25/2025	6/25/2025	448	47400	EAINNHLO800	943424954
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147072179	435	0.65	5/20/2025	6/25/2025	6/25/2025	448	47400	ECJNNSX1Q00	943424954
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147072179	435	0.65	5/15/2025	6/25/2025	6/25/2025	448	47400	EK37NNJ4N00	943424954
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125034311	435	0.65	4/29/2025	6/25/2025	6/25/2025	448	47400	ESADLKKQF00	943424954
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125034311	435	2.85	4/29/2025	6/25/2025	6/25/2025	448	47400	ESADLKKQF00	943424954
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125030637	435	8.82	4/22/2025	6/23/2025	6/23/2025	448	47400	EQ37M3MDF00	741601453
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	19.54	5/19/2025	6/25/2025	6/25/2025	448	41039	EJLNLZ89200	833181942
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	19.61	5/19/2025	6/25/2025	6/25/2025	448	41039	EJLNLZ89200	833181942
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	724.98	6/15/2025	6/20/2025	6/20/2025	1	41900	DOI19DYV600	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.87	5/1/2025	6/25/2025	6/25/2025	448	47400	EOPDL1F7Q00	863024305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.87	5/1/2025	6/25/2025	6/25/2025	448	47400	EOPDL1F7Q00	863024305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.87	5/1/2025	6/25/2025	6/25/2025	448	47400	EOPDL1F7Q01	863024305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.87	5/1/2025	6/25/2025	6/25/2025	448	47400	EOPDL1F7Q01	863024305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.87	5/1/2025	6/25/2025	6/25/2025	448	47400	EOPDL1F7Q00	863024305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.87	5/1/2025	6/25/2025	6/25/2025	448	47400	EOPDL1F7Q00	863024305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.87	5/1/2025	6/25/2025	6/25/2025	448	47400	EOPDL1F7Q01	863024305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.87	5/1/2025	6/25/2025	6/25/2025	448	47400	EOPDL1F7Q00	863024305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.87	5/1/2025	6/25/2025	6/25/2025	448	47400	EOPDL1F7Q00	863024305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160005374	435	5.61	4/6/2025	6/25/2025	6/25/2025	448	47400	EJFONWLV700	823121065
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147061548	435	304.92	5/18/2025	6/25/2025	6/25/2025	448	47400	ERWONP5NM00	233069260
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17009863	435	0.72	5/8/2025	6/25/2025	6/25/2025	448	47400	EZTYLPCT300	272452239
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17083619	435	6.00	5/26/2025	6/25/2025	6/25/2025	448	47400	EMTYNW66L00	272452239
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000004	59	(4.00)	5/31/2025	6/20/2025	6/20/2025	1	41900	DHXNDWS9P01	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	27.19	5/5/2025	6/25/2025	6/25/2025	448	47400	ERNSNVJ000	464001696
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	20.00	3/18/2025	6/20/2025	6/20/2025	448	47400	EAPDK3LMK00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153026244	435	4.66	5/17/2025	6/25/2025	6/25/2025	448	47400	ETJNL4ZCR00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153026244	435	18.81	5/17/2025	6/25/2025	6/25/2025	448	47400	ETJNL4ZCR00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	98.00	5/22/2025	6/23/2025	6/23/2025	4	47400	EJY2N607P00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(6.71)	5/29/2025	6/20/2025	6/20/2025	1	41900	DOI192MB801	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	2.01	6/12/2025	6/20/2025	6/20/2025	1	41900	D8H8VB8BC00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125014572	435	14.32	4/21/2025	6/25/2025	6/25/2025	448	47400	ECJNNDLT600	233069260
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000291612	435	2.84	5/20/2025	6/23/2025	6/23/2025	1	47400	EQ37N3PVK00	742916445
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000199564	435	187.48	4/19/2025	6/23/2025	6/23/2025	1	47400	EA37N18Q300	823121065
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000199564	435	187.48	4/21/2025	6/23/2025	6/23/2025	1	47400	ET37LV5V900	823121065
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000291612	435	202.06	5/20/2025	6/23/2025	6/23/2025	1	47400	EQ37N3PVK00	742916445
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125038806	435	1.34	4/25/2025	6/25/2025	6/25/2025	448	47400	EY2LIV7P01	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	111032320	435	3.22	2/18/2025	6/20/2025	6/20/2025	448	47400	E4FDK29F200	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000222818	435	(5.41)	5/16/2025	6/23/2025	6/23/2025	1	47400	ETTYMFCIL00	223875437
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000222818	435	141.38	5/16/2025	6/23/2025	6/23/2025	1	47400	ETTYMFCIL00	223875437

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000225494	435	38.43	6/13/2025	6/23/2025	6/23/2025	1	47400	E9ADLSCR200	840611484
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	8.18	6/14/2025	6/20/2025	6/20/2025	1	41900	DLKX8HB9Y00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	37.35	6/15/2025	6/20/2025	6/20/2025	1	41900	DT6JWRQQW00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	937.88	6/15/2025	6/20/2025	6/20/2025	1	41900	DYZLMS9S2900	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147085330	435	4.52	5/16/2025	6/25/2025	6/25/2025	448	47400	EMADNSQV600	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000190141	435	51.87	5/28/2025	6/23/2025	6/23/2025	1	47400	E537MBZF000	812751014
6/25/2025	49392	285608	285608	20	10	HC BASIC	9820	17137778	435	129.21	5/30/2025	6/23/2025	6/23/2025	1	47400	ELFDN49GF00	470874059
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153026274	435	1.34	5/8/2025	6/25/2025	6/25/2025	448	47400	EGJNNVPXN00	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17058277	435	4.52	5/13/2025	6/25/2025	6/25/2025	448	47400	EV37LAXSG00	921461581
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132035113	435	4.95	4/30/2025	6/25/2025	6/25/2025	448	47400	EXADLL9T700	880953362
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000189078	435	153.55	6/10/2025	6/23/2025	6/23/2025	4	47400	EZ37L9QV300	811432054
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17057065	435	0.72	5/27/2025	6/25/2025	6/25/2025	448	47400	ENY2NTSMCOO	461936265
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17057065	435	5.87	5/27/2025	6/25/2025	6/25/2025	448	47400	ENY2NTSMCOO	461936265
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139009900	435	7.91	4/23/2025	6/25/2025	6/25/2025	448	47400	ESFDLW87R00	841777691
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000216486	435	16.01	6/16/2025	6/23/2025	6/23/2025	1	41039	E5TYMFCW400	832675429
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	13.23	6/9/2025	6/20/2025	6/20/2025	1	41900	DCYB3NR7C00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	16.65	6/13/2025	6/20/2025	6/20/2025	1	41900	DL9P8YKWL00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	1,416.49	6/13/2025	6/20/2025	6/20/2025	1	41900	D905TCWFW00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118012689	435	0.49	3/24/2025	6/23/2025	6/23/2025	448	47400	EYFDK955F00	842477526
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000286953	435	70.31	6/10/2025	6/23/2025	6/23/2025	1	47400	E4FDL9B5M00	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	11.19	6/13/2025	6/20/2025	6/20/2025	1	41900	DGB9HZOH900	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	32.96	6/9/2025	6/20/2025	6/20/2025	1	41900	D4H227XNF00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	1,016.78	6/15/2025	6/20/2025	6/20/2025	1	41900	DSP2XPV4G00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	104002671	435	3.97	3/25/2025	6/20/2025	6/20/2025	448	47400	ET37KYN3T00	262730006
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000255278	435	52.02	6/19/2025	6/23/2025	6/23/2025	1	47400	EPPDNGCWR00	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(122.09)	5/30/2025	6/20/2025	6/20/2025	1	41900	DH3ZG8XNQ01	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000282587	435	52.01	6/16/2025	6/23/2025	6/23/2025	1	47400	E4FDMFT4H01	382084239
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000282587	435	52.44	6/16/2025	6/23/2025	6/23/2025	1	47400	E4FDMFT4H00	382084239
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147069046	435	1.75	3/3/2025	6/25/2025	6/25/2025	448	47400	E4FDLY1CS00	382084239
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147069046	435	1.78	3/3/2025	6/25/2025	6/25/2025	448	47400	E4FDLY1CS00	382084239
6/25/2025	49392	285608	285608	20	10	HC BASIC	9095	00000	235	217.20	6/23/2025	6/23/2025	6/25/2025	99	47400		
6/25/2025	49392	285608	285608	20	10	HC BASIC	9095	00000	235	434.40	6/23/2025	6/23/2025	6/25/2025	99	47400		
6/25/2025	49392	285608	285608	20	10	HC BASIC	9095	00000	235	1,520.40	6/23/2025	6/23/2025	6/25/2025	99	47400		
6/25/2025	49392	285608	285608	20	10	HC BASIC	9095	00000	235	217.20	6/23/2025	6/23/2025	6/25/2025	99	47400		
6/25/2025	49392	285608	285608	20	10	HC BASIC	9095	00000	235	434.40	6/23/2025	6/23/2025	6/25/2025	99	47400		
6/25/2025	49392	285608	285608	20	10	HC BASIC	9095	00000	235	217.20	6/23/2025	6/23/2025	6/25/2025	99	47400		
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000292263	435	65.00	6/4/2025	6/23/2025	6/23/2025	1	47400	EHFDM49CP00	746000717
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17009229	435	3.19	5/9/2025	6/25/2025	6/25/2025	448	47400	EVTYLSYJ500	461936265
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139017311	435	4.52	3/10/2025	6/25/2025	6/25/2025	448	47400	E2Y2LQ3DN00	474108571
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	26.70	6/14/2025	6/20/2025	6/20/2025	1	41900	DOIL9F11200	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	555.93	6/8/2025	6/20/2025	6/20/2025	1	41900	DBWCPZ39G00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139038834	435	0.79	4/25/2025	6/25/2025	6/25/2025	448	47400	E3JNLNW0G00	20692909
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	139.10	6/14/2025	6/20/2025	6/20/2025	1	41900	DDGQM85T000	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118012689	435	0.49	4/10/2025	6/23/2025	6/23/2025	448	47400	ETJNLJCN000	842477526
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000004	59	187.58	6/12/2025	6/20/2025	6/20/2025	1	41900	DSKWOG39D00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000262717	435	6,673.26	6/13/2025	6/23/2025	6/23/2025	1	47400	ENPDN7L7100	621656022
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000193111	435	26.53	6/17/2025	6/23/2025	6/23/2025	2	47400	EGADN9FLN00	863560389
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000193111	435	67.65	6/17/2025	6/23/2025	6/23/2025	4	47400	EZ37MDZ6K00	863560389
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000004	59	33.68	6/9/2025	6/20/2025	6/20/2025	1	41900	DO9215XP200	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000004	59	38.21	6/12/2025	6/20/2025	6/20/2025	1	41900	DXNGPMBG600	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000004	59	2,833.04	6/12/2025	6/20/2025	6/20/2025	1	41900	DSV2ZZRTV00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160039305	435	0.54	5/3/2025	6/25/2025	6/25/2025	448	47400	E9ADLWBXP01	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.72	5/3/2025	6/25/2025	6/25/2025	448	47400	E9ADLWBXP02	742515841

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160039305	435	2.40	5/3/2025	6/25/2025	6/25/2025	448	47400	E9ADLWBXP00	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160039305	435	10.92	5/3/2025	6/25/2025	6/25/2025	448	47400	E9ADLWBXP00	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160039305	435	14.83	5/3/2025	6/25/2025	6/25/2025	448	47400	E9ADLWBXP00	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160039305	435	15.05	5/3/2025	6/25/2025	6/25/2025	448	47400	E9ADLWBXP00	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000283687	435	111.19	5/19/2025	6/23/2025	6/23/2025	1	47400	ESFDMYJIR00	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000246687	435	9.93	5/19/2025	6/23/2025	6/23/2025	4	47400	E6FDMBXCC00	272008627
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000221742	435	40.92	5/23/2025	6/23/2025	6/23/2025	4	47400	EPADN30Q700	474726674
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825172000015510	435	57.23	5/19/2025	6/21/2025	6/23/2025	4	47400	ESFDMCKX700	474726674
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	555.93	6/13/2025	6/20/2025	6/20/2025	1	41900	DYG4N6Y8K00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139040921	435	41.03	5/9/2025	6/25/2025	6/25/2025	448	47400	EPADN136N00	742982366
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	8.87	6/13/2025	6/20/2025	6/20/2025	1	41900	D7FFX634P00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	13.45	6/13/2025	6/20/2025	6/20/2025	1	41900	D4S61WM4000	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	180.16	6/10/2025	6/20/2025	6/20/2025	3	41900	DSKWOD8NJ00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139013839	435	3.19	5/7/2025	6/25/2025	6/25/2025	448	47400	EPPDN1PIJ00	464864592
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147064477	435	4.95	5/14/2025	6/25/2025	6/25/2025	448	47400	EAJNNQ5NF00	464864592
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000273916	435	76.74	6/10/2025	6/23/2025	6/23/2025	1	47400	EJFDN7MQ300	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	598.87	6/10/2025	6/23/2025	6/23/2025	1	47400	ERFDN8XGZ00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132017938	435	2.71	5/5/2025	6/25/2025	6/25/2025	448	47400	ECJNNH3AK00	863560389
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000004	59	3.05	6/8/2025	6/20/2025	6/20/2025	1	41900	D1LH7DGID00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074799	435	17.72	4/1/2025	6/25/2025	6/25/2025	448	47400	EYDDLWBYH00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074799	435	20.00	4/1/2025	6/25/2025	6/25/2025	448	47400	EYDDLWBYH00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074799	435	20.00	4/1/2025	6/25/2025	6/25/2025	448	47400	EYDDLWBYH00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074799	435	23.81	4/1/2025	6/25/2025	6/25/2025	448	47400	EYDDLWBYH00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074799	435	23.81	4/1/2025	6/25/2025	6/25/2025	448	47400	EYDDLWBYH00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074799	435	29.34	4/1/2025	6/25/2025	6/25/2025	448	47400	EYDDLWBYH00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074799	435	36.81	4/1/2025	6/25/2025	6/25/2025	448	47400	EYDDLWBYH00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074799	435	45.70	4/1/2025	6/25/2025	6/25/2025	448	47400	EYDDLWBYH00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074799	435	47.61	4/1/2025	6/25/2025	6/25/2025	448	47400	EYDDLWBYH00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074799	435	56.55	4/1/2025	6/25/2025	6/25/2025	448	47400	EYDDLWBYH00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074799	435	61.22	4/1/2025	6/25/2025	6/25/2025	448	47400	EYDDLWBYH00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074799	435	64.85	4/1/2025	6/25/2025	6/25/2025	448	47400	EYDDLWBYH00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000283784	435	608.60	6/10/2025	6/23/2025	6/23/2025	3	47400	EKTYN7FQL00	742577746
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	555.93	6/9/2025	6/20/2025	6/20/2025	1	41900	DYZLMSQZV00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	1,016.78	6/9/2025	6/20/2025	6/20/2025	1	41900	DQTJ0VL0X00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000262734	435	56.00	6/7/2025	6/23/2025	6/23/2025	1	47400	EJFDN4FW700	201020949
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000004	59	(2,833.04)	5/31/2025	6/20/2025	6/20/2025	1	41900	DJOBCH17N01	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132023927	435	4.52	4/28/2025	6/25/2025	6/25/2025	448	47400	E904LD10700	464725163
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	16.17	6/10/2025	6/20/2025	6/20/2025	2	41900	D1B87XKJ500	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	74.99	6/10/2025	6/20/2025	6/20/2025	2	41900	DFJMKB60800	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	48.00	6/4/2025	6/23/2025	6/23/2025	3	47400	EWPDMGKF800	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000283784	435	1,803.70	6/10/2025	6/23/2025	6/23/2025	3	47400	EGJNN7FSK00	742577746
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	4.45	6/10/2025	6/20/2025	6/20/2025	1	41900	DHNFFKPIR00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	4.69	6/10/2025	6/20/2025	6/20/2025	1	41900	DM3C7GK6V00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000283869	435	35.46	6/10/2025	6/23/2025	6/23/2025	1	47400	EWY2MGOQR00	742634091
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153030752	435	0.86	5/8/2025	6/25/2025	6/25/2025	448	47400	ELPDNQBSZ00	223875437
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015793	435	34.47	3/3/2025	6/25/2025	6/25/2025	448	47400	ECADNHZZC00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015793	435	210.04	3/3/2025	6/25/2025	6/25/2025	448	47400	ECADNHZZC00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	5.22	6/8/2025	6/20/2025	6/20/2025	3	41900	D35V4L5X000	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	7.62	6/8/2025	6/20/2025	6/20/2025	3	41900	D5DYY122D00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147062706	435	8.82	5/15/2025	6/25/2025	6/25/2025	448	47400	EQADNQMKX00	741601453
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125050924	435	8.82	4/25/2025	6/23/2025	6/23/2025	448	47400	ENFDM6J2W00	741601453
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000212671	435	25.58	6/5/2025	6/23/2025	6/23/2025	3	47400	EHPDN1GPD00	461691950
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132045011	435	0.72	4/14/2025	6/25/2025	6/25/2025	448	47400	EFPDNFJIM00	752472510

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074799	435	4.66	4/16/2025	6/25/2025	6/25/2025	448	47400	EAADNMXSU00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	5/13/2025	6/25/2025	6/25/2025	448	47400	E0FDLW68100	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.16	5/13/2025	6/25/2025	6/25/2025	448	47400	E0FDLW68100	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	5/13/2025	6/25/2025	6/25/2025	448	47400	E0FDLW68100	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	5/13/2025	6/25/2025	6/25/2025	448	47400	E0FDLW68100	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.04	5/13/2025	6/25/2025	6/25/2025	448	47400	E0FDLW68100	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	5/13/2025	6/25/2025	6/25/2025	448	47400	E0FDLW68100	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	5/13/2025	6/25/2025	6/25/2025	448	47400	E0FDLW68100	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	5/13/2025	6/25/2025	6/25/2025	448	47400	E0FDLW68100	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000219298	435	30.28	5/12/2025	6/23/2025	6/23/2025	1	47400	EHPDN6FW800	474108571
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000219298	435	55.26	5/5/2025	6/23/2025	6/23/2025	1	47400	EQADPBVKM00	474108571
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000286953	435	55.78	6/11/2025	6/23/2025	6/23/2025	1	47400	EKADNSCF700	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147057159	435	3.19	5/20/2025	6/25/2025	6/25/2025	448	47400	EBPDN8Q8Y00	10754562
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132042237	435	3.19	5/1/2025	6/25/2025	6/25/2025	448	47400	EKADNC1J000	10754562
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000285684	435	30.28	6/17/2025	6/23/2025	6/23/2025	3	47400	E3TYMF7YQ00	320014517
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	832517400082358	435	109.96	3/11/2025	6/23/2025	6/23/2025	1	47400	EWFDNBWB000	742852150
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.68	4/26/2025	6/25/2025	6/25/2025	448	47400	E9JDLMB2Y00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	4/26/2025	6/25/2025	6/25/2025	448	47400	E9JDLMB2Y00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	4/26/2025	6/25/2025	6/25/2025	448	47400	E9JDLMB2Y00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	4/26/2025	6/25/2025	6/25/2025	448	47400	E9JDLMB2Y00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	4/26/2025	6/25/2025	6/25/2025	448	47400	E9JDLMB2Y00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015811	435	13.25	4/21/2025	6/23/2025	6/23/2025	448	47400	EYDDL8DX000	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118011368	435	8.82	4/4/2025	6/23/2025	6/23/2025	448	47400	E737LCTH000	841777691
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000190141	435	32.55	5/24/2025	6/23/2025	6/23/2025	2	47400	EFPDN4V2C00	812751014
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.64	4/17/2025	6/25/2025	6/25/2025	448	47400	EAINMSK4K00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.05	4/24/2025	6/25/2025	6/25/2025	448	47400	EK37M59K100	882376637
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000261610	435	40.92	6/11/2025	6/23/2025	6/23/2025	2	47400	E9ADL346K00	742577746
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000283784	435	4,767.73	6/15/2025	6/23/2025	6/23/2025	2	47400	ESPDMG4X200	742577746
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	315.38	6/13/2025	6/20/2025	6/20/2025	1	41900	DOJL9DHN000	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000291486	435	70.31	6/11/2025	6/23/2025	6/23/2025	1	47400	EBFDN6LPM00	742876515
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000262734	435	56.00	6/10/2025	6/23/2025	6/23/2025	3	47400	ETTYMHGT000	201020949
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000262734	435	56.00	6/9/2025	6/23/2025	6/23/2025	3	47400	EX37L71HW00	201020949
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	1,195.60	6/15/2025	6/23/2025	6/23/2025	1	47400	EFPDN92Y000	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9820	17137778	435	61.57	5/28/2025	6/23/2025	6/23/2025	1	47400	EXJNL66FW01	470874059
6/25/2025	49392	285608	285608	20	10	HC BASIC	9820	17137778	435	138.01	5/28/2025	6/23/2025	6/23/2025	1	47400	EXJNL66FW00	470874059
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000198105	435	2,560.39	6/15/2025	6/23/2025	6/23/2025	1	47400	EY2MDWLN000	452662980
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825172000021989	435	56.00	6/17/2025	6/21/2025	6/23/2025	1	47400	EOPDMDK8300	201020949
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000230784	435	90.37	6/5/2025	6/23/2025	6/23/2025	1	47400	E737L67TX00	331175818
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153022782	435	2.54	5/22/2025	6/25/2025	6/25/2025	448	47400	EHFNDW2GC00	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153022782	435	5.95	5/22/2025	6/25/2025	6/25/2025	448	47400	EHFNDW2GC00	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132013157	435	10.58	3/25/2025	6/23/2025	6/23/2025	448	47400	EVTYLHSG700	271016242
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000262734	435	56.00	6/7/2025	6/23/2025	6/23/2025	1	47400	EAJNN4D4X00	201020949
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	64.34	6/11/2025	6/20/2025	6/20/2025	4	41900	DGVRGZ01R00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147066934	435	2.71	5/16/2025	6/25/2025	6/25/2025	448	47400	E3ADL2J2M00	208439006
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147046647	435	8.82	4/28/2025	6/25/2025	6/25/2025	448	47400	E4Y2LWJV000	841777691
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000262734	435	56.00	6/9/2025	6/23/2025	6/23/2025	3	47400	ENPDN3G9J00	201020949
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	0.23	6/10/2025	6/20/2025	6/20/2025	3	41900	DBBXQY87L00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	7.85	6/9/2025	6/20/2025	6/20/2025	3	41900	DW23SCCV800	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	11.98	6/9/2025	6/20/2025	6/20/2025	3	41900	D7FFX362T00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(21.09)	4/4/2025	6/25/2025	6/25/2025	448	47400	E6PK818Q000	262150760
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074411	435	0.28	5/16/2025	6/25/2025	6/25/2025	448	47400	ENFDNM68K00	742557132
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074411	435	0.32	5/16/2025	6/25/2025	6/25/2025	448	47400	ENFDNM68K00	742557132
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000283507	435	67.79	6/9/2025	6/23/2025	6/23/2025	3	47400	ETJNMD7DF00	742247256

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.09	4/4/2025	6/20/2025	6/20/2025	448	47400	E6PDK818Q00	262150760
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035630	435	1.34	5/5/2025	6/25/2025	6/25/2025	448	47400	EKTYNLXL100	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	82517200003995	435	54.20	4/20/2025	6/21/2025	6/23/2025	4	47400	ER59N3N0700	450226909
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	82517200003995	435	323.96	4/20/2025	6/21/2025	6/23/2025	4	47400	EZ37L63X800	450226909
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.80	5/28/2025	6/25/2025	6/25/2025	448	47400	ESJNL1CP600	201020949
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(119.00)	6/5/2025	6/20/2025	6/20/2025	3	41900	DQOV26HJW01	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(22.56)	6/5/2025	6/20/2025	6/20/2025	3	41900	DWVSQWCL901	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	11.87	6/9/2025	6/20/2025	6/20/2025	3	41900	DMCL6ZB8400	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147096325	435	1.34	5/14/2025	6/25/2025	6/25/2025	448	47400	EFADNT5WD01	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	1,019.12	6/2/2025	6/23/2025	6/23/2025	3	47400	E6PDMJMT00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	895.71	6/8/2025	6/20/2025	6/20/2025	3	41900	DSKWOC10G00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	(49.50)	5/29/2025	6/20/2025	6/20/2025	1	41900	DSY9WVKVP01	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.66	5/5/2025	6/25/2025	6/25/2025	448	47400	E6Y2LV3F300	233069260
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.49	5/12/2025	6/25/2025	6/25/2025	448	47400	E3ADLY2ZW00	233069260
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.15	5/12/2025	6/25/2025	6/25/2025	448	47400	E3ADLY2ZW00	233069260
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.64	5/12/2025	6/25/2025	6/25/2025	448	47400	E3ADLY2ZW00	233069260
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000194505	435	20.92	6/11/2025	6/23/2025	6/23/2025	1	47400	ESFDMFTBZ00	431980247
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000283488	435	72.71	6/6/2025	6/23/2025	6/23/2025	1	47400	EAADN06DW00	742231007
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153036775	435	10.64	5/20/2025	6/25/2025	6/25/2025	448	47400	EIPDNTS1T00	742866506
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000242799	435	33.48	5/20/2025	6/23/2025	6/23/2025	1	47400	EQJNN7MYM00	263677868
6/25/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(158.79)	1/7/2025	6/20/2025	6/20/2025	1	47400	E6FDJBP5N00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147060957	435	3.97	5/9/2025	6/25/2025	6/25/2025	448	47400	EHPDNK7L900	461050665
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	2,833.04	6/14/2025	6/20/2025	6/20/2025	1	41900	DCALPMKF100	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132034959	435	0.14	5/3/2025	6/25/2025	6/25/2025	448	47400	ERY2LMLX100	874756472
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132034959	435	0.15	5/3/2025	6/25/2025	6/25/2025	448	47400	ERY2LMLX100	874756472
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132034959	435	0.36	5/3/2025	6/25/2025	6/25/2025	448	47400	ERY2LMLX100	874756472
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132034959	435	0.36	5/3/2025	6/25/2025	6/25/2025	448	47400	E904LDRK200	874756472
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132034959	435	3.19	5/3/2025	6/25/2025	6/25/2025	448	47400	E904LDRK200	874756472
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.97	5/3/2025	6/25/2025	6/25/2025	448	47400	E904LDRK201	874756472
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132034959	435	3.97	5/3/2025	6/25/2025	6/25/2025	448	47400	ERY2LMLX101	874756472
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132034959	435	4.85	5/3/2025	6/25/2025	6/25/2025	448	47400	ERY2LMLX100	874756472
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132034959	435	12.23	5/3/2025	6/25/2025	6/25/2025	448	47400	ERY2LMLX100	874756472
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000274359	435	6,701.92	6/15/2025	6/23/2025	6/23/2025	1	47400	EHPDNC6CR00	233069260
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(4.21)	5/21/2025	6/25/2025	6/25/2025	448	47400	E1JNL2DZ100	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153032414	435	1.98	5/21/2025	6/25/2025	6/25/2025	448	47400	EK37NSBYC00	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.21	5/21/2025	6/25/2025	6/25/2025	448	47400	E1JNL2DZ100	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000286953	435	30.28	6/16/2025	6/23/2025	6/23/2025	1	47400	E737MDGH000	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153026244	435	4.66	5/18/2025	6/25/2025	6/25/2025	448	47400	ELY2NV2LV00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153026244	435	14.40	5/18/2025	6/25/2025	6/25/2025	448	47400	ELY2NV2LV00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.83	5/19/2025	6/25/2025	6/25/2025	448	47400	ESPD1LLL000	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	5/19/2025	6/25/2025	6/25/2025	448	47400	ESPD1LLL000	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	5/19/2025	6/25/2025	6/25/2025	448	47400	ESPD1LLL000	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	5/19/2025	6/25/2025	6/25/2025	448	47400	ESPD1LLL000	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	5/19/2025	6/25/2025	6/25/2025	448	47400	ESPD1LLL000	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.86	5/19/2025	6/25/2025	6/25/2025	448	47400	ESPD1LLL000	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	5/19/2025	6/25/2025	6/25/2025	448	47400	ESPD1LLL000	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	93.11	5/19/2025	6/25/2025	6/25/2025	448	47400	ESPD1LLL000	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	119.32	5/19/2025	6/25/2025	6/25/2025	448	47400	ESPD1LLL000	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000256501	435	325.06	4/22/2025	6/23/2025	6/23/2025	4	47400	EMADP8SP700	300491632
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	156052472	435	1.34	5/21/2025	6/25/2025	6/25/2025	448	47400	EKJNNYWP400	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139001409	435	0.45	4/17/2025	6/25/2025	6/25/2025	448	47400	E8Y2LNC5W00	812751014
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125014572	435	132.50	4/17/2025	6/25/2025	6/25/2025	448	47400	EVINLC4L200	233069260

AETNA DETAIL CLAIMS  
PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	82517400021139	435	380.52	4/20/2025	6/23/2025	6/23/2025	1	47400	E137L65PF00	472071789
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	14.23	6/14/2025	6/20/2025	6/20/2025	1	41900	DWBBS016B00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074799	435	4.66	5/9/2025	6/25/2025	6/25/2025	448	47400	E9ADLMHGP00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	365.03	5/31/2025	6/20/2025	6/20/2025	1	41900	DMX15VNSQ00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	365.03	6/9/2025	6/20/2025	6/20/2025	1	41900	DRWDY2XSH00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	585.90	6/12/2025	6/20/2025	6/20/2025	1	41900	DX40QK8XW00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147075265	435	1.34	5/14/2025	6/25/2025	6/25/2025	448	47400	ERFDNSBLR00	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125016643	435	3.19	4/16/2025	6/25/2025	6/25/2025	448	47400	EWY2LLVGY00	880953362
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132035113	435	3.19	5/1/2025	6/25/2025	6/25/2025	448	47400	EHFDNGLT500	880953362
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153033878	435	4.52	5/14/2025	6/25/2025	6/25/2025	448	47400	E9JDLPD7400	880953362
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147058973	435	4.52	5/16/2025	6/25/2025	6/25/2025	448	47400	ETTYL02Q600	880953362
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000245686	435	12.58	5/17/2025	6/23/2025	6/23/2025	1	47400	E537MFCPP02	271121048
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000245686	435	15.00	5/18/2025	6/23/2025	6/23/2025	1	47400	E537MFCPP05	271121048
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000245686	435	29.05	5/17/2025	6/23/2025	6/23/2025	1	47400	E537MFCPP03	271121048
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000245686	435	33.09	5/16/2025	6/23/2025	6/23/2025	1	47400	E537MFCPP02	271121048
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000245686	435	35.25	5/18/2025	6/23/2025	6/23/2025	1	47400	E537MFCPP03	271121048
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000245686	435	43.84	5/16/2025	6/23/2025	6/23/2025	1	47400	E537MFCPP01	271121048
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000245686	435	59.91	5/16/2025	6/23/2025	6/23/2025	1	47400	E537MFCPP00	271121048
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000245686	435	72.71	5/18/2025	6/23/2025	6/23/2025	1	47400	E537MFCPP04	271121048
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132026967	435	0.72	4/30/2025	6/25/2025	6/25/2025	448	47400	ESFDLMZ2201	741601453
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139051952	435	8.82	5/14/2025	6/25/2025	6/25/2025	448	47400	E1TYLW3T00	741601453
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132026967	435	19.55	4/30/2025	6/25/2025	6/25/2025	448	47400	EDY2M8S6200	741601453
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	87.79	6/9/2025	6/20/2025	6/20/2025	1	41900	D35V4LSS500	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	104002132	435	7.49	3/28/2025	6/23/2025	6/23/2025	448	47400	ETTYK6R4200	262150760
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000004	59	42.84	6/13/2025	6/20/2025	6/20/2025	1	41900	D23V6L7J600	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132016705	435	3.84	5/2/2025	6/25/2025	6/25/2025	448	47400	ESADLLHPO0	208439006
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139021074	435	3.90	5/14/2025	6/25/2025	6/25/2025	448	47400	E0Y2LSX3W00	208439006
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125014572	435	7.92	4/26/2025	6/25/2025	6/25/2025	448	47400	EQADND5QX00	233069260
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139021074	435	28.38	5/14/2025	6/25/2025	6/25/2025	448	47400	E0Y2LSX3W00	208439006
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000273916	435	10.33	5/19/2025	6/23/2025	6/23/2025	1	47400	E7JNMCJZ200	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	111010050	435	7.49	3/18/2025	6/23/2025	6/23/2025	448	47400	EFFDM373J00	842477526
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153026244	435	4.66	5/12/2025	6/25/2025	6/25/2025	448	47400	E1ADL4QPPO0	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	52.25	6/13/2025	6/20/2025	6/20/2025	1	41900	D59N0VM6100	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132016241	435	1.34	4/9/2025	6/25/2025	6/25/2025	448	47400	E8FDLRB8P01	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16933075	435	6.92	4/9/2025	6/23/2025	6/23/2025	448	47400	EQADM2K1300	470874059
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16933075	435	6.92	4/9/2025	6/23/2025	6/23/2025	448	47400	EQADM2K1300	470874059
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000004	59	22.56	6/12/2025	6/20/2025	6/20/2025	1	41900	D8HBV933B00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000004	59	35.23	6/12/2025	6/20/2025	6/20/2025	1	41900	DL1G9D7KR00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000262734	435	56.00	6/12/2025	6/23/2025	6/23/2025	1	47400	EJFDN7KCCQ0	201020949
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000273916	435	76.74	6/5/2025	6/23/2025	6/23/2025	1	47400	EM37N11K00	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153018688	435	9.82	5/19/2025	6/25/2025	6/25/2025	448	47400	E337L3YR100	621656022
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000192719	435	40.92	6/11/2025	6/23/2025	6/23/2025	1	47400	ESPDMPGQ00	814337089
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000277238	435	80.33	6/9/2025	6/23/2025	6/23/2025	1	47400	E9RWLYCSR00	208439006
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	104018954	435	3.54	3/27/2025	6/23/2025	6/23/2025	448	47400	ERWOMM92100	651255384
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147061475	435	2.10	5/6/2025	6/25/2025	6/25/2025	448	47400	EDY2NKX0L00	461450004
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139009200	435	0.72	4/26/2025	6/25/2025	6/25/2025	448	47400	E2Y2LPOPQ00	461450004
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	1,016.78	6/11/2025	6/20/2025	6/20/2025	1	41900	DX40QJFC500	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147094204	435	11.13	5/14/2025	6/25/2025	6/25/2025	448	47400	ECADNPP3800	271065453
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	111032320	435	10.05	3/10/2025	6/23/2025	6/23/2025	448	47400	E4FDK1ZV300	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	111032320	435	14.13	3/10/2025	6/23/2025	6/23/2025	448	47400	E4FDK1ZV300	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	111032320	435	23.81	3/10/2025	6/20/2025	6/20/2025	448	47400	E4FDK1ZV300	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	111032320	435	23.81	3/10/2025	6/20/2025	6/20/2025	448	47400	E4FDK1ZV300	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	111032320	435	29.45	3/10/2025	6/20/2025	6/20/2025	448	47400	E4FDK1ZV300	742802643

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	111032320	435	31.88	3/10/2025	6/20/2025	6/20/2025	448	47400	E4FDK1ZV300	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(3,069.73)	5/29/2025	6/20/2025	6/20/2025	1	41900	D990SKY2H01	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(53.18)	5/30/2025	6/20/2025	6/20/2025	1	41900	DFJMK3DZW01	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	29.22	6/10/2025	6/20/2025	6/20/2025	1	41900	DNPO4MN0700	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	1,016.78	6/14/2025	6/20/2025	6/20/2025	1	41900	D7PNWQZP00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	97020113	435	7.49	3/7/2025	6/23/2025	6/23/2025	448	47400	EHY2MR48200	841777691
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000291838	435	25.53	6/17/2025	6/23/2025	6/23/2025	4	47400	E3ADMH8SR00	742965954
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000274359	435	1,861.72	6/15/2025	6/23/2025	6/23/2025	1	47400	EJY2N928000	233069260
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000282587	435	61.49	6/18/2025	6/23/2025	6/23/2025	1	47400	ESADMFW9L00	382084239
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000282587	435	8.23	6/18/2025	6/23/2025	6/23/2025	1	47400	ESADMFW9L01	382084239
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153032414	435	10.64	5/19/2025	6/25/2025	6/25/2025	448	47400	E7TYL2JZM00	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015263	435	8.82	4/25/2025	6/23/2025	6/23/2025	448	47400	EVADLD2BT00	742247256
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132008873	435	4.08	5/1/2025	6/25/2025	6/25/2025	448	47400	EKTYNFF5904	842769317
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132008873	435	10.08	5/1/2025	6/25/2025	6/25/2025	448	47400	EKTYNFF5903	842769317
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153028709	435	57.61	5/21/2025	6/25/2025	6/25/2025	448	47400	E9JDLLPQ000	824642294
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074470	435	1.68	5/7/2025	6/25/2025	6/25/2025	448	47400	EDFDNPREQ00	742501542
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	6.66	6/8/2025	6/20/2025	6/20/2025	5	41900	D9K759R5Q00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	1,757.11	6/14/2025	6/20/2025	6/20/2025	1	41900	D9K759R5Q00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	(16.33)	6/3/2025	6/20/2025	6/20/2025	1	41900	DGLH94801	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000004	59	376.81	6/9/2025	6/20/2025	6/20/2025	1	41900	DKS79RYFQ00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000004	59	1,016.78	6/12/2025	6/20/2025	6/20/2025	1	41900	DJSWDP63S00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.31	4/11/2025	6/25/2025	6/25/2025	448	47400	E0FDLNTFM00	863024305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.31	4/11/2025	6/25/2025	6/25/2025	448	47400	E0FDLNTFM00	863024305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.31	4/11/2025	6/25/2025	6/25/2025	448	47400	E0FDLNTFM00	863024305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.31	4/11/2025	6/25/2025	6/25/2025	448	47400	E0FDLNTFM00	863024305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000286953	435	55.26	6/12/2025	6/23/2025	6/23/2025	1	47400	E4PDMHBV000	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9820	17149629	435	10.00	6/24/2025	6/25/2025	6/25/2025	1	47400	EBFDPCSZ100	742802634
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125030637	435	8.82	4/22/2025	6/23/2025	6/23/2025	448	47400	EDFDM6K5F00	741601453
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000273916	435	33.01	6/2/2025	6/23/2025	6/23/2025	1	47400	EGJNN24L200	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035208	435	10.92	4/17/2025	6/25/2025	6/25/2025	448	47400	E2PDLL82Y00	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153025868	435	10.92	5/1/2025	6/25/2025	6/25/2025	448	47400	E1JNL2CW000	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035208	435	12.61	4/17/2025	6/25/2025	6/25/2025	448	47400	E2PDLL82Y00	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	104029259	435	10.92	3/18/2025	6/23/2025	6/23/2025	448	47400	EJFDMWWCY00	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9820	17139139	435	128.19	6/2/2025	6/23/2025	6/23/2025	2	47400	ELPDN110G000	742802634
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000283609	435	128.19	5/29/2025	6/23/2025	6/23/2025	2	47400	EOPDL9K3N00	742430621
6/25/2025	49392	285608	285608	20	10	HC BASIC	9820	17137612	435	109.96	6/9/2025	6/23/2025	6/23/2025	3	47400	EQTYNSHQ000	874108927
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074799	435	4.66	5/8/2025	6/25/2025	6/25/2025	448	47400	E9ADLMHGN00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074375	435	0.72	4/25/2025	6/25/2025	6/25/2025	448	47400	EZTYLSP0D01	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.10	4/25/2025	6/25/2025	6/25/2025	448	47400	EX37LSRL000	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074375	435	10.92	4/25/2025	6/25/2025	6/25/2025	448	47400	EZTYLSP0D00	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074375	435	14.83	4/25/2025	6/25/2025	6/25/2025	448	47400	EZTYLSP0D00	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074375	435	15.05	4/25/2025	6/25/2025	6/25/2025	448	47400	EZTYLSP0D00	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132016705	435	21.28	4/25/2025	6/23/2025	6/23/2025	448	47400	E8FDLJ77500	208439006
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000201629	435	40.92	6/7/2025	6/23/2025	6/23/2025	1	47400	ER59PBB0500	841777691
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	73.28	6/13/2025	6/20/2025	6/20/2025	1	41900	DX40QKQT000	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	82.80	6/13/2025	6/20/2025	6/20/2025	1	41900	DGVRH1BBV00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	(48.00)	5/28/2025	6/23/2025	6/23/2025	1	47400	ELFDN4BP701	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	68.00	5/28/2025	6/23/2025	6/23/2025	1	47400	ELFDN4BP701	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	0.77	6/10/2025	6/20/2025	6/20/2025	2	41900	DMX161ZZD00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	0.77	6/10/2025	6/20/2025	6/20/2025	4	41900	DQTI0WXXV00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	6.97	6/10/2025	6/20/2025	6/20/2025	4	41900	DMMT6JK2J00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	12.30	6/10/2025	6/20/2025	6/20/2025	4	41900	DV8FTSRL900	6907058

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	22.56	6/10/2025	6/20/2025	6/20/2025	2	41900	DQOV29L6100	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000202006	435	1.80	6/10/2025	6/23/2025	6/23/2025	4	47400	ELFDN6Q7W01	454498900
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000202006	435	31.80	6/10/2025	6/23/2025	6/23/2025	2	47400	EQTYN6P2501	454498900
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000202006	435	126.88	6/10/2025	6/23/2025	6/23/2025	4	47400	ELFDN6Q7W00	454498900
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000202006	435	518.01	6/10/2025	6/23/2025	6/23/2025	2	47400	EQTYN6P2500	454498900
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035208	435	10.92	4/17/2025	6/25/2025	6/25/2025	448	47400	EZFDLOR7N00	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125038784	435	10.92	4/10/2025	6/23/2025	6/23/2025	448	47400	EVTYFLS000	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(265.73)	5/27/2025	6/20/2025	6/20/2025	3	41900	DMMT665PP01	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	98.27	3/13/2025	6/25/2025	6/25/2025	448	47400	EIPDMICV00	200024531
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139030286	435	0.72	4/4/2025	6/25/2025	6/25/2025	448	47400	E7TYLSG5700	200024531
6/25/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.84	4/24/2025	6/14/2025	6/25/2025	3	47400	EDFDNSDHS00	
6/25/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.99	4/24/2025	6/14/2025	6/25/2025	3	47400	EDFDNSDHS00	
6/25/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.35	4/24/2025	6/14/2025	6/25/2025	3	47400	EDFDNSDHS00	
6/25/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.57	4/24/2025	6/14/2025	6/25/2025	3	47400	EDFDNSDHS00	
6/25/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.97	4/24/2025	6/14/2025	6/25/2025	3	47400	EDFDNSDHS00	
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125038683	435	74.79	4/24/2025	6/25/2025	6/25/2025	448	47400	E4Y2LHXJ700	742206635
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	111016623	435	8.82	4/1/2025	6/23/2025	6/23/2025	448	47400	ENFDMXCGR00	200340940
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	104029259	435	10.92	3/15/2025	6/23/2025	6/23/2025	448	47400	EK37MQ4YD00	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000245686	435	45.50	4/24/2025	6/23/2025	6/23/2025	3	47400	EDFDNSDHS00	271121048
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000292263	435	(23.82)	2/19/2025	6/23/2025	6/23/2025	1	47400	E0Y2J74CF01	746000177
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	104029259	435	10.92	3/13/2025	6/23/2025	6/23/2025	448	47400	ENFDMQZK00	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	104029259	435	14.83	3/13/2025	6/23/2025	6/23/2025	448	47400	ENFDMQZK00	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000282587	435	116.95	6/11/2025	6/23/2025	6/23/2025	1	47400	EKTYN7Z2500	382084239
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000282587	435	34.04	6/11/2025	6/23/2025	6/23/2025	1	47400	EKTYN7Z2501	382084239
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	9.68	6/13/2025	6/20/2025	6/20/2025	1	41900	D8H8V9VFT00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9820	17137778	435	55.10	5/29/2025	6/23/2025	6/23/2025	1	47400	ENFDN04KZ00	470874059
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139014102	435	10.64	4/24/2025	6/25/2025	6/25/2025	448	47400	E3TYLN6L600	264385285
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000243972	435	40.92	5/14/2025	6/23/2025	6/23/2025	3	47400	E1TYMC7DR00	264385285
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000243972	435	54.14	5/21/2025	6/23/2025	6/23/2025	5	47400	EFY2N452R00	264385285
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	6.06	6/12/2025	6/20/2025	6/20/2025	1	41900	D27TLT7F000	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	11.66	6/13/2025	6/20/2025	6/20/2025	1	41900	D8H8V9YWC00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	22.56	6/12/2025	6/20/2025	6/20/2025	1	41900	DN585MF7C00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	22.25	6/12/2025	6/23/2025	6/23/2025	2	47400	EWPDMJM4F00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	2,833.04	6/10/2025	6/20/2025	6/20/2025	1	41900	D2XM537NW00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147063698	435	4.43	5/2/2025	6/25/2025	6/25/2025	448	47400	EX37LRXN900	463969440
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000273916	435	76.74	6/7/2025	6/23/2025	6/23/2025	1	47400	E904L2RQ200	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	104015419	435	12.62	4/2/2025	6/23/2025	6/23/2025	448	47400	ECJNMV29800	205604060
6/25/2025	49392	285608	285608	20	10	HC BASIC	9820	17137628	435	79.39	6/2/2025	6/23/2025	6/23/2025	3	41039	EPY2N958F00	854243755
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139010200	435	5.61	3/19/2025	6/25/2025	6/25/2025	448	47400	EK37ND19200	261973804
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000274146	435	11.99	6/11/2025	6/23/2025	6/23/2025	1	47400	ESTYMBRH100	232892142
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000274146	435	84.21	6/11/2025	6/23/2025	6/23/2025	1	47400	EDPDN4Z5L00	232892142
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153049093	435	0.24	5/22/2025	6/25/2025	6/25/2025	448	47400	E7JNL3KZR00	203099334
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153049093	435	1.76	5/22/2025	6/25/2025	6/25/2025	448	47400	E7JNL3KZR00	203099334
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153049093	435	4.04	5/22/2025	6/25/2025	6/25/2025	448	47400	E7JNL3KZR00	203099334
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153049093	435	4.95	5/22/2025	6/25/2025	6/25/2025	448	47400	E7JNL3KZR00	203099334
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153049093	435	12.23	5/22/2025	6/25/2025	6/25/2025	448	47400	E7JNL3KZR00	203099334
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16908812	435	6.92	4/4/2025	6/23/2025	6/23/2025	448	47400	EQJNMYNH100	470874059
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139048531	435	1.35	3/30/2025	6/25/2025	6/25/2025	448	47400	EX37LK7RT02	621656022
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	8.49	6/9/2025	6/20/2025	6/20/2025	1	41900	D59N0VFP500	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000239739	435	187.48	4/23/2025	6/23/2025	6/23/2025	5	47400	EAJNNSPRH00	261973804
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000004	59	8.98	6/9/2025	6/20/2025	6/20/2025	1	41900	D5KWC0ZV700	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000244348	435	117.82	6/2/2025	6/23/2025	6/23/2025	1	47400	ES37MCDIV00	264724246
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000203838	435	9.34	6/3/2025	6/23/2025	6/23/2025	1	47400	EZJNL994100	824944510

AETNA DETAIL CLAIMS  
PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000203838	435	13.71	6/4/2025	6/23/2025	6/23/2025	1	47400	EZJNL994100	824944510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000279771	435	222.26	6/3/2025	6/23/2025	6/23/2025	1	47400	EQY2L7SL000	922417967
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.86	3/26/2025	6/20/2025	6/20/2025	448	47400	EQTYMTS2Q02	873809441
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.46	4/25/2025	6/25/2025	6/25/2025	448	47400	EOPDLR6P901	320014517
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.46	4/25/2025	6/25/2025	6/25/2025	448	47400	EK37NBHY901	320014517
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.46	4/27/2025	6/25/2025	6/25/2025	448	47400	EZ37LMDY101	320014517
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000004	59	(16.65)	6/4/2025	6/20/2025	6/20/2025	1	41900	DJ5WDHMST01	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000004	59	(0.23)	6/4/2025	6/20/2025	6/20/2025	1	41900	DV8FTNTRD01	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	104018300	435	7.16	4/2/2025	6/20/2025	6/20/2025	448	47400	EBFDMXNGR00	741655329
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	104018300	435	7.16	4/2/2025	6/20/2025	6/20/2025	448	47400	EBFDMXNGR00	741655329
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153005035	435	4.52	5/21/2025	6/25/2025	6/25/2025	448	47400	EMJNNYDN800	464725163
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125016661	435	1.86	4/30/2025	6/25/2025	6/25/2025	448	47400	EYFDLJSD200	831066481
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17136875	435	3.82	6/2/2025	6/23/2025	6/23/2025	1	47400	E3TYMBYL500	871345843
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000209506	435	102.08	6/5/2025	6/23/2025	6/23/2025	1	47400	EKTYSRPR200	461115446
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	12.80	6/13/2025	6/20/2025	6/20/2025	1	41900	DLX8GLJ700	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000242573	435	55.26	6/13/2025	6/23/2025	6/23/2025	1	47400	EIJNJJRC400	880953362
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	83023526	435	(8.97)	2/21/2025	6/25/2025	6/25/2025	448	47400	E9RWJ9Z0Z00	263677868
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147053919	435	8.97	2/21/2025	6/25/2025	6/25/2025	448	47400	E537LX8HQ00	263677868
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125030637	435	3.07	4/23/2025	6/23/2025	6/23/2025	448	47400	EY2L8Z7200	741601453
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118005654	435	(37.50)	4/18/2025	6/25/2025	6/25/2025	448	47400	ENY2M06XT00	261455666
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118005654	435	30.00	4/15/2025	6/23/2025	6/23/2025	448	47400	EQ37MY64H00	261455666
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118005654	435	37.50	4/18/2025	6/23/2025	6/23/2025	448	47400	ENY2M06XT00	261455666
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125000874	435	37.50	4/23/2025	6/23/2025	6/23/2025	448	47400	EYFDLBLHM00	261455666
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015793	435	5.09	4/25/2025	6/25/2025	6/25/2025	448	47400	E4Y2LMTNF00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	98.00	6/12/2025	6/23/2025	6/23/2025	1	47400	E9JD127C200	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000221869	435	161.85	4/28/2025	6/23/2025	6/23/2025	1	47400	EXTYL633300	463981689
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	1.20	6/10/2025	6/20/2025	6/20/2025	1	41900	DTQZVQGH400	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	8.95	6/10/2025	6/20/2025	6/20/2025	1	41900	DRM5ZGZBS00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132028305	435	8.82	4/29/2025	6/23/2025	6/23/2025	448	47400	EK37M6LTB00	854128731
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125009814	435	8.82	4/22/2025	6/23/2025	6/23/2025	448	47400	E7ADLDV3400	854128731
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000207337	435	87.23	6/10/2025	6/23/2025	6/23/2025	1	47400	E4Y2L9B8900	831005828
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	777.97	5/7/2025	6/23/2025	6/23/2025	1	47400	ECTYN8X0600	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074799	435	4.66	5/12/2025	6/25/2025	6/25/2025	448	47400	EZADLW8X100	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	135020046	435	4.66	4/22/2025	6/25/2025	6/25/2025	448	47400	EA37NBHH200	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	135020046	435	18.81	4/22/2025	6/25/2025	6/25/2025	448	47400	EA37NBHH200	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000004	59	89.49	6/13/2025	6/20/2025	6/20/2025	1	41900	DSP2XPBLV00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825172000021989	435	56.00	6/13/2025	6/21/2025	6/23/2025	1	47400	ELFDN7KM500	201020949
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	25.22	6/13/2025	6/20/2025	6/20/2025	1	41900	DMCL71RSR00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139040012	435	(5.05)	4/29/2025	6/25/2025	6/25/2025	448	47400	EQADNNY6N00	680519941
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074799	435	4.66	5/5/2025	6/25/2025	6/25/2025	448	47400	EFAADNTN700	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153026520	435	8.82	5/13/2025	6/25/2025	6/25/2025	448	47400	ELY2NTL7C00	200340940
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000288866	435	(227.39)	4/29/2025	6/23/2025	6/23/2025	1	47400	EXADL15V800	680519941
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000288866	435	244.21	4/29/2025	6/23/2025	6/23/2025	1	47400	EPPDN2ZDZ00	680519941
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	283.29	6/12/2025	6/20/2025	6/20/2025	1	41900	DPRM2TNX100	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132045011	435	4.52	5/5/2025	6/25/2025	6/25/2025	448	47400	E9JDLB3P400	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118036081	435	5.05	4/9/2025	6/20/2025	6/20/2025	448	47400	ESFDLBGBG00	743023822
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139033507	435	(7.98)	4/30/2025	6/25/2025	6/25/2025	448	47400	EYPDLLBYG00	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153032414	435	7.98	4/30/2025	6/25/2025	6/25/2025	448	47400	EMADNSR8B00	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153049138	435	0.86	5/6/2025	6/25/2025	6/25/2025	448	47400	EFPDNWRTV00	223875437
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153049138	435	12.77	5/6/2025	6/25/2025	6/25/2025	448	47400	EFPDNWRTV00	223875437
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000222818	435	90.37	5/20/2025	6/23/2025	6/23/2025	1	47400	EVJNMBH5000	223875437
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	927.90	6/12/2025	6/20/2025	6/20/2025	1	41900	DOSTB8WQ1H00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	60.13	2/18/2025	6/20/2025	6/20/2025	448	47400	EBFDM6VIN00	272466786

AETNA DETAIL CLAIMS  
PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000225494	435	25.88	6/17/2025	6/23/2025	6/23/2025	1	47400	E6PDMJWP200	840611484
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147087934	435	0.83	5/2/2025	6/25/2025	6/25/2025	448	47400	E1TVLTY6N00	273357806
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.80	5/21/2025	6/25/2025	6/25/2025	448	47400	E737LX01N00	201020949
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	832517200800251	435	(59.98)	6/4/2025	6/21/2025	6/23/2025	1	47400	EGTYN4LPB02	273357806
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	832517200800251	435	109.98	6/4/2025	6/21/2025	6/23/2025	1	47400	EGTYN4LPB02	273357806
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000222802	435	40.92	6/5/2025	6/23/2025	6/23/2025	1	47400	EBPDN053T00	854128731
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147043584	435	2.10	5/7/2025	6/25/2025	6/25/2025	448	47400	EBFDNPLB00	810681062
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000188173	435	40.92	6/6/2025	6/23/2025	6/23/2025	1	47400	EJPDN54N300	810681062
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	2,307.68	6/13/2025	6/20/2025	6/20/2025	1	41900	DYGAN7CVX00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	5,384.60	6/13/2025	6/20/2025	6/20/2025	1	41900	DH3ZGL54M00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147075265	435	1.34	5/2/2025	6/25/2025	6/25/2025	448	47400	EDFDNPS2D00	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000273916	435	45.34	5/21/2025	6/23/2025	6/23/2025	1	47400	ELPDN2CYU00	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	1,016.78	6/14/2025	6/20/2025	6/20/2025	1	41900	DNYY483PN00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000291596	435	91.19	6/4/2025	6/23/2025	6/23/2025	1	47400	E3TYL9ZX400	742913741
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	111028981	435	8.82	4/5/2025	6/23/2025	6/23/2025	448	47400	E137K1D2B00	854128731
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17035546	435	0.72	5/21/2025	6/25/2025	6/25/2025	448	47400	ESTYLYF8101	461936265
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17035546	435	5.52	5/21/2025	6/25/2025	6/25/2025	448	47400	ESTYLYF8100	461936265
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17035546	435	17.30	5/21/2025	6/25/2025	6/25/2025	448	47400	ESTYLYF8100	461936265
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132056149	435	6.42	4/22/2025	6/25/2025	6/25/2025	448	47400	ETADLSV7300	742870998
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000274359	435	14,332.64	6/9/2025	6/23/2025	6/23/2025	1	47400	EFY2N7GQC00	233069260
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153037465	435	0.72	5/15/2025	6/25/2025	6/25/2025	448	47400	EBY2NSONG01	743023822
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153037465	435	0.83	5/15/2025	6/25/2025	6/25/2025	448	47400	EBY2NSONG00	743023822
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153037465	435	4.05	5/15/2025	6/25/2025	6/25/2025	448	47400	EBY2NSONG04	743023822
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000282587	435	49.68	6/16/2025	6/23/2025	6/23/2025	1	47400	ELFDPBHT800	382084239
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160039175	435	2.10	5/28/2025	6/25/2025	6/25/2025	448	47400	EC37NTSJD00	742134317
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	(58.56)	1/10/2025	6/23/2025	6/23/2025	1	47400	E8Y2H8ZG600	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	8.13	6/10/2025	6/20/2025	6/20/2025	1	41900	DBM4QGLL200	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	33.57	6/9/2025	6/20/2025	6/20/2025	1	41900	D7YWW48V000	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	92.10	6/10/2025	6/20/2025	6/20/2025	1	41900	D4H2Z8BTX00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	15,624.57	6/10/2025	6/20/2025	6/20/2025	1	41900	DYG4NAQGT00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139040115	435	8.82	5/1/2025	6/25/2025	6/25/2025	448	47400	E5JNLL7XK00	710905290
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825172000011473	435	72.71	5/20/2025	6/21/2025	6/23/2025	1	47400	E0PDM06DQJ00	464192288
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000282918	435	52.92	6/9/2025	6/23/2025	6/23/2025	2	47400	EGTYN58FH00	741695861
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	376.81	6/15/2025	6/20/2025	6/20/2025	2	41900	DK75BV79C00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000261930	435	47.14	6/10/2025	6/23/2025	6/23/2025	4	47400	E6PDMFWZ600	611539254
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	5/8/2025	6/25/2025	6/25/2025	448	47400	E3ADLXV2500	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	5/8/2025	6/25/2025	6/25/2025	448	47400	E3ADLXV2500	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	5/8/2025	6/25/2025	6/25/2025	448	47400	E3ADLXV2500	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	5/8/2025	6/25/2025	6/25/2025	448	47400	E3ADLXV2500	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000198105	435	(558.25)	6/8/2025	6/23/2025	6/23/2025	2	47400	EQJNNSRGS00	452662980
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000222818	435	90.37	5/16/2025	6/23/2025	6/23/2025	1	47400	EHFDN4LS400	223875437
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000198105	435	946.75	6/8/2025	6/23/2025	6/23/2025	2	47400	E737MBZXK00	452662980
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074799	435	142.88	4/29/2025	6/25/2025	6/25/2025	448	47400	E4PDLXVY000	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132016705	435	3.19	5/6/2025	6/25/2025	6/25/2025	448	47400	ERWONDNGR00	208439006
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153033878	435	3.19	5/28/2025	6/25/2025	6/25/2025	448	47400	EAADNTT000	880953362
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074799	435	20.00	3/5/2025	6/25/2025	6/25/2025	448	47400	E6PDL18ZJ00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074799	435	20.00	3/5/2025	6/25/2025	6/25/2025	448	47400	E6PDL18ZJ00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000190141	435	20.27	5/22/2025	6/23/2025	6/23/2025	1	47400	ERNSN1XG201	812751014
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000190141	435	61.06	5/22/2025	6/23/2025	6/23/2025	1	47400	ERNSN1XG200	812751014
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000274359	435	7,312.87	6/15/2025	6/23/2025	6/23/2025	1	47400	E1ADPBXS000	233069260
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000222818	435	92.27	5/22/2025	6/23/2025	6/23/2025	1	41039	EV37MDZP200	223875437
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000222818	435	90.37	5/22/2025	6/23/2025	6/23/2025	1	47400	EV37MDZP200	223875437
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139010726	435	20.21	5/8/2025	6/25/2025	6/25/2025	448	47400	E9JDLCKY00	462822799

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	127006319	435	410.60	4/17/2025	6/20/2025	6/20/2025	448	47400	ERWOM6QQM00	811082020
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000261590	435	70.31	6/3/2025	6/23/2025	6/23/2025	1	47400	EKTYLN3TY800	202373111
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139014364	435	4.22	4/30/2025	6/25/2025	6/25/2025	448	47400	EXTYLN73H00	465292740
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139014364	435	4.22	4/30/2025	6/25/2025	6/25/2025	448	47400	EXTYLN73H00	465292740
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000282587	435	25.58	6/16/2025	6/23/2025	6/23/2025	3	47400	EDY2N5M2K01	382084239
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000282587	435	55.63	6/16/2025	6/23/2025	6/23/2025	3	47400	EDY2N5M2K00	382084239
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	7.82	6/15/2025	6/20/2025	6/20/2025	1	41900	D8RKTVXX00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	22.56	6/12/2025	6/20/2025	6/20/2025	1	41900	D639ZHNMP00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.62	4/21/2025	6/25/2025	6/25/2025	448	47400	ESADLYSX00	742620023
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015436	435	15.05	4/21/2025	6/25/2025	6/25/2025	448	47400	ES37LNLGW00	742620023
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	1,687.18	6/10/2025	6/20/2025	6/20/2025	1	41900	DL9P8VWZT00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015363	435	4.77	4/23/2025	6/25/2025	6/25/2025	448	47400	ETTYLP3LK00	742544783
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035229	435	4.77	5/3/2025	6/25/2025	6/25/2025	448	47400	EFPDNIJNM00	742544783
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015363	435	12.77	4/24/2025	6/25/2025	6/25/2025	448	47400	EV37LM88500	742544783
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000262734	435	56.00	4/1/2025	6/23/2025	6/23/2025	1	47400	E0FDL958200	201020949
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147061548	435	13.51	5/5/2025	6/25/2025	6/25/2025	448	47400	E4FDLP5RN00	233069260
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147061548	435	96.79	5/5/2025	6/25/2025	6/25/2025	448	47400	E4FDLP5RN00	233069260
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147073980	435	0.18	5/7/2025	6/25/2025	6/25/2025	448	47400	E8Y2LVNCK00	741695861
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035302	435	1.50	4/22/2025	6/25/2025	6/25/2025	448	47400	EY2LM9XF00	742620023
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035302	435	15.05	4/22/2025	6/25/2025	6/25/2025	448	47400	EY2LM9WN00	742620023
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.72	4/19/2025	6/25/2025	6/25/2025	448	47400	ECTYM96KB00	812751014
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.94	4/19/2025	6/25/2025	6/25/2025	448	47400	ECTYM96KB00	812751014
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.21	4/19/2025	6/25/2025	6/25/2025	448	47400	ECTYM96KB00	812751014
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.44	3/19/2025	6/25/2025	6/25/2025	448	47400	E9RWKV8YW00	
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.44	3/19/2025	6/25/2025	6/25/2025	448	47400	E9RWKV8YW00	
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	174.00	3/20/2025	6/25/2025	6/25/2025	448	47400	E1JNK467300	10894487
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.79	4/19/2025	6/25/2025	6/25/2025	448	47400	ECTYM96KB00	812751014
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.58	4/19/2025	6/25/2025	6/25/2025	448	47400	ECTYM96KB00	812751014
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000199858	435	380.52	4/19/2025	6/23/2025	6/23/2025	1	47400	ENY2NOR8X00	823255386
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.87	4/19/2025	6/20/2025	6/20/2025	448	47400	E4PDLFHM800	201855825
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.00	4/19/2025	6/20/2025	6/20/2025	448	47400	E4PDLFHM800	201855825
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	1,213.34	6/12/2025	6/20/2025	6/20/2025	2	41900	DQOV2C3GF00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	2,831.13	6/12/2025	6/20/2025	6/20/2025	2	41900	D35V4P8DP00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074799	435	4.66	5/14/2025	6/25/2025	6/25/2025	448	47400	EFPDNSTLV00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(2,833.04)	5/31/2025	6/20/2025	6/20/2025	4	41900	DD6HMGF6W01	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(8.87)	5/24/2025	6/20/2025	6/20/2025	1	41900	DH3ZG563801	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	30.68	5/2/2025	6/25/2025	6/25/2025	448	47400	E4Y2LVKYJ00	993103517
6/25/2025	49392	285608	285608	20	10	HC BASIC	9820	17138759	435	(120.30)	5/2/2025	6/23/2025	6/23/2025	4	47400	EM37NYS6000	993103517
6/25/2025	49392	285608	285608	20	10	HC BASIC	9820	17138759	435	160.40	5/2/2025	6/23/2025	6/23/2025	4	47400	E3JNMG08B00	993103517
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153026244	435	4.66	5/16/2025	6/25/2025	6/25/2025	448	47400	EWY2L1MFN00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153026244	435	18.81	5/16/2025	6/25/2025	6/25/2025	448	47400	EWY2L1MFN00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000291484	435	89.21	5/5/2025	6/23/2025	6/23/2025	1	47400	E7ADL66CM00	742874650
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	20.00	3/14/2025	6/20/2025	6/20/2025	448	47400	EYFDK20MM00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139040991	435	0.83	4/28/2025	6/25/2025	6/25/2025	448	47400	EK37NBY4H01	743023822
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139040991	435	5.77	4/28/2025	6/25/2025	6/25/2025	448	47400	EK37NBY4H04	743023822
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147085330	435	4.52	5/20/2025	6/25/2025	6/25/2025	448	47400	E8FDL2HMT00	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	104031229	435	8.82	3/28/2025	6/23/2025	6/23/2025	448	47400	EM37MSH2700	204108972
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	15.42	6/8/2025	6/20/2025	6/20/2025	2	41900	DBWCZPZ16900	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	49.74	6/8/2025	6/20/2025	6/20/2025	2	41900	DSV2ZWI1300	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	376.81	6/13/2025	6/20/2025	6/20/2025	2	41900	DN585NKP000	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153022782	435	0.85	5/20/2025	6/25/2025	6/25/2025	448	47400	E237L09P600	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153022782	435	1.94	5/20/2025	6/25/2025	6/25/2025	448	47400	E237L09P600	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153022782	435	6.85	5/20/2025	6/25/2025	6/25/2025	448	47400	E237L09P600	204701276

AETNA DETAIL CLAIMS  
PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000291647	435	218.63	6/12/2025	6/23/2025	6/23/2025	2	47400	E2PDL9R8500	742925774
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000261930	435	20.00	5/22/2025	6/23/2025	6/23/2025	4	47400	ESPDLRKTX01	611539254
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000261930	435	40.00	5/22/2025	6/23/2025	6/23/2025	3	47400	ESFDMBZM401	611539254
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000261930	435	533.28	5/22/2025	6/23/2025	6/23/2025	3	47400	ESFDMBZM400	611539254
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000261930	435	548.96	5/22/2025	6/23/2025	6/23/2025	4	47400	ESPDLRKTX00	611539254
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000004	59	0.65	6/13/2025	6/20/2025	6/20/2025	2	41900	DHXNF558F00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825172000028547	435	179.35	6/5/2025	6/21/2025	6/23/2025	3	47400	EGTYN3PZV00	272620340
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825172000016284	435	43.70	6/10/2025	6/21/2025	6/23/2025	2	47400	EGY2MCSYC00	742134317
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	1,016.78	6/9/2025	6/20/2025	6/20/2025	1	41900	D1VOGYONH00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139001277	435	5.05	4/28/2025	6/25/2025	6/25/2025	448	47400	E4Y2LN4S100	812369811
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153016584	435	8.82	5/20/2025	6/25/2025	6/25/2025	448	47400	EKTYNT9NB00	854128731
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147070482	435	8.82	5/13/2025	6/25/2025	6/25/2025	448	47400	EFFDNP3SV00	854128731
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118044153	435	21.08	4/10/2025	6/23/2025	6/23/2025	448	47400	E6FDK761M00	710905290
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000222802	435	40.92	6/4/2025	6/23/2025	6/23/2025	1	47400	EVTYL8FSV00	854128731
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	36.73	6/15/2025	6/20/2025	6/20/2025	1	41900	DTGRW93Z100	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	3,069.73	6/11/2025	6/20/2025	6/20/2025	1	41900	DMX162G8P00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	584.46	6/15/2025	6/20/2025	6/20/2025	1	41900	D59N0Z4R200	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132016241	435	1.34	4/9/2025	6/25/2025	6/25/2025	448	47400	E904LFB8N01	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132016705	435	3.19	5/7/2025	6/25/2025	6/25/2025	448	47400	EXADLNV2W00	208439006
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.92	4/25/2025	6/25/2025	6/25/2025	448	47400	EAINNHQRZ01	470874059
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17009590	435	7.35	4/25/2025	6/25/2025	6/25/2025	448	47400	EAINNHQRZ00	470874059
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132029008	435	11.13	4/30/2025	6/25/2025	6/25/2025	448	47400	EGY2LN9YV00	473681876
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.04	5/23/2025	6/25/2025	6/25/2025	448	47400	E8PDNV8M700	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147092190	435	0.72	5/12/2025	6/25/2025	6/25/2025	448	47400	EVINLY3XV00	208038092
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147092190	435	3.21	5/12/2025	6/25/2025	6/25/2025	448	47400	EVINLY3XV00	208038092
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153026244	435	3.26	5/22/2025	6/25/2025	6/25/2025	448	47400	ELFONVDYP00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	39.24	6/8/2025	6/20/2025	6/20/2025	1	41900	DH32GG9Z200	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	49.74	6/8/2025	6/20/2025	6/20/2025	1	41900	DJQBCNODS00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	8.49	6/9/2025	6/20/2025	6/20/2025	1	41900	DVSWSTVBX00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	33.57	6/12/2025	6/20/2025	6/20/2025	1	41900	D51F1CTFJ00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	38.21	6/13/2025	6/20/2025	6/20/2025	1	41900	DGVRH148G00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	1,609.38	6/13/2025	6/20/2025	6/20/2025	1	41900	DW23SFRRN00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.82	3/18/2025	6/23/2025	6/23/2025	448	47400	E237KP1ZK00	742660479
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825175000039485	435	56.20	6/16/2025	6/24/2025	6/24/2025	1	47400	EJY2PBNVR00	840611484
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000190141	435	29.18	5/26/2025	6/23/2025	6/23/2025	1	47400	ESFDMCLDC01	812751014
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000190141	435	49.99	5/26/2025	6/23/2025	6/23/2025	1	47400	ESFDMCLDC00	812751014
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015502	435	0.65	4/16/2025	6/25/2025	6/25/2025	448	47400	E8PDLJHBQ00	742660479
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015502	435	0.65	4/17/2025	6/25/2025	6/25/2025	448	47400	E4FDLJ2WP00	742660479
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035346	435	0.65	5/1/2025	6/25/2025	6/25/2025	448	47400	E8FDNKFVZ00	742660479
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015502	435	0.65	4/17/2025	6/25/2025	6/25/2025	448	47400	E4FDLJ2WP00	742660479
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035346	435	0.65	4/24/2025	6/25/2025	6/25/2025	448	47400	EGPDLPP2X00	742660479
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035346	435	0.65	4/23/2025	6/25/2025	6/25/2025	448	47400	EGJNPF4Z200	742660479
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035346	435	0.65	4/23/2025	6/25/2025	6/25/2025	448	47400	EGJNPF4Z200	742660479
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035346	435	0.65	4/24/2025	6/25/2025	6/25/2025	448	47400	EGPDLPP2X00	742660479
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015502	435	0.65	4/16/2025	6/25/2025	6/25/2025	448	47400	E8PDLJHBQ00	742660479
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015502	435	2.54	4/17/2025	6/25/2025	6/25/2025	448	47400	E4FDLJ2WP00	742660479
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035346	435	2.54	5/1/2025	6/25/2025	6/25/2025	448	47400	E8FDNKFVZ00	742660479
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015502	435	2.54	4/16/2025	6/25/2025	6/25/2025	448	47400	E8PDLJHBQ00	742660479
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035346	435	2.54	4/23/2025	6/25/2025	6/25/2025	448	47400	EGJNPF4Z200	742660479
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035346	435	2.54	4/24/2025	6/25/2025	6/25/2025	448	47400	EGPDLPP2X00	742660479
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035346	435	0.65	5/1/2025	6/25/2025	6/25/2025	448	47400	E8FDNKFVZ00	742660479
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	113.72	6/11/2025	6/23/2025	6/23/2025	1	47400	EPY2N9XH900	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139014102	435	0.95	4/23/2025	6/25/2025	6/25/2025	448	47400	E904LGRSC00	264385285

AETNA DETAIL CLAIMS  
PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139014102	435	3.00	4/23/2025	6/25/2025	6/25/2025	448	47400	E904LGSRC00	264385285
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139014102	435	10.64	4/23/2025	6/25/2025	6/25/2025	448	47400	E904LGSRC00	264385285
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153004644	435	16.99	4/4/2025	6/25/2025	6/25/2025	448	47400	ER59NRRW000	463981689
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	1111010370	435	4.80	4/11/2025	6/23/2025	6/23/2025	448	47400	EJADM132D05	842769317
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000243972	435	83.53	5/14/2025	6/23/2025	6/23/2025	2	47400	EJY2N45K200	264385285
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	1111010370	435	4.08	5/11/2025	6/20/2025	6/20/2025	448	47400	EJADM132D04	842769317
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	97020113	435	7.49	3/6/2025	6/23/2025	6/23/2025	448	47400	E737KX10P00	841777691
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	376.81	6/12/2025	6/20/2025	6/20/2025	1	41900	DJQBCR77Q00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074799	435	4.66	3/17/2025	6/25/2025	6/25/2025	448	47400	EQJNNSHPN00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132016241	435	1.34	3/26/2025	6/25/2025	6/25/2025	448	47400	EA37NG32400	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17057065	435	3.19	5/27/2025	6/25/2025	6/25/2025	448	47400	ECTYXKQJG00	461936265
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16984114	435	3.19	5/5/2025	6/25/2025	6/25/2025	448	47400	ERFDNIM8200	461936265
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17008932	435	7.20	4/22/2025	6/25/2025	6/25/2025	448	47400	EAADNF88J00	451646690
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015793	435	189.64	4/21/2025	6/25/2025	6/25/2025	448	47400	EQJNNDK200	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015793	435	189.64	4/21/2025	6/25/2025	6/25/2025	448	47400	EQJNNDK200	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015793	435	456.56	4/21/2025	6/25/2025	6/25/2025	448	47400	EQJNNDK200	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.34	4/4/2025	6/25/2025	6/25/2025	448	47400	EHPDNCBXQ01	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16908812	435	6.92	4/4/2025	6/23/2025	6/23/2025	448	47400	E4PDK4YND01	470874059
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153026244	435	4.55	4/7/2025	6/25/2025	6/25/2025	448	47400	EKTYNXJ6G00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153026244	435	9.82	4/7/2025	6/25/2025	6/25/2025	448	47400	EKTYNXJ6G00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153026244	435	15.83	4/7/2025	6/25/2025	6/25/2025	448	47400	EKTYNXJ6G00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	5/16/2025	6/25/2025	6/25/2025	448	47400	E9JDLNQ7P00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	195.17	5/16/2025	6/25/2025	6/25/2025	448	47400	E9JDLNQ7P00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	456.56	5/16/2025	6/25/2025	6/25/2025	448	47400	E9JDLNQ7P00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.13	4/7/2025	6/20/2025	6/20/2025	448	47400	ETJNLD3501	271121048
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118011532	435	4.05	4/7/2025	6/20/2025	6/20/2025	448	47400	ETJNLD3500	271121048
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(160.58)	5/27/2025	6/20/2025	6/20/2025	1	41900	DRMSZ5D3X01	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	42.12	6/10/2025	6/20/2025	6/20/2025	1	41900	DTGRW63X900	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	832517400800795	435	20.92	6/11/2025	6/23/2025	6/23/2025	1	47400	EFFDN65X000	475132030
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	113.72	6/10/2025	6/23/2025	6/23/2025	1	47400	E4DFMFWY400	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000262717	435	7,818.41	6/2/2025	6/23/2025	6/23/2025	1	47400	EMTYNSMVL00	621656022
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	488.30	6/9/2025	6/20/2025	6/20/2025	1	41900	DQTJ0VDF200	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	536.68	6/9/2025	6/20/2025	6/20/2025	1	41900	D3Z135K9V00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000195643	435	21.00	6/6/2025	6/23/2025	6/23/2025	1	47400	ESADL6VDK00	820955288
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000285684	435	30.28	6/17/2025	6/23/2025	6/23/2025	3	47400	E3JNMHKBK900	320014517
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139029484	435	705.28	5/2/2025	6/25/2025	6/25/2025	448	47400	ELFDNHVC500	621656022
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074204	435	2.10	5/16/2025	6/25/2025	6/25/2025	448	47400	E6PDLX4LD00	742134317
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825172000030833	435	32.73	5/27/2025	6/21/2025	6/23/2025	1	47400	ELPDN3L6D03	743018808
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000190141	435	42.18	5/28/2025	6/23/2025	6/23/2025	1	47400	EQADN45VR00	812751014
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825172000030833	435	71.49	5/27/2025	6/21/2025	6/23/2025	1	47400	ELPDN3L6D00	743018808
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	37.52	6/14/2025	6/20/2025	6/20/2025	1	41900	D59NOYN0B00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000291809	435	130.97	5/5/2025	6/23/2025	6/23/2025	1	47400	E8V2L782R00	742958584
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132026967	435	8.82	4/25/2025	6/23/2025	6/23/2025	448	47400	E0FDL30F000	741601453
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	98043342	435	19.46	3/24/2025	6/23/2025	6/23/2025	448	47400	EKTYMNC0X00	741601453
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000247201	435	1,172.31	2/26/2025	6/23/2025	6/23/2025	1	47400	E1TYMGTWS00	272466786
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	21.98	6/11/2025	6/20/2025	6/20/2025	1	41900	D3Q93QJF600	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000004	59	30.32	6/10/2025	6/20/2025	6/20/2025	2	41900	DD6HMNB4700	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	8251750000161127	435	798.27	6/10/2025	6/24/2025	6/24/2025	2	47400	EXJNMBXLM000	742577746
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825172000016502	435	12.08	6/10/2025	6/21/2025	6/23/2025	2	47400	E0TYNS51L000	742620408
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000232388	435	135.22	6/9/2025	6/23/2025	6/23/2025	2	47400	EA37N4XD300	204180336
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074799	435	4.66	4/7/2025	6/25/2025	6/25/2025	448	47400	EFPDNN3PX00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074799	435	18.81	4/7/2025	6/25/2025	6/25/2025	448	47400	EFPDNN3PX00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(4.31)	3/31/2025	6/25/2025	6/25/2025	448	47400	EKJNMS0K901	

AETNA DETAIL CLAIMS  
PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	3,069.73	6/12/2025	6/20/2025	6/20/2025	1	41900	DH3ZGK93800	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153032414	435	3.19	5/23/2025	6/25/2025	6/25/2025	448	47400	ELFDNW4D400	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147046647	435	8.82	4/24/2025	6/25/2025	6/25/2025	448	47400	ESADLT9800	841777691
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035247	435	0.28	5/5/2025	6/25/2025	6/25/2025	448	47400	ECADNGSY200	742557132
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825172000030771	435	947.59	6/13/2025	6/21/2025	6/23/2025	3	47400	E3JNMFY1L00	742932237
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147087086	435	0.54	4/28/2025	6/25/2025	6/25/2025	448	47400	E7ADLTR8200	473345905
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147087086	435	10.64	4/28/2025	6/25/2025	6/25/2025	448	47400	E4Y2LTLF000	473345905
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000292321	435	541.00	6/16/2025	6/23/2025	6/23/2025	1	47400	E7ADMFNGQ00	746002164
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000291474	435	40.54	6/4/2025	6/23/2025	6/23/2025	1	47400	E8PDL9FC601	742871470
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000291474	435	124.56	6/4/2025	6/23/2025	6/23/2025	1	47400	E8PDL9FC600	742871470
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.43	5/12/2025	6/25/2025	6/25/2025	448	47400	EGJNRRMG800	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	76.88	5/12/2025	6/25/2025	6/25/2025	448	47400	EGJNRRMG800	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	79.88	5/12/2025	6/25/2025	6/25/2025	448	47400	EGJNRRMG800	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	189.64	5/12/2025	6/25/2025	6/25/2025	448	47400	EGJNRRMG800	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	189.64	5/12/2025	6/25/2025	6/25/2025	448	47400	EGJNRRMG800	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	456.56	5/12/2025	6/25/2025	6/25/2025	448	47400	EGJNRRMG800	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825172000013635	435	44.41	6/16/2025	6/21/2025	6/23/2025	4	47400	E5TYMDZ5Z00	472029489
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(119.00)	6/2/2025	6/20/2025	6/20/2025	3	41900	D2ND5CZVD01	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	584.46	6/13/2025	6/20/2025	6/20/2025	1	41900	DZ7TLTKQK00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	937.88	6/13/2025	6/20/2025	6/20/2025	1	41900	DSDVY4VQ800	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000245605	435	20.92	6/5/2025	6/23/2025	6/23/2025	1	47400	E8FDMDCGD00	271065453
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000249105	435	37.23	6/1/2025	6/23/2025	6/23/2025	3	47400	E7TYM8YJ000	274474863
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	111040940	435	3.97	3/31/2025	6/20/2025	6/20/2025	448	47400	EWFDK6D4L00	743016407
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132016241	435	1.34	1/10/2025	6/25/2025	6/25/2025	448	47400	EXJNLN8TR00	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147077257	435	3.19	5/19/2025	6/25/2025	6/25/2025	448	47400	EC37NN53400	274455437
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(8.25)	5/31/2025	6/20/2025	6/20/2025	1	41900	DJSWDFR01	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139017383	435	8.04	5/2/2025	6/25/2025	6/25/2025	448	47400	E3TYLNNH800	571197015
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118036081	435	8.82	4/8/2025	6/23/2025	6/23/2025	448	47400	EFADM2W0000	743023822
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	(24.00)	6/2/2025	6/20/2025	6/20/2025	1	41900	D7YVWZ5S01	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	24.00	6/15/2025	6/20/2025	6/20/2025	1	41900	D0ST8YCXV00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147076153	435	6.36	5/7/2025	6/25/2025	6/25/2025	448	47400	EAJNNT7V600	272466786
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139026092	435	7.88	5/1/2025	6/25/2025	6/25/2025	448	47400	EWPDV44A000	752707125
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139026092	435	9.45	5/1/2025	6/25/2025	6/25/2025	448	47400	EWPDV44A000	752707125
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139026092	435	19.69	5/1/2025	6/25/2025	6/25/2025	448	47400	EWPDV44A000	752707125
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	1.91	6/12/2025	6/20/2025	6/20/2025	3	41900	D3Q93QZTF00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9820	17137283	435	31.46	6/12/2025	6/23/2025	6/23/2025	3	47400	ECJNN7DLK02	461936265
6/25/2025	49392	285608	285608	20	10	HC BASIC	9820	17137283	435	117.68	6/12/2025	6/23/2025	6/23/2025	3	47400	ECJNN7DLK01	461936265
6/25/2025	49392	285608	285608	20	10	HC BASIC	9820	17137283	435	149.61	6/12/2025	6/23/2025	6/23/2025	3	47400	ECJNN7DLK00	461936265
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825172000002076	435	(145.78)	4/23/2025	6/21/2025	6/23/2025	4	47400	E3ADLL70100	811432054
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825172000002076	435	152.64	4/23/2025	6/21/2025	6/23/2025	4	47400	E3ADLL70100	811432054
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.60	2/17/2025	6/25/2025	6/25/2025	448	47400	EFY2M96DY00	223875437
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.53	2/17/2025	6/25/2025	6/25/2025	448	47400	EFY2M96DY00	223875437
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160044745	435	60.42	5/23/2025	6/25/2025	6/25/2025	448	47400	EQADNXWTT000	205604060
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125021077	435	12.62	4/22/2025	6/23/2025	6/23/2025	448	47400	EQADM7YSD00	205604060
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125031069	435	11.06	4/24/2025	6/23/2025	6/23/2025	448	47400	EPY2NCQXY00	463957299
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000285684	435	122.20	4/30/2025	6/23/2025	6/23/2025	5	47400	ETJNNH8FL00	320014517
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147081157	435	1.76	5/13/2025	6/25/2025	6/25/2025	448	47400	EXTYLTN9H00	203099334
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147081157	435	3.60	5/13/2025	6/25/2025	6/25/2025	448	47400	EXTYLTN9H00	203099334
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074799	435	4.66	5/13/2025	6/25/2025	6/25/2025	448	47400	EC37NMXXH00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147081157	435	5.30	5/13/2025	6/25/2025	6/25/2025	448	47400	EXTYLTN9H00	203099334
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147081157	435	12.23	5/13/2025	6/25/2025	6/25/2025	448	47400	EXTYLTN9H00	203099334
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153020983	435	3.19	5/28/2025	6/25/2025	6/25/2025	448	47400	EGJNNX19L00	274455437
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000245558	435	145.96	2/18/2025	6/23/2025	6/23/2025	1	47400	E7ADL73YV00	271016242

AETNA DETAIL CLAIMS  
PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000245558	435	145.96	5/19/2025	6/23/2025	6/23/2025	1	47400	E7JNMC7V00	271016242
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153026244	435	4.66	5/13/2025	6/25/2025	6/25/2025	448	47400	EFY2NYDLR00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	154.44	1/2/2025	6/25/2025	6/25/2025	448	47400	EOY2LK5ZL00	233069260
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000201629	435	55.26	6/12/2025	6/23/2025	6/23/2025	1	47400	EBY2ZMPP800	841777691
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	115034715	435	2.33	4/11/2025	6/20/2025	6/20/2025	448	47400	E137K5MQ500	742967614
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	114038993	435	3.97	4/7/2025	6/20/2025	6/20/2025	448	47400	EMJNMQL200	742967614
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	111010370	435	4.08	4/11/2025	6/20/2025	6/20/2025	448	47400	EMJNM1CMK04	842769317
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153039798	435	7.97	5/21/2025	6/25/2025	6/25/2025	448	47400	EJFDNT34M00	741601453
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160005088	435	20.40	5/20/2025	6/25/2025	6/25/2025	448	47400	EBY2L1R6H00	822632195
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	104014626	435	7.49	3/12/2025	6/23/2025	6/23/2025	448	47400	E1ADK5LRV00	841777691
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132036095	435	8.82	4/16/2025	6/23/2025	6/23/2025	448	47400	ENPDM84R600	900901336
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015793	435	4.66	4/8/2025	6/25/2025	6/25/2025	448	47400	E7JNLR21P00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015793	435	18.81	4/8/2025	6/25/2025	6/25/2025	448	47400	E7JNLR21P00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015793	435	31.07	4/8/2025	6/25/2025	6/25/2025	448	47400	E7JNLR21P00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9820	17136515	435	40.92	6/5/2025	6/23/2025	6/23/2025	1	47400	EGADN39R500	862596292
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	619.98	6/10/2025	6/20/2025	6/20/2025	2	41900	DQTIOWP1200	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035577	435	4.66	5/6/2025	6/25/2025	6/25/2025	448	47400	ESY2LVNTE00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139040110	435	10.64	4/24/2025	6/25/2025	6/25/2025	448	47400	EK37NCNB100	710894171
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	22.05	6/15/2025	6/20/2025	6/20/2025	1	41900	DRWDZ3HCQ00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132012696	435	10.64	4/23/2025	6/25/2025	6/25/2025	448	47400	ENPDNCPBG00	270029664
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000282753	435	40.92	6/5/2025	6/23/2025	6/23/2025	3	47400	E737L69C000	571197015
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147051537	435	3.93	3/22/2025	6/25/2025	6/25/2025	448	47400	EJPDNL19500	261973804
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	525.45	6/8/2025	6/20/2025	6/20/2025	1	41900	DV06V6QFV00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139012343	435	3.52	4/29/2025	6/25/2025	6/25/2025	448	47400	ENPDND91F00	463951416
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015793	435	17.81	4/29/2025	6/25/2025	6/25/2025	448	47400	EBY2NH61800	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	8.49	6/10/2025	6/20/2025	6/20/2025	1	41900	DSDVY2GRJ00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132016241	435	1.34	4/28/2025	6/25/2025	6/25/2025	448	47400	EHPDNBB1900	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000282587	435	25.58	6/11/2025	6/23/2025	6/23/2025	1	47400	EFADN9V2001	382084239
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	48.00	6/6/2025	6/23/2025	6/23/2025	1	47400	EHFDM64MY00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000282587	435	55.63	6/11/2025	6/23/2025	6/23/2025	1	47400	EFADN9V2000	382084239
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000261590	435	135.65	6/11/2025	6/23/2025	6/23/2025	1	47400	EVTYMBH5W00	202373111
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	176.93	5/27/2025	6/23/2025	6/23/2025	1	47400	EATYN9S8000	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035577	435	4.66	5/5/2025	6/25/2025	6/25/2025	448	47400	EWY2L5CD400	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000209455	435	83.41	6/4/2025	6/23/2025	6/23/2025	1	47400	EOY2L9KS000	461105510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	98.00	6/4/2025	6/23/2025	6/23/2025	1	47400	EM37N8H6400	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147097331	435	4.52	5/9/2025	6/25/2025	6/25/2025	448	47400	E4FDLXSL000	990998600
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	(584.46)	6/1/2025	6/20/2025	6/20/2025	1	41900	DSV2ZQZDB01	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118006797	435	8.82	4/11/2025	6/23/2025	6/23/2025	448	47400	EKADM04GS000	460938434
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	(14.20)	6/5/2025	6/20/2025	6/20/2025	3	41900	D9K7S84PF01	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132016241	435	1.34	1/16/2025	6/25/2025	6/25/2025	448	47400	EYFDLNB1J01	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000273916	435	158.13	6/2/2025	6/23/2025	6/23/2025	3	47400	EXADL9J2800	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	3,599.77	6/13/2025	6/23/2025	6/23/2025	3	47400	EQJNN8XLD00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132051247	435	10.92	4/17/2025	6/25/2025	6/25/2025	448	47400	E337LRHOP00	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132051247	435	14.83	4/17/2025	6/25/2025	6/25/2025	448	47400	E337LRHOP00	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118017076	435	3.12	3/25/2025	6/23/2025	6/23/2025	448	47400	EC37MXXMC00	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118017076	435	10.72	3/25/2025	6/23/2025	6/23/2025	448	47400	EC37MXXMC00	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118017076	435	7.23	3/25/2025	6/20/2025	6/20/2025	448	47400	EC37MXXMC00	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000201629	435	57.30	6/12/2025	6/23/2025	6/23/2025	1	47400	EZ37MFNM700	841777691
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.40	5/2/2025	6/25/2025	6/25/2025	448	47400	E1ADLYX2800	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	69032021	435	(4.91)	2/19/2025	6/25/2025	6/25/2025	448	47400	ECJNL6HKY01	320014517
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	69032021	435	(3.00)	2/19/2025	6/25/2025	6/25/2025	448	47400	ECJNL6HKY00	320014517
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132032511	435	3.00	2/19/2025	6/25/2025	6/25/2025	448	47400	ELFDM90K800	320014517
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132032511	435	4.91	2/19/2025	6/25/2025	6/25/2025	448	47400	ELFDM90K801	320014517

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9820	17134779	435	5.00	6/3/2025	6/21/2025	6/23/2025	1	47400	ECINN9Q8X00	
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153026244	435	4.66	5/21/2025	6/25/2025	6/25/2025	448	47400	EDY2NR59L00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153003311	435	6.63	5/21/2025	6/25/2025	6/25/2025	448	47400	E737LORGF00	461105510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153003311	435	8.26	5/21/2025	6/25/2025	6/25/2025	448	47400	E737LORGF00	461105510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000273916	435	27.85	6/6/2025	6/23/2025	6/23/2025	1	47400	EJY2N53K300	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	655.12	6/6/2025	6/23/2025	6/23/2025	1	47400	ERNNSN59V00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000232569	435	228.54	5/23/2025	6/23/2025	6/23/2025	1	47400	EX37L664000	204255981
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	1,416.49	6/9/2025	6/20/2025	6/20/2025	1	41900	D6WZY14MX00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	456.56	5/17/2025	6/25/2025	6/25/2025	448	47400	EFADNV74D00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000291452	435	40.92	6/9/2025	6/23/2025	6/23/2025	1	47400	E0FDL75K700	742866506
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(6.28)	5/14/2025	6/25/2025	6/25/2025	448	47400	EQTYNPM8000	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153032414	435	3.19	5/14/2025	6/25/2025	6/25/2025	448	47400	EK37NSB4900	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.28	5/14/2025	6/25/2025	6/25/2025	448	47400	EQTYNPM8000	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153030418	435	6.55	5/20/2025	6/25/2025	6/25/2025	448	47400	ERNSNSB6000	840611484
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(937.88)	6/7/2025	6/20/2025	6/20/2025	1	41900	DHXNF1CZC01	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	937.88	6/10/2025	6/20/2025	6/20/2025	1	41900	D5P2XLQL500	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	5/5/2025	6/25/2025	6/25/2025	448	47400	EHF DNS9PY00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	5/5/2025	6/25/2025	6/25/2025	448	47400	EHF DNS9PY00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	5/5/2025	6/25/2025	6/25/2025	448	47400	EHF DNS9PY00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	5/5/2025	6/25/2025	6/25/2025	448	47400	EHF DNS9PY00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	5/5/2025	6/25/2025	6/25/2025	448	47400	EHF DNS9PY00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125039055	435	4.66	4/25/2025	6/25/2025	6/25/2025	448	47400	EOY2LJ6RC00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074799	435	4.66	5/15/2025	6/25/2025	6/25/2025	448	47400	EHPDN PGR900	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000291851	435	118.69	6/9/2025	6/23/2025	6/23/2025	1	47400	ERNSN1V7V00	742967614
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015448	435	4.52	5/2/2025	6/25/2025	6/25/2025	448	47400	E537LPE2500	742634091
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000222818	435	202.01	5/23/2025	6/23/2025	6/23/2025	1	47400	EGJNNGM2K00	223875437
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	4,465.38	6/2/2025	6/23/2025	6/23/2025	1	47400	E3JNMCXST00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074799	435	4.66	5/15/2025	6/25/2025	6/25/2025	448	47400	EM37NRLCT00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17057065	435	0.72	5/28/2025	6/25/2025	6/25/2025	448	47400	EDFDNYFJ000	461936265
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17057065	435	1.98	5/28/2025	6/25/2025	6/25/2025	448	47400	EDFDNYFJ000	461936265
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16959826	435	9.75	4/11/2025	6/23/2025	6/23/2025	448	47400	EWY2LDK P200	470874059
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132018052	435	7.88	4/25/2025	6/25/2025	6/25/2025	448	47400	E904LDK1100	752707125
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153036752	435	0.95	5/17/2025	6/25/2025	6/25/2025	448	47400	EDPDNNF1L00	742857653
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132023560	435	11.06	4/25/2025	6/25/2025	6/25/2025	448	47400	EPADNDT V000	463957299
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	(59.41)	1/10/2025	6/23/2025	6/23/2025	1	47400	E7ADH9IGV00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153037451	435	0.72	4/3/2025	6/25/2025	6/25/2025	448	47400	E2FDLYNZG00	743018808
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153037451	435	2.10	4/3/2025	6/25/2025	6/25/2025	448	47400	E2FDLYNZG00	743018808
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153037451	435	4.32	4/3/2025	6/25/2025	6/25/2025	448	47400	E4Y2LTS5L00	743018808
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153037451	435	5.77	4/3/2025	6/25/2025	6/25/2025	448	47400	E4Y2LTS5L00	743018808
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	112026774	435	2.59	4/3/2025	6/23/2025	6/23/2025	448	47400	EQJNMOFZH00	382084239
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153047364	435	0.71	5/23/2025	6/25/2025	6/25/2025	448	47400	EHY2NVR6100	262150760
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153047364	435	0.71	5/23/2025	6/25/2025	6/25/2025	448	47400	EYDPLZ3MW00	262150760
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153018776	435	29.34	5/8/2025	6/25/2025	6/25/2025	448	47400	E1ADL1B1600	272485384
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.65	5/19/2025	6/25/2025	6/25/2025	448	47400	E6PDL4GR300	382084239
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	35.82	5/19/2025	6/25/2025	6/25/2025	448	47400	E6PDL4GR300	382084239
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000286456	435	18.00	6/4/2025	6/23/2025	6/23/2025	1	47400	E8PDL6R6800	752131429
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000292065	435	1,413.67	5/8/2025	6/23/2025	6/23/2025	1	47400	EWFDMBQ2G00	743018935
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.77	2/3/2025	6/20/2025	6/20/2025	448	47400	EWFDK3RVV00	463419078
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147081157	435	3.19	5/2/2025	6/25/2025	6/25/2025	448	47400	ENFDNPIYG00	203099334
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035577	435	4.66	5/2/2025	6/25/2025	6/25/2025	448	47400	EZ37LP5MY00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000004	59	3,069.73	6/12/2025	6/20/2025	6/20/2025	1	41900	D905TBXYX00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(385.41)	6/4/2025	6/20/2025	6/20/2025	2	41900	EFJMK68N301	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9820	17137778	435	61.57	5/29/2025	6/23/2025	6/23/2025	1	47400	EQADN4CHH01	470874059

AETNA DETAIL CLAIMS  
PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST	WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	6/25/2025	49392	285608	285608	20	10	HC BASIC	9820	17137778	435	102.74	5/29/2025	6/23/2025	6/23/2025	1	47400	EQADN4CHH00	470874059
	6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147020272	435	7.54	5/15/2025	6/25/2025	6/25/2025	448	47400	E4Y2LVNMK03	223510467
	6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147053323	435	8.06	5/16/2025	6/25/2025	6/25/2025	448	47400	ES37LOHG700	840611484
	6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147020272	435	5.58	5/15/2025	6/25/2025	6/25/2025	448	47400	E4Y2LVNMK02	223510467
	6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.81	5/15/2025	6/25/2025	6/25/2025	448	47400	E4Y2LVNMK01	223510467
	6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.81	5/15/2025	6/25/2025	6/25/2025	448	47400	E4Y2LVNMK01	223510467
	6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.81	5/15/2025	6/25/2025	6/25/2025	448	47400	E4Y2LVNMK01	223510467
	6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147020272	435	6.81	5/15/2025	6/25/2025	6/25/2025	448	47400	E4Y2LVNMK01	223510467
	6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.81	5/15/2025	6/25/2025	6/25/2025	448	47400	E4Y2LVNMK01	223510467
	6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.81	5/15/2025	6/25/2025	6/25/2025	448	47400	E4Y2LVNMK01	223510467
	6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.81	5/15/2025	6/25/2025	6/25/2025	448	47400	E4Y2LVNMK01	223510467
	6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147020272	435	6.81	5/15/2025	6/25/2025	6/25/2025	448	47400	E4Y2LVNMK00	223510467
	6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147020272	435	6.81	5/15/2025	6/25/2025	6/25/2025	448	47400	E4Y2LVNMK00	223510467
	6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147020272	435	7.54	5/15/2025	6/25/2025	6/25/2025	448	47400	E4Y2LVNMK02	223510467
	6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147020272	435	7.54	5/15/2025	6/25/2025	6/25/2025	448	47400	E4Y2LVNMK02	223510467
	6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147020272	435	7.54	5/15/2025	6/25/2025	6/25/2025	448	47400	E4Y2LVNMK02	223510467
	6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147020272	435	7.54	5/15/2025	6/25/2025	6/25/2025	448	47400	E4Y2LVNMK02	223510467
	6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147020272	435	7.54	5/15/2025	6/25/2025	6/25/2025	448	47400	E4Y2LVNMK03	223510467
	6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000222818	435	274.18	5/16/2025	6/23/2025	6/23/2025	1	47400	ERWON1F2300	223875437
	6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160024952	435	3.00	5/19/2025	6/25/2025	6/25/2025	448	47400	EPY2NYB7700	743016407
	6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160024952	435	3.00	5/19/2025	6/25/2025	6/25/2025	448	47400	EPY2NYB7700	743016407
	6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160024952	435	3.00	5/19/2025	6/25/2025	6/25/2025	448	47400	EPY2NYB7700	743016407
	6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000261590	435	8.02	6/13/2025	6/23/2025	6/23/2025	1	47400	E6PDMFVGH00	202373111
	6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000282587	435	52.40	6/13/2025	6/23/2025	6/23/2025	1	47400	EKADN5SF400	382084239
	6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118042202	435	3.97	4/24/2025	6/20/2025	6/20/2025	448	47400	EK37M3Y9Y00	920341793
	6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16036288	435	0.72	5/8/2025	6/25/2025	6/25/2025	448	47400	E737LQSG001	200024531
	6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000289699	435	95.00	6/2/2025	6/23/2025	6/23/2025	1	47400	EM37N41NL00	200024531
	6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000289699	435	187.47	6/2/2025	6/23/2025	6/23/2025	1	47400	EMTYN6TMX00	200024531
	6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139040991	435	0.72	4/25/2025	6/25/2025	6/25/2025	448	47400	E9RWK8FF400	743023822
	6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139040991	435	8.82	4/25/2025	6/25/2025	6/25/2025	448	47400	E9RWK8FF400	743023822
	6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125031069	435	11.06	4/15/2025	6/23/2025	6/23/2025	448	47400	E4Y2K9N9L00	463957299
	6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	98.00	5/23/2025	6/23/2025	6/23/2025	1	47400	EGJNN60TS00	742802643
	6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(12.44)	5/31/2025	6/20/2025	6/20/2025	3	41900	DSY9WXM4V01	6907058
	6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	12.44	6/14/2025	6/20/2025	6/20/2025	3	41900	DFSJYCC600	6907058
	6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	14.78	6/9/2025	6/20/2025	6/20/2025	1	41900	DMX16178300	6907058
	6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	19.90	6/9/2025	6/20/2025	6/20/2025	1	41900	D8HBV6YHT00	6907058
	6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(21.76)	5/28/2025	6/20/2025	6/20/2025	1	41900	OSP2X80Z001	6907058
	6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(14.78)	5/28/2025	6/20/2025	6/20/2025	1	41900	DK75B6PXP01	6907058
	6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.38	5/9/2025	6/25/2025	6/25/2025	448	47400	ENP0NNHM300	742802643
	6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.38	5/23/2025	6/25/2025	6/25/2025	448	47400	EADNTM9Q00	742802643
	6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000004	59	(9.68)	6/3/2025	6/20/2025	6/20/2025	1	41900	DD6HMI05G01	6907058
	6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035577	435	0.63	5/5/2025	6/25/2025	6/25/2025	448	47400	ECADN0KWS200	742802643
	6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015793	435	4.66	3/4/2025	6/25/2025	6/25/2025	448	47400	EFPDNLNCO0	742802643
	6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015793	435	31.37	3/4/2025	6/25/2025	6/25/2025	448	47400	EFPDNLNCO0	742802643
	6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(927.90)	5/27/2025	6/20/2025	6/20/2025	1	41900	DGLH4HT601	6907058
	6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(584.46)	5/28/2025	6/20/2025	6/20/2025	1	41900	D6MRY7T2Z01	6907058
	6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147063688	435	9.54	4/28/2025	6/25/2025	6/25/2025	448	47400	E6PDLTYM800	463957299
	6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125031069	435	11.06	4/9/2025	6/23/2025	6/23/2025	448	47400	EHY2M62H200	463957299
	6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	98032881	435	5.04	3/26/2025	6/20/2025	6/20/2025	448	47400	EHPDMLTTW00	475388912
	6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147066677	435	1.87	5/2/2025	6/25/2025	6/25/2025	448	47400	EMTYNLRNL00	208038092
	6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147066677	435	2.54	5/2/2025	6/25/2025	6/25/2025	448	47400	EMTYNLRNL00	208038092
	6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147066677	435	3.21	5/2/2025	6/25/2025	6/25/2025	448	47400	EMTYNLRNL00	208038092

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132001219	435	3.93	3/8/2025	6/25/2025	6/25/2025	448	47400	E9IDK3N3500	823121065
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	5/9/2025	6/25/2025	6/25/2025	448	47400	ETJNLZSS200	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	5/9/2025	6/25/2025	6/25/2025	448	47400	ETJNLZSS200	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	5/9/2025	6/25/2025	6/25/2025	448	47400	ETJNLZSS200	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	23251690000002	59	525.45	6/12/2025	6/20/2025	6/20/2025	1	41900	DGB9HYKRR00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000262734	435	56.00	6/12/2025	6/23/2025	6/23/2025	1	47400	E0Y2L956800	201020949
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139036337	435	0.72	5/8/2025	6/25/2025	6/25/2025	448	47400	E1JNLG7F00	202373111
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	23251690000004	59	18.70	6/12/2025	6/20/2025	6/20/2025	1	41900	DH3ZGJZWP00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	23251690000004	59	1,016.78	6/15/2025	6/20/2025	6/20/2025	1	41900	DD6HMRNT200	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	23251690000004	59	1,016.78	6/13/2025	6/20/2025	6/20/2025	1	41900	DP753RZ7700	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132019646	435	8.82	4/28/2025	6/25/2025	6/25/2025	448	47400	EZTYLKBV500	834284327
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	23251690000002	59	11.71	6/13/2025	6/20/2025	6/20/2025	1	41900	DJZKC8RP800	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139030286	435	0.72	4/8/2025	6/25/2025	6/25/2025	448	47400	EQ37N6PXW01	200024531
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139030286	435	2.54	4/8/2025	6/25/2025	6/25/2025	448	47400	EQ37N6PXW01	200024531
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139030286	435	15.05	4/8/2025	6/25/2025	6/25/2025	448	47400	EQ37N6PXW00	200024531
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	4/8/2025	6/25/2025	6/25/2025	448	47400	EJPDNSOZH00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	4/8/2025	6/25/2025	6/25/2025	448	47400	EJPDNSOZH00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	4/8/2025	6/25/2025	6/25/2025	448	47400	EJPDNSOZH00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139030286	435	34.31	4/8/2025	6/25/2025	6/25/2025	448	47400	EQ37N6PXW00	200024531
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	4/8/2025	6/25/2025	6/25/2025	448	47400	EJPDNSOZH00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	4/8/2025	6/25/2025	6/25/2025	448	47400	EJPDNSOZH00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000226357	435	50.31	6/9/2025	6/23/2025	6/23/2025	1	47400	E9RWLXP0500	465102225
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132037677	435	21.28	4/22/2025	6/25/2025	6/25/2025	448	47400	EQ37M6JD500	364499273
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	23251690000002	59	584.46	6/11/2025	6/20/2025	6/20/2025	1	41900	D1218DCVGG00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	111020017	435	8.82	4/10/2025	6/23/2025	6/23/2025	448	47400	EGTYMZ5DZ00	833067854
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139010976	435	7.49	4/15/2025	6/25/2025	6/25/2025	448	47400	EKTYNL72800	842477526
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118012689	435	0.49	4/8/2025	6/23/2025	6/23/2025	448	47400	EMTYM7R9P00	842477526
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118012689	435	7.49	4/8/2025	6/23/2025	6/23/2025	448	47400	EMTYM7R9P00	842477526
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147052747	435	3.19	4/9/2025	6/25/2025	6/25/2025	448	47400	EYDDLW60K00	474108571
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147052747	435	3.19	3/24/2025	6/25/2025	6/25/2025	448	47400	E9ADLQFP600	474108571
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147052747	435	4.52	4/24/2025	6/25/2025	6/25/2025	448	47400	ES37LOXQY00	474108571
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147052747	435	4.52	4/14/2025	6/25/2025	6/25/2025	448	47400	E1TYL05WD00	474108571
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000219298	435	115.44	5/1/2025	6/23/2025	6/23/2025	2	47400	ENPDN84KB00	474108571
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	111032320	435	14.40	4/11/2025	6/20/2025	6/20/2025	448	47400	EJPDMA4C1600	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	23251690000003	59	595.29	6/11/2025	6/20/2025	6/20/2025	1	41900	D6MRYJWXQ00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132040397	435	19.31	4/23/2025	6/25/2025	6/25/2025	448	47400	EMTYN8NLL00	233069260
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000199683	435	390.98	4/23/2025	6/23/2025	6/23/2025	1	47400	EVTYMBY9X00	823181181
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.31	4/10/2025	6/25/2025	6/25/2025	448	47400	EPY2N1QST00	863024305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.61	3/12/2025	6/25/2025	6/25/2025	448	47400	EXTYLW82900	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	23251690000002	59	957.88	6/15/2025	6/20/2025	6/20/2025	1	41900	DWVSR2B1500	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	23251690000002	59	1,101.52	6/10/2025	6/20/2025	6/20/2025	1	41900	DLV47XKPV00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153020655	435	0.86	5/22/2025	6/25/2025	6/25/2025	448	47400	EVTYLZ4WJ00	820955288
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	111030776	435	1.55	4/8/2025	6/23/2025	6/23/2025	448	47400	EFADMZRL500	741601453
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125030637	435	8.21	4/22/2025	6/23/2025	6/23/2025	448	47400	EXJNLBJIS00	741601453
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132026967	435	8.82	4/28/2025	6/23/2025	6/23/2025	448	47400	EWY2LH4M00	741601453
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	23251690000002	59	19.32	6/12/2025	6/20/2025	6/20/2025	1	41900	DD6HMQJ5R00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	23251690000002	59	26.08	6/13/2025	6/20/2025	6/20/2025	1	41900	DRM5ZKYJN00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000291926	435	6.81	6/12/2025	6/23/2025	6/23/2025	1	47400	EDF6N6PL700	742982366
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000225494	435	165.98	6/12/2025	6/23/2025	6/23/2025	1	47400	EZADM85CV00	840611484
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000262734	435	56.00	5/31/2025	6/23/2025	6/23/2025	1	47400	EZTYL70R500	201020949
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	111031839	435	8.82	4/9/2025	6/23/2025	6/23/2025	448	47400	ECADMZGK00	742247256
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147085330	435	3.19	5/21/2025	6/25/2025	6/25/2025	448	47400	ENFDNRLR800	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118045864	435	21.08	4/22/2025	6/23/2025	6/23/2025	448	47400	E1TYLFY8F00	742507561

AETNA DETAIL CLAIMS  
PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	(137.55)	1/14/2025	6/23/2025	6/23/2025	1	47400	E8Y2JJCQ00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	111031931	435	3.12	4/1/2025	6/23/2025	6/23/2025	448	47400	E2PDK6RLX00	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	111031931	435	10.72	4/1/2025	6/23/2025	6/23/2025	448	47400	E2PDK6RLX00	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	111031931	435	7.23	4/1/2025	6/20/2025	6/20/2025	448	47400	E2PDK6RLX00	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000021	59	29.21	6/11/2025	6/20/2025	6/20/2025	3	41900	DHXNF3TR00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.72	3/20/2025	6/25/2025	6/25/2025	448	47400	E8Y2L1RFL01	742852150
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160046592	435	2.10	3/20/2025	6/25/2025	6/25/2025	448	47400	E8Y2L1RFL00	742852150
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153010866	435	13.51	5/25/2025	6/25/2025	6/25/2025	448	47400	ERFDXN8MR00	233069260
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160046592	435	21.28	3/20/2025	6/25/2025	6/25/2025	448	47400	E8Y2L1RFL00	742852150
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.16	4/24/2025	6/25/2025	6/25/2025	448	47400	EVJNSQ400	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	4/24/2025	6/25/2025	6/25/2025	448	47400	EVJNSQ401	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	4/24/2025	6/25/2025	6/25/2025	448	47400	EVJNSQ400	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	4/24/2025	6/25/2025	6/25/2025	448	47400	EVJNSQ400	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.22	4/24/2025	6/25/2025	6/25/2025	448	47400	EVJNSQ400	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.38	4/24/2025	6/25/2025	6/25/2025	448	47400	EVJNSQ400	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.86	4/24/2025	6/25/2025	6/25/2025	448	47400	EVJNSQ400	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	30.04	4/24/2025	6/25/2025	6/25/2025	448	47400	EVJNSQ400	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.16	4/24/2025	6/25/2025	6/25/2025	448	47400	EVJNSQ400	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.84	4/24/2025	6/25/2025	6/25/2025	448	47400	EVJNSQ400	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	4/24/2025	6/25/2025	6/25/2025	448	47400	EVJNSQ400	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	38.44	4/24/2025	6/25/2025	6/25/2025	448	47400	EVJNSQ400	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	44.93	4/24/2025	6/25/2025	6/25/2025	448	47400	EVJNSQ400	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160046592	435	45.00	3/20/2025	6/25/2025	6/25/2025	448	47400	E8Y2L1RFL00	742852150
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.09	4/24/2025	6/25/2025	6/25/2025	448	47400	EVJNSQ400	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	73.24	4/24/2025	6/25/2025	6/25/2025	448	47400	EVJNSQ400	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	108.38	4/24/2025	6/25/2025	6/25/2025	448	47400	EVJNSQ400	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	179.15	4/24/2025	6/25/2025	6/25/2025	448	47400	EVJNSQ400	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	2/14/2025	6/23/2025	6/23/2025	448	47400	EYFDKTK1400	922803447
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	832517400802358	435	67.48	4/3/2025	6/23/2025	6/23/2025	3	47400	EZTYL9CBM00	742852150
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16782940	435	(3.00)	2/14/2025	6/20/2025	6/20/2025	448	47400	E0PDKHBWZ00	922803447
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	97044883	435	2.69	3/20/2025	6/20/2025	6/20/2025	448	47400	ERFDMSP000	382084239
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.00	2/14/2025	6/20/2025	6/20/2025	448	47400	EYFDKTK1400	922803447
6/25/2025	49392	285608	285608	20	10	HC BASIC	9820	17139038	435	55.37	6/13/2025	6/23/2025	6/23/2025	1	47400	E337MHGK000	922803447
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035577	435	4.66	4/1/2025	6/25/2025	6/25/2025	448	47400	EPADNMKVH00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153025830	435	11.21	5/16/2025	6/25/2025	6/25/2025	448	47400	EJY2NT44F01	742430621
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.16	5/16/2025	6/25/2025	6/25/2025	448	47400	EMJNNVSDT00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000283609	435	125.89	6/7/2025	6/23/2025	6/23/2025	1	47400	EQ37N24J900	742430621
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000291809	435	70.31	5/28/2025	6/23/2025	6/23/2025	1	47400	E3JNMCPTF00	742958584
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035582	435	6.71	5/1/2025	6/25/2025	6/25/2025	448	47400	ESFDLPXPR00	651255384
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139021102	435	25.86	5/6/2025	6/25/2025	6/25/2025	448	47400	ELADLR5SH00	273830550
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.34	5/9/2025	6/25/2025	6/25/2025	448	47400	ETADL1DKY01	742545159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147058973	435	3.19	5/14/2025	6/25/2025	6/25/2025	448	47400	ELY2NRM7900	880953362
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000277238	435	20.92	6/6/2025	6/23/2025	6/23/2025	2	47400	EMADN45L900	208439006
6/25/2025	49392	285608	285608	20	10	HC BASIC	9820	17136833	435	127.63	4/4/2025	6/23/2025	6/23/2025	1	47400	EXJNL71GH00	823320937
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.81	5/15/2025	6/25/2025	6/25/2025	448	47400	EG37NNRC500	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.04	5/15/2025	6/25/2025	6/25/2025	448	47400	EG37NNRC500	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	5/15/2025	6/25/2025	6/25/2025	448	47400	EG37NNRC500	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	44.93	5/15/2025	6/25/2025	6/25/2025	448	47400	EG37NNRC500	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132043218	435	2.10	3/20/2025	6/25/2025	6/25/2025	448	47400	E6Y2LND3W00	743018808
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132043218	435	2.10	3/13/2025	6/25/2025	6/25/2025	448	47400	ESJNLDTZ000	743018808
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825171000380377	435	19.88	3/13/2025	6/20/2025	6/20/2025	1	47400	ESJNL9SDJ00	311656473
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147060644	435	5.30	5/14/2025	6/25/2025	6/25/2025	448	47400	EWPDLYB7P00	460741987
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147060644	435	8.30	5/14/2025	6/25/2025	6/25/2025	448	47400	EWPDLYB7P00	460741987

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074375	435	10.92	4/23/2025	6/25/2025	6/25/2025	448	47400	ENY2NJPSP00	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000282587	435	14.08	6/16/2025	6/23/2025	6/23/2025	1	47400	ESTYMTFZ500	382084239
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000283687	435	175.35	5/20/2025	6/23/2025	6/23/2025	1	47400	EBFDN57KX00	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	26.70	6/12/2025	6/20/2025	6/20/2025	1	41900	DBBXROGF600	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000262734	435	56.00	6/12/2025	6/23/2025	6/23/2025	1	47400	EAJN6L3700	201020949
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000262734	435	56.00	6/11/2025	6/23/2025	6/23/2025	1	47400	EPY2N6GB100	201020949
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	1.70	6/10/2025	6/20/2025	6/20/2025	1	41900	D7PNWWMVF500	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000240109	435	10.00	6/11/2025	6/23/2025	6/23/2025	6	47400	E1ADMJ6BR02	262150760
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000240109	435	40.00	6/11/2025	6/23/2025	6/23/2025	6	47400	E1ADMJ6BR01	262150760
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000240109	435	573.45	6/11/2025	6/23/2025	6/23/2025	6	47400	E1ADMJ6BR00	262150760
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	5.77	3/12/2025	6/20/2025	6/20/2025	448	47400	EKTYMT71P01	743023822
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000004	59	181.23	6/10/2025	6/20/2025	6/20/2025	1	41900	DM3C7GKQG00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	1,438.33	6/15/2025	6/20/2025	6/20/2025	1	41900	DV8FTWJ6F00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.34	4/4/2025	6/25/2025	6/25/2025	448	47400	EVADLN8ZJ01	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16933075	435	6.92	4/4/2025	6/23/2025	6/23/2025	448	47400	EHPDMZCLH00	470874059
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	1.36	6/11/2025	6/20/2025	6/20/2025	1	41900	D756XM9HP00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	69.65	6/15/2025	6/20/2025	6/20/2025	1	41900	DIOBCSFTM00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	376.81	6/12/2025	6/20/2025	6/20/2025	1	41900	D756XMV7600	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16884138	435	6.92	3/25/2025	6/23/2025	6/23/2025	448	47400	EQ37MPSWW01	470874059
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	1,016.78	6/11/2025	6/20/2025	6/20/2025	1	41900	DRWDZ1KR400	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139030286	435	0.72	4/3/2025	6/25/2025	6/25/2025	448	47400	EXJNLL9CH01	200024531
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147067461	435	0.72	4/10/2025	6/25/2025	6/25/2025	448	47400	ETTYLXRT300	200024531
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147067461	435	2.10	4/10/2025	6/25/2025	6/25/2025	448	47400	ETTYLXRT300	200024531
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000004	59	(33.68)	5/27/2025	6/20/2025	6/20/2025	1	41900	D08C9H3K901	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000004	59	937.88	6/15/2025	6/20/2025	6/20/2025	1	41900	DTGJWRPMR00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132045011	435	3.19	5/2/2025	6/25/2025	6/25/2025	448	47400	EJFDNJ2GS00	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000291460	435	109.87	6/9/2025	6/23/2025	6/23/2025	1	47400	EQADN6KR600	742868879
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000245558	435	55.10	3/6/2025	6/23/2025	6/23/2025	1	47400	E7JNMC8BG00	271016242
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139033507	435	4.52	5/7/2025	6/25/2025	6/25/2025	448	47400	EPY2NLDD000	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000286953	435	112.78	6/18/2025	6/23/2025	6/23/2025	1	47400	ECJNN996900	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.34	4/25/2025	6/25/2025	6/25/2025	448	47400	ETJNLQGI1X01	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153033878	435	3.19	5/23/2025	6/25/2025	6/25/2025	448	47400	EV37L37HR00	880953362
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139012365	435	3.45	4/30/2025	6/25/2025	6/25/2025	448	47400	EHPDNC92R00	463969440
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000273916	435	11.14	6/5/2025	6/23/2025	6/23/2025	1	47400	ESJNL7CM500	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000273916	435	76.74	6/5/2025	6/23/2025	6/23/2025	1	47400	ELPDNZFBL00	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	134005784	435	3.69	3/19/2025	6/25/2025	6/25/2025	448	47400	EFY2NKZJM00	462531252
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	134005784	435	3.69	3/7/2025	6/25/2025	6/25/2025	448	47400	EWFDLTB8000	462531252
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	134005784	435	9.16	2/26/2025	6/25/2025	6/25/2025	448	47400	EV37LS6WMM00	462531252
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000273916	435	46.26	3/31/2025	6/23/2025	6/23/2025	1	47400	E2FDMC8P100	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9820	17137778	435	90.37	5/28/2025	6/23/2025	6/23/2025	2	47400	ELFDN3QZ900	470874059
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000198105	435	2,934.51	6/17/2025	6/23/2025	6/23/2025	2	47400	ESADMFOIR00	452662980
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000274146	435	11.99	6/12/2025	6/23/2025	6/23/2025	1	47400	E3TYMB69W00	232892142
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000274146	435	20.56	6/12/2025	6/23/2025	6/23/2025	1	47400	EFPDNR9TKG00	232892142
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160024952	435	1.98	5/23/2025	6/25/2025	6/25/2025	448	47400	E8Y2L1SKT00	743016407
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160024952	435	3.97	5/23/2025	6/25/2025	6/25/2025	448	47400	E8Y2L1SKT01	743016407
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160024952	435	7.50	5/23/2025	6/25/2025	6/25/2025	448	47400	E8Y2L1SKT00	743016407
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160024952	435	10.64	5/23/2025	6/25/2025	6/25/2025	448	47400	E8Y2L1SKT00	743016407
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.14	1/10/2025	6/20/2025	6/20/2025	448	47400	E0Y2KVCOS00	464878891
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118012045	435	5.05	2/25/2025	6/20/2025	6/20/2025	448	47400	EPY2M18B600	464878891
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	111030776	435	8.82	4/5/2025	6/23/2025	6/23/2025	448	47400	EDFDMWMMV00	741601453
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153026244	435	4.66	5/23/2025	6/25/2025	6/25/2025	448	47400	E9JDLQ8S600	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000289699	435	1.14	5/23/2025	6/23/2025	6/23/2025	1	47400	EYFDL69OD03	200024531
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000289699	435	31.44	5/23/2025	6/23/2025	6/23/2025	1	47400	EYFDL69QD01	200024531

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000289699	435	190.02	5/23/2025	6/23/2025	6/23/2025	1	47400	EYFDL69QD00	200024531
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	142.88	5/2/2025	6/25/2025	6/25/2025	448	47400	EG37NMXB000	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.68	4/11/2025	6/25/2025	6/25/2025	448	47400	E904LQ02800	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.83	4/11/2025	6/25/2025	6/25/2025	448	47400	E904LQ02800	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.81	4/11/2025	6/25/2025	6/25/2025	448	47400	E904LQ02800	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	4/11/2025	6/25/2025	6/25/2025	448	47400	E904LQ02800	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	4/11/2025	6/25/2025	6/25/2025	448	47400	E904LQ02800	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	4/11/2025	6/25/2025	6/25/2025	448	47400	E904LQ02800	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.86	4/11/2025	6/25/2025	6/25/2025	448	47400	E904LQ02800	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.07	4/11/2025	6/25/2025	6/25/2025	448	47400	E904LQ02800	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.04	4/11/2025	6/25/2025	6/25/2025	448	47400	E904LQ02800	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	4/11/2025	6/25/2025	6/25/2025	448	47400	E904LQ02800	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	4/11/2025	6/25/2025	6/25/2025	448	47400	E904LQ02800	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	93.11	4/11/2025	6/25/2025	6/25/2025	448	47400	E904LQ02800	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	119.32	4/11/2025	6/25/2025	6/25/2025	448	47400	E904LQ02800	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	832517400802158	435	35.94	5/5/2025	6/23/2025	6/23/2025	1	47400	EATYNGRKC00	742569713
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000221808	435	57.93	6/5/2025	6/23/2025	6/23/2025	1	47400	EVJNMDK7D00	463957299
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139021875	435	3.19	5/6/2025	6/25/2025	6/25/2025	448	47400	EHY2NKGYH00	274455437
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	23251690000002	59	927.90	6/15/2025	6/20/2025	6/20/2025	1	41900	D8RKTW09500	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000279560	435	107.67	6/2/2025	6/23/2025	6/23/2025	4	47400	EVJNL9S8200	20692909
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000279560	435	107.67	6/2/2025	6/23/2025	6/23/2025	5	47400	ET37L675K00	20692909
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	23251690000002	59	1,016.78	6/14/2025	6/20/2025	6/20/2025	1	41900	DVSWSY5L800	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132043122	435	3.97	4/28/2025	6/20/2025	6/20/2025	448	47400	EATYBNBFG00	742967614
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	23251690000003	59	83.87	6/8/2025	6/20/2025	6/20/2025	2	41900	DYQCMNOLD00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	69032021	435	(10.64)	2/19/2025	6/25/2025	6/25/2025	448	47400	EJPD13NV200	320014517
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	69032021	435	(3.00)	2/19/2025	6/25/2025	6/25/2025	448	47400	EJPD13NV200	320014517
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.00	2/19/2025	6/25/2025	6/25/2025	448	47400	E6PDLKWD000	320014517
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	5.77	2/19/2025	6/25/2025	6/25/2025	448	47400	E6PDLKWD001	320014517
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	2/19/2025	6/25/2025	6/25/2025	448	47400	E6PDLKWD000	320014517
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000193111	435	77.79	6/14/2025	6/23/2025	6/23/2025	2	47400	E9RWL1RQW00	863560389
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153042588	435	0.97	5/28/2025	6/25/2025	6/25/2025	448	47400	E2PDL14XH00	264090422
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153042588	435	3.49	5/28/2025	6/25/2025	6/25/2025	448	47400	E2PDL14XH00	264090422
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17009590	435	12.77	5/5/2025	6/25/2025	6/25/2025	448	47400	E6FDLQR9B00	470874059
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000273916	435	53.16	4/28/2025	6/23/2025	6/23/2025	1	47400	EYDDL9LC000	2047101276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000221814	435	123.69	5/30/2025	6/23/2025	6/23/2025	1	47400	ENFDN2GDF00	463969440
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000247201	435	185.97	3/24/2025	6/23/2025	6/23/2025	1	47400	E0Y2MBR82M00	272466786
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000204060	435	220.89	6/6/2025	6/23/2025	6/23/2025	1	47400	E5TYM8R3T00	842477526
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.65	3/14/2025	6/25/2025	6/25/2025	448	47400	EJFDNL6CM00	743018808
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	23251690000002	59	1,016.78	6/8/2025	6/20/2025	6/20/2025	1	41900	DD6HMMBPPY00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132016241	435	1.34	5/3/2025	6/25/2025	6/25/2025	448	47400	E1ADLS2WX01	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147046647	435	8.82	5/10/2025	6/25/2025	6/25/2025	448	47400	E3TYLYH7W00	841777691
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	23251690000002	59	0.65	6/9/2025	6/20/2025	6/20/2025	4	41900	DRWDYZZ0200	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	23251690000002	59	2.83	6/9/2025	6/20/2025	6/20/2025	4	41900	D4S61SPOG00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000279555	435	651.07	6/9/2025	6/23/2025	6/23/2025	4	47400	ELPDN1K4200	920341793
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000262734	435	56.00	6/7/2025	6/23/2025	6/23/2025	1	47400	E1JNMBP6300	201020949
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000242724	435	155.24	6/4/2025	6/23/2025	6/23/2025	4	47400	E8FDMC99S00	263646857
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118028741	435	21.08	4/8/2025	6/23/2025	6/23/2025	448	47400	E9ADK1D3C00	200340940
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	23251690000002	59	63.28	6/13/2025	6/20/2025	6/20/2025	1	41900	DQTJ025CC00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.71	5/15/2025	6/25/2025	6/25/2025	448	47400	EMADNSR8R01	262150760
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153012694	435	6.00	5/20/2025	6/25/2025	6/25/2025	448	47400	EVADL149L00	262150760
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	23251690000002	59	1,016.78	6/9/2025	6/20/2025	6/20/2025	1	41900	D3G243ZFM00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000240109	435	47.14	5/30/2025	6/23/2025	6/23/2025	2	47400	EJFDN4MWG00	262150760
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147070482	435	8.82	4/25/2025	6/25/2025	6/25/2025	448	47400	E8FDNPW6S00	854128731

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147070482	435	8.82	5/9/2025	6/25/2025	6/25/2025	448	47400	EOPDLRQZ00	854128731
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	111028981	435	8.82	3/26/2025	6/23/2025	6/23/2025	448	47400	ECADMX0N500	854128731
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	111028981	435	8.82	3/31/2025	6/23/2025	6/23/2025	448	47400	ELPDMTZW00	854128731
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	23251690000004	59	5.16	6/13/2025	6/20/2025	6/20/2025	1	41900	DHXNFSJWJ00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147046766	435	3.93	3/22/2025	6/25/2025	6/25/2025	448	47400	ESADLQCVZ00	823255386
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153016042	435	15.05	5/16/2025	6/25/2025	6/25/2025	448	47400	EYFDLYMBY00	270029664
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	5/16/2025	6/25/2025	6/25/2025	448	47400	E8Y2LOGWC00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	5/16/2025	6/25/2025	6/25/2025	448	47400	E8Y2LOGWC00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.29	5/16/2025	6/25/2025	6/25/2025	448	47400	E8Y2LOGWC00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	5/16/2025	6/25/2025	6/25/2025	448	47400	E8Y2LOGWC00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	127031643	435	313.37	3/5/2025	6/25/2025	6/25/2025	448	47400	ESFDLGVL600	741109665
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825175000128502	435	12,993.47	6/7/2025	6/24/2025	6/24/2025	1	47400	E3JNMCFO300	233069260
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147054435	435	0.72	5/15/2025	6/25/2025	6/25/2025	448	47400	ENFDNLRNS01	263952333
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825172000028352	435	96.66	6/7/2025	6/21/2025	6/23/2025	1	47400	EWPDMFVW800	272008627
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153036970	435	15.05	5/19/2025	6/25/2025	6/25/2025	448	47400	ESFDLQXK00	742924183
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	316.65	6/17/2025	6/23/2025	6/23/2025	1	47400	E3JNMHGHX00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147057791	435	0.79	5/5/2025	6/25/2025	6/25/2025	448	47400	ER59NLQLN00	20692909
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16984114	435	3.19	5/1/2025	6/25/2025	6/25/2025	448	47400	EGTYNG9FH00	461936265
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139016835	435	3.93	3/15/2025	6/25/2025	6/25/2025	448	47400	E6PDLPYFM00	473774578
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147057791	435	0.79	5/5/2025	6/25/2025	6/25/2025	448	47400	ECJNLLPGM00	20692909
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000283856	435	2.15	6/19/2025	6/23/2025	6/23/2025	2	47400	EHF0N98MX00	742620408
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125020642	435	11.06	4/11/2025	6/23/2025	6/23/2025	448	47400	EPADM39DG00	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132045631	435	0.54	4/9/2025	6/25/2025	6/25/2025	448	47400	E6FDLJ3F00	473345905
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132045631	435	10.64	4/9/2025	6/25/2025	6/25/2025	448	47400	E337LLMOC00	473345905
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	832517400080640	435	44.95	5/23/2025	6/23/2025	6/23/2025	1	47400	ECADN6C4500	473345905
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000286953	435	91.05	6/11/2025	6/23/2025	6/23/2025	1	47400	EAJNN78ZD00	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015440	435	1.68	3/14/2025	6/25/2025	6/25/2025	448	47400	EC37NFG7M00	742501542
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153034563	435	0.83	5/23/2025	6/25/2025	6/25/2025	448	47400	E537L2N9G00	900113459
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000265740	435	20.92	6/9/2025	6/23/2025	6/23/2025	1	47400	E737LXZH00	900113459
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000265740	435	99.38	6/9/2025	6/23/2025	6/23/2025	1	47400	E6PDMCLW200	900113459
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	69032021	435	(3.00)	2/21/2025	6/25/2025	6/25/2025	448	47400	ECTYL6DX00	320014517
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132032511	435	3.00	2/21/2025	6/25/2025	6/25/2025	448	47400	EKADM7QFY00	320014517
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035208	435	10.92	4/30/2025	6/25/2025	6/25/2025	448	47400	E3TYLNHXG00	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035208	435	14.83	4/30/2025	6/25/2025	6/25/2025	448	47400	E3TYLNHXG00	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.43	5/20/2025	6/25/2025	6/25/2025	448	47400	EM37NR48S00	742970742
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	243.26	5/20/2025	6/25/2025	6/25/2025	448	47400	EM37NR48S00	742970742
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000291868	435	20.92	6/12/2025	6/23/2025	6/23/2025	1	47400	EBFDNGJPDD0	742970742
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	26.70	6/9/2025	6/20/2025	6/20/2025	1	41900	DGLJHF6PY00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.72	4/17/2025	6/25/2025	6/25/2025	448	47400	E737LJNBN00	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132016241	435	1.34	4/29/2025	6/25/2025	6/25/2025	448	47400	EXJNLLWX000	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000262734	435	56.00	6/9/2025	6/23/2025	6/23/2025	1	47400	ELY2N4BMF00	201020949
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118011368	435	8.82	4/4/2025	6/23/2025	6/23/2025	448	47400	E9RWK16VT00	841777691
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015001	435	3.65	4/24/2025	6/25/2025	6/25/2025	448	47400	EBPDNGZXT00	741794256
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132033646	435	3.97	4/30/2025	6/25/2025	6/25/2025	448	47400	E6Y2LNSCS00	201855825
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	127036415	435	4.32	4/23/2025	6/25/2025	6/25/2025	448	47400	E8Y2LFH4L00	201855825
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	127036415	435	10.64	4/23/2025	6/25/2025	6/25/2025	448	47400	E8Y2LFH4L00	201855825
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000260977	435	40.92	6/9/2025	6/23/2025	6/23/2025	3	47400	ECADN4NIC00	201855825
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000283067	435	70.31	6/9/2025	6/23/2025	6/23/2025	1	47400	ELY2N425200	741794256
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000283066	435	388.02	6/9/2025	6/23/2025	6/23/2025	1	47400	EHY2N82Y100	741794256
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(16.58)	4/15/2025	6/25/2025	6/25/2025	448	47400	E6FDLH5X00	850722987
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139018211	435	11.06	5/2/2025	6/25/2025	6/25/2025	448	47400	EYFDLWQP00	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.58	4/15/2025	6/20/2025	6/20/2025	448	47400	E6FDLH5X00	850722987
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000291460	435	186.45	6/11/2025	6/23/2025	6/23/2025	1	47400	E8PDL9S400	742868879

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153037447	435	1.64	5/8/2025	6/25/2025	6/25/2025	448	47400	EHPDNNZH00	743016407
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153037447	435	3.97	5/8/2025	6/25/2025	6/25/2025	448	47400	EHPDNNZH00	743016407
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147080700	435	0.86	4/25/2025	6/25/2025	6/25/2025	448	47400	E7TYLV28C00	223875437
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.92	4/26/2025	6/25/2025	6/25/2025	448	47400	ESPDLT6QF00	223875437
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139008253	435	12.26	3/6/2025	6/25/2025	6/25/2025	448	47400	EOY2LLF0800	834284327
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	832517400800173	435	8.96	6/1/2025	6/23/2025	6/23/2025	1	47400	ELPDNZVFN00	432032442
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	0.23	6/12/2025	6/20/2025	6/20/2025	3	41900	DP75353D500	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	4.45	6/12/2025	6/20/2025	6/20/2025	1	41900	D3Q93R7YQ00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	36.48	6/12/2025	6/20/2025	6/20/2025	1	41900	DF8DKVDFL00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	36.48	6/12/2025	6/20/2025	6/20/2025	3	41900	DNPQ4PZ1H00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.31	4/24/2025	6/25/2025	6/25/2025	448	47400	EQTYNHF0300	812751014
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.35	4/24/2025	6/25/2025	6/25/2025	448	47400	EQTYNHF0300	812751014
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.05	4/24/2025	6/25/2025	6/25/2025	448	47400	EQTYNHF0300	812751014
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.21	4/24/2025	6/25/2025	6/25/2025	448	47400	EQTYNHF0300	812751014
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.21	4/24/2025	6/25/2025	6/25/2025	448	47400	EQTYNHF0301	812751014
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.21	4/24/2025	6/25/2025	6/25/2025	448	47400	EQTYNHF0300	812751014
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.21	4/24/2025	6/25/2025	6/25/2025	448	47400	EQTYNHF0300	812751014
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153026244	435	4.66	5/19/2025	6/25/2025	6/25/2025	448	47400	EHPDNQ1N200	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000225494	435	34.77	6/13/2025	6/23/2025	6/23/2025	1	47400	ESTYMD6RT03	840611484
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000273916	435	41.34	6/10/2025	6/23/2025	6/23/2025	3	47400	EMJNNGRWZ00	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000225494	435	63.40	6/13/2025	6/23/2025	6/23/2025	1	47400	ESTYMD6RT00	840611484
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000225494	435	64.92	6/13/2025	6/23/2025	6/23/2025	1	47400	ESTYMD6RT01	840611484
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000225494	435	104.55	6/13/2025	6/23/2025	6/23/2025	1	47400	ESTYMD6RT02	840611484
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000211339	435	144.92	4/24/2025	6/23/2025	6/23/2025	3	47400	EOPDL901H00	472071789
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	525.37	6/10/2025	6/23/2025	6/23/2025	3	47400	EPADN8D9W00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153003495	435	0.72	5/13/2025	6/25/2025	6/25/2025	448	47400	E3TYLY62X00	461450004
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118010723	435	(7.49)	4/22/2025	6/25/2025	6/25/2025	448	47400	EZ37K954R00	463962278
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035630	435	1.34	5/8/2025	6/25/2025	6/25/2025	448	47400	EPADNM23600	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132023558	435	3.67	5/8/2025	6/25/2025	6/25/2025	448	47400	EDFDNKGLQ00	463962278
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132023558	435	4.91	5/8/2025	6/25/2025	6/25/2025	448	47400	EDFDNKGLQ00	463962278
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132023558	435	6.38	5/8/2025	6/25/2025	6/25/2025	448	47400	EDFDNKGLQ00	463962278
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015467	435	18.15	4/22/2025	6/25/2025	6/25/2025	448	47400	ERWONBVS000	742638040
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015467	435	27.36	4/22/2025	6/25/2025	6/25/2025	448	47400	ERWONBVS000	742638040
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000259468	435	10.62	6/11/2025	6/23/2025	6/23/2025	1	47400	EXTYMB88W00	943424954
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825172000023084	435	59.25	6/13/2025	6/21/2025	6/23/2025	1	47400	E4Y2MD9TW00	943424954
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000259468	435	59.25	6/18/2025	6/23/2025	6/23/2025	1	47400	ESADMFCZ100	943424954
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000259468	435	59.25	6/12/2025	6/23/2025	6/23/2025	1	47400	ESTYMD9PB00	943424954
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000259468	435	59.25	6/19/2025	6/23/2025	6/23/2025	1	47400	E6Y2MJ9G800	943424954
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	832517400802296	435	148.64	4/2/2025	6/23/2025	6/23/2025	1	47400	ET37MBHJW00	710992609
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	4/21/2025	6/25/2025	6/25/2025	448	47400	E8PDLX2Z300	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.68	4/21/2025	6/25/2025	6/25/2025	448	47400	E8PDLX2Z300	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	4/21/2025	6/25/2025	6/25/2025	448	47400	E8PDLX2Z300	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	4/21/2025	6/25/2025	6/25/2025	448	47400	E8PDLX2Z300	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	4/21/2025	6/25/2025	6/25/2025	448	47400	E8PDLX2Z300	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000201629	435	180.39	6/9/2025	6/23/2025	6/23/2025	1	47400	E904L7MVZ00	841777691
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	1,016.78	6/12/2025	6/20/2025	6/20/2025	1	41900	D59NOXL7100	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000273198	435	80.19	6/12/2025	6/23/2025	6/23/2025	1	47400	ESADL95Y100	741601453
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000225494	435	8.91	6/12/2025	6/23/2025	6/23/2025	1	47400	EJADN7WFH01	840611484
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000225494	435	58.10	6/12/2025	6/23/2025	6/23/2025	1	47400	EJADN7WFH00	840611484
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118055018	435	8.82	4/23/2025	6/23/2025	6/23/2025	448	47400	ENFDM4GN100	741601453
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153003148	435	0.54	5/26/2025	6/25/2025	6/25/2025	448	47400	ESJNLZTHR00	460741987
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153003148	435	3.19	5/26/2025	6/25/2025	6/25/2025	448	47400	ESJNLZTHR00	460741987
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132017938	435	0.31	5/1/2025	6/25/2025	6/25/2025	448	47400	ERWONCF5H00	863560389

AETNA DETAIL CLAIMS  
PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132017938	435	2.71	5/1/2025	6/25/2025	6/25/2025	448	47400	ERWONCF5H00	863560389
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	111013134	435	8.82	4/2/2025	6/23/2025	6/23/2025	448	47400	EVADK16P500	463613094
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000262717	435	437.03	6/4/2025	6/23/2025	6/23/2025	1	47400	E8FDMCJQ501	621656022
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000262717	435	9,442.19	6/4/2025	6/23/2025	6/23/2025	1	47400	E8FDMCJQ502	621656022
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160024715	435	0.72	5/29/2025	6/25/2025	6/25/2025	448	47400	EG37NTHFK00	742925774
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160024715	435	2.10	5/29/2025	6/25/2025	6/25/2025	448	47400	EG37NTHFK00	742925774
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.00	5/20/2025	6/25/2025	6/25/2025	448	47400	EGY2LOBY701	475388912
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.00	5/20/2025	6/25/2025	6/25/2025	448	47400	EGY2LOBY701	475388912
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.00	5/20/2025	6/25/2025	6/25/2025	448	47400	EGY2LOBY701	475388912
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	5.25	5/20/2025	6/25/2025	6/25/2025	448	47400	EGY2LOBY701	475388912
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.50	5/20/2025	6/25/2025	6/25/2025	448	47400	EGY2LOBY701	475388912
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	60.00	4/2/2025	6/25/2025	6/25/2025	448	47400	EWY2LK6H00	742543414
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139010976	435	0.49	5/8/2025	6/25/2025	6/25/2025	448	47400	ELFDNMHBX00	842477526
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139010976	435	0.61	5/8/2025	6/25/2025	6/25/2025	448	47400	ELFDNMHBX00	842477526
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139010976	435	7.49	5/8/2025	6/25/2025	6/25/2025	448	47400	ELFDNMHBX00	842477526
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16959826	435	6.92	4/10/2025	6/23/2025	6/23/2025	448	47400	E8PDK9SYN01	470874059
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.92	3/25/2025	6/23/2025	6/23/2025	448	47400	ENPDMRBZV01	470874059
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16884138	435	6.92	3/25/2025	6/23/2025	6/23/2025	448	47400	ENPDMRBZV01	470874059
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	23251690000002	59	1.94	6/9/2025	6/20/2025	6/20/2025	1	41900	DTGRW4ZQ600	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	98.00	6/11/2025	6/23/2025	6/23/2025	1	47400	EFFDN9Y4200	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	422.05	6/16/2025	6/23/2025	6/23/2025	1	47400	E4Y2MFWZD00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	1,821.98	6/9/2025	6/23/2025	6/23/2025	1	47400	E4PDMG42C00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132016241	435	1.34	5/1/2025	6/25/2025	6/25/2025	448	47400	EZJNLN1P000	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153032414	435	8.55	5/15/2025	6/25/2025	6/25/2025	448	47400	E0Y2LXALW00	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000286953	435	2.40	5/15/2025	6/23/2025	6/23/2025	1	47400	EK37N20D000	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000286953	435	14.04	5/29/2025	6/23/2025	6/23/2025	1	47400	E337MDXG400	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	7.33	6/11/2025	6/20/2025	6/20/2025	1	41900	DS4MYK98Z00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	8325174000801680	435	70.31	5/22/2025	6/23/2025	6/23/2025	1	47400	EGFDL94XH00	300079068
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	83029070	435	(5.05)	3/7/2025	6/23/2025	6/23/2025	448	47400	E0FDKH14D00	741932437
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000201629	435	30.28	6/12/2025	6/23/2025	6/23/2025	1	47400	EY2MFNPNY00	841777691
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147065394	435	0.72	5/16/2025	6/25/2025	6/25/2025	448	47400	ETADL27F300	202373111
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147065394	435	7.22	5/16/2025	6/25/2025	6/25/2025	448	47400	ETADL27F300	202373111
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147065394	435	12.61	5/16/2025	6/25/2025	6/25/2025	448	47400	ETADL27F301	202373111
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000282587	435	54.77	6/16/2025	6/23/2025	6/23/2025	1	47400	ELPDNGQ6C00	382084239
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16985360	435	13.50	4/22/2025	6/25/2025	6/25/2025	448	47400	EJNLJYL101	470874059
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153026244	435	4.66	5/19/2025	6/25/2025	6/25/2025	448	47400	EWY2L123K00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000273916	435	157.15	5/28/2025	6/23/2025	6/23/2025	1	47400	E237L9K9Z00	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125056953	435	3.97	4/23/2025	6/20/2025	6/20/2025	448	47400	EJNLHT7800	300079068
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	111020855	435	26.07	4/4/2025	6/20/2025	6/20/2025	448	47400	EBY2MYLDH00	611922162
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000242573	435	70.31	6/9/2025	6/23/2025	6/23/2025	1	47400	EJVNMCXCL00	880953362
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	752.70	6/9/2025	6/23/2025	6/23/2025	1	47400	EJPDN7LF000	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125047729	435	7.49	4/15/2025	6/23/2025	6/23/2025	448	47400	ERN5M6W7L00	262150760
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.31	4/25/2025	6/25/2025	6/25/2025	448	47400	ETTYL3DMC00	863024305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.31	4/25/2025	6/25/2025	6/25/2025	448	47400	ETTYL3DMC00	863024305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000262734	435	56.00	6/6/2025	6/23/2025	6/23/2025	1	47400	ELPDNZT0000	201020949
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	1.75	6/9/2025	6/20/2025	6/20/2025	1	41900	D1218CCLN00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17085430	435	2.10	3/7/2025	6/25/2025	6/25/2025	448	47400	EGTYNWF0000	853756770
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000221808	435	57.93	6/13/2025	6/23/2025	6/23/2025	2	47400	EKTYN9KH900	463957299
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132020676	435	0.65	4/22/2025	6/25/2025	6/25/2025	448	47400	ET37LKBP900	331175818
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153026244	435	4.66	5/20/2025	6/25/2025	6/25/2025	448	47400	EBFDNW34000	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000262734	435	56.00	6/7/2025	6/23/2025	6/23/2025	1	47400	ELTYMBN2X00	201020949
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000262734	435	56.00	6/12/2025	6/23/2025	6/23/2025	1	47400	E4PDMFQ5H00	201020949

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	8251740000290126	435	283.31	5/29/2025	6/23/2025	6/23/2025	1	47400	EZADL6Z2K00	200340940
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	111015361	435	13.63	3/24/2025	6/23/2025	6/23/2025	448	47400	ETTYK788V00	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139021074	435	2.71	5/14/2025	6/25/2025	6/25/2025	448	47400	EXTYLSWJQ00	208439006
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	3,069.73	6/13/2025	6/20/2025	6/20/2025	1	41900	D990SWZ9Q00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000195643	435	125.74	6/12/2025	6/23/2025	6/23/2025	1	47400	EZJNL9S2S00	820955288
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132016241	435	1.34	1/15/2025	6/25/2025	6/25/2025	448	47400	ESPDLOHHN01	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153030752	435	0.86	5/1/2025	6/25/2025	6/25/2025	448	47400	EQADNRNLZ00	223875437
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	12.48	6/15/2025	6/20/2025	6/20/2025	1	41900	D35V4QJKG00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132033876	435	0.72	4/28/2025	6/25/2025	6/25/2025	448	47400	ELY2NC12B00	202373111
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125039055	435	4.66	4/15/2025	6/25/2025	6/25/2025	448	47400	E6FDLL83F00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118044153	435	12.26	4/15/2025	6/23/2025	6/23/2025	448	47400	E1ADLBT6F00	710905290
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160031064	435	15.05	5/29/2025	6/25/2025	6/25/2025	448	47400	EPPDNTV8R00	741601453
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	19.11	5/1/2025	6/25/2025	6/25/2025	448	47400	E9ADLQKTR00	710892430
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	5.45	5/6/2025	6/25/2025	6/25/2025	448	47400	E9ADLIMWM00	475645527
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17035185	435	13.18	5/6/2025	6/25/2025	6/25/2025	448	47400	E9JDLQ7W00	475645527
6/25/2025	49392	285608	285608	20	10	HC BASIC	9820	17137712	435	70.31	6/10/2025	6/23/2025	6/23/2025	1	47400	EDY2N1GD100	475645527
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	99020352	435	0.26	2/11/2025	6/20/2025	6/20/2025	448	47400	ETADK3M8701	200434866
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	99020352	435	1.18	2/11/2025	6/20/2025	6/20/2025	448	47400	ETADK3M8700	200434866
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	99020352	435	4.84	2/11/2025	6/20/2025	6/20/2025	448	47400	ETADK3M8701	200434866
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132016241	435	1.34	4/30/2025	6/25/2025	6/25/2025	448	47400	EPY2N1JOG501	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825172000008222	435	226.19	5/16/2025	6/21/2025	6/23/2025	1	47400	EMADN91T900	461115446
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147075824	435	2.82	4/14/2025	6/25/2025	6/25/2025	448	47400	E137LRG6500	272008627
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125014572	435	231.58	4/14/2025	6/25/2025	6/25/2025	448	47400	ESPDLD85200	233069260
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118010723	435	7.49	4/17/2025	6/23/2025	6/23/2025	448	47400	EDFDM4PXF00	463962278
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	584.46	6/9/2025	6/20/2025	6/20/2025	1	41900	DBWCP29HQ00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.28	4/4/2025	6/20/2025	6/20/2025	448	47400	E3ADK4YPY00	454498900
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160022384	435	18.05	5/23/2025	6/25/2025	6/25/2025	448	47400	E1JNL3TB500	463419078
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	0.77	6/12/2025	6/20/2025	6/20/2025	1	41900	D90STC39P00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	2.25	6/12/2025	6/20/2025	6/20/2025	1	41900	D4561VXM100	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	3.67	6/9/2025	6/20/2025	6/20/2025	1	41900	DKJ0B84C200	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	4.72	6/12/2025	6/20/2025	6/20/2025	1	41900	DF8DKTZZX00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	5.85	6/12/2025	6/20/2025	6/20/2025	1	41900	D08C9V06700	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	8.61	6/12/2025	6/20/2025	6/20/2025	1	41900	DGLJH6XW00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	12.67	6/12/2025	6/20/2025	6/20/2025	1	41900	DXPPA4QVY00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	17.47	6/12/2025	6/20/2025	6/20/2025	1	41900	DBXR01G700	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	18.67	6/12/2025	6/20/2025	6/20/2025	1	41900	DS4MYLCBJ00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	957.88	6/12/2025	6/20/2025	6/20/2025	1	41900	DMCL7193C00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	64033584	435	(19.31)	2/5/2025	6/25/2025	6/25/2025	448	47400	ETTYJ0WCT00	233069260
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132028305	435	8.82	5/1/2025	6/25/2025	6/25/2025	448	47400	EJNNFTYN00	854128731
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118012637	435	11.23	4/17/2025	6/23/2025	6/23/2025	448	47400	ECTVM7R1J00	465292740
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	967.37	6/9/2025	6/20/2025	6/20/2025	1	41900	DJZKC71S200	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074799	435	4.66	4/17/2025	6/25/2025	6/25/2025	448	47400	EBY2NPS6V00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.20	4/25/2025	6/25/2025	6/25/2025	448	47400	ENFDN886600	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.41	4/1/2025	6/25/2025	6/25/2025	448	47400	ECADNPLXQ00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.98	4/1/2025	6/25/2025	6/25/2025	448	47400	ECADNPLXQ00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.35	4/1/2025	6/25/2025	6/25/2025	448	47400	ECADNPLXQ00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	4/1/2025	6/25/2025	6/25/2025	448	47400	ECADNPLXQ00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	4/1/2025	6/25/2025	6/25/2025	448	47400	ECADNPLXQ00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125045035	435	14.40	4/20/2025	6/23/2025	6/23/2025	448	47400	EYFDLHOX700	746001118
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000288637	435	174.69	4/17/2025	6/23/2025	6/23/2025	1	47400	EC37N15CH00	651255384
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074799	435	4.66	5/2/2025	6/25/2025	6/25/2025	448	47400	E737LWBQL00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	21.98	6/13/2025	6/20/2025	6/20/2025	1	41900	DGVRH19WNN00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000189388	435	20.92	5/19/2025	6/23/2025	6/23/2025	1	47400	EDFDN4JBQ00	811800275

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825172000025869	435	20.00	5/5/2025	6/21/2025	6/23/2025	2	47400	E7JNLTXBV02	262150760
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825172000025869	435	749.72	5/5/2025	6/21/2025	6/23/2025	2	47400	E7JNLTXBV00	262150760
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132023927	435	12.01	5/2/2025	6/25/2025	6/25/2025	448	47400	E9JDK9C6F00	464725163
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153037465	435	0.72	5/9/2025	6/25/2025	6/25/2025	448	47400	ERNSNNM5201	743023822
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153037465	435	0.83	5/9/2025	6/25/2025	6/25/2025	448	47400	ERNSNNM5201	743023822
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	7.17	6/10/2025	6/20/2025	6/20/2025	1	41900	DTGRW6DCY00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000283380	435	82.58	6/13/2025	6/23/2025	6/23/2025	2	47400	EKADN4KQH01	742134317
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000283380	435	141.16	6/13/2025	6/23/2025	6/23/2025	2	47400	EKADN4KQH00	742134317
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000286953	435	40.92	6/10/2025	6/23/2025	6/23/2025	1	47400	ESPDMC78Z00	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000291838	435	25.53	6/18/2025	6/23/2025	6/23/2025	3	47400	E3JNMF6KT00	742965954
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	1,016.78	6/12/2025	6/20/2025	6/20/2025	1	41900	DQ921W11L00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132019646	435	8.82	4/24/2025	6/23/2025	6/23/2025	448	47400	EZTYLF35600	834284327
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(11.19)	5/30/2025	6/20/2025	6/20/2025	1	41900	DKS79L2LX01	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000201629	435	40.92	6/10/2025	6/23/2025	6/23/2025	1	47400	EJNMFNQ000	841777691
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	42.80	6/12/2025	6/20/2025	6/20/2025	1	41900	DGLJHGYZ400	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000004	59	4.49	6/12/2025	6/20/2025	6/20/2025	1	41900	DCP1NNGPV00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000004	59	5.87	6/8/2025	6/20/2025	6/20/2025	1	41900	D8RKTQK2L00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000004	59	37.52	6/12/2025	6/20/2025	6/20/2025	1	41900	D6MRYKXHF00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	83029234	435	(3.97)	3/7/2025	6/25/2025	6/25/2025	448	47400	E6DPKJ17V00	900235850
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074799	435	4.66	5/14/2025	6/25/2025	6/25/2025	448	47400	EPPDNQ6000	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000207337	435	20.92	6/11/2025	6/23/2025	6/23/2025	1	47400	EMADN7LMB00	831005828
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147080630	435	9.82	5/16/2025	6/25/2025	6/25/2025	448	47400	EPFDR63C00	621656022
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	27.69	6/13/2025	6/20/2025	6/20/2025	2	41900	DMMT6LRZH00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	120031064	435	0.72	5/23/2025	6/25/2025	6/25/2025	448	47400	E0PDLZ47600	741601453
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	832517400080795	435	20.92	6/10/2025	6/23/2025	6/23/2025	1	47400	EDPDN21CC00	475132030
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000262717	435	499.77	6/10/2025	6/23/2025	6/23/2025	1	47400	EHY2N6J400	621656022
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	17.39	6/11/2025	6/20/2025	6/20/2025	1	41900	DVSWWSWGGC00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000282587	435	49.80	6/12/2025	6/23/2025	6/23/2025	1	47400	EZADMDR9P00	382084239
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000286953	435	100.15	6/12/2025	6/23/2025	6/23/2025	1	47400	EAADN4MS900	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	1,129.82	6/12/2025	6/20/2025	6/20/2025	1	41900	DMX162XYR00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000230784	435	192.29	6/2/2025	6/23/2025	6/23/2025	1	47400	EDPDN2XSV00	331175818
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000274359	435	12,515.05	6/12/2025	6/23/2025	6/23/2025	1	47400	E8PDNSCKI00	233069260
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000273916	435	78.13	6/3/2025	6/23/2025	6/23/2025	1	47400	ELY2N4W3L00	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9820	17137590	435	144.31	3/27/2025	6/23/2025	6/23/2025	1	47400	E2PDL92F100	853756770
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	104029259	435	10.92	3/13/2025	6/23/2025	6/23/2025	448	47400	EG37MPVC000	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	104029259	435	14.83	3/13/2025	6/23/2025	6/23/2025	448	47400	EG37MPVC000	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000283687	435	23.80	5/19/2025	6/23/2025	6/23/2025	1	47400	E337MFLK501	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000282587	435	98.69	5/19/2025	6/23/2025	6/23/2025	1	47400	E337MFLV3700	382084239
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000283687	435	194.46	5/19/2025	6/23/2025	6/23/2025	1	47400	E337MFLK500	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153025968	435	15.05	5/19/2025	6/25/2025	6/25/2025	448	47400	EMTYNTVC200	742620023
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000217427	435	161.58	6/9/2025	6/23/2025	6/23/2025	1	47400	EMADN556K00	462822799
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.61	5/19/2025	6/25/2025	6/25/2025	448	47400	EXADL14SX01	205667741
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153023219	435	1.79	5/19/2025	6/25/2025	6/25/2025	448	47400	EXADL14SX00	205667741
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.29	5/8/2025	6/25/2025	6/25/2025	448	47400	EWFDL4BOW01	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160039305	435	0.54	5/8/2025	6/25/2025	6/25/2025	448	47400	EWFDL4BOW00	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160039305	435	0.72	5/8/2025	6/25/2025	6/25/2025	448	47400	EWFDL4BOW00	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015793	435	4.66	4/28/2025	6/25/2025	6/25/2025	448	47400	E3JNLMNSX00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160039305	435	10.92	5/8/2025	6/25/2025	6/25/2025	448	47400	EWFDL4BOW00	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	5/8/2025	6/25/2025	6/25/2025	448	47400	ETJNLZ5S300	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	1,772.77	6/15/2025	6/20/2025	6/20/2025	1	41900	DNFH56LX00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	8.13	6/14/2025	6/20/2025	6/20/2025	1	41900	DTGRW8SGB00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147058973	435	3.19	5/13/2025	6/25/2025	6/25/2025	448	47400	ECTYRQ2N600	880953362
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147058973	435	5.05	5/13/2025	6/25/2025	6/25/2025	448	47400	ECTYRQ2N600	880953362

AETNA DETAIL CLAIMS  
PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000283883	435	11.78	6/10/2025	6/23/2025	6/23/2025	1	47400	EZTYMCTLG00	742638040
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000004	59	376.82	6/9/2025	6/20/2025	6/20/2025	1	41900	DCDTP13IM00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160023995	435	3.89	5/27/2025	6/25/2025	6/25/2025	448	47400	EDPDNSYT600	465292740
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147064862	435	4.46	5/14/2025	6/25/2025	6/25/2025	448	47400	EC37NP8JW00	465292740
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000226921	435	14.25	6/4/2025	6/23/2025	6/23/2025	1	47400	EPY2N6BV300	465292740
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	431.21	4/9/2025	6/23/2025	6/23/2025	1	47400	EC37NSTLD00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825176000032847	435	1,563.65	5/27/2025	6/25/2025	6/25/2025	1	47400	EFY2N24WB01	233069260
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000274359	435	25,155.43	5/27/2025	6/23/2025	6/23/2025	1	47400	EFY2N24WB00	233069260
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000201944	435	79.39	6/17/2025	6/23/2025	6/23/2025	4	41039	EVADMFDCC00	824130264
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	692.22	6/14/2025	6/20/2025	6/20/2025	5	41900	DLV480QLQ00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132031344	435	8.63	4/30/2025	6/25/2025	6/25/2025	448	47400	ERFDNHXXK00	522431043
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000196913	435	45.78	6/13/2025	6/23/2025	6/23/2025	5	47400	EQTYN7N9600	451348006
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000004	59	937.88	6/12/2025	6/20/2025	6/20/2025	1	41900	DF05L9VR700	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	156052472	435	1.34	5/20/2025	6/25/2025	6/25/2025	448	47400	E1TYL507500	742545159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000246687	435	11.17	6/2/2025	6/23/2025	6/23/2025	1	47400	EQJNN4M1100	272008627
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	8325174000802358	435	141.89	3/7/2025	6/23/2025	6/23/2025	1	47400	EPPDNZ28K00	742852150
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000274359	435	763.44	6/2/2025	6/23/2025	6/23/2025	1	47400	EKADN091401	233069260
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000274359	435	8,464.82	6/2/2025	6/23/2025	6/23/2025	1	47400	EKADN091400	233069260
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118018009	435	20.00	3/7/2025	6/20/2025	6/20/2025	448	47400	EHPDM2KBT00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000291647	435	1.45	5/21/2025	6/23/2025	6/23/2025	2	47400	EZADL7XZD02	742925774
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000291647	435	37.83	5/21/2025	6/23/2025	6/23/2025	2	47400	EZADL7XZD01	742925774
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000291647	435	118.74	5/21/2025	6/23/2025	6/23/2025	2	47400	EZADL7XZD00	742925774
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000225494	435	15.44	6/16/2025	6/23/2025	6/23/2025	1	47400	EOPDMDLVV00	840611484
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.15	5/3/2025	6/25/2025	6/25/2025	448	47400	E6Y2LWDGV00	812751014
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139036559	435	19.31	5/3/2025	6/25/2025	6/25/2025	448	47400	ERWONGNCK00	233069260
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	4,673.34	6/13/2025	6/23/2025	6/23/2025	1	47400	E3ADMGGD200	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000204060	435	30.28	6/12/2025	6/23/2025	6/23/2025	1	47400	E1TYM12JR00	842477526
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000262717	435	4,789.29	6/12/2025	6/23/2025	6/23/2025	1	47400	EYPMDCBR700	621656022
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	11.10	6/13/2025	6/20/2025	6/20/2025	1	41900	DWWSR18X400	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	6.62	6/14/2025	6/20/2025	6/20/2025	1	41900	DHXNFSL1X00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	32.86	6/14/2025	6/20/2025	6/20/2025	1	41900	DL1G9F58N00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	111052767	435	3.97	4/13/2025	6/20/2025	6/20/2025	448	47400	EQ37MY30P00	743016407
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	1.36	6/9/2025	6/20/2025	6/20/2025	1	41900	DRWDY2GYZ00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	937.88	6/11/2025	6/20/2025	6/20/2025	1	41900	DB2PRG76N00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147065394	435	0.72	5/14/2025	6/25/2025	6/25/2025	448	47400	E8Y2LS6T600	202373111
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147069046	435	2.36	5/14/2025	6/25/2025	6/25/2025	448	47400	EVJNLW48M01	382084239
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147069046	435	3.86	5/14/2025	6/25/2025	6/25/2025	448	47400	EVJNLW48M00	382084239
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147065394	435	12.61	5/14/2025	6/25/2025	6/25/2025	448	47400	E8Y2LS6T600	202373111
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	555.93	6/10/2025	6/20/2025	6/20/2025	2	41900	DPRM2RFIT00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153034626	435	3.19	5/28/2025	6/25/2025	6/25/2025	448	47400	EBFDNYR3M00	900495534
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.19	5/19/2025	6/25/2025	6/25/2025	448	47400	EV37LOTJ200	900495534
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17036450	435	0.11	5/16/2025	6/25/2025	6/25/2025	448	47400	E2PDLVYWT00	922803447
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17036450	435	2.10	5/16/2025	6/25/2025	6/25/2025	448	47400	E2PDLVYWT00	922803447
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17036450	435	4.52	5/20/2025	6/25/2025	6/25/2025	448	47400	ENPDNQ3SD00	922803447
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17036450	435	4.52	5/16/2025	6/25/2025	6/25/2025	448	47400	E2PDLVYWT00	922803447
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153018898	435	13.69	5/20/2025	6/25/2025	6/25/2025	448	47400	EMTYNKKCB00	621433252
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153018898	435	20.53	5/20/2025	6/25/2025	6/25/2025	448	47400	EMTYNKKCB00	621433252
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153018898	435	20.53	5/20/2025	6/25/2025	6/25/2025	448	47400	EMTYNKKCB00	621433252
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147061014	435	5.18	5/2/2025	6/25/2025	6/25/2025	448	47400	ESJNLXYD700	461115446
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.43	4/4/2025	6/25/2025	6/25/2025	448	47400	EFPDNDQN000	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000225494	435	14.60	6/11/2025	6/23/2025	6/23/2025	1	47400	ESTYMBH0202	840611484
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000225494	435	42.87	6/11/2025	6/23/2025	6/23/2025	1	47400	ESTYMBH0200	840611484
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(49.74)	5/26/2025	6/20/2025	6/20/2025	1	41900	DRBYZMLW701	6907058

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(28.10)	5/2/2025	6/25/2025	6/25/2025	448	47400	E0FDLLK8N00	208133309
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	28.10	5/2/2025	6/25/2025	6/25/2025	448	47400	E0FDLLK8N00	208133309
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132005003	435	0.83	4/4/2025	6/25/2025	6/25/2025	448	47400	ELY2M91MJ00	811800275
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139018211	435	11.18	2/19/2025	6/25/2025	6/25/2025	448	47400	E6Y2LS7QK00	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000189388	435	27.81	5/20/2025	6/23/2025	6/23/2025	1	47400	ETTYMGT8500	811800275
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000247183	435	130.32	6/6/2025	6/23/2025	6/23/2025	2	47400	EDFDN3TFX00	272453492
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035630	435	1.34	4/23/2025	6/25/2025	6/25/2025	448	47400	EZTVLS11001	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.97	5/6/2025	6/25/2025	6/25/2025	448	47400	EHFDNKPO000	651255384
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000291983	435	140.34	6/12/2025	6/23/2025	6/23/2025	5	47400	E4Y2L93TN00	742999300
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	13.43	6/14/2025	6/20/2025	6/20/2025	3	41900	D1218GKZK00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	13.59	6/14/2025	6/20/2025	6/20/2025	3	41900	D35V4Q4L800	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	67.99	6/14/2025	6/20/2025	6/20/2025	3	41900	DWBRRZ9200	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.96	5/19/2025	6/25/2025	6/25/2025	448	47400	ENFDNTCW200	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.16	5/19/2025	6/25/2025	6/25/2025	448	47400	ENFDNTCW200	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.16	5/20/2025	6/25/2025	6/25/2025	448	47400	ENY2NS07R00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.69	5/19/2025	6/25/2025	6/25/2025	448	47400	ENFDNTCW200	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125024135	435	10.40	3/27/2025	6/23/2025	6/23/2025	448	47400	EGJNM9FNC00	263677868
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825172000008151	435	20.92	6/14/2025	6/21/2025	6/23/2025	3	47400	EOPDMDHRRV00	831005828
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000222818	435	40.92	5/20/2025	6/23/2025	6/23/2025	1	47400	EFPDN32X400	223875437
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000222818	435	115.16	5/19/2025	6/23/2025	6/23/2025	1	47400	EXJNL67S100	223875437
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	5.77	5/28/2025	6/25/2025	6/25/2025	448	47400	EDFDNYKYK00	272452239
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17036621	435	10.92	5/13/2025	6/25/2025	6/25/2025	448	47400	EFY2NNBCF00	272452239
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	111020405	435	8.82	4/9/2025	6/23/2025	6/23/2025	448	47400	EFY2M0BPW00	834284327
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139033507	435	4.52	5/7/2025	6/25/2025	6/25/2025	448	47400	ELY2NLFDC00	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.34	4/16/2025	6/25/2025	6/25/2025	448	47400	E9JDLBPB101	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16985360	435	6.92	4/16/2025	6/23/2025	6/23/2025	448	47400	ETJNLK8501	470874059
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(224.70)	3/26/2025	6/20/2025	6/20/2025	448	47400	E3TYK4XYD00	743238060
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	224.70	3/26/2025	6/20/2025	6/20/2025	448	47400	E3TYK4XYD00	743238060
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17036386	435	0.11	5/3/2025	6/25/2025	6/25/2025	448	47400	EDY2NPPW400	921461581
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.34	3/18/2025	6/25/2025	6/25/2025	448	47400	EGADNGN9M01	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147075265	435	1.34	5/3/2025	6/25/2025	6/25/2025	448	47400	EKJNNRFD500	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17036386	435	4.52	5/3/2025	6/25/2025	6/25/2025	448	47400	EDY2NPPW400	921461581
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17058277	435	4.52	5/9/2025	6/25/2025	6/25/2025	448	47400	EZ37L1FZ700	921461581
6/25/2025	49392	285608	285608	20	10	HC BASIC	9820	17138958	435	55.26	5/31/2025	6/23/2025	6/23/2025	1	47400	EZJNMB1CC00	921461581
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	187.90	6/13/2025	6/20/2025	6/20/2025	1	41900	DB2PRHPBP00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153018688	435	0.23	5/13/2025	6/25/2025	6/25/2025	448	47400	EJPDNRZK601	621656022
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153018688	435	2.56	5/13/2025	6/25/2025	6/25/2025	448	47400	EJPDNRZK601	621656022
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153018688	435	2.63	5/13/2025	6/25/2025	6/25/2025	448	47400	EJPDNRZK601	621656022
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139018211	435	6.85	5/8/2025	6/25/2025	6/25/2025	448	47400	E904LLMFY00	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139036559	435	65.95	5/10/2025	6/25/2025	6/25/2025	448	47400	EBPDNLPN00	233069260
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000246687	435	155.33	5/13/2025	6/23/2025	6/23/2025	1	47400	ERFDN4MR900	272008627
6/25/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	375.99	4/8/2025	6/21/2025	6/23/2025	2	47400	ELFDN7GT900	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000283727	435	20.92	6/10/2025	6/23/2025	6/23/2025	1	47400	EGJNNS1K100	742543414
6/25/2025	49392	285608	285608	20	10	HC BASIC	9820	17138217	435	25.53	6/19/2025	6/23/2025	6/23/2025	4	47400	EFDPDPDY700	272092587
6/25/2025	49392	285608	285608	20	10	HC BASIC	9820	17138217	435	25.53	6/17/2025	6/23/2025	6/23/2025	4	47400	EFDPDPDY700	272092587
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000283380	435	45.23	6/13/2025	6/23/2025	6/23/2025	5	47400	EOY2MBGY701	742134317
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000196720	435	53.47	6/15/2025	6/23/2025	6/23/2025	4	47400	EPADN9H1Z00	821635538
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000283380	435	120.49	6/13/2025	6/23/2025	6/23/2025	5	47400	EOY2MBGY700	742134317
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	1.52	6/9/2025	6/20/2025	6/20/2025	1	41900	DOST18TL700	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	29.87	6/12/2025	6/20/2025	6/20/2025	1	41900	DYG4NGR700	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	37.52	6/9/2025	6/20/2025	6/20/2025	1	41900	DSY9X3DB900	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	39.57	6/9/2025	6/20/2025	6/20/2025	1	41900	DLX8CMP300	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	76.15	6/12/2025	6/20/2025	6/20/2025	1	41900	DCY8N645T00	6907058

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132035985	435	2.40	4/28/2025	6/25/2025	6/25/2025	448	47400	EFY2NDY0X00	900235850
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132035985	435	10.64	4/28/2025	6/25/2025	6/25/2025	448	47400	EFY2NDY0X00	900235850
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015402	435	14.79	5/1/2025	6/25/2025	6/25/2025	448	47400	EQADNK1V200	742577746
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000283784	435	777.75	6/2/2025	6/23/2025	6/23/2025	2	47400	E2FDMGDRT00	742577746
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125024226	435	3.97	4/17/2025	6/20/2025	6/20/2025	448	47400	E9JDK1P8V00	900235850
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.13	4/8/2025	6/25/2025	6/25/2025	448	47400	EG37M925K00	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.85	4/8/2025	6/25/2025	6/25/2025	448	47400	EG37M925K00	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.13	1/9/2025	6/20/2025	6/20/2025	448	47400	EZADKSBQ400	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.85	1/9/2025	6/20/2025	6/20/2025	448	47400	EZADKSBQ400	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153043432	435	3.97	5/2/2025	6/25/2025	6/25/2025	448	47400	EJADNSVX100	300079068
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139018703	435	3.19	5/5/2025	6/25/2025	6/25/2025	448	47400	ETADLXY9R00	883252118
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	23251690000002	59	75.85	6/11/2025	6/20/2025	6/20/2025	1	41900	DFJMKBYX00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139010363	435	0.71	4/28/2025	6/25/2025	6/25/2025	448	47400	ENFDNFMVP00	262150760
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153047364	435	0.71	5/20/2025	6/25/2025	6/25/2025	448	47400	ERWONSZ2P01	262150760
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153047364	435	15.05	5/20/2025	6/25/2025	6/25/2025	448	47400	ERWONSZ2P00	262150760
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	72.69	2/4/2025	6/25/2025	6/25/2025	448	47400	EBY2L8HFH02	
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	103.81	2/4/2025	6/25/2025	6/25/2025	448	47400	EBY2L8HFH02	
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	103.81	2/4/2025	6/25/2025	6/25/2025	448	47400	EBY2L8HFH02	
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	103.81	2/4/2025	6/25/2025	6/25/2025	448	47400	EBY2L8HFH02	
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	34.60	2/4/2025	6/25/2025	6/25/2025	448	47400	EBY2L8HFH02	
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	34.60	2/4/2025	6/25/2025	6/25/2025	448	47400	EBY2L8HFH02	
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.35	2/4/2025	6/25/2025	6/25/2025	448	47400	EBY2L8HFH02	
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	45.62	2/4/2025	6/25/2025	6/25/2025	448	47400	EBY2L8HFH02	
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	45.62	2/4/2025	6/25/2025	6/25/2025	448	47400	EBY2L8HFH02	
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	45.62	2/4/2025	6/25/2025	6/25/2025	448	47400	EBY2L8HFH02	
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	45.62	2/4/2025	6/25/2025	6/25/2025	448	47400	EBY2L8HFH02	
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	45.62	2/4/2025	6/25/2025	6/25/2025	448	47400	EBY2L8HFH02	
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	45.62	2/4/2025	6/25/2025	6/25/2025	448	47400	EBY2L8HFH02	
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	45.62	2/4/2025	6/25/2025	6/25/2025	448	47400	EBY2L8HFH02	
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	45.62	2/4/2025	6/25/2025	6/25/2025	448	47400	EBY2L8HFH02	
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	72.69	2/4/2025	6/25/2025	6/25/2025	448	47400	EBY2L8HFH02	
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16975524	435	3.77	4/15/2025	6/25/2025	6/25/2025	448	47400	EYDPLFBD000	470874059
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16975524	435	9.20	4/15/2025	6/25/2025	6/25/2025	448	47400	EYDPLFBD000	470874059
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	113002181	435	410.60	4/1/2025	6/20/2025	6/20/2025	448	47400	ER59M2GLX00	811082020
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000291872	435	30.00	6/11/2025	6/23/2025	6/23/2025	4	47400	E8FDMD9GN01	742971346
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000291872	435	635.26	6/11/2025	6/23/2025	6/23/2025	4	47400	E8FDMD9GN00	742971346
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000004	59	293.06	6/11/2025	6/20/2025	6/20/2025	1	41900	DXPPP3GGV00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153026244	435	142.88	4/9/2025	6/25/2025	6/25/2025	448	47400	EATYNNW3ZN00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9820	17136808	435	90.01	5/19/2025	6/23/2025	6/23/2025	1	47400	EZINMFBX000	822899373
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160024952	435	3.97	5/16/2025	6/25/2025	6/25/2025	448	47400	ENPNV2V000	743016407
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147075459	435	3.97	5/14/2025	6/25/2025	6/25/2025	448	47400	EGY2LYP3000	743016407
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139040980	435	3.97	4/30/2025	6/25/2025	6/25/2025	448	47400	ESADLLHXT00	743016407
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	111040940	435	3.97	4/7/2025	6/20/2025	6/20/2025	448	47400	ER59M2KL000	743016407
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000262734	435	56.00	6/11/2025	6/23/2025	6/23/2025	1	47400	EFY2NGP8L00	201020949
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000004	59	(14.59)	6/4/2025	6/20/2025	6/20/2025	1	41900	D873VLDKY01	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125022794	435	3.19	4/29/2025	6/25/2025	6/25/2025	448	47400	EHY2NB49K00	460741987
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074375	435	2.40	4/26/2025	6/25/2025	6/25/2025	448	47400	EQTNNM8XD00	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074375	435	10.92	4/26/2025	6/25/2025	6/25/2025	448	47400	EQTNNM8XD00	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074375	435	14.83	4/26/2025	6/25/2025	6/25/2025	448	47400	EQTNNM8XD00	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	2.97	6/15/2025	6/20/2025	6/20/2025	1	41900	DC4LPN10V00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000274359	435	4,007.32	6/14/2025	6/23/2025	6/23/2025	1	47400	EQJNN9KNQ00	233069260
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	104024423	435	8.82	3/31/2025	6/23/2025	6/23/2025	448	47400	EYDPKY50X00	742596686
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015338	435	0.54	4/16/2025	6/25/2025	6/25/2025	448	47400	EHFDFLWF000	742515841

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015793	435	4.66	5/1/2025	6/25/2025	6/25/2025	448	47400	EXJNLM5X00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015338	435	10.92	4/16/2025	6/25/2025	6/25/2025	448	47400	EHFDFLWF00	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139032323	435	0.98	5/13/2025	6/25/2025	6/25/2025	448	47400	EKJNNM21M00	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132021629	435	0.98	5/8/2025	6/25/2025	6/25/2025	448	47400	ETADLVR1R00	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147082683	435	0.98	5/22/2025	6/25/2025	6/25/2025	448	47400	EC37NP61C00	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132021629	435	0.98	5/6/2025	6/25/2025	6/25/2025	448	47400	EPPDNDL4Y00	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147082683	435	0.98	5/20/2025	6/25/2025	6/25/2025	448	47400	E737LXF8Y00	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147082683	435	0.98	5/20/2025	6/25/2025	6/25/2025	448	47400	E737LXF8Y00	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132021629	435	0.98	5/8/2025	6/25/2025	6/25/2025	448	47400	ETADLVR1R00	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139032323	435	0.98	5/13/2025	6/25/2025	6/25/2025	448	47400	EKJNNM21M00	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.06	4/29/2025	6/25/2025	6/25/2025	448	47400	EDPDNNFH000	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.06	4/29/2025	6/25/2025	6/25/2025	448	47400	EAADM8JRY00	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(16.06)	4/29/2025	6/25/2025	6/25/2025	448	47400	EAADM8JRY00	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132023507	435	0.11	4/24/2025	6/25/2025	6/25/2025	448	47400	EPFDNDPP900	463847386
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132023507	435	0.29	4/24/2025	6/25/2025	6/25/2025	448	47400	EPFDNDPP900	463847386
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132021629	435	0.96	5/8/2025	6/25/2025	6/25/2025	448	47400	ETADLVR1R00	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139032323	435	0.96	5/13/2025	6/25/2025	6/25/2025	448	47400	EKJNNM21M00	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147082683	435	0.96	5/22/2025	6/25/2025	6/25/2025	448	47400	EC37NP61C00	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147082683	435	0.96	5/20/2025	6/25/2025	6/25/2025	448	47400	E737LXF8Y00	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132021629	435	0.96	5/6/2025	6/25/2025	6/25/2025	448	47400	EPPDNDL4Y00	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147082683	435	0.98	5/22/2025	6/25/2025	6/25/2025	448	47400	EC37NP61C00	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132021629	435	0.98	5/6/2025	6/25/2025	6/25/2025	448	47400	EPPDNDL4Y00	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	104018224	435	8.82	4/3/2025	6/23/2025	6/23/2025	448	47400	EKJNNM00Q60	741601453
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	111030776	435	8.82	4/9/2025	6/23/2025	6/23/2025	448	47400	EK37MVR2800	741601453
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035208	435	0.72	4/29/2025	6/25/2025	6/25/2025	448	47400	ECADNH63P02	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.10	4/29/2025	6/25/2025	6/25/2025	448	47400	ERNSNFM200	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035208	435	10.92	4/29/2025	6/25/2025	6/25/2025	448	47400	ECADNH63P00	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035208	435	14.83	4/29/2025	6/25/2025	6/25/2025	448	47400	ECADNH63P00	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.31	4/16/2025	6/25/2025	6/25/2025	448	47400	EHFDMMPQY01	863024305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.31	4/16/2025	6/25/2025	6/25/2025	448	47400	EHFDMMPQY00	863024305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.31	4/16/2025	6/25/2025	6/25/2025	448	47400	EHFDMMPQY00	863024305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.31	4/16/2025	6/25/2025	6/25/2025	448	47400	EHFDMMPQY01	863024305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.31	4/16/2025	6/25/2025	6/25/2025	448	47400	EHFDMMPQY01	863024305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.31	4/16/2025	6/25/2025	6/25/2025	448	47400	EHFDMMPQY00	863024305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.31	4/16/2025	6/25/2025	6/25/2025	448	47400	EHFDMMPQY00	863024305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.31	4/16/2025	6/25/2025	6/25/2025	448	47400	EHFDMMPQY01	863024305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.31	4/16/2025	6/25/2025	6/25/2025	448	47400	EHFDMMPQY00	863024305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.31	4/16/2025	6/25/2025	6/25/2025	448	47400	EHFDMMPQY00	863024305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(555.93)	6/5/2025	6/20/2025	6/20/2025	3	41900	D9TGR5VM201	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	555.93	6/5/2025	6/20/2025	6/20/2025	3	41900	DP753R13300	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139010976	435	7.49	5/8/2025	6/25/2025	6/25/2025	448	47400	EGFDLVPNN00	842477526
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(23.70)	5/22/2025	6/20/2025	6/20/2025	1	41900	DFSVJH62601	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	26.81	6/13/2025	6/20/2025	6/20/2025	1	41900	DMCL7223H00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	449.88	6/13/2025	6/20/2025	6/20/2025	1	41900	DQ921X82700	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.71	5/20/2025	6/25/2025	6/25/2025	448	47400	EJY2NXTNQ03	262150760
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.31	4/20/2025	6/25/2025	6/25/2025	448	47400	EGY2LWBD000	863024305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160004485	435	2.10	5/20/2025	6/25/2025	6/25/2025	448	47400	EJY2NXTNQ00	262150760
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160015818	435	3.93	4/7/2025	6/25/2025	6/25/2025	448	47400	ECTYNNWCX00	473774578
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139016835	435	3.93	3/14/2025	6/25/2025	6/25/2025	448	47400	ESTYLR8GF00	473774578
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132029063	435	3.93	3/12/2025	6/25/2025	6/25/2025	448	47400	EKJNNDLQ500	473774578
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160004485	435	15.05	5/20/2025	6/25/2025	6/25/2025	448	47400	EJY2NXTNQ00	262150760
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	82517400025494	435	23.52	6/13/2025	6/23/2025	6/23/2025	1	47400	ERWON3ZKV00	840611484
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000240109	435	40.92	6/3/2025	6/23/2025	6/23/2025	2	47400	EX37MB13H00	262150760

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000291935	435	50.31	6/10/2025	6/23/2025	6/23/2025	2	47400	EFADN6C8X00	742984296
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000273916	435	71.54	6/8/2025	6/23/2025	6/23/2025	1	47400	ERWLY2D900	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825172000025869	435	151.89	5/12/2025	6/21/2025	6/23/2025	2	47400	ETTYMD9C300	262150760
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000243653	435	265.35	5/26/2025	6/23/2025	6/23/2025	2	47400	EQJNN6TRW00	264058475
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118024174	435	1.54	4/19/2025	6/20/2025	6/20/2025	448	47400	EJFDM8DKL00	821635538
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118024174	435	1.69	4/19/2025	6/20/2025	6/20/2025	448	47400	EJFDM8DKL00	821635538
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825172000011919	435	61.52	5/30/2025	6/21/2025	6/23/2025	1	47400	EKJNN800400	465292740
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000283070	435	43.54	6/4/2025	6/23/2025	6/23/2025	1	47400	EGJNN6PR400	741800367
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(4.21)	5/12/2025	6/25/2025	6/25/2025	448	47400	EDFDNPMH900	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.21	5/12/2025	6/25/2025	6/25/2025	448	47400	EDFDNPMH900	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	1.92	6/15/2025	6/20/2025	6/20/2025	1	41900	DCP1NPSDQ00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	4.90	6/9/2025	6/20/2025	6/20/2025	1	41900	D756KXHT500	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	156052472	435	1.34	5/13/2025	6/25/2025	6/25/2025	448	47400	EFPDNY52401	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	140019546	435	4.49	3/24/2025	6/25/2025	6/25/2025	448	47400	EPY2NCNMS01	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.35	4/15/2025	6/25/2025	6/25/2025	448	47400	EYDFLFB700	470874059
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16998043	435	10.50	4/15/2025	6/25/2025	6/25/2025	448	47400	EWY2LT46S00	470874059
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.40	4/22/2025	6/25/2025	6/25/2025	448	47400	EPPDM93HQ00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	49.03	4/15/2025	6/25/2025	6/25/2025	448	47400	EYDFLFB700	470874059
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	140019546	435	69.58	3/24/2025	6/25/2025	6/25/2025	448	47400	EPY2NCNMS01	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015793	435	212.64	4/28/2025	6/25/2025	6/25/2025	448	47400	EHY2ND4LZ00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	140019546	435	680.40	3/24/2025	6/25/2025	6/25/2025	448	47400	EPY2NCNMS01	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9820	17137778	435	(25.00)	6/3/2025	6/23/2025	6/23/2025	1	47400	EQ37NORXZ00	470874059
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118010770	435	2.36	3/24/2025	6/23/2025	6/23/2025	448	47400	EYDPK69ZW00	464001696
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118010770	435	12.29	3/24/2025	6/23/2025	6/23/2025	448	47400	EYDPK69ZW01	464001696
6/25/2025	49392	285608	285608	20	10	HC BASIC	9820	17137778	435	123.71	6/3/2025	6/23/2025	6/23/2025	1	47400	EQ37NORXZ00	470874059
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000231571	435	253.29	5/29/2025	6/23/2025	6/23/2025	1	47400	EPPDNORPQ00	203935738
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000231571	435	290.43	6/3/2025	6/23/2025	6/23/2025	1	47400	ENPDN3CLF00	203935738
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	48031163	435	(135.56)	2/5/2025	6/20/2025	6/20/2025	448	47400	EGTYLPTJ100	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153037465	435	0.72	5/9/2025	6/25/2025	6/25/2025	448	47400	ERWONMHT800	743023822
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132043030	435	0.72	5/1/2025	6/25/2025	6/25/2025	448	47400	ECTYND6SW01	742925774
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132043030	435	2.10	5/1/2025	6/25/2025	6/25/2025	448	47400	ECTYND6SW00	742925774
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	1,990.44	6/9/2025	6/20/2025	6/20/2025	1	41900	DGLIHDQTH00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	87.65	6/8/2025	6/20/2025	6/20/2025	1	41900	DC4LPHH0000	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	937.88	6/14/2025	6/20/2025	6/20/2025	1	41900	DFSJY1R800	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035409	435	10.64	4/30/2025	6/25/2025	6/25/2025	448	47400	EHPDNCVFN00	742733873
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132045011	435	(0.72)	4/18/2025	6/25/2025	6/25/2025	448	47400	ESY2LNTMJ00	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139033507	435	0.20	4/18/2025	6/25/2025	6/25/2025	448	47400	E8Y2LS25800	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139033507	435	4.52	4/18/2025	6/25/2025	6/25/2025	448	47400	E8Y2LS25800	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153032414	435	4.52	5/24/2025	6/25/2025	6/25/2025	448	47400	EMADNXZ700	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139033507	435	5.05	4/18/2025	6/25/2025	6/25/2025	448	47400	E8Y2LS25800	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.40	5/16/2025	6/25/2025	6/25/2025	448	47400	EX37LW59P00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125020642	435	11.06	4/17/2025	6/23/2025	6/23/2025	448	47400	ELY2M6V7W00	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118027446	435	17.09	4/3/2025	6/23/2025	6/23/2025	448	47400	EKTYM2F7600	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000273916	435	76.74	6/9/2025	6/23/2025	6/23/2025	1	47400	EFPDNGIQV00	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000283159	435	35.26	6/19/2025	6/23/2025	6/23/2025	1	47400	EJY2N9P0200	741932437
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	25.22	6/12/2025	6/20/2025	6/20/2025	1	41900	DRWDZ1VJ000	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000263952	435	79.39	6/17/2025	6/23/2025	6/23/2025	1	41039	EZPDM2DV00	882861697
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	595.29	6/9/2025	6/20/2025	6/20/2025	2	41900	DDOYLPWB000	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	937.88	6/15/2025	6/20/2025	6/20/2025	1	41900	DSKW0PHHG300	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015338	435	1.62	4/19/2025	6/25/2025	6/25/2025	448	47400	EJPDNF1Q400	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015338	435	2.40	4/19/2025	6/25/2025	6/25/2025	448	47400	EJPDNF1Q400	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16985812	435	3.97	4/24/2025	6/25/2025	6/25/2025	448	47400	E1ADLRGTW00	921461581
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17010266	435	4.52	4/29/2025	6/25/2025	6/25/2025	448	47400	EGADNNS0200	921461581

AETNA DETAIL CLAIMS  
PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16985812	435	4.52	4/24/2025	6/25/2025	6/25/2025	448	47400	E1ADLRGTW00	921461581
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015338	435	10.92	4/16/2025	6/25/2025	6/25/2025	448	47400	ECADNFG1V00	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015338	435	13.21	4/19/2025	6/25/2025	6/25/2025	448	47400	EJPDNF1Q400	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015338	435	14.83	4/16/2025	6/25/2025	6/25/2025	448	47400	ECADNFG1V00	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	82517400021569	435	89.43	6/2/2025	6/23/2025	6/23/2025	1	47400	EGADN7CDZ00	463981689
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	968.03	6/15/2025	6/20/2025	6/20/2025	1	41900	DL9P8Y29F00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	28.65	6/12/2025	6/20/2025	6/20/2025	1	41900	DLV4724R100	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000245605	435	100.33	5/30/2025	6/23/2025	6/23/2025	1	47400	ETTYMD9N400	271065453
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	315.38	6/12/2025	6/20/2025	6/20/2025	3	41900	DGVRHOX0000	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	937.88	6/12/2025	6/20/2025	6/20/2025	3	41900	D7YVW6XRY00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153026274	435	1.34	5/20/2025	6/25/2025	6/25/2025	448	47400	E9IDLN2L500	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147058973	435	4.52	5/19/2025	6/25/2025	6/25/2025	448	47400	EBPDPYCG00	880953362
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000286953	435	66.07	6/12/2025	6/23/2025	6/23/2025	1	47400	E7TYMH7J800	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16959656	435	5.52	4/4/2025	6/25/2025	6/25/2025	448	47400	E5JNLKMKY00	993841554
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16959656	435	15.05	4/4/2025	6/25/2025	6/25/2025	448	47400	E1TYLNSW000	993841554
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147075265	435	1.34	4/29/2025	6/25/2025	6/25/2025	448	47400	E537LZHQF00	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125019136	435	3.19	4/29/2025	6/25/2025	6/25/2025	448	47400	ERNSNBGOH00	882185557
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125016643	435	3.19	5/1/2025	6/25/2025	6/25/2025	448	47400	EBFDNPF7500	880953362
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	(1,416.49)	6/2/2025	6/20/2025	6/20/2025	1	41900	DT6WHCY01	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035577	435	20.00	3/31/2025	6/25/2025	6/25/2025	448	47400	EY2LRTXC00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000225494	435	18.84	6/13/2025	6/23/2025	6/23/2025	1	47400	EQJNN7R1N00	840611484
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825171000380377	435	19.88	6/7/2025	6/20/2025	6/20/2025	1	47400	ERNSN42G800	311656473
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000262734	435	56.00	6/6/2025	6/23/2025	6/23/2025	4	47400	ERWONZTRB00	201020949
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(296.32)	6/7/2025	6/20/2025	6/20/2025	1	41900	D08C90P5H01	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(227.09)	6/7/2025	6/20/2025	6/20/2025	1	41900	DV8FTQML901	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139003901	435	3.93	3/15/2025	6/25/2025	6/25/2025	448	47400	EJFDNG81M00	823121065
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	111017874	435	1.72	3/28/2025	6/23/2025	6/23/2025	448	47400	E4FDKS5TR00	382084239
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	529.99	6/15/2025	6/20/2025	6/20/2025	1	41900	D9TGRZNHZ00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153022782	435	5.18	5/2/2025	6/25/2025	6/25/2025	448	47400	ER59NWCHQ00	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015793	435	29.47	4/1/2025	6/25/2025	6/25/2025	448	47400	E3JNLNN3L00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015793	435	4.66	4/29/2025	6/25/2025	6/25/2025	448	47400	ETTYLRFSL00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000286953	435	55.26	6/12/2025	6/23/2025	6/23/2025	1	47400	E5JNMB09G00	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035507	435	4.52	5/13/2025	6/25/2025	6/25/2025	448	47400	E1JNLXBT000	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.50	5/13/2025	6/25/2025	6/25/2025	448	47400	EJFDNNZ0900	742276250
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.16	4/4/2025	6/25/2025	6/25/2025	448	47400	E3ADL165P00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.16	4/4/2025	6/25/2025	6/25/2025	448	47400	E3ADL165P00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	44.93	4/4/2025	6/25/2025	6/25/2025	448	47400	E3ADL165P00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.13	2/18/2025	6/20/2025	6/20/2025	448	47400	EA37MV8Z000	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.85	2/18/2025	6/20/2025	6/20/2025	448	47400	EA37MV8Z000	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118012254	435	8.82	4/8/2025	6/23/2025	6/23/2025	448	47400	EWY2LBKFC00	465073577
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	82517500025717	435	43.35	6/11/2025	6/24/2025	6/24/2025	1	47400	EAADN6F2V00	223510467
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	1,814.66	6/12/2025	6/20/2025	6/20/2025	1	41900	DSP2XNFST00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	4,234.19	6/12/2025	6/20/2025	6/20/2025	1	41900	DXD7QZ02B00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147053451	435	0.11	5/19/2025	6/25/2025	6/25/2025	448	47400	E2Y2LY22Q00	990999860
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147053451	435	4.52	5/19/2025	6/25/2025	6/25/2025	448	47400	E2Y2LY22Q00	990999860
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132020104	435	4.52	5/2/2025	6/25/2025	6/25/2025	448	47400	EOPDMLSLG00	990999860
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035577	435	4.66	5/7/2025	6/25/2025	6/25/2025	448	47400	EXTYLRXS00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000242799	435	27.50	5/19/2025	6/23/2025	6/23/2025	4	47400	E4PDMGMKD00	263677868
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147083736	435	0.61	5/8/2025	6/25/2025	6/25/2025	448	47400	EY2LTL9N000	320014517
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015363	435	4.77	4/29/2025	6/25/2025	6/25/2025	448	47400	EVADLJ51T00	742544783
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	104029278	435	4.77	3/27/2025	6/20/2025	6/20/2025	448	47400	EHY2MR79700	742544783
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	97029570	435	(6.05)	3/11/2025	6/25/2025	6/25/2025	448	47400	ELPDMK27200	223875437
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	97029570	435	6.05	3/11/2025	6/20/2025	6/20/2025	448	47400	ELPDMK27200	223875437

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	104018224	435	8.82	4/3/2025	6/23/2025	6/23/2025	448	47400	EPPDMQ46H00	741601453
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153010049	435	0.65	5/22/2025	6/25/2025	6/25/2025	448	47400	ECADNXXWH00	141892231
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125034516	435	0.65	4/24/2025	6/25/2025	6/25/2025	448	47400	ELPDM8S0B00	141892231
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153010049	435	0.65	5/22/2025	6/25/2025	6/25/2025	448	47400	ECADNXXWH00	141892231
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125034516	435	0.65	4/24/2025	6/25/2025	6/25/2025	448	47400	ELPDM8S0B00	141892231
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153010049	435	0.65	5/22/2025	6/25/2025	6/25/2025	448	47400	ECADNXXWH00	141892231
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125034516	435	0.65	4/24/2025	6/25/2025	6/25/2025	448	47400	ELPDM8S0B00	141892231
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153010049	435	5.06	5/7/2025	6/25/2025	6/25/2025	448	47400	EA37NWG9M00	141892231
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153010049	435	5.06	5/20/2025	6/25/2025	6/25/2025	448	47400	ERWONS4F100	141892231
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132031404	435	5.06	4/23/2025	6/25/2025	6/25/2025	448	47400	EATYNGBY400	141892231
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153010049	435	5.06	5/15/2025	6/25/2025	6/25/2025	448	47400	EFY2NXFXM00	141892231
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153010049	435	5.06	5/8/2025	6/25/2025	6/25/2025	448	47400	EPFDNX8T00	141892231
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132031404	435	5.06	4/29/2025	6/25/2025	6/25/2025	448	47400	EOPDLK2R00	141892231
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153010049	435	5.06	5/13/2025	6/25/2025	6/25/2025	448	47400	ERFDNXW3100	141892231
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153010049	435	5.06	5/14/2025	6/25/2025	6/25/2025	448	47400	EOPDL1J4P00	141892231
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132031404	435	5.06	4/30/2025	6/25/2025	6/25/2025	448	47400	EVTYLMFSD00	141892231
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153010049	435	5.06	5/21/2025	6/25/2025	6/25/2025	448	47400	EBY2NX3F00	141892231
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132031404	435	5.06	5/6/2025	6/25/2025	6/25/2025	448	47400	EQTYNJT4500	141892231
6/25/2025	49392	285608	285608	20	10	HC BASIC	9820	17137778	435	12.55	5/29/2025	6/23/2025	6/23/2025	1	47400	EQJNN3QIV00	470874059
6/25/2025	49392	285608	285608	20	10	HC BASIC	9820	17137778	435	131.54	5/29/2025	6/23/2025	6/23/2025	1	47400	EQJNN3QIV01	470874059
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	104014626	435	7.49	3/17/2025	6/23/2025	6/23/2025	448	47400	ELPDMWJY00	841777691
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	97020113	435	7.49	3/6/2025	6/23/2025	6/23/2025	448	47400	EGTYMSX8F00	841777691
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000260394	435	80.62	5/5/2025	6/23/2025	6/23/2025	2	47400	EOPDL61RW00	201452600
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	(251.41)	1/10/2025	6/23/2025	6/23/2025	1	47400	E904H5H0F00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	169327248	435	8.82	4/14/2025	6/23/2025	6/23/2025	448	47400	EV37K976L00	475645527
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.13	5/14/2025	6/25/2025	6/25/2025	448	47400	EPY2NTG2200	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.85	5/14/2025	6/25/2025	6/25/2025	448	47400	EPY2NTG2200	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160013156	435	21.80	5/9/2025	6/25/2025	6/25/2025	448	47400	EZADL296200	274455437
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.13	2/13/2025	6/20/2025	6/20/2025	448	47400	EAADM8B2300	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.85	2/13/2025	6/20/2025	6/20/2025	448	47400	EAADM8B2300	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118017613	435	2.85	4/15/2025	6/20/2025	6/20/2025	448	47400	EG37M214L03	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	937.88	6/9/2025	6/20/2025	6/20/2025	1	41900	DVJNT959Q00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000283825	435	70.31	6/6/2025	6/23/2025	6/23/2025	1	47400	E3ADM9C9G00	742601950
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	7.82	6/11/2025	6/20/2025	6/20/2025	1	41900	D2XM543P200	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	16.66	6/12/2025	6/20/2025	6/20/2025	1	41900	DRB201DK600	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	20.35	6/11/2025	6/20/2025	6/20/2025	1	41900	DSP2XMVKG00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000192746	435	70.31	6/11/2025	6/23/2025	6/23/2025	1	47400	ERNSN37XK00	814351296
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	46.70	5/6/2025	6/25/2025	6/25/2025	448	41039	E2Y2LSY6W01	473627185
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000217416	435	(1,067.36)	3/3/2025	6/23/2025	6/23/2025	2	41039	EG37L9XQ400	473627185
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000217416	435	(716.90)	3/10/2025	6/23/2025	6/23/2025	2	41039	EQTYMKYJ00	473627185
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000217416	435	181.68	3/14/2025	6/23/2025	6/23/2025	2	41039	E6FDMG85Y00	473627185
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000217416	435	209.20	3/4/2025	6/23/2025	6/23/2025	2	41039	EFPDN92VK00	473627185
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000217416	435	209.20	3/11/2025	6/23/2025	6/23/2025	2	41039	E6FDMG85Y00	473627185
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000217416	435	326.02	3/10/2025	6/23/2025	6/23/2025	2	41039	E6FDMG85Y00	473627185
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000217416	435	337.44	3/7/2025	6/23/2025	6/23/2025	2	41039	EFPDN92VK00	473627185
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000217416	435	388.60	6/9/2025	6/23/2025	6/23/2025	2	41039	ERNSN53DW00	473627185
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000217416	435	388.60	6/13/2025	6/23/2025	6/23/2025	2	41039	ERNSN53DW00	473627185
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000217416	435	520.72	3/3/2025	6/23/2025	6/23/2025	2	41039	EFPDN92VK00	473627185
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000217416	435	544.36	6/10/2025	6/23/2025	6/23/2025	2	41039	ERNSN53DW00	473627185
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153037240	435	0.98	5/22/2025	6/25/2025	6/25/2025	448	47400	EY2LZK1100	742965954
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132043117	435	0.98	5/1/2025	6/25/2025	6/25/2025	448	47400	EGTYNF1NC00	742965954
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153037240	435	0.98	5/22/2025	6/25/2025	6/25/2025	448	47400	EY2LZK1100	742965954
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132043117	435	0.98	5/1/2025	6/25/2025	6/25/2025	448	47400	EGTYNF1NC00	742965954

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132043117	435	0.98	5/1/2025	6/25/2025	6/25/2025	448	47400	EGTYNF1NC00	742965954
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153037240	435	0.98	5/22/2025	6/25/2025	6/25/2025	448	47400	EY2LZK1100	742965954
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000291838	435	71.28	6/14/2025	6/23/2025	6/23/2025	2	47400	E8PDM80J00	742965954
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000291838	435	73.44	6/19/2025	6/23/2025	6/23/2025	2	47400	EJPD8BYGY00	742965954
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000291838	435	73.44	6/12/2025	6/23/2025	6/23/2025	2	47400	E904L458800	742965954
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	1,772.77	6/14/2025	6/20/2025	6/20/2025	1	41900	D8RKTVLRV00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	59.70	6/9/2025	6/20/2025	6/20/2025	1	41900	D47R2Q6R500	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(8.49)	6/5/2025	6/20/2025	6/20/2025	3	41900	DT6JWKLDP01	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125038875	435	3.19	4/21/2025	6/25/2025	6/25/2025	448	47400	EKTYNFF6W00	742638040
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125038806	435	1.34	3/28/2025	6/25/2025	6/25/2025	448	47400	E2Y2LK5XQ00	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125052389	435	0.11	4/28/2025	6/25/2025	6/25/2025	448	47400	EMTYND9TH00	990999860
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125052389	435	3.19	4/28/2025	6/25/2025	6/25/2025	448	47400	EMTYND9TH00	990999860
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	832517400802358	435	20.92	3/17/2025	6/23/2025	6/23/2025	1	47400	EXTYL689100	742852150
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000269509	435	30.28	6/16/2025	6/23/2025	6/23/2025	1	47400	EJNN912400	990999860
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	832517400802358	435	67.48	3/14/2025	6/23/2025	6/23/2025	1	47400	EVTYL8Z1X00	742852150
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	17.80	6/11/2025	6/20/2025	6/20/2025	1	41900	DS4MYKRZ600	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000225494	435	67.60	6/11/2025	6/23/2025	6/23/2025	1	47400	ESY2MGN6R00	840611484
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17035729	435	12.77	5/9/2025	6/25/2025	6/25/2025	448	47400	E737LTB5H00	470874059
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17035729	435	23.06	5/9/2025	6/25/2025	6/25/2025	448	47400	E77YLYX20X00	470874059
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17035729	435	1.00	5/9/2025	6/25/2025	6/25/2025	448	47400	E737LTB5H00	470874059
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000207337	435	20.92	6/10/2025	6/23/2025	6/23/2025	1	47400	ETJNMGXIQ00	831005828
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139024046	435	18.05	4/30/2025	6/25/2025	6/25/2025	448	47400	EY2LKS15700	204180336
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	104031255	435	6.92	3/25/2025	6/23/2025	6/23/2025	448	47400	EXTYKYGW100	204180336
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(3.35)	5/28/2025	6/20/2025	6/20/2025	6	41900	DL9P8LWB801	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000282587	435	38.56	6/16/2025	6/23/2025	6/23/2025	1	47400	EDFDN9DB900	382084239
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000201629	435	40.92	6/6/2025	6/23/2025	6/23/2025	1	47400	EA37N8WR500	841777691
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000201629	435	180.39	6/9/2025	6/23/2025	6/23/2025	1	47400	ENPDN87Y500	841777691
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(30.32)	5/31/2025	6/20/2025	6/20/2025	1	41900	DY2LMLX201	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	76.88	5/21/2025	6/25/2025	6/25/2025	448	47400	EFPDNW76F00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	76.88	5/21/2025	6/25/2025	6/25/2025	448	47400	EFPDNW76F00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	142.88	5/21/2025	6/25/2025	6/25/2025	448	47400	EFPDNW76F00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825172000002295	435	109.96	5/21/2025	6/21/2025	6/23/2025	1	47400	EBY2NGVYR00	811800275
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	8.87	6/13/2025	6/20/2025	6/20/2025	1	41900	D4561W22700	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000216486	435	117.19	6/6/2025	6/23/2025	6/23/2025	1	41039	EPY2N9CVQ00	832675429
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000216486	435	117.19	6/11/2025	6/23/2025	6/23/2025	1	41039	EZTYMDZ7V00	832675429
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	111010370	435	4.08	4/10/2025	6/20/2025	6/20/2025	448	47400	EXADK48H04	842769317
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	8.48	6/11/2025	6/20/2025	6/20/2025	3	41900	D2D56248V00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	376.81	6/13/2025	6/20/2025	6/20/2025	1	41900	DTQZV5J8700	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	1,016.78	6/10/2025	6/20/2025	6/20/2025	1	41900	DDOYLQCLH00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139033507	435	3.19	5/12/2025	6/25/2025	6/25/2025	448	47400	EFY2NM97R00	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132043773	435	8.82	4/30/2025	6/25/2025	6/25/2025	448	47400	ET37LKCTR00	710905290
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000282587	435	12.48	6/11/2025	6/23/2025	6/23/2025	1	47400	EKJNN72R200	382084239
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000226357	435	149.69	6/11/2025	6/23/2025	6/23/2025	1	47400	EY2MCCK400	465102225
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	13.26	6/12/2025	6/20/2025	6/20/2025	1	41900	D7FFX4WWQ00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	4/11/2025	6/25/2025	6/25/2025	448	47400	EMADNWSH300	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.04	4/11/2025	6/25/2025	6/25/2025	448	47400	EMADNWSH300	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.29	4/11/2025	6/25/2025	6/25/2025	448	47400	EMADNWSH300	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.29	4/11/2025	6/25/2025	6/25/2025	448	47400	EMADNWSH300	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	4/11/2025	6/25/2025	6/25/2025	448	47400	EMADNWSH300	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	47.61	4/11/2025	6/25/2025	6/25/2025	448	47400	EMADNWSH300	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	56.55	4/11/2025	6/25/2025	6/25/2025	448	47400	EMADNWSH300	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	4/11/2025	6/25/2025	6/25/2025	448	47400	EMADNWSH300	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	119.32	4/11/2025	6/25/2025	6/25/2025	448	47400	EMADNWSH300	742802643

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125038806	435	1.34	4/25/2025	6/25/2025	6/25/2025	448	47400	E4PDLNKF00	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.68	4/11/2025	6/25/2025	6/25/2025	448	47400	EMADNW5H300	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.83	4/11/2025	6/25/2025	6/25/2025	448	47400	EMADNW5H300	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	4/11/2025	6/25/2025	6/25/2025	448	47400	EMADNW5H300	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	23251690000003	59	2.35	6/13/2025	6/20/2025	6/20/2025	1	41900	DLKX8H18Y00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160047191	435	3.97	5/16/2025	6/25/2025	6/25/2025	448	47400	EFPDNV58900	300079068
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	104044855	435	3.97	3/26/2025	6/20/2025	6/20/2025	448	47400	E3JNKZPTW00	743016407
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	104044855	435	3.97	3/29/2025	6/20/2025	6/20/2025	448	47400	E4FDKYRSK00	743016407
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.35	5/15/2025	6/25/2025	6/25/2025	448	47400	EMJNNSG4100	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	5/15/2025	6/25/2025	6/25/2025	448	47400	EMJNNSG4100	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	5/15/2025	6/25/2025	6/25/2025	448	47400	EMJNNSG4100	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	5/15/2025	6/25/2025	6/25/2025	448	47400	EMJNNSG4100	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.86	5/15/2025	6/25/2025	6/25/2025	448	47400	EMJNNSG4100	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.21	5/15/2025	6/25/2025	6/25/2025	448	47400	EMJNNSG4100	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.04	5/15/2025	6/25/2025	6/25/2025	448	47400	EMJNNSG4100	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.58	5/15/2025	6/25/2025	6/25/2025	448	47400	EMJNNSG4100	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	40.71	5/15/2025	6/25/2025	6/25/2025	448	47400	EMJNNSG4100	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	47.61	5/15/2025	6/25/2025	6/25/2025	448	47400	EMJNNSG4100	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	56.55	5/15/2025	6/25/2025	6/25/2025	448	47400	EMJNNSG4100	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	5/15/2025	6/25/2025	6/25/2025	448	47400	EMJNNSG4100	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	93.11	5/15/2025	6/25/2025	6/25/2025	448	47400	EMJNNSG4100	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000274146	435	11.99	6/12/2025	6/23/2025	6/23/2025	1	47400	EPY2N75BQ00	232892142
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.25	4/11/2025	6/23/2025	6/23/2025	448	47400	EYFDLD8FP00	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000274146	435	20.56	6/12/2025	6/23/2025	6/23/2025	1	47400	EPY2N9XJ200	232892142
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000243972	435	93.86	5/22/2025	6/23/2025	6/23/2025	3	47400	EJFDN51V000	264385285
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	23251690000002	59	31.95	6/15/2025	6/20/2025	6/20/2025	1	41900	D1218GW3L00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	23251690000002	59	17.65	6/14/2025	6/20/2025	6/20/2025	1	41900	D59NOYPM500	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	23251690000002	59	8.61	6/13/2025	6/20/2025	6/20/2025	1	41900	D0048B2GN00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.52	5/10/2025	6/25/2025	6/25/2025	448	47400	EHY2NX4HH00	952701802
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.52	5/10/2025	6/25/2025	6/25/2025	448	47400	ENFDNTM4400	952701802
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153051249	435	4.66	5/23/2025	6/25/2025	6/25/2025	448	47400	EGJNYYB2000	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.40	5/10/2025	6/25/2025	6/25/2025	448	47400	EAADNL1NC00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	7.40	5/10/2025	6/25/2025	6/25/2025	448	47400	EFPDNW79800	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.38	5/10/2025	6/25/2025	6/25/2025	448	47400	EFPDNW79800	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.38	5/10/2025	6/25/2025	6/25/2025	448	47400	EAADNL1NC00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.98	5/10/2025	6/25/2025	6/25/2025	448	47400	EFPDNW79800	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.19	5/10/2025	6/25/2025	6/25/2025	448	47400	EFPDNW79800	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	14.19	5/10/2025	6/25/2025	6/25/2025	448	47400	EAADNL1NC00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153051249	435	15.53	5/23/2025	6/25/2025	6/25/2025	448	47400	EGJNYYB2000	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	5/10/2025	6/25/2025	6/25/2025	448	47400	EAADNL1NC00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.35	5/10/2025	6/25/2025	6/25/2025	448	47400	EFPDNW79800	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.81	5/10/2025	6/25/2025	6/25/2025	448	47400	EAADNL1NC00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	5/10/2025	6/25/2025	6/25/2025	448	47400	EFPDNW79800	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	5/10/2025	6/25/2025	6/25/2025	448	47400	EAADNL1NC00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	5/10/2025	6/25/2025	6/25/2025	448	47400	EFPDNW79800	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	5/10/2025	6/25/2025	6/25/2025	448	47400	EAADNL1NC00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	5/10/2025	6/25/2025	6/25/2025	448	47400	EFPDNW79800	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	5/10/2025	6/25/2025	6/25/2025	448	47400	EAADNL1NC00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	5/10/2025	6/25/2025	6/25/2025	448	47400	EFPDNW79800	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.37	5/10/2025	6/25/2025	6/25/2025	448	47400	EAADNL1NC00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.37	5/10/2025	6/25/2025	6/25/2025	448	47400	EFPDNW79800	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	37.12	5/10/2025	6/25/2025	6/25/2025	448	47400	EAADNL1NC00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	41.20	5/10/2025	6/25/2025	6/25/2025	448	47400	EAADNL1NC00	742802643

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	5/10/2025	6/25/2025	6/25/2025	448	47400	EFPDNW79800	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	5/10/2025	6/25/2025	6/25/2025	448	47400	EAADNL1N000	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000262734	435	56.00	6/11/2025	6/23/2025	6/23/2025	4	47400	EZADL940R00	201020949
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125041775	435	21.08	4/17/2025	6/23/2025	6/23/2025	448	47400	E6Y2LDZLK00	710905290
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	48.00	6/13/2025	6/23/2025	6/23/2025	1	47400	EDY2NSTMNN00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125039055	435	136.90	4/25/2025	6/25/2025	6/25/2025	448	47400	EKADNB05N00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16985124	435	0.23	5/2/2025	6/25/2025	6/25/2025	448	47400	E4Y2LL7L000	871345843
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16985124	435	0.23	5/2/2025	6/25/2025	6/25/2025	448	47400	E4Y2LL7L000	871345843
6/25/2025	49392	285608	285608	20	10	HC BASIC	9820	17137378	435	79.39	6/18/2025	6/23/2025	6/23/2025	6	41039	EBFDN9VX000	473153747
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	97001385	435	(30.00)	3/27/2025	6/25/2025	6/25/2025	448	47400	EMTYMP15500	261455666
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	28.56	6/9/2025	6/20/2025	6/20/2025	1	41900	DYSXNLKRG00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000196487	435	31.10	6/10/2025	6/23/2025	6/23/2025	1	47400	EC37N03X200	450574896
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000196487	435	31.10	6/6/2025	6/23/2025	6/23/2025	1	47400	ETADMDZ6S00	450574896
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825172000023606	435	115.55	5/30/2025	6/21/2025	6/21/2025	1	47400	ESFDMGVPY00	741586031
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153036972	435	0.72	5/19/2025	6/25/2025	6/25/2025	448	47400	ENY2NQW7Q01	742925774
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153036972	435	2.10	5/19/2025	6/25/2025	6/25/2025	448	47400	ENY2NQW7Q00	742925774
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.72	5/13/2025	6/25/2025	6/25/2025	448	47400	ETADLY48701	461936265
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17007043	435	3.19	5/13/2025	6/25/2025	6/25/2025	448	47400	ETADLY48700	461936265
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	76.88	5/20/2025	6/25/2025	6/25/2025	448	47400	EFADNXDI800	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	76.88	5/20/2025	6/25/2025	6/25/2025	448	47400	EFADNXDI800	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000004	59	0.62	6/9/2025	6/20/2025	6/20/2025	1	41900	DBRKTCCRW00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000286953	435	117.82	6/9/2025	6/23/2025	6/23/2025	1	47400	E1TYMCM8M00	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035577	435	4.66	3/6/2025	6/25/2025	6/25/2025	448	47400	EBFDNNZX000	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132045011	435	3.19	5/5/2025	6/25/2025	6/25/2025	448	47400	EFPDN8XW000	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139033507	435	5.30	5/12/2025	6/25/2025	6/25/2025	448	47400	EGTYNNDG600	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139033507	435	17.30	5/12/2025	6/25/2025	6/25/2025	448	47400	EGTYNNDG600	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	41038654	435	(5.43)	1/14/2025	6/23/2025	6/23/2025	448	47400	EDPDK7VN200	202200386
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	104005904	435	5.05	3/27/2025	6/23/2025	6/23/2025	448	47400	EBPDMN9ZB00	814337089
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	104005904	435	21.09	3/27/2025	6/23/2025	6/23/2025	448	47400	EBPDMN9ZB00	814337089
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(80.91)	6/7/2025	6/20/2025	6/20/2025	1	41900	DSDVY05MK01	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	584.46	6/9/2025	6/20/2025	6/20/2025	1	41900	DL1G99W7G00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16984114	435	3.19	5/7/2025	6/25/2025	6/25/2025	448	47400	EMADNK7JC00	461936265
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	111031241	435	15.05	4/4/2025	6/20/2025	6/20/2025	448	47400	ESTYK1WXK00	331032787
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139008566	435	3.92	4/22/2025	6/25/2025	6/25/2025	448	47400	EBFDNM95Z00	460741987
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000225494	435	62.17	6/12/2025	6/23/2025	6/23/2025	2	47400	EJPDN78PK00	840611484
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015793	435	4.66	4/3/2025	6/25/2025	6/25/2025	448	47400	E1JNLR84000	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	39.02	4/3/2025	6/25/2025	6/25/2025	448	47400	E9RWK962500	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015793	435	4.66	3/19/2025	6/25/2025	6/25/2025	448	47400	E1ADLQ8BM00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015793	435	4.66	3/5/2025	6/25/2025	6/25/2025	448	47400	E137LMTT200	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125039055	435	1.28	4/17/2025	6/20/2025	6/20/2025	448	47400	EMTYM926500	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000243653	435	50.31	5/23/2025	6/23/2025	6/23/2025	3	47400	ER59NGVK400	264058475
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000243653	435	50.31	5/23/2025	6/23/2025	6/23/2025	4	47400	ERFDN6TQD00	264058475
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16986583	435	3.97	4/25/2025	6/20/2025	6/20/2025	448	47400	ER59NBK8Q00	743007166
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16986583	435	3.97	4/25/2025	6/20/2025	6/20/2025	448	47400	EXTYLGDJ100	743007166
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147069532	435	3.15	5/6/2025	6/25/2025	6/25/2025	448	47400	E9JDLFVWM00	271121048
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	8.61	6/9/2025	6/20/2025	6/20/2025	1	41900	D9TGRVIZ500	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	937.88	6/8/2025	6/20/2025	6/20/2025	1	41900	DMX16091Q00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	1.78	6/13/2025	6/20/2025	6/20/2025	1	41900	DY5XNPR5Y00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125037227	435	0.28	5/1/2025	6/25/2025	6/25/2025	448	47400	EVJNLMPLU00	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147082683	435	0.28	5/15/2025	6/25/2025	6/25/2025	448	47400	EMTYNP01S00	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132021629	435	0.28	5/8/2025	6/25/2025	6/25/2025	448	47400	EWPDLS52S00	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147082683	435	0.98	5/15/2025	6/25/2025	6/25/2025	448	47400	EMTYNP01S00	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125037227	435	0.98	5/1/2025	6/25/2025	6/25/2025	448	47400	EVJNLMPLU00	421643722

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132021629	435	0.98	5/8/2025	6/25/2025	6/25/2025	448	47400	EWPDL552S00	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132021629	435	1.16	5/8/2025	6/25/2025	6/25/2025	448	47400	EWPDL552S00	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125037227	435	1.16	5/1/2025	6/25/2025	6/25/2025	448	47400	EVJNLMLP00	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147082683	435	1.16	5/15/2025	6/25/2025	6/25/2025	448	47400	EMTYNP01S00	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153026244	435	4.66	5/16/2025	6/25/2025	6/25/2025	448	47400	EATYNVZD700	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	23251690000002	59	2.19	6/15/2025	6/20/2025	6/20/2025	1	41900	D47R2V6W400	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	23251690000002	59	8.69	6/15/2025	6/20/2025	6/20/2025	1	41900	D2D5642K00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	23251690000002	59	9.68	6/15/2025	6/20/2025	6/20/2025	1	41900	D004BC1FN00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125015875	435	0.11	4/30/2025	6/25/2025	6/25/2025	448	47400	ETJNLP42200	880581217
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132035026	435	3.19	5/7/2025	6/25/2025	6/25/2025	448	47400	EPPDNFTG00	880581217
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147058202	435	4.95	5/14/2025	6/25/2025	6/25/2025	448	47400	ERS9NPP6Y00	880581217
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125015875	435	5.87	4/30/2025	6/25/2025	6/25/2025	448	47400	ETJNLP42200	880581217
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125041672	435	7.49	4/18/2025	6/25/2025	6/25/2025	448	47400	ENY2M87Q900	680519941
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000211139	435	273.68	4/24/2025	6/23/2025	6/23/2025	5	47400	E8Y2MBOTQ00	472071789
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000291423	435	40.92	6/5/2025	6/23/2025	6/23/2025	1	47400	E8PDL69S800	742857700
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	2,094.41	6/9/2025	6/20/2025	6/20/2025	1	41900	DR2ROCWR00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	104014793	435	6.55	4/1/2025	6/23/2025	6/23/2025	448	47400	EXADK179700	840611484
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139033507	435	3.19	3/19/2025	6/25/2025	6/25/2025	448	47400	E2Y2KRF0W01	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000282587	435	26.79	6/12/2025	6/23/2025	6/23/2025	3	47400	FFDN8F5M00	382084239
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000282587	435	35.10	6/13/2025	6/23/2025	6/23/2025	1	47400	EFPDN8CR000	382084239
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153010866	435	696.58	5/20/2025	6/25/2025	6/25/2025	448	47400	EFPDNV35200	233069260
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139046600	435	15.05	4/29/2025	6/25/2025	6/25/2025	448	47400	ECADNML2K00	271724682
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	34.34	2/17/2025	6/25/2025	6/25/2025	448	47400	E337LZP2900	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	650.09	2/17/2025	6/25/2025	6/25/2025	448	47400	E337LZP2900	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	97056327	435	8.82	3/25/2025	6/23/2025	6/23/2025	448	47400	EKNMTKXR00	834284327
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000213576	435	117.82	6/5/2025	6/23/2025	6/23/2025	2	47400	E337MCIJF00	461997674
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160043001	435	10.64	5/27/2025	6/25/2025	6/25/2025	448	47400	EWPDL42R00	562546021
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	24.63	6/12/2025	6/20/2025	6/20/2025	4	41900	DWB8RZ17200	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	40.83	6/12/2025	6/20/2025	6/20/2025	4	41900	DGB9H212V00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	2,833.04	6/8/2025	6/20/2025	6/20/2025	1	41900	DVSWSSYF000	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	3,069.73	6/12/2025	6/20/2025	6/20/2025	1	41900	D00489XL000	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16985938	435	0.72	4/25/2025	6/25/2025	6/25/2025	448	47400	EGJNNDT800	202211555
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015811	435	0.85	5/2/2025	6/25/2025	6/25/2025	448	47400	EYFDLN79Y00	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015811	435	1.94	5/2/2025	6/25/2025	6/25/2025	448	47400	EYFDLN79Y00	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015811	435	4.86	5/2/2025	6/25/2025	6/25/2025	448	47400	EYFDLN79Y00	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	1.24	6/9/2025	6/20/2025	6/20/2025	1	41900	DOST8TJN00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	1.66	6/9/2025	6/20/2025	6/20/2025	1	41900	DJKC5M0F00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	2.36	6/9/2025	6/20/2025	6/20/2025	1	41900	DJKC60LL00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	3.71	6/9/2025	6/20/2025	6/20/2025	1	41900	DJQBCN46M00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	92.74	6/11/2025	6/20/2025	6/20/2025	1	41900	DY5XNN75S00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	604.46	6/9/2025	6/20/2025	6/20/2025	1	41900	DG22C2MQ00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	677.20	6/9/2025	6/20/2025	6/20/2025	1	41900	D51F19TY00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	597.61	6/14/2025	6/20/2025	6/20/2025	1	41900	DYZLM989500	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	1,016.78	6/15/2025	6/20/2025	6/20/2025	1	41900	DYZLM99D300	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074481	435	4.52	5/12/2025	6/25/2025	6/25/2025	448	47400	EC37NK90K00	742634091
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000204796	435	136.00	6/13/2025	6/23/2025	6/23/2025	1	47400	E6Y2MG35K07	842769317
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000204796	435	165.60	6/13/2025	6/23/2025	6/23/2025	1	47400	E6Y2MG35K05	842769317
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000204796	435	172.80	6/13/2025	6/23/2025	6/23/2025	1	47400	E6Y2MG35K06	842769317
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000204796	435	184.80	3/10/2025	6/23/2025	6/23/2025	1	47400	E2Y2MCR2803	842769317
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000204796	435	184.80	6/13/2025	6/23/2025	6/23/2025	1	47400	E6Y2MG35K03	842769317
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000204796	435	190.40	6/13/2025	6/23/2025	6/23/2025	1	47400	E6Y2MG35K02	842769317
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000204796	435	66.40	6/13/2025	6/23/2025	6/23/2025	1	47400	E6Y2MG35K04	842769317
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000204796	435	88.80	3/10/2025	6/23/2025	6/23/2025	1	47400	E2Y2MCR2801	842769317

AETNA DETAIL CLAIMS  
PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000204796	435	88.80	6/13/2025	6/23/2025	6/23/2025	1	47400	E6Y2MG35K01	842769317
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000204796	435	133.60	3/10/2025	6/23/2025	6/23/2025	1	47400	E2Y2MCR2800	842769317
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000204796	435	133.60	6/13/2025	6/23/2025	6/23/2025	1	47400	E6Y2MG35K00	842769317
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000204796	435	136.00	3/10/2025	6/23/2025	6/23/2025	1	47400	E2Y2MCR2807	842769317
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000004	59	376.81	6/9/2025	6/20/2025	6/20/2025	1	41900	DSKWOCKK200	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000004	59	584.46	6/14/2025	6/20/2025	6/20/2025	1	41900	DBWCC32RM00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.86	5/9/2025	6/25/2025	6/25/2025	448	47400	ERWONF3K301	820955288
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132001686	435	26.40	5/2/2025	6/25/2025	6/25/2025	448	47400	EXINLLYN400	452662980
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	1.69	6/12/2025	6/20/2025	6/20/2025	1	41900	DPRM2T3X000	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	584.46	6/12/2025	6/20/2025	6/20/2025	1	41900	DG22JF3R000	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	657.20	6/12/2025	6/20/2025	6/20/2025	1	41900	DL9P8X95T00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132035113	435	1.98	5/2/2025	6/25/2025	6/25/2025	448	47400	EAANDN60R00	880953262
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	97044883	435	1.75	3/24/2025	6/20/2025	6/20/2025	448	47400	EXJNKXZCV01	382084239
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	97044883	435	1.78	3/24/2025	6/20/2025	6/20/2025	448	47400	EXJNKXZCV01	382084239
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	97044883	435	3.83	3/24/2025	6/20/2025	6/20/2025	448	47400	EXJNKXZCV01	382084239
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153036775	435	6.42	5/20/2025	6/25/2025	6/25/2025	448	47400	E537L1YH000	742866506
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153036775	435	10.64	5/20/2025	6/25/2025	6/25/2025	448	47400	E537L1YH000	742866506
6/25/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	15.25	5/27/2025	6/13/2025	6/24/2025	1	47400	EGTYNSGGN00	
6/25/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	15.96	5/27/2025	6/13/2025	6/24/2025	1	47400	EGTYNSGGN00	
6/25/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	43.08	5/27/2025	6/13/2025	6/24/2025	1	47400	EGTYNSGGN01	
6/25/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	55.46	5/27/2025	6/13/2025	6/24/2025	1	47400	EGTYNSGGN00	
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000217427	435	20.18	5/29/2025	6/23/2025	6/23/2025	1	47400	EMTYN405500	462822799
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153032587	435	0.31	5/26/2025	6/25/2025	6/25/2025	448	47400	EJADNXMLY00	863560389
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153032587	435	2.71	5/26/2025	6/25/2025	6/25/2025	448	47400	EJADNXMLY00	863560389
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153026244	435	4.66	4/16/2025	6/25/2025	6/25/2025	448	47400	ELFDN90K000	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	115034825	435	16.43	3/10/2025	6/23/2025	6/23/2025	448	47400	ET37K3ZW302	746001118
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	115034825	435	16.43	3/10/2025	6/23/2025	6/23/2025	448	47400	ET37K3ZW301	746001118
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	115034825	435	16.43	3/10/2025	6/23/2025	6/23/2025	448	47400	ET37K3ZW302	746001118
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	115034825	435	16.43	3/10/2025	6/23/2025	6/23/2025	448	47400	ET37K3ZW301	746001118
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	115034825	435	16.43	3/10/2025	6/23/2025	6/23/2025	448	47400	ET37K3ZW301	746001118
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	115034825	435	22.73	3/10/2025	6/23/2025	6/23/2025	448	47400	ET37K3ZW302	746001118
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	115034825	435	6.15	3/10/2025	6/20/2025	6/20/2025	448	47400	ET37K3ZW300	746001118
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	115034825	435	12.15	3/10/2025	6/20/2025	6/20/2025	448	47400	ET37K3ZW301	746001118
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	115034825	435	22.73	3/10/2025	6/20/2025	6/20/2025	448	47400	ET37K3ZW301	746001118
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	115034825	435	78.75	3/10/2025	6/20/2025	6/20/2025	448	47400	ET37K3ZW301	746001118
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	2,952.06	6/9/2025	6/20/2025	6/20/2025	1	41900	DJ5WDLK7G00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	733.73	6/11/2025	6/20/2025	6/20/2025	1	41900	D2XMS438B00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	937.88	6/13/2025	6/20/2025	6/20/2025	1	41900	DLX8GTB00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118012689	435	7.49	4/7/2025	6/23/2025	6/23/2025	448	47400	EWFDLDYCC00	842477526
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074799	435	4.66	4/3/2025	6/25/2025	6/25/2025	448	47400	E7TYLY6Y800	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9820	17139187	435	70.31	6/10/2025	6/23/2025	6/23/2025	3	47400	E0FDL8XP000	542150844
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000247361	435	83.53	6/5/2025	6/23/2025	6/23/2025	2	47400	EJFDN4F7F00	272620340
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160024967	435	0.72	5/21/2025	6/25/2025	6/25/2025	448	47400	E9JDLQ77801	743023822
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160024967	435	0.83	5/21/2025	6/25/2025	6/25/2025	448	47400	E9JDLQ77800	743023822
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	5.77	5/21/2025	6/25/2025	6/25/2025	448	47400	E9JDLQ77803	743023822
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000292078	435	70.31	6/2/2025	6/23/2025	6/23/2025	1	47400	ELFDN38T200	743023822
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139031397	435	8.82	5/7/2025	6/25/2025	6/25/2025	448	47400	ERWONDVW100	741601453
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	398.10	6/9/2025	6/20/2025	6/20/2025	1	41900	DZ7TLO6X800	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015448	435	6.35	5/2/2025	6/25/2025	6/25/2025	448	47400	EFY2NFJX000	742634091
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147065394	435	0.72	5/5/2025	6/25/2025	6/25/2025	448	47400	E904LK5K000	202373111
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	20.69	6/8/2025	6/20/2025	6/20/2025	1	41900	DFSVJSYHT00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139029634	435	0.65	3/7/2025	6/25/2025	6/25/2025	448	47400	EVJNLRYF000	223875437

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	584.46	6/12/2025	6/20/2025	6/20/2025	1	41900	DF05L9C5R00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000283777	435	65.74	6/3/2025	6/23/2025	6/23/2025	1	47400	E4FDL68M700	742574229
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153043254	435	0.72	3/13/2025	6/25/2025	6/25/2025	448	47400	EXJNLX2Y300	742852150
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153043254	435	0.83	3/13/2025	6/25/2025	6/25/2025	448	47400	EXJNLX2Y300	742852150
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.16	5/8/2025	6/25/2025	6/25/2025	448	47400	EGADN2ZT00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	1,155.63	5/25/2025	6/23/2025	6/23/2025	3	47400	E337MGLM00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000273916	435	76.74	5/30/2025	6/23/2025	6/23/2025	2	47400	EGADN2Z1100	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000195643	435	61.16	6/5/2025	6/23/2025	6/23/2025	1	47400	EXTYL7Q7K00	820955288
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	733.77	5/28/2025	6/23/2025	6/23/2025	1	47400	ESY2MGCX600	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825172000011344	435	65.01	5/29/2025	6/21/2025	6/23/2025	1	47400	EXTYL8KZ00	463981689
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.87	5/6/2025	6/25/2025	6/25/2025	448	47400	EPY2NKK3F00	863024305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.87	5/7/2025	6/25/2025	6/25/2025	448	47400	EPY2NKK3F01	863024305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.87	5/7/2025	6/25/2025	6/25/2025	448	47400	EPY2NKK3F01	863024305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.87	5/6/2025	6/25/2025	6/25/2025	448	47400	EPY2NKK3F00	863024305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.87	5/6/2025	6/25/2025	6/25/2025	448	47400	EPY2NKK3F00	863024305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.87	5/7/2025	6/25/2025	6/25/2025	448	47400	EPY2NKK3F01	863024305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.87	5/7/2025	6/25/2025	6/25/2025	448	47400	EPY2NKK3F01	863024305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.87	5/7/2025	6/25/2025	6/25/2025	448	47400	EPY2NKK3F01	863024305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.87	5/7/2025	6/25/2025	6/25/2025	448	47400	EPY2NKK3F01	863024305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.87	5/6/2025	6/25/2025	6/25/2025	448	47400	EPY2NKK3F00	863024305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.74	5/6/2025	6/25/2025	6/25/2025	448	47400	EPY2NKK3F00	863024305
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000187803	435	55.52	5/8/2025	6/23/2025	6/23/2025	1	47400	EAINN21WC00	800725733
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000187803	435	55.52	5/9/2025	6/23/2025	6/23/2025	1	47400	EY2L788900	800725733
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000187803	435	57.06	5/10/2025	6/23/2025	6/23/2025	1	47400	EG37NOTR00	800725733
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	43.51	6/10/2025	6/20/2025	6/20/2025	1	41900	DJQBCPCX00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284083	435	142.21	5/20/2025	6/23/2025	6/23/2025	1	47400	EVJNMDH7500	742736162
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.50	5/9/2025	6/25/2025	6/25/2025	448	47400	E6FDLSKT500	562546021
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.28	5/9/2025	6/25/2025	6/25/2025	448	47400	E6FDLSKT500	562546021
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132016241	435	1.34	4/28/2025	6/25/2025	6/25/2025	448	47400	E4PDLPIRF00	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125006720	435	7.49	4/12/2025	6/23/2025	6/23/2025	448	47400	EM37M7VGP00	850722987
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825172000028497	435	24.54	5/29/2025	6/21/2025	6/23/2025	1	47400	EZADL6OR800	272485384
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074799	435	4.66	5/1/2025	6/25/2025	6/25/2025	448	47400	E9JDLJS8V00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	104014626	435	7.49	3/12/2025	6/23/2025	6/23/2025	448	47400	ER59MX35100	841777691
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	169.72	6/14/2025	6/20/2025	6/20/2025	1	41900	D1LH71JTN00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000291474	435	59.79	6/3/2025	6/23/2025	6/23/2025	1	47400	EJY2N6L6200	742871470
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	104031940	435	1.73	4/1/2025	6/23/2025	6/23/2025	448	47400	EBFDMY81J00	382084239
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	937.88	6/13/2025	6/20/2025	6/20/2025	1	41900	DT61WQMG00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	1,687.18	6/10/2025	6/20/2025	6/20/2025	1	41900	DKS79T9YD00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9820	17137283	435	55.26	6/17/2025	6/23/2025	6/23/2025	1	47400	EZJNMDZ8H00	461936265
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118011368	435	8.82	3/26/2025	6/23/2025	6/23/2025	448	47400	EXJNLBGB100	841777691
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118011368	435	8.82	3/28/2025	6/23/2025	6/23/2025	448	47400	EQADM62RW00	841777691
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125002278	435	8.82	4/8/2025	6/25/2025	6/25/2025	448	47400	EFPDNDFK900	841777691
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147046647	435	8.82	4/24/2025	6/25/2025	6/25/2025	448	47400	EA37NM7G900	841777691
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132007769	435	8.82	4/15/2025	6/25/2025	6/25/2025	448	47400	E337LSW9500	841777691
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	1,016.78	6/10/2025	6/20/2025	6/20/2025	1	41900	DH32GHYNN00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000274359	435	3,013.63	6/15/2025	6/23/2025	6/23/2025	1	47400	EHY2NSDNC00	233069260
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147045716	435	0.86	5/8/2025	6/25/2025	6/25/2025	448	47400	ERNSNKF6D01	820955288
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(5.88)	5/30/2025	6/20/2025	6/20/2025	1	41900	D3G23Y06R01	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(167.97)	6/6/2025	6/20/2025	6/20/2025	1	41900	D8RKTQMMV01	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	555.93	6/9/2025	6/20/2025	6/20/2025	1	41900	DLV47WTPX00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125039055	435	4.66	3/10/2025	6/25/2025	6/25/2025	448	47400	EDY2MOZW700	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015811	435	7.29	3/5/2025	6/25/2025	6/25/2025	448	47400	EWFDLPSLZ00	204701276

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	11.75	5/17/2025	6/25/2025	6/25/2025	448	47400	ECADNWY9100	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.75	5/17/2025	6/25/2025	6/25/2025	448	47400	ECADNWY9100	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125039055	435	16.96	3/10/2025	6/25/2025	6/25/2025	448	47400	EDY2M0ZW700	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	19.72	5/17/2025	6/25/2025	6/25/2025	448	47400	ECADNWY9100	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	5/17/2025	6/25/2025	6/25/2025	448	47400	ECADNWY9100	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	5/17/2025	6/25/2025	6/25/2025	448	47400	ECADNWY9100	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	5/17/2025	6/25/2025	6/25/2025	448	47400	ECADNWY9100	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.26	5/17/2025	6/25/2025	6/25/2025	448	47400	ECADNWY9100	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.35	5/17/2025	6/25/2025	6/25/2025	448	47400	ECADNWY9100	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.79	5/17/2025	6/25/2025	6/25/2025	448	47400	ECADNWY9100	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	5/17/2025	6/25/2025	6/25/2025	448	47400	ECADNWY9100	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139010009	435	37.50	5/9/2025	6/25/2025	6/25/2025	448	47400	EHPDNFZY300	261455666
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147051512	435	37.50	5/16/2025	6/25/2025	6/25/2025	448	47400	E6PDLX8QV00	261455666
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	59.14	5/17/2025	6/25/2025	6/25/2025	448	47400	ECADNWY9100	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	155.91	5/17/2025	6/25/2025	6/25/2025	448	47400	ECADNWY9100	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125039055	435	186.02	3/10/2025	6/25/2025	6/25/2025	448	47400	EDY2M0ZW700	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	55.145	5/17/2025	6/25/2025	6/25/2025	448	47400	ECADNWY9100	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	97050439	435	37.50	4/2/2025	6/23/2025	6/23/2025	448	47400	E2PDKYT0D00	261455666
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(17.17)	4/1/2025	6/25/2025	6/25/2025	448	47400	EHFDM3T0G00	270029664
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.17	4/1/2025	6/20/2025	6/20/2025	448	47400	EHFDM3T0G00	270029664
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147080630	435	9.82	5/15/2025	6/25/2025	6/25/2025	448	47400	EJFDNR90800	621656022
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	832517400800640	435	45.90	5/30/2025	6/23/2025	6/23/2025	1	47400	EFPDNGT0C00	473345905
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139036559	435	11.02	4/4/2025	6/25/2025	6/25/2025	448	47400	E1TYLQ19001	233069260
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139036559	435	11.02	4/4/2025	6/25/2025	6/25/2025	448	47400	E1TYLQ19001	233069260
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139036559	435	11.36	4/4/2025	6/25/2025	6/25/2025	448	47400	E1TYLQ19001	233069260
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139036559	435	22.71	4/4/2025	6/25/2025	6/25/2025	448	47400	E1TYLQ19001	233069260
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139036559	435	22.71	4/4/2025	6/25/2025	6/25/2025	448	47400	E1TYLQ19001	233069260
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000288637	435	69.29	5/27/2025	6/23/2025	6/23/2025	1	47400	EXJNL7ZL400	651255384
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	1,016.78	6/9/2025	6/20/2025	6/20/2025	1	41900	DQOV28DK200	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	8.13	6/8/2025	6/20/2025	6/20/2025	1	41900	D2XM51K2S00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	2,803.11	6/10/2025	6/20/2025	6/20/2025	1	41900	DN585L10X00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132043219	435	56.70	3/31/2025	6/25/2025	6/25/2025	448	47400	EWFDLM31Z00	743018935
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	13.45	6/10/2025	6/20/2025	6/20/2025	1	41900	D7FFX3RFZ00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125031069	435	11.06	4/7/2025	6/23/2025	6/23/2025	448	47400	E4Y2K9N7K00	463957299
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147053451	435	0.11	5/16/2025	6/25/2025	6/25/2025	448	47400	E7ADLYM7700	990999860
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147053451	435	4.52	5/16/2025	6/25/2025	6/25/2025	448	47400	E7ADLYM7700	990999860
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	12.38	5/16/2025	6/25/2025	6/25/2025	448	47400	EVTYL048Y00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015793	435	18.81	4/28/2025	6/25/2025	6/25/2025	448	47400	E1TYLPNZ500	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	56.55	5/16/2025	6/25/2025	6/25/2025	448	47400	EVTYL048Y00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139012343	435	3.60	3/31/2025	6/25/2025	6/25/2025	448	47400	EDY2NGR1400	463951416
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	48.00	6/5/2025	6/23/2025	6/23/2025	2	47400	E7ADMB1S200	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	36.93	6/10/2025	6/20/2025	6/20/2025	1	41900	D639ZGMWZ00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	69033012	435	(100.43)	2/20/2025	6/25/2025	6/25/2025	448	47400	EGJNL62Y801	840611484
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	69033012	435	(29.67)	2/20/2025	6/25/2025	6/25/2025	448	47400	EGJNL62Y801	840611484
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147082002	435	9.01	5/1/2025	6/25/2025	6/25/2025	448	47400	E7JNLV2FV00	204255981
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	69033012	435	(168.40)	2/20/2025	6/25/2025	6/25/2025	448	47400	EGJNL62Y801	840611484
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132032511	435	3.00	4/24/2025	6/25/2025	6/25/2025	448	47400	EJY2NGN4200	320014517
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132032511	435	4.91	4/24/2025	6/25/2025	6/25/2025	448	47400	EJY2NGN4201	320014517
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000286953	435	55.26	6/5/2025	6/23/2025	6/23/2025	1	47400	E7JNMXQR000	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	104044304	435	3.00	3/24/2025	6/20/2025	6/20/2025	448	47400	EWY2K1PYF00	320014517
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	111009023	435	7.49	3/25/2025	6/23/2025	6/23/2025	448	47400	EWFDL8Z6P00	841777691
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118011368	435	7.49	4/1/2025	6/23/2025	6/23/2025	448	47400	E0FDLBH6C00	841777691
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153026244	435	4.66	5/23/2025	6/25/2025	6/25/2025	448	47400	EJADNY4Z800	742802643

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	111020405	435	12.62	4/3/2025	6/23/2025	6/23/2025	448	47400	EKJNMXCRLO0	834284327
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	8.28	6/10/2025	6/20/2025	6/20/2025	1	41900	DWBRRXGYV00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000288637	435	137.71	5/28/2025	6/23/2025	6/23/2025	1	47400	EGTYN49X000	651255384
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	(1,755.73)	5/31/2025	6/23/2025	6/23/2025	2	47400	EPPDN0J9302	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	2,000.73	5/31/2025	6/23/2025	6/23/2025	2	47400	EPPDN0J9302	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	5,880.46	5/31/2025	6/23/2025	6/23/2025	2	47400	EPPDN0J9300	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	7.08	5/31/2025	6/9/2025	6/20/2025	2	47400	EPADNOQ7200	
6/25/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	175.00	5/31/2025	6/9/2025	6/20/2025	2	47400	EPADNOQ7200	
6/25/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	1,755.73	5/31/2025	6/20/2025	6/20/2025	2	47400	EPPDN0J9301	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.50	4/11/2025	6/25/2025	6/25/2025	448	47400	EZADLYX202	743018808
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	111032051	435	23.41	3/31/2025	6/23/2025	6/23/2025	448	47400	ECADM03XN00	742620408
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	0.65	6/12/2025	6/20/2025	6/20/2025	1	41900	D4HZ288W700	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	6.97	6/12/2025	6/20/2025	6/20/2025	1	41900	DVSWX6XF000	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	8.84	6/12/2025	6/20/2025	6/20/2025	1	41900	DL1G9DG2800	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	27.55	6/12/2025	6/20/2025	6/20/2025	1	41900	D1VQ70WPH00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	140.52	6/12/2025	6/20/2025	6/20/2025	1	41900	DVSWX2MQ000	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	69004234	435	(4.77)	2/19/2025	6/25/2025	6/25/2025	448	47400	E2YJ6MP300	463419078
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	69004234	435	(4.77)	2/21/2025	6/25/2025	6/25/2025	448	47400	ET37I60V600	463419078
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000291809	435	111.56	3/11/2025	6/23/2025	6/23/2025	1	47400	EATYNS88300	742958584
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	937.88	6/10/2025	6/20/2025	6/20/2025	1	41900	D6MRYPHW6R00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000283465	435	731.23	6/3/2025	6/23/2025	6/23/2025	1	47400	EFFDN49Y900	742206635
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	11801368	435	7.94	3/26/2025	6/23/2025	6/23/2025	448	47400	EXTYLBG8600	841777691
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147075265	435	1.34	4/15/2025	6/25/2025	6/25/2025	448	47400	E137LT09J00	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035630	435	1.34	4/21/2025	6/25/2025	6/25/2025	448	47400	E9IDL28T000	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000245686	435	39.24	5/29/2025	6/23/2025	6/23/2025	1	47400	E8Y2MB8JM00	271121048
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	111030776	435	3.07	4/4/2025	6/23/2025	6/23/2025	448	47400	EDY2MR31H00	741601453
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125042743	435	4.52	4/24/2025	6/25/2025	6/25/2025	448	47400	EVADLJNNZ00	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132051251	435	1.34	4/30/2025	6/25/2025	6/25/2025	448	47400	E4Y2LNBKT01	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	937.88	6/12/2025	6/20/2025	6/20/2025	1	41900	DNY472P800	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160016334	435	0.79	5/27/2025	6/25/2025	6/25/2025	448	47400	E9RWLP5XG00	920341793
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16984114	435	3.19	5/7/2025	6/25/2025	6/25/2025	448	47400	E1ADLSPDM00	461936265
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160016334	435	3.97	5/27/2025	6/25/2025	6/25/2025	448	47400	E9RWLP5XG01	920341793
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160016334	435	15.05	5/27/2025	6/25/2025	6/25/2025	448	47400	E9RWLP5XG00	920341793
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000282587	435	13.65	6/12/2025	6/23/2025	6/23/2025	1	47400	EZJNMC6G000	382084239
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000282587	435	13.65	6/18/2025	6/23/2025	6/23/2025	1	47400	E6PDMKHZS00	382084239
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000238443	435	59.72	6/10/2025	6/23/2025	6/23/2025	3	47400	E8Y2MB13800	260834681
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000226357	435	186.60	6/12/2025	6/23/2025	6/23/2025	1	47400	EPY2N57F200	465102225
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	104025180	435	3.00	4/2/2025	6/20/2025	6/20/2025	448	47400	EXTYKZD7401	475388912
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	104025180	435	3.00	4/2/2025	6/20/2025	6/20/2025	448	47400	EXTYKZD7401	475388912
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	104025180	435	3.00	4/2/2025	6/20/2025	6/20/2025	448	47400	EXTYKZD7401	475388912
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	104025180	435	7.50	4/2/2025	6/20/2025	6/20/2025	448	47400	EXTYKZD7401	475388912
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000004	59	(199.30)	6/7/2025	6/20/2025	6/20/2025	1	41900	D90S17KXDD01	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000004	59	7.62	6/12/2025	6/20/2025	6/20/2025	1	41900	D47R2T06G00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000004	59	199.30	6/12/2025	6/20/2025	6/20/2025	1	41900	D0ST8X15V00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000262734	435	56.00	6/11/2025	6/23/2025	6/23/2025	1	47400	EK37N2YVTO0	201020949
6/25/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(319.29)	3/14/2025	6/24/2025	6/24/2025	1	47400	EX37KMMC800	364499273
6/25/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(556.32)	3/14/2025	6/23/2025	6/23/2025	1	47400	EX37KMMC800	364499273
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	112014823	435	126.87	3/14/2025	6/20/2025	6/20/2025	448	47400	E7TYK8JY600	364499273
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	87013833	435	(63.44)	3/14/2025	6/20/2025	6/20/2025	448	47400	EX37KMMC800	364499273
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125038773	435	1.68	3/6/2025	6/25/2025	6/25/2025	448	47400	EJADND2R600	742501542
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	112.53	5/15/2025	6/25/2025	6/25/2025	448	47400	EZADLXMSM00	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000276183	435	40.92	6/4/2025	6/23/2025	6/23/2025	1	47400	E8PDL7OZ200	205876191
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000283507	435	132.65	6/7/2025	6/23/2025	6/23/2025	1	47400	EGADN30S000	742247256

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000202779	435	50.00	6/16/2025	6/23/2025	6/23/2025	2	47400	E0Y2MFG3H00	824474287
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	28.65	6/10/2025	6/20/2025	6/20/2025	1	41900	DF05L7MP200	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	1,772.77	6/10/2025	6/20/2025	6/20/2025	1	41900	DOJL99K7G00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	189.64	5/6/2025	6/25/2025	6/25/2025	448	47400	E9ADLKDQ600	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	189.64	5/6/2025	6/25/2025	6/25/2025	448	47400	E9ADLKDQ600	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000225494	435	34.77	6/12/2025	6/23/2025	6/23/2025	1	47400	EVJNMD2GL01	840611484
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000225494	435	59.90	6/12/2025	6/23/2025	6/23/2025	1	47400	EVJNMD2GL00	840611484
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015793	435	4.66	3/12/2025	6/25/2025	6/25/2025	448	47400	ESFDLR6F000	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139040980	435	3.97	4/29/2025	6/25/2025	6/25/2025	448	47400	ELFDNH8VR00	743016407
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	111040940	435	3.97	4/2/2025	6/20/2025	6/20/2025	448	47400	EWPDK6GN000	743016407
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	104044610	435	8.82	3/29/2025	6/23/2025	6/23/2025	448	47400	EQTYMVX5B00	742879098
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125037227	435	0.96	4/30/2025	6/25/2025	6/25/2025	448	47400	EGJNNDW9N00	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153027807	435	0.96	5/29/2025	6/25/2025	6/25/2025	448	47400	EGJNNYBC100	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147082683	435	0.96	5/19/2025	6/25/2025	6/25/2025	448	47400	EKJNNR6J400	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139032323	435	0.96	5/14/2025	6/25/2025	6/25/2025	448	47400	EK37NKDZ000	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132021629	435	0.96	5/5/2025	6/25/2025	6/25/2025	448	47400	EPADNG19V00	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139032323	435	0.96	5/12/2025	6/25/2025	6/25/2025	448	47400	ESFDLV1X700	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147082683	435	0.96	5/21/2025	6/25/2025	6/25/2025	448	47400	EY2LX66400	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153027807	435	0.96	5/29/2025	6/25/2025	6/25/2025	448	47400	EGJNNYBC100	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139032323	435	0.96	5/12/2025	6/25/2025	6/25/2025	448	47400	ESFDLV1X700	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153027807	435	0.96	5/27/2025	6/25/2025	6/25/2025	448	47400	EVADLOC1700	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147082683	435	0.96	5/21/2025	6/25/2025	6/25/2025	448	47400	EY2LX66400	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139032323	435	0.96	5/14/2025	6/25/2025	6/25/2025	448	47400	EK37NKDZ000	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125037227	435	0.96	4/30/2025	6/25/2025	6/25/2025	448	47400	EGJNNDW9N00	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147082683	435	0.96	5/19/2025	6/25/2025	6/25/2025	448	47400	EKJNNR6J400	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132021629	435	0.96	5/7/2025	6/25/2025	6/25/2025	448	47400	E6Y2LSVRT00	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132021629	435	0.96	5/5/2025	6/25/2025	6/25/2025	448	47400	EPADNG19V00	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153027807	435	0.96	5/27/2025	6/25/2025	6/25/2025	448	47400	EVADLOC1700	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132021629	435	0.96	5/7/2025	6/25/2025	6/25/2025	448	47400	E6Y2LSVRT00	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132021629	435	1.55	5/7/2025	6/25/2025	6/25/2025	448	47400	E6Y2LSVRT00	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139032323	435	1.55	5/12/2025	6/25/2025	6/25/2025	448	47400	ESFDLV1X700	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153027807	435	1.55	5/29/2025	6/25/2025	6/25/2025	448	47400	EGJNNYBC100	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125037227	435	1.55	4/30/2025	6/25/2025	6/25/2025	448	47400	EGJNNDW9N00	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153037807	435	1.55	5/27/2025	6/25/2025	6/25/2025	448	47400	EVADLOC1700	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132021629	435	1.55	5/5/2025	6/25/2025	6/25/2025	448	47400	EPADNG19V00	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147082683	435	1.55	5/19/2025	6/25/2025	6/25/2025	448	47400	EKJNNR6J400	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139032323	435	1.55	5/14/2025	6/25/2025	6/25/2025	448	47400	EK37NKDZ000	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147082683	435	1.55	5/21/2025	6/25/2025	6/25/2025	448	47400	EY2LX66400	421643722
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000282232	435	84.15	6/6/2025	6/23/2025	6/23/2025	2	47400	E1JNMDQBW00	562546021
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000189078	435	25.47	6/7/2025	6/23/2025	6/23/2025	3	47400	EDPDNOZW201	811432054
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000189078	435	60.92	6/7/2025	6/23/2025	6/23/2025	2	47400	EDY2NOZYQ00	811432054
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000189078	435	147.99	6/7/2025	6/23/2025	6/23/2025	3	47400	EDPDNOZW200	811432054
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	63.28	6/13/2025	6/20/2025	6/20/2025	1	41900	DFSJXJG6P00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	134.12	6/12/2025	6/20/2025	6/20/2025	1	41900	DLV472LGS00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	299.00	6/13/2025	6/20/2025	6/20/2025	1	41900	DXD7Q373H00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	1,772.77	6/12/2025	6/20/2025	6/20/2025	1	41900	DFJMKCMB800	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825172000011335	435	28.13	6/12/2025	6/21/2025	6/23/2025	1	47400	EKJNN9M5500	463957299
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	98.00	6/12/2025	6/23/2025	6/23/2025	1	47400	E4PRM2KCK00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	1,016.78	6/11/2025	6/20/2025	6/20/2025	1	41900	DPRM257QL00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132016241	435	1.34	4/28/2025	6/25/2025	6/25/2025	448	47400	EMADNK3V000	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132016241	435	1.34	3/18/2025	6/25/2025	6/25/2025	448	47400	EY2LX66400	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16832875	435	(5.77)	3/22/2025	6/23/2025	6/23/2025	448	47400	ERNSMKI2G00	461936265
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16932765	435	5.77	3/22/2025	6/23/2025	6/23/2025	448	47400	E4FDK9CNP00	461936265

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	98.00	5/22/2025	6/23/2025	6/23/2025	1	47400	EMTYN99D100	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17057279	435	0.72	5/8/2025	6/25/2025	6/25/2025	448	47400	EYDDLTTD00	993695085
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.86	5/6/2025	6/25/2025	6/25/2025	448	47400	EYDPLWKZ300	812751014
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.21	5/6/2025	6/25/2025	6/25/2025	448	47400	EYDPLWKZ300	812751014
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.35	5/6/2025	6/25/2025	6/25/2025	448	47400	EYDPLWKZ300	812751014
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.57	5/6/2025	6/25/2025	6/25/2025	448	47400	EYDPLWKZ300	812751014
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.70	5/6/2025	6/25/2025	6/25/2025	448	47400	EYDPLWKZ301	812751014
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.74	5/6/2025	6/25/2025	6/25/2025	448	47400	EYDPLWKZ300	812751014
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.21	5/6/2025	6/25/2025	6/25/2025	448	47400	EYDPLWKZ300	812751014
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17057279	435	2.33	5/8/2025	6/25/2025	6/25/2025	448	47400	EYDDLTTD00	993695085
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.92	5/8/2025	6/25/2025	6/25/2025	448	47400	EQTYNX6W000	993695085
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	11.73	5/8/2025	6/25/2025	6/25/2025	448	47400	EXADL1TVH00	993695085
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153026244	435	14.40	5/23/2025	6/25/2025	6/25/2025	448	47400	ELFDNYD0V00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	55.46	5/8/2025	6/25/2025	6/25/2025	448	47400	E1TYSL5DVM00	993695085
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.30	4/17/2025	6/20/2025	6/20/2025	448	47400	E1ADLD6W700	20692909
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(14.40)	5/29/2025	6/20/2025	6/20/2025	1	41900	DPHD2ZD5001	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.72	5/6/2025	6/25/2025	6/25/2025	448	47400	EJY2NJR401	461936265
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16984114	435	1.98	5/6/2025	6/25/2025	6/25/2025	448	47400	EJY2NJR400	461936265
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17009229	435	4.52	5/13/2025	6/25/2025	6/25/2025	448	47400	E4PDLW4VV00	461936265
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035577	435	4.66	5/6/2025	6/25/2025	6/25/2025	448	47400	EXADLRTYF00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	28.39	6/10/2025	6/20/2025	6/20/2025	1	41900	D08C9S78G00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147046647	435	8.82	4/30/2025	6/25/2025	6/25/2025	448	47400	EJPDNSC3W00	841777691
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	1.26	6/15/2025	6/20/2025	6/20/2025	1	41900	DFJMKDYR900	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132035113	435	3.19	4/29/2025	6/25/2025	6/25/2025	448	47400	EPADNFZF200	880953362
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147094191	435	10.58	5/1/2025	6/25/2025	6/25/2025	448	47400	EPADNMGW500	271016242
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	34.53	4/3/2025	6/25/2025	6/25/2025	448	47400	ELFDNWY8S00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118011375	435	4.86	4/3/2025	6/20/2025	6/20/2025	448	47400	EYFDK5WS300	271016242
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160039305	435	0.54	5/5/2025	6/25/2025	6/25/2025	448	47400	E3JNL1MR201	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160039305	435	0.72	5/5/2025	6/25/2025	6/25/2025	448	47400	E3JNL1MR202	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035208	435	3.84	3/24/2025	6/25/2025	6/25/2025	448	47400	EHY2NHJH500	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160039305	435	4.32	5/5/2025	6/25/2025	6/25/2025	448	47400	E3JNL1MR200	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139029620	435	6.84	5/5/2025	6/25/2025	6/25/2025	448	47400	EV37LV38X00	621433252
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139029620	435	6.84	5/5/2025	6/25/2025	6/25/2025	448	47400	EV37LV38X00	621433252
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139029620	435	6.84	5/5/2025	6/25/2025	6/25/2025	448	47400	EV37LV38X00	621433252
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139029620	435	6.84	5/5/2025	6/25/2025	6/25/2025	448	47400	EV37LV38X00	621433252
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139029620	435	6.84	5/5/2025	6/25/2025	6/25/2025	448	47400	EV37LV38X00	621433252
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160039305	435	10.01	5/5/2025	6/25/2025	6/25/2025	448	47400	E3JNL1MR200	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160039305	435	10.92	5/5/2025	6/25/2025	6/25/2025	448	47400	E3JNL1MR200	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160039305	435	14.83	5/5/2025	6/25/2025	6/25/2025	448	47400	E3JNL1MR200	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160039305	435	15.05	5/5/2025	6/25/2025	6/25/2025	448	47400	E3JNL1MR200	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035577	435	4.44	2/12/2025	6/25/2025	6/25/2025	448	47400	ELFDNNYR000	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035577	435	4.66	5/6/2025	6/25/2025	6/25/2025	448	47400	EQADNM1WG00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139033507	435	0.62	5/12/2025	6/25/2025	6/25/2025	448	47400	E7JNLWHLPO0	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139033507	435	4.52	5/12/2025	6/25/2025	6/25/2025	448	47400	E7JNLWHLPO0	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000286953	435	86.94	5/22/2025	6/23/2025	6/23/2025	4	47400	E1ADMCGXB00	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074481	435	6.35	5/12/2025	6/25/2025	6/25/2025	448	47400	E904LMR8400	742634091
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000282587	435	17.86	5/31/2025	6/23/2025	6/23/2025	1	47400	E5TYMC27800	382084239
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	(0.23)	5/31/2025	6/20/2025	6/20/2025	2	41900	DPHD311GB01	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	11.10	6/13/2025	6/20/2025	6/20/2025	1	41900	DIG3D757800	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	39.42	6/13/2025	6/20/2025	6/20/2025	1	41900	D2XM5591B00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118030559	435	8.82	4/10/2025	6/23/2025	6/23/2025	448	47400	E0FDK535T00	854128731
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000222802	435	40.92	6/5/2025	6/23/2025	6/23/2025	1	47400	EVADL6QBPO0	854128731

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125039055	435	682.60	4/8/2025	6/23/2025	6/23/2025	448	47400	EGTYNCZPX00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	(584.46)	5/29/2025	6/20/2025	6/20/2025	1	41900	DNPC4DFH501	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	597.21	6/11/2025	6/20/2025	6/20/2025	1	41900	DVSWSVYB500	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.68	4/4/2025	6/25/2025	6/25/2025	448	47400	ELFDNRPH300	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	13.09	4/4/2025	6/25/2025	6/25/2025	448	47400	ELFDNRPH300	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.83	4/4/2025	6/25/2025	6/25/2025	448	47400	ELFDNRPH300	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	119.32	4/4/2025	6/25/2025	6/25/2025	448	47400	ELFDNRPH300	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	119.32	4/4/2025	6/25/2025	6/25/2025	448	47400	ELFDNRPH300	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000247201	435	76.25	5/21/2025	6/23/2025	6/23/2025	1	47400	ECADN7NSB00	172466786
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000225494	435	13.59	6/17/2025	6/23/2025	6/23/2025	1	47400	ET37MD67K00	840611484
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	584.46	6/14/2025	6/20/2025	6/20/2025	2	41900	D6MRVLY4X00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000209506	435	47.76	6/5/2025	6/23/2025	6/23/2025	2	47400	E8PDMCWB700	461115446
6/25/2025	49392	285608	285608	20	10	HC BASIC	9820	17138449	435	129.87	5/22/2025	6/23/2025	6/23/2025	1	47400	EFADN9G2000	753062483
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000265740	435	28.50	6/10/2025	6/23/2025	6/23/2025	1	47400	E7JNMC62700	900113459
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000222604	435	52.64	6/13/2025	6/23/2025	6/23/2025	1	47400	EWY2MF37P01	464163620
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	104018954	435	12.54	3/26/2025	6/23/2025	6/23/2025	448	47400	ESY2KOPN900	651255384
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.93	5/20/2025	6/25/2025	6/25/2025	448	47400	EQADNYHPT00	812751014
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.98	5/20/2025	6/25/2025	6/25/2025	448	47400	EQADNYHPT00	812751014
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.24	5/20/2025	6/25/2025	6/25/2025	448	47400	EQADNYHPT00	812751014
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.15	5/20/2025	6/25/2025	6/25/2025	448	47400	EQADNYHPT00	812751014
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.15	5/20/2025	6/25/2025	6/25/2025	448	47400	EQADNYHPT00	812751014
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153010866	435	19.31	5/20/2025	6/25/2025	6/25/2025	448	47400	ETTYL45WD00	233069260
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153010866	435	265.98	5/20/2025	6/25/2025	6/25/2025	448	47400	ETTYL45WD00	233069260
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125022098	435	12.19	4/16/2025	6/23/2025	6/23/2025	448	47400	ERWOM06FD00	651255384
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147075265	435	1.34	5/8/2025	6/25/2025	6/25/2025	448	47400	EKADNMLJL00	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16982307	435	18.05	5/8/2025	6/25/2025	6/25/2025	448	47400	EZ37LN9Z700	
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000246294	435	207.32	5/16/2025	6/23/2025	6/23/2025	1	47400	E4Y2L8WHN00	271619835
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132045011	435	4.52	5/5/2025	6/25/2025	6/25/2025	448	47400	ELFDNIXMG00	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132020104	435	4.52	5/2/2025	6/25/2025	6/25/2025	448	47400	EPY2NHPN700	990999860
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132020104	435	5.77	5/2/2025	6/25/2025	6/25/2025	448	47400	EPY2NHPN700	990999860
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132020104	435	5.77	5/2/2025	6/25/2025	6/25/2025	448	47400	EPY2NHPN700	990999860
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16859214	435	5.77	3/28/2025	6/23/2025	6/23/2025	448	47400	EYFDKY6L000	990999860
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16859214	435	5.77	3/28/2025	6/23/2025	6/23/2025	448	47400	EYFDKY6L000	990999860
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	20.31	6/14/2025	6/20/2025	6/20/2025	3	41900	DMX164LSG00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	160008287	435	16.83	5/21/2025	6/25/2025	6/25/2025	448	47400	ENFDNSMST00	831983413
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	39.42	6/13/2025	6/20/2025	6/20/2025	1	41900	D3Z138V0100	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	22.16	5/20/2025	6/25/2025	6/25/2025	448	47400	E1JN135VG00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000222818	435	94.14	5/20/2025	6/23/2025	6/23/2025	1	47400	E1ADN4J4300	223875437
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	47.88	6/9/2025	6/20/2025	6/20/2025	1	41900	DTGRW5L1B00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132016241	435	1.34	4/18/2025	6/25/2025	6/25/2025	448	47400	EKTYNJSKQ01	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	3,069.73	6/11/2025	6/20/2025	6/20/2025	1	41900	D9K7SCXJN00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147088707	435	3.33	5/1/2025	6/25/2025	6/25/2025	448	47400	E9JDLL7ZT00	770615674
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000262734	435	56.00	6/12/2025	6/23/2025	6/23/2025	1	47400	E5TYL936D00	201020949
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000286953	435	66.16	6/12/2025	6/23/2025	6/23/2025	1	47400	EZ37MCRKW00	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	111015361	435	13.63	3/24/2025	6/23/2025	6/23/2025	448	47400	E2Y2K2N3K00	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	3.05	6/10/2025	6/20/2025	6/20/2025	1	41900	DOST8VFB100	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035630	435	1.34	5/1/2025	6/25/2025	6/25/2025	448	47400	EZADLS12J00	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16985360	435	6.92	5/1/2025	6/25/2025	6/25/2025	448	47400	E904LB9R900	470874059
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16985360	435	18.05	5/1/2025	6/25/2025	6/25/2025	448	47400	E904LB9R900	470874059
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	55.01	6/13/2025	6/20/2025	6/20/2025	1	41900	DRB200NS300	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	2,833.04	6/13/2025	6/20/2025	6/20/2025	1	41900	D1ZKCR0MND0	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147045716	435	0.86	5/8/2025	6/25/2025	6/25/2025	448	47400	ELY2NPBX201	820955288
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	6.29	6/9/2025	6/20/2025	6/20/2025	2	41900	D1B87WM7T00	6907058

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	294.63	6/9/2025	6/20/2025	6/20/2025	2	41900	D9K75BJ5Q00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	327.02	6/9/2025	6/20/2025	6/20/2025	2	41900	D8RKR5CR00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	584.46	6/9/2025	6/20/2025	6/20/2025	1	41900	DMCL6228H00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	27.00	2/24/2025	6/25/2025	6/25/2025	448	47400	ELPDM9SN000	742177261
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	832517400802138	435	35.00	3/3/2025	6/23/2025	6/23/2025	2	47400	EC37N2BVG00	742177261
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153017523	435	2.40	5/22/2025	6/25/2025	6/25/2025	448	47400	EK37NP6BD00	611539254
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000273916	435	102.08	5/21/2025	6/23/2025	6/23/2025	1	47400	EXJNL632N00	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132040397	435	13.51	4/17/2025	6/25/2025	6/25/2025	448	47400	EVADK9LR700	233069260
6/25/2025	49392	285608	285608	20	10	HC BASIC	9820	17138341	435	515.00	6/16/2025	6/23/2025	6/23/2025	1	47400	EQ37N6T6N00	43642199
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118011368	435	8.82	4/3/2025	6/23/2025	6/23/2025	448	47400	EHY2M6GN300	841777691
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	27.52	6/12/2025	6/20/2025	6/20/2025	1	41900	DBBXQ2VKV00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147075265	435	1.34	5/13/2025	6/25/2025	6/25/2025	448	47400	EBY2NQ9V500	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.11	3/19/2025	6/25/2025	6/25/2025	448	47400	EHPDMJ62100	
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.24	3/19/2025	6/25/2025	6/25/2025	448	47400	EHPDMJ62100	
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.19	4/15/2025	6/25/2025	6/25/2025	448	47400	EFFDM55YJ00	
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.52	4/8/2025	6/25/2025	6/25/2025	448	47400	ECADM2XH800	
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.38	3/19/2025	6/25/2025	6/25/2025	448	47400	EHPDMJ62100	
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132018052	435	7.88	4/24/2025	6/25/2025	6/25/2025	448	47400	EBY2LMLS400	752707125
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132018052	435	9.45	4/24/2025	6/25/2025	6/25/2025	448	47400	EBY2LMLS400	752707125
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.30	3/19/2025	6/25/2025	6/25/2025	448	47400	EHPDMJ62100	
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	18.81	3/19/2025	6/25/2025	6/25/2025	448	47400	E137K20DX00	
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000004	59	(8.98)	5/31/2025	6/20/2025	6/20/2025	1	41900	DYZLMOGRF01	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000283380	435	9.69	6/9/2025	6/23/2025	6/23/2025	2	47400	E904L1RYQ01	742134317
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000283380	435	133.43	6/9/2025	6/23/2025	6/23/2025	2	47400	E904L1RYQ00	742134317
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000242543	435	280.00	6/4/2025	6/23/2025	6/23/2025	1	47400	ESADL81PQ00	760543568
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153023545	435	2.71	5/27/2025	6/25/2025	6/25/2025	448	47400	E1TYL44CA00	208439006
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153023545	435	4.91	5/27/2025	6/25/2025	6/25/2025	448	47400	E1TYL44CA00	208439006
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	128052497	435	(339.08)	4/15/2025	6/25/2025	6/25/2025	448	47400	E137K95LV00	746001118
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	128052497	435	(339.08)	4/15/2025	6/25/2025	6/25/2025	448	47400	E137K95LV00	746001118
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	19.45	4/16/2025	6/23/2025	6/23/2025	448	47400	EV37LF5M200	760273984
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139021074	435	2.71	5/12/2025	6/25/2025	6/25/2025	448	47400	ETJNLX26T00	208439006
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139021074	435	60.42	5/5/2025	6/25/2025	6/25/2025	448	47400	EC37ND9W800	208439006
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015793	435	14.13	4/30/2025	6/25/2025	6/25/2025	448	47400	EATYNIZ1600	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	(10.71)	1/2/2025	6/23/2025	6/23/2025	2	47400	E9JDHYF9201	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132040008	435	12.19	4/23/2025	6/23/2025	6/23/2025	448	47400	E237LFD5S00	651255384
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	5/3/2025	6/25/2025	6/25/2025	448	47400	E7JNL2WJR00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	5/3/2025	6/25/2025	6/25/2025	448	47400	E7JNL2WJR00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	5/3/2025	6/25/2025	6/25/2025	448	47400	E7JNL2WJR00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	5/3/2025	6/25/2025	6/25/2025	448	47400	E7JNL2WJR00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	5/3/2025	6/25/2025	6/25/2025	448	47400	E7JNL2WJR00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.86	5/3/2025	6/25/2025	6/25/2025	448	47400	E7JNL2WJR00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	31.97	5/3/2025	6/25/2025	6/25/2025	448	47400	E7JNL2WJR00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	32.21	5/3/2025	6/25/2025	6/25/2025	448	47400	E7JNL2WJR00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	33.04	5/3/2025	6/25/2025	6/25/2025	448	47400	E7JNL2WJR00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	36.81	5/3/2025	6/25/2025	6/25/2025	448	47400	E7JNL2WJR00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	5/3/2025	6/25/2025	6/25/2025	448	47400	E7JNL2WJR00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	93.11	5/3/2025	6/25/2025	6/25/2025	448	47400	E7JNL2WJR00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	17.72	5/3/2025	6/25/2025	6/25/2025	448	47400	E7JNL2WJR00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000249105	435	(121.55)	4/28/2025	6/23/2025	6/23/2025	1	47400	EYFDL9NGQ00	274474863
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000249105	435	(20.92)	4/23/2025	6/23/2025	6/23/2025	1	47400	EXTYL9NKK00	274474863
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000249105	435	20.92	4/23/2025	6/23/2025	6/23/2025	1	47400	EXTYL9NKK00	274474863
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	84.82	6/3/2025	6/23/2025	6/23/2025	1	47400	E9ADL42L100	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000249105	435	140.29	4/28/2025	6/23/2025	6/23/2025	1	47400	EYFDL9NGQ00	274474863

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147075265	435	1.34	4/23/2025	6/25/2025	6/25/2025	448	47400	EFPDNCQNS00	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118018284	435	1.94	4/3/2025	6/20/2025	6/20/2025	448	41039	ERWOMY27F00	331175818
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139034396	435	4.52	5/12/2025	6/25/2025	6/25/2025	448	47400	ETJNLZT200	990999860
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074799	435	4.66	5/9/2025	6/25/2025	6/25/2025	448	47400	EHY2NNTT800	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	0000	435	4.70	5/9/2025	6/25/2025	6/25/2025	448	47400	EHY2NX4DT00	952701802
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074799	435	1,483.91	5/9/2025	6/25/2025	6/25/2025	448	47400	EHY2NNTT800	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	46.44	6/6/2025	6/23/2025	6/23/2025	1	47400	EGTYN65FJ00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	113.72	6/11/2025	6/23/2025	6/23/2025	1	47400	E1ADMKDQ600	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153003044	435	0.54	5/19/2025	6/25/2025	6/25/2025	448	47400	E1TYLZCIG00	460489026
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	155020634	435	3.93	4/5/2025	6/25/2025	6/25/2025	448	47400	ETADL4Z7Y00	823165169
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153018898	435	6.84	5/19/2025	6/25/2025	6/25/2025	448	47400	E7ADLOJCC02	621433252
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153018898	435	6.84	5/19/2025	6/25/2025	6/25/2025	448	47400	E7ADLOJCC02	621433252
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	6.84	5/19/2025	6/25/2025	6/25/2025	448	47400	E7ADLOJCC00	621433252
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	20.53	5/19/2025	6/25/2025	6/25/2025	448	47400	E7ADLOJCC00	621433252
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	20.53	5/19/2025	6/25/2025	6/25/2025	448	47400	E7ADLOJCC00	621433252
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	20.53	5/19/2025	6/25/2025	6/25/2025	448	47400	E7ADLOJCC00	621433252
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153018898	435	20.53	5/19/2025	6/25/2025	6/25/2025	448	47400	E7ADLOJCC01	621433252
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	20.53	5/19/2025	6/25/2025	6/25/2025	448	47400	E7ADLOJCC00	621433252
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	20.53	5/19/2025	6/25/2025	6/25/2025	448	47400	E7ADLOJCC00	621433252
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147063698	435	3.45	5/7/2025	6/25/2025	6/25/2025	448	47400	E7ADLSST800	463969440
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125040390	435	3.00	4/15/2025	6/20/2025	6/20/2025	448	47400	EPPDM3MO100	320014517
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000245686	435	17.54	5/5/2025	6/23/2025	6/23/2025	1	47400	EBFDN6ZTR00	271121048
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(32.38)	5/31/2025	6/20/2025	6/20/2025	1	41900	DKS79LZVC01	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	32.38	6/10/2025	6/20/2025	6/20/2025	1	41900	DXPP309X000	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000004	59	251.27	6/12/2025	6/20/2025	6/20/2025	1	41900	DR2R0G9T600	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147081157	435	3.19	4/15/2025	6/25/2025	6/25/2025	448	47400	ET37LXC6K00	203099334
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	15.83	5/19/2025	6/25/2025	6/25/2025	448	47400	EHY2NT2J200	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	5/19/2025	6/25/2025	6/25/2025	448	47400	EHY2NT2J200	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	5/19/2025	6/25/2025	6/25/2025	448	47400	EHY2NT2J200	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	29.34	5/19/2025	6/25/2025	6/25/2025	448	47400	EHY2NT2J200	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	5/19/2025	6/25/2025	6/25/2025	448	47400	EHY2NT2J200	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	119.32	5/19/2025	6/25/2025	6/25/2025	448	47400	EHY2NT2J200	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118036081	435	8.82	4/8/2025	6/23/2025	6/23/2025	448	47400	EFFDM2V5700	743023822
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000221869	435	216.83	5/2/2025	6/23/2025	6/23/2025	1	47400	E3JNL9GDW00	463981689
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153020655	435	0.86	5/13/2025	6/25/2025	6/25/2025	448	47400	EGTYNSJ5W01	820955288
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	0.99	6/13/2025	6/20/2025	6/20/2025	1	41900	DBBXR110Z00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	(33.99)	6/2/2025	6/20/2025	6/20/2025	1	41900	D6CJT25D01	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	33.99	6/15/2025	6/20/2025	6/20/2025	1	41900	DNFH56KPI00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000273916	435	(191.25)	3/3/2025	6/23/2025	6/23/2025	1	47400	E9RWJ5GSZ00	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000273916	435	156.86	3/3/2025	6/23/2025	6/23/2025	1	47400	ENY2NOOKR00	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125027850	435	8.82	4/21/2025	6/23/2025	6/23/2025	448	47400	EAADM2G2Y00	331032787
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000245686	435	17.54	3/19/2025	6/23/2025	6/23/2025	1	47400	EA37NSD6500	271121048
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	20.00	3/19/2025	6/20/2025	6/20/2025	448	47400	EQADMWGC400	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000190141	435	21.42	5/25/2025	6/23/2025	6/23/2025	1	47400	EPPDNORYS01	812751014
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000190141	435	50.31	5/25/2025	6/23/2025	6/23/2025	1	47400	EPPDNORYS00	812751014
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000004	59	2.79	6/9/2025	6/20/2025	6/20/2025	1	41900	DPHD36YRP00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000226937	435	108.78	6/3/2025	6/23/2025	6/23/2025	1	47400	E137L878R00	465292740
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(584.46)	5/30/2025	6/20/2025	6/20/2025	1	41900	D3ZJ30CWG01	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(40.73)	5/30/2025	6/20/2025	6/20/2025	1	41900	DXD7PTMWW901	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	(32.23)	5/30/2025	6/20/2025	6/20/2025	1	41900	D59NONMDF01	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	40.73	6/12/2025	6/20/2025	6/20/2025	1	41900	DKQ91F1H100	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	208.54	6/9/2025	6/20/2025	6/20/2025	1	41900	D35V4LXRC00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	376.82	6/15/2025	6/20/2025	6/20/2025	1	41900	DPHD38HJ000	6907058

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	584.46	6/12/2025	6/20/2025	6/20/2025	1	41900	D1LH7HM6M00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	597.21	6/8/2025	6/20/2025	6/20/2025	1	41900	DDGQM4PF600	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	937.88	6/12/2025	6/20/2025	6/20/2025	1	41900	D23Y6KJ0K00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153026244	435	4.66	3/7/2025	6/25/2025	6/25/2025	448	47400	P4Y2LWTB500	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284158	435	440.51	6/4/2025	6/23/2025	6/23/2025	1	47400	EAADNZ2CH00	742768498
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.48	3/27/2025	6/20/2025	6/20/2025	448	47400	E1ADKY6F000	742768498
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	75.75	6/11/2025	6/20/2025	6/20/2025	4	41900	DDGHPMPTV500	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	140.52	6/12/2025	6/20/2025	6/20/2025	2	41900	DGB9HYNV100	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	1,736.70	6/9/2025	6/20/2025	6/20/2025	4	41900	DX400HAWW00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153026864	435	0.46	5/25/2025	6/25/2025	6/25/2025	448	47400	EHY2N2W7PC1	320014517
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000211720	435	226.54	6/9/2025	6/23/2025	6/23/2025	4	47400	EA37N257D00	472192039
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	3,066.72	5/28/2025	6/23/2025	6/23/2025	2	47400	EXADMV7100	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118027206	435	8.82	4/11/2025	6/23/2025	6/23/2025	448	47400	E2FDLXB5200	834284327
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	555.93	6/13/2025	6/20/2025	6/20/2025	1	41900	DMMT6LGS400	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074799	435	4.66	5/15/2025	6/25/2025	6/25/2025	448	47400	ELFDNS7X000	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139002616	435	0.86	5/2/2025	6/25/2025	6/25/2025	448	47400	E3ADLQ83700	820955288
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132014382	435	0.76	5/1/2025	6/25/2025	6/25/2025	448	47400	EMJNNGJB000	273685754
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132014382	435	0.76	5/1/2025	6/25/2025	6/25/2025	448	47400	EMJNNGJB000	273685754
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139033507	435	3.19	5/12/2025	6/25/2025	6/25/2025	448	47400	EJNNM9S9000	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147076677	435	0.65	5/15/2025	6/25/2025	6/25/2025	448	47400	EMADNSRHY00	273685754
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147076677	435	0.65	5/15/2025	6/25/2025	6/25/2025	448	47400	EMADNSRHY00	273685754
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132014382	435	0.76	5/1/2025	6/25/2025	6/25/2025	448	47400	EMJNNGJB000	273685754
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147076677	435	0.76	5/15/2025	6/25/2025	6/25/2025	448	47400	EMADNSRHY00	273685754
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139018211	435	1.10	4/24/2025	6/25/2025	6/25/2025	448	47400	EGJNNVDS000	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139018211	435	3.52	4/24/2025	6/25/2025	6/25/2025	448	47400	EGJNNVDS000	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153051249	435	4.66	5/22/2025	6/25/2025	6/25/2025	448	47400	EGTYNYG0R00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000273916	435	16.41	6/5/2025	6/23/2025	6/23/2025	1	47400	E1JNMGJ9300	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147081157	435	3.60	3/31/2025	6/25/2025	6/25/2025	448	47400	ELPDNNB3K00	203099334
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035577	435	4.66	3/31/2025	6/25/2025	6/25/2025	448	47400	ET37LRT0Q00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147081157	435	5.30	3/31/2025	6/25/2025	6/25/2025	448	47400	ELPDNNB3K00	203099334
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147081157	435	7.60	3/31/2025	6/25/2025	6/25/2025	448	47400	ELPDNNB3K00	203099334
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147081157	435	1.76	3/31/2025	6/25/2025	6/25/2025	448	47400	ELPDNNB3K00	203099334
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147081157	435	1.98	4/16/2025	6/25/2025	6/25/2025	448	47400	EPY2NPRC100	203099334
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	1,016.78	6/11/2025	6/20/2025	6/20/2025	1	41900	DY2LMT7X2K00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17036130	435	2.10	2/28/2025	6/25/2025	6/25/2025	448	47400	E4FDLTLM200	853756770
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	82517200028231	435	54.68	6/8/2025	6/21/2025	6/23/2025	1	47400	ETTYMHLOB000	271619835
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132045011	435	3.19	3/18/2025	6/25/2025	6/25/2025	448	47400	EHY2NGQ7500	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015793	435	106.76	5/1/2025	6/25/2025	6/25/2025	448	47400	EDY2NC8H500	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132045938	435	3.97	4/10/2025	6/20/2025	6/20/2025	448	47400	E2FDLJF2700	412247378
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015811	435	2.69	4/7/2025	6/25/2025	6/25/2025	448	47400	EGTYM9FP100	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147065608	435	3.60	2/7/2025	6/25/2025	6/25/2025	448	47400	EFFDNQ4900	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147065608	435	7.33	2/7/2025	6/25/2025	6/25/2025	448	47400	EFFDNQ4900	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000202779	435	50.00	6/10/2025	6/23/2025	6/23/2025	1	47400	EAADN38LR00	824474287
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132017567	435	6.35	4/30/2025	6/25/2025	6/25/2025	448	47400	ERNSNCLOS00	300951072
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16984114	435	3.19	5/1/2025	6/25/2025	6/25/2025	448	47400	ERWONCF0800	461936265
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000282587	435	57.26	6/11/2025	6/23/2025	6/23/2025	1	47400	EZTYMCLGH00	382084239
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125039055	435	4.66	4/25/2025	6/25/2025	6/25/2025	448	47400	E2FDLNM8H00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9820	17137778	435	33.53	5/29/2025	6/23/2025	6/23/2025	1	47400	EMADN4L6C00	470874059
6/25/2025	49392	285608	285608	20	10	HC BASIC	9820	17137778	435	131.95	5/29/2025	6/23/2025	6/23/2025	1	47400	EMJNN3PPY00	470874059
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153030752	435	0.86	5/1/2025	6/25/2025	6/25/2025	448	47400	ECTYNRW3W00	223875437
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132016241	435	1.34	4/10/2025	6/25/2025	6/25/2025	448	47400	EXJNLMNT100	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	8.61	6/10/2025	6/20/2025	6/20/2025	3	41900	DSY9X3ZK500	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000003	59	26.90	6/12/2025	6/20/2025	6/20/2025	3	41900	DXD7Q2NLX00	6907058

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139005518	435	11.24	4/30/2025	6/25/2025	6/25/2025	448	47400	ETJNLSTSH00	825450914
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	104010813	435	11.24	3/28/2025	6/23/2025	6/23/2025	448	47400	EYFDKW8W00	825450914
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147061475	435	5.05	5/9/2025	6/25/2025	6/25/2025	448	47400	EPADNN5Q200	461450004
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139009200	435	5.05	4/21/2025	6/25/2025	6/25/2025	448	47400	EKJNNGJNS00	461450004
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	111011159	435	5.05	3/19/2025	6/20/2025	6/20/2025	448	47400	EGJNMYQ7G00	461450004
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118007431	435	5.05	4/3/2025	6/20/2025	6/20/2025	448	47400	ENPDM22PK00	461450004
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	118007431	435	5.05	4/3/2025	6/20/2025	6/20/2025	448	47400	ENPDM22PK00	461450004
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	111011159	435	5.05	3/27/2025	6/20/2025	6/20/2025	448	47400	ELV2MYK4K00	461450004
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	8.68	5/21/2025	6/25/2025	6/25/2025	448	47400	EITYL34F900	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	21.28	5/21/2025	6/25/2025	6/25/2025	448	47400	EITYL34F900	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	5/21/2025	6/25/2025	6/25/2025	448	47400	EITYL34F900	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	23.81	5/21/2025	6/25/2025	6/25/2025	448	47400	EITYL34F900	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	25.04	5/21/2025	6/25/2025	6/25/2025	448	47400	EITYL34F900	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	64.85	5/21/2025	6/25/2025	6/25/2025	448	47400	EITYL34F900	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	23251690000003	59	39.42	6/12/2025	6/20/2025	6/20/2025	5	41900	D1VQ70VT500	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17009229	435	0.72	5/12/2025	6/25/2025	6/25/2025	448	47400	E9RWLF20801	461936265
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17009229	435	1.87	5/12/2025	6/25/2025	6/25/2025	448	47400	E9RWLF20800	461936265
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17035546	435	3.19	5/19/2025	6/25/2025	6/25/2025	448	47400	E4Y2LXV5P00	461936265
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17009229	435	5.87	5/12/2025	6/25/2025	6/25/2025	448	47400	E9RWLF20800	461936265
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147069532	435	0.76	4/20/2025	6/25/2025	6/25/2025	448	47400	EAADNH1FZ01	271121048
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147069532	435	1.33	4/22/2025	6/25/2025	6/25/2025	448	47400	EAADNH1FZ03	271121048
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147069532	435	2.25	4/20/2025	6/25/2025	6/25/2025	448	47400	EAADNH1FZ00	271121048
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147069532	435	3.15	4/20/2025	6/25/2025	6/25/2025	448	47400	EAADNH1FZ00	271121048
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147069532	435	3.15	4/20/2025	6/25/2025	6/25/2025	448	47400	EAADNH1FZ02	271121048
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.20	4/25/2025	6/25/2025	6/25/2025	448	47400	ESPDLT6T001	223875437
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147069532	435	6.67	4/20/2025	6/25/2025	6/25/2025	448	47400	EAADNH1FZ01	271121048
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	10.22	4/20/2025	6/25/2025	6/25/2025	448	47400	EVADLWSP200	432032442
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	(3,277.79)	3/25/2025	6/23/2025	6/23/2025	1	47400	EA37M4WPY00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	4,161.48	3/25/2025	6/23/2025	6/23/2025	1	47400	EPADN9PLZ00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.74	5/5/2025	6/25/2025	6/25/2025	448	47400	EZJNLR17C00	812751014
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.13	5/5/2025	6/25/2025	6/25/2025	448	47400	EZJNLR17C00	812751014
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.21	5/5/2025	6/25/2025	6/25/2025	448	47400	EZJNLR17C00	812751014
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147077266	435	4.89	5/5/2025	6/25/2025	6/25/2025	448	47400	E137LSXL000	274474863
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	0.64	5/5/2025	6/25/2025	6/25/2025	448	47400	EZJNLR17C00	812751014
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.39	5/5/2025	6/25/2025	6/25/2025	448	47400	EZJNLR17C00	812751014
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.57	5/5/2025	6/25/2025	6/25/2025	448	47400	EZJNLR17C00	812751014
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000282587	435	28.65	6/2/2025	6/23/2025	6/23/2025	1	47400	ETJNMMD2P00	382084239
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125031069	435	11.39	3/13/2025	6/23/2025	6/23/2025	448	47400	EBY2M701700	463957299
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000282753	435	126.87	6/11/2025	6/23/2025	6/23/2025	3	47400	ERWON2XQB00	571197015
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153005095	435	0.54	5/9/2025	6/25/2025	6/25/2025	448	47400	EZADLV0TJ00	464878891
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000225494	435	26.89	5/9/2025	6/23/2025	6/23/2025	4	47400	EDPDN3BP000	840611484
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139002911	435	2.71	5/13/2025	6/25/2025	6/25/2025	448	47400	EQ37NKSM100	863560389
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	18.31	6/13/2025	6/20/2025	6/20/2025	1	41900	DBBXROHWX00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147083385	435	0.01	5/15/2025	6/25/2025	6/25/2025	448	47400	E6PDL1HH200	760273984
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153027440	435	5.73	5/15/2025	6/25/2025	6/25/2025	448	47400	EAADNPF100	760273984
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	1,016.78	6/11/2025	6/20/2025	6/20/2025	1	41900	DN585LSZ200	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	48.00	6/10/2025	6/23/2025	6/23/2025	1	47400	EPY2N9XHQ00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.98	4/1/2025	6/25/2025	6/25/2025	448	47400	E9ADLPMGT00	465292740
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.69	4/1/2025	6/25/2025	6/25/2025	448	47400	E9ADLPMGT00	465292740
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	3.89	4/10/2025	6/25/2025	6/25/2025	448	47400	ECTYNRF600	465292740
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.28	4/1/2025	6/25/2025	6/25/2025	448	47400	E9ADLPMGT00	465292740
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132016241	435	1.34	4/10/2025	6/25/2025	6/25/2025	448	47400	EDFDFVRS00	742541599
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	16959826	435	6.92	4/17/2025	6/23/2025	6/23/2025	448	47400	ESJNLB1SN00	470874059

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17036130	435	2.10	2/24/2025	6/25/2025	6/25/2025	448	47400	EFY2NMLX900	853756770
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139035577	435	456.56	5/6/2025	6/25/2025	6/25/2025	448	47400	ESPDLTBL100	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	141043494	435	2.81	4/21/2025	6/25/2025	6/25/2025	448	47400	EBY2NNWB601	952701802
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	141043494	435	3.01	4/21/2025	6/25/2025	6/25/2025	448	47400	EBY2NNWB600	952701802
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	141043494	435	3.37	4/21/2025	6/25/2025	6/25/2025	448	47400	EBY2NNWB600	952701802
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	141043494	435	3.51	4/21/2025	6/25/2025	6/25/2025	448	47400	EBY2NNWB601	952701802
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	141043494	435	3.80	4/21/2025	6/25/2025	6/25/2025	448	47400	EBY2NNWB600	952701802
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	141043494	435	4.03	4/21/2025	6/25/2025	6/25/2025	448	47400	EBY2NNWB600	952701802
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	141043494	435	8.71	4/21/2025	6/25/2025	6/25/2025	448	47400	EBY2NNWB600	952701802
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074799	435	10.76	5/12/2025	6/25/2025	6/25/2025	448	47400	EFFDNPYJ100	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000221869	435	216.45	5/12/2025	6/23/2025	6/23/2025	1	47400	EM37N35N900	463981689
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	832517400802159	435	351.80	5/12/2025	6/23/2025	6/23/2025	1	47400	E4FDL9ZTH00	742569713
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000261590	435	83.81	6/12/2025	6/23/2025	6/23/2025	1	47400	E0FDL9M2G00	202373111
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	22.19	6/10/2025	6/20/2025	6/20/2025	1	41900	D51F1BDVM00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	449.88	6/14/2025	6/20/2025	6/20/2025	1	41900	D8HBVB7J100	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139039922	435	1.79	5/9/2025	6/25/2025	6/25/2025	448	47400	EMJNNMGTX00	382084239
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17035798	435	9.01	5/14/2025	6/25/2025	6/25/2025	448	47400	ERNSNLKPD00	332264999
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000262734	435	56.00	6/6/2025	6/23/2025	6/23/2025	1	47400	EHY2N2V0300	201020949
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000262734	435	56.00	6/10/2025	6/23/2025	6/23/2025	1	47400	E2Y2MBSV000	201020949
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000262734	435	56.00	6/6/2025	6/23/2025	6/23/2025	3	47400	EZJNL62TW00	201020949
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000279560	435	98.29	6/11/2025	6/23/2025	6/23/2025	3	47400	E137L931H00	20692909
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125044727	435	(4.03)	4/16/2025	6/25/2025	6/25/2025	448	47400	E904K4G9400	742916445
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125044727	435	(2.17)	4/16/2025	6/25/2025	6/25/2025	448	47400	E904K4G9400	742916445
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	71039077	435	(10.09)	1/9/2025	6/23/2025	6/23/2025	448	47400	E9IDJX2K800	742916445
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125044727	435	2.17	4/16/2025	6/20/2025	6/20/2025	448	47400	E904K4G9400	742916445
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	125044727	435	4.03	4/16/2025	6/20/2025	6/20/2025	448	47400	E904K4G9400	742916445
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147075265	435	1.34	1/24/2025	6/25/2025	6/25/2025	448	47400	E2FDLXJ6D00	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	17009229	435	3.19	5/10/2025	6/25/2025	6/25/2025	448	47400	E0Y2LRS6L00	461936265
6/25/2025	49392	285608	285608	20	10	HC BASIC	9820	17137778	435	61.57	6/4/2025	6/23/2025	6/23/2025	1	47400	EPADN262201	470874059
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000199745	435	66.56	6/11/2025	6/23/2025	6/23/2025	1	47400	E904L326C00	453483249
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000199745	435	69.10	2/15/2025	6/23/2025	6/23/2025	1	47400	EOPDL699000	453483249
6/25/2025	49392	285608	285608	20	10	HC BASIC	9820	17137778	435	102.74	6/4/2025	6/23/2025	6/23/2025	1	47400	EPADN262200	470874059
6/25/2025	49392	285608	285608	20	10	HC BASIC	9820	17137778	435	113.00	5/30/2025	6/23/2025	6/23/2025	1	47400	EPFDN3ML300	470874059
6/25/2025	49392	285608	285608	20	10	HC BASIC	9820	17137778	435	113.00	5/29/2025	6/23/2025	6/23/2025	1	47400	ENY2N0S0900	470874059
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000199745	435	122.69	6/7/2025	6/23/2025	6/23/2025	1	47400	EMTYN3X0R00	453483249
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000199745	435	303.83	6/7/2025	6/23/2025	6/23/2025	1	47400	EMJNN3SL200	453483249
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000284310	435	4,180.54	6/4/2025	6/23/2025	6/23/2025	1	47400	ENY2N1DRQ00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000262367	435	158.82	6/9/2025	6/23/2025	6/23/2025	1	47400	EWPDMFJBY00	611922162
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	19.36	4/28/2025	6/25/2025	6/25/2025	448	47400	EMTYNC6T000	272432027
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000272805	435	2,069.94	5/7/2025	6/23/2025	6/23/2025	2	47400	ENY2N2JST00	741393060
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153005035	435	4.52	5/26/2025	6/25/2025	6/25/2025	448	47400	EPPDNTN8P00	464725163
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000282587	435	57.26	6/11/2025	6/23/2025	6/23/2025	1	47400	EZJNMCQG000	382084239
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	16.80	5/7/2025	6/25/2025	6/25/2025	448	47400	EK37NPM8000	201020949
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	51.76	6/11/2025	6/20/2025	6/20/2025	1	41900	DFJMKBCG500	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	(82.94)	2/7/2025	6/25/2025	6/25/2025	448	47400	EJNLYKZV000	204701276
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	11.70	2/24/2025	6/25/2025	6/25/2025	448	47400	EBFDNDX6S00	742770542
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	70.23	2/24/2025	6/25/2025	6/25/2025	448	47400	EBFDNDX6V00	742770542
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153032414	435	4.52	5/23/2025	6/25/2025	6/25/2025	448	47400	ETJNL572H00	752472510
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	1,043.24	6/9/2025	6/20/2025	6/20/2025	1	41900	DNYY44Y1P00	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	153004644	435	16.99	4/7/2025	6/25/2025	6/25/2025	448	47400	E9JDL8H1000	463981689
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015793	435	39.45	3/6/2025	6/25/2025	6/25/2025	448	47400	EG37NBHJY00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132015793	435	456.56	3/6/2025	6/25/2025	6/25/2025	448	47400	EG37NBHJY00	742802643
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000283465	435	675.80	6/16/2025	6/23/2025	6/23/2025	1	47400	EJFPDPOHX00	742206635

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132016241	435	1.34	3/22/2025	6/25/2025	6/25/2025	448	47400	EZ37LLWVTO1	742554159
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	23251690000003	59	20.28	6/10/2025	6/20/2025	6/20/2025	1	41900	DW23SCMV200	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000263341	435	22.81	6/4/2025	6/23/2025	6/23/2025	1	47400	E3TYMFMK500	621433252
6/25/2025	49392	285608	285608	20	10	HC BASIC	9046	825174000263341	435	136.86	6/4/2025	6/23/2025	6/23/2025	1	47400	E3TYMFMK501	621433252
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	132043028	435	21.08	4/25/2025	6/23/2025	6/23/2025	448	47400	EQJNM964Z00	742924183
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	147074375	435	10.92	4/24/2025	6/25/2025	6/25/2025	448	47400	EVTYLT5QX00	742515841
6/25/2025	49392	285608	285608	20	10	HC BASIC	9056	232516900000002	59	937.88	6/10/2025	6/20/2025	6/20/2025	1	41900	DV8FTSN2500	6907058
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	1.98	3/24/2025	6/25/2025	6/25/2025	448	47400	E6Y2LQ4LQ00	465292740
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	2.69	3/24/2025	6/25/2025	6/25/2025	448	47400	E6Y2LQ4LQ01	465292740
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.22	4/7/2025	6/25/2025	6/25/2025	448	47400	EC37NCK7F00	465292740
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.22	4/7/2025	6/25/2025	6/25/2025	448	47400	EC37NCK7F00	465292740
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	00000	435	4.28	3/24/2025	6/25/2025	6/25/2025	448	47400	E6Y2LQ4LQ00	465292740
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	104022065	435	4.22	4/7/2025	6/20/2025	6/20/2025	448	47400	EFPDMYNSK00	465292740
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	104022065	435	4.22	4/7/2025	6/20/2025	6/20/2025	448	47400	EFPDMYNSK00	465292740
6/25/2025	49392	285608	285608	20	10	HC BASIC	9259	139031397	435	8.82	5/6/2025	6/25/2025	6/25/2025	448	47400	E3JNPL4Y00	741601453
						<b>HC BASIC Total</b>				<b>567,276.12</b>							
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9820	17148344	435	8.84	6/16/2025	6/25/2025	6/25/2025	1	47400	ET37MHDT501	
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	125042743	435	3.19	4/25/2025	6/25/2025	6/25/2025	448	47400	E4PDLMMN100	752472510
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	132016241	435	1.34	3/8/2025	6/25/2025	6/25/2025	448	47400	E4Y2LLPY301	742554159
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	104014626	435	7.49	3/15/2025	6/23/2025	6/23/2025	448	47400	ERFDMZ7L000	841777691
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	132015793	435	4.66	4/29/2025	6/25/2025	6/25/2025	448	47400	E337LRBOD00	742802643
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	153026244	435	4.66	5/20/2025	6/25/2025	6/25/2025	448	47400	EDFDNWNYG00	742802643
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825174000197847	435	79.39	6/14/2025	6/23/2025	6/23/2025	1	41039	EFADPBK500	452545170
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232516900000002	59	(26.70)	5/30/2025	6/20/2025	6/20/2025	1	41900	D2XM4WK6Q01	6907058
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232516900000002	59	(0.99)	5/30/2025	6/20/2025	6/20/2025	1	41900	DMX15V7TX01	6907058
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	6.84	4/28/2025	6/25/2025	6/25/2025	448	47400	EJFDNJP5D00	621433252
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	6.84	4/28/2025	6/25/2025	6/25/2025	448	47400	EJFDNJP5D00	621433252
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	6.84	4/28/2025	6/25/2025	6/25/2025	448	47400	EJFDNJP5D00	621433252
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	132041983	435	6.84	4/28/2025	6/25/2025	6/25/2025	448	47400	EJFDNJP5D01	621433252
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	6.84	4/28/2025	6/25/2025	6/25/2025	448	47400	EJFDNJP5D04	621433252
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	6.84	4/28/2025	6/25/2025	6/25/2025	448	47400	EJFDNJP5D04	621433252
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	6.84	4/28/2025	6/25/2025	6/25/2025	448	47400	EJFDNJP5D00	621433252
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	6.84	4/28/2025	6/25/2025	6/25/2025	448	47400	EJFDNJP5D00	621433252
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	6.84	4/28/2025	6/25/2025	6/25/2025	448	47400	EJFDNJP5D04	621433252
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	6.84	4/28/2025	6/25/2025	6/25/2025	448	47400	EJFDNJP5D04	621433252
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	6.84	4/28/2025	6/25/2025	6/25/2025	448	47400	EJFDNJP5D00	621433252
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	6.84	4/28/2025	6/25/2025	6/25/2025	448	47400	EJFDNJP5D00	621433252
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	132041983	435	6.84	4/28/2025	6/25/2025	6/25/2025	448	47400	EJFDNJP5D01	621433252
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	6.84	4/28/2025	6/25/2025	6/25/2025	448	47400	EJFDNJP5D04	621433252
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	6.84	4/28/2025	6/25/2025	6/25/2025	448	47400	EJFDNJP5D00	621433252
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	6.84	4/28/2025	6/25/2025	6/25/2025	448	47400	EJFDNJP5D00	621433252
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9046	82517200008782	435	128.66	5/28/2025	6/21/2025	6/23/2025	1	47400	ESY2MCGQ800	461450004
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	160039394	435	1.01	5/27/2025	6/25/2025	6/25/2025	448	47400	E737L1GWS00	742638040
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	153025990	435	1.01	5/21/2025	6/25/2025	6/25/2025	448	47400	E9ADLR04700	742638040
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	160039394	435	1.01	5/22/2025	6/25/2025	6/25/2025	448	47400	EATYNWPFH00	742638040
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	153025990	435	1.57	5/21/2025	6/25/2025	6/25/2025	448	47400	E9ADLR04700	742638040
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	160039394	435	1.57	5/22/2025	6/25/2025	6/25/2025	448	47400	EATYNWPFH00	742638040
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	160039394	435	1.57	5/27/2025	6/25/2025	6/25/2025	448	47400	E737L1GWS00	742638040
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	160039394	435	1.57	5/22/2025	6/25/2025	6/25/2025	448	47400	EATYNWPFH00	742638040
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	160039394	435	1.57	5/27/2025	6/25/2025	6/25/2025	448	47400	E737L1GWS00	742638040
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	153025990	435	1.57	5/21/2025	6/25/2025	6/25/2025	448	47400	E9ADLR04700	742638040
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	160039394	435	1.57	5/27/2025	6/25/2025	6/25/2025	448	47400	E737L1GWS00	742638040
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	153025990	435	1.57	5/21/2025	6/25/2025	6/25/2025	448	47400	E9ADLR04700	742638040
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825174000283883	435	70.89	6/4/2025	6/23/2025	6/23/2025	1	47400	ESFDMCL0000	742638040
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825174000283883	435	70.89	6/5/2025	6/23/2025	6/23/2025	1	47400	E2Y2L891R00	742638040

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825174000286456	435	184.00	6/10/2025	6/23/2025	6/23/2025	1	47400	ESY2MDH0400	752131429
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232516900000003	59	9.20	6/14/2025	6/20/2025	6/20/2025	1	41900	DOSTB8VX00	6907058
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	147074955	435	0.72	5/2/2025	6/25/2025	6/25/2025	448	47400	E6PDLWRD500	900901336
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	147075265	435	1.34	5/9/2025	6/25/2025	6/25/2025	448	47400	EHPDNK9HZ00	742554159
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825174000228335	435	(122.12)	5/23/2025	6/23/2025	6/23/2025	3	47400	E904LVH7100	203056489
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825174000228335	435	104.76	6/10/2025	6/23/2025	6/23/2025	3	47400	EAADN2C6400	203056489
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825174000228335	435	171.78	5/23/2025	6/23/2025	6/23/2025	3	47400	EAJNN51DR00	203056489
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	125029203	435	4.77	4/19/2025	6/20/2025	6/20/2025	448	47400	E8PDLBMW800	203056489
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	104030726	435	4.77	3/27/2025	6/20/2025	6/20/2025	448	47400	ELPDMN69J00	203056489
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	160046255	435	0.54	5/6/2025	6/25/2025	6/25/2025	448	47400	EFY2NV8M601	473345905
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825174000262734	435	56.00	6/6/2025	6/23/2025	6/23/2025	1	47400	EATYN3SF900	201020949
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	153045540	435	6.63	5/13/2025	6/25/2025	6/25/2025	448	47400	ETTYL1VW900	461105510
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825174000225494	435	20.28	6/17/2025	6/23/2025	6/23/2025	1	47400	ETJNMLSSN00	840611484
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	153032414	435	4.52	5/28/2025	6/25/2025	6/25/2025	448	47400	E337L6CV700	752472510
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825174000286953	435	55.26	6/12/2025	6/23/2025	6/23/2025	4	47400	EKADNSCFM00	752472510
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825174000282587	435	58.01	6/12/2025	6/23/2025	6/23/2025	4	47400	E737MC2X000	382084239
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232516900000003	59	584.46	6/9/2025	6/20/2025	6/20/2025	1	41900	DR2R0HWW300	6907058
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232516900000003	59	937.88	6/9/2025	6/20/2025	6/20/2025	1	41900	DGVRGYZQ600	6907058
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	20.00	3/6/2025	6/20/2025	6/20/2025	448	47400	EQTVMVSPN00	742802643
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	12.80	6/23/2025	6/23/2025	6/25/2025	99	47400		
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	25.60	6/23/2025	6/23/2025	6/25/2025	99	47400		
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	89.60	6/23/2025	6/23/2025	6/25/2025	99	47400		
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	12.80	6/23/2025	6/23/2025	6/25/2025	99	47400		
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	25.60	6/23/2025	6/23/2025	6/25/2025	99	47400		
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9095	00000	235	12.80	6/23/2025	6/23/2025	6/25/2025	99	47400		
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825174000190141	435	38.06	5/29/2025	6/23/2025	6/23/2025	1	47400	ER59N3TRH00	812751014
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825174000283777	435	105.42	6/16/2025	6/23/2025	6/23/2025	1	47400	EA37N8BMW00	742574229
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	139035577	435	4.66	4/21/2025	6/25/2025	6/25/2025	448	47400	ERN5NHR1S00	742802643
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	125022991	435	16.91	4/24/2025	6/25/2025	6/25/2025	448	47400	E2FDLMJH900	461105510
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9059	00000	195	24.59	5/28/2025	6/12/2025	6/24/2025	1	47400	ER59N3ZG200	
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9059	00000	195	68.21	5/28/2025	6/12/2025	6/24/2025	1	47400	ER59N3ZG200	
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825174000245686	435	71.81	5/28/2025	6/23/2025	6/23/2025	1	47400	ER59N3ZG200	271121048
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825174000284310	435	1,948.97	6/5/2025	6/23/2025	6/23/2025	1	47400	E3TYMGCV100	742802643
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	132016415	435	0.72	4/12/2025	6/25/2025	6/25/2025	448	47400	ECADNC3VM01	205876191
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	132016415	435	1.87	4/12/2025	6/25/2025	6/25/2025	448	47400	ECADNC3VM00	205876191
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	132016415	435	4.03	4/12/2025	6/25/2025	6/25/2025	448	47400	ECADNC3VM00	205876191
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	(12.28)	4/11/2025	6/23/2025	6/23/2025	448	47400	EDFDM31WL00	
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232516900000002	59	24.06	6/13/2025	6/20/2025	6/20/2025	1	41900	D4561W77200	6907058
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232516900000002	59	1,016.78	6/13/2025	6/20/2025	6/20/2025	1	41900	DNY47L8Z00	6907058
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	132028305	435	8.82	4/25/2025	6/25/2025	6/25/2025	448	47400	E9JDK6JCM00	854128731
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	125009814	435	8.82	4/17/2025	6/23/2025	6/23/2025	448	47400	EKADM3KQZ00	854128731
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	139017814	435	2.54	5/5/2025	6/25/2025	6/25/2025	448	47400	EGTYNG7FD00	272005119
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	132013921	435	1.64	4/29/2025	6/25/2025	6/25/2025	448	47400	ESTYLM6GY00	272620340
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	153016584	435	8.82	5/16/2025	6/25/2025	6/25/2025	448	47400	EKADNPYH200	854128731
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825174000283507	435	114.79	6/7/2025	6/23/2025	6/23/2025	3	47400	E9RWLXZP00	742247256
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	132010756	435	3.93	3/12/2025	6/25/2025	6/25/2025	448	47400	ELY2NDHMD00	472071789
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825174000224988	435	40.92	5/20/2025	6/23/2025	6/23/2025	2	47400	EATYN4MDZ00	475388912
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232516900000002	59	0.06	6/8/2025	6/20/2025	6/20/2025	1	41900	DLV47X08V00	6907058
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232516900000002	59	20.35	6/8/2025	6/20/2025	6/20/2025	1	41900	DXNGP11FJ00	6907058
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232516900000002	59	59.79	6/15/2025	6/20/2025	6/20/2025	1	41900	DMX164TK000	6907058
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	147085330	435	1.98	5/16/2025	6/25/2025	6/25/2025	448	47400	EPADNTNT000	752472510
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825174000286953	435	8.45	5/16/2025	6/23/2025	6/23/2025	1	47400	EC37NZ1TW00	752472510
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.34	4/25/2025	6/25/2025	6/25/2025	448	47400	EBY2NSJQ000	270720545

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825174000225494	435	34.77	2/6/2025	6/23/2025	6/23/2025	1	47400	ESY2MF04X01	840611484
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825174000225494	435	78.67	2/6/2025	6/23/2025	6/23/2025	1	47400	ESY2MF04X00	840611484
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232516900000002	59	927.90	6/13/2025	6/20/2025	6/20/2025	1	41900	DDGQM8P6700	6907058
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	135029959	435	11.21	4/29/2025	6/25/2025	6/25/2025	448	47400	EWFDLMDWQ00	741601453
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825174000282587	435	10.20	6/9/2025	6/23/2025	6/23/2025	3	47400	E3ADMK4M00	382084239
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	153023307	435	2.10	4/23/2025	6/25/2025	6/25/2025	448	47400	ET37LW3W700	205876191
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825174000246687	435	19.86	5/28/2025	6/23/2025	6/23/2025	1	47400	ETJMMG4V400	272008627
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232516900000002	59	584.46	6/10/2025	6/20/2025	6/20/2025	1	41900	DFJMK9L5T00	6907058
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232516900000002	59	937.88	6/10/2025	6/20/2025	6/20/2025	1	41900	DV8FTS5P700	6907058
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	139035577	435	189.64	4/23/2025	6/25/2025	6/25/2025	448	47400	EXJNLPSN500	742802643
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	139035577	435	456.56	4/23/2025	6/25/2025	6/25/2025	448	47400	EXJNLPSN500	742802643
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	147074799	435	4.66	5/15/2025	6/25/2025	6/25/2025	448	47400	ELY2NS0S200	742802643
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	139035577	435	189.64	4/23/2025	6/25/2025	6/25/2025	448	47400	EXJNLPSN500	742802643
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	111016505	435	8.82	4/3/2025	6/23/2025	6/23/2025	448	47400	EGADMXMF300	200134074
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	139009200	435	0.72	5/3/2025	6/25/2025	6/25/2025	448	47400	E337LT14G00	461450004
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	153025868	435	10.92	5/2/2025	6/25/2025	6/25/2025	448	47400	EAJNRRQW00	742515841
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	153025868	435	14.83	5/2/2025	6/25/2025	6/25/2025	448	47400	EAJNRRQW00	742515841
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	118017076	435	10.92	4/4/2025	6/23/2025	6/23/2025	448	47400	EKTYM3YBZ00	742515841
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	118017076	435	14.83	4/4/2025	6/23/2025	6/23/2025	448	47400	EKTYM3YBZ00	742515841
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232516900000002	59	7.62	6/10/2025	6/20/2025	6/20/2025	1	41900	DSV2ZY5W800	6907058
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825174000273198	435	153.02	6/7/2025	6/23/2025	6/23/2025	1	47400	EA37N2S5W00	741601453
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825174000273198	435	197.88	6/10/2025	6/23/2025	6/23/2025	1	47400	ESADL8M8K00	741601453
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	128052465	435	1.06	3/15/2025	6/25/2025	6/25/2025	448	47400	EHY2M1GRB00	746001738
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	126040861	435	1.06	2/26/2025	6/25/2025	6/25/2025	448	47400	EQTVM0B1C00	746001738
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	139035577	435	4.66	4/2/2025	6/25/2025	6/25/2025	448	47400	EZJNLRTWJ00	742802643
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.28	4/24/2025	6/25/2025	6/25/2025	448	47400	EV37LPTJN00	850722987
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	1.98	4/24/2025	6/25/2025	6/25/2025	448	47400	EV37LPTJN00	850722987
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	139015347	435	3.44	4/24/2025	6/25/2025	6/25/2025	448	47400	ESPDLTX400	850722987
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	3.44	4/24/2025	6/25/2025	6/25/2025	448	47400	EV37LPTJN00	850722987
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	13.25	4/24/2025	6/25/2025	6/25/2025	448	47400	EV37LPTJN00	850722987
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	(13.25)	4/24/2025	6/25/2025	6/25/2025	448	47400	EV37LPTJN00	850722987
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	(3.44)	4/24/2025	6/25/2025	6/25/2025	448	47400	EV37LPTJN00	850722987
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	(1.98)	4/24/2025	6/25/2025	6/25/2025	448	47400	EV37LPTJN00	850722987
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	(1.28)	4/24/2025	6/25/2025	6/25/2025	448	47400	EV37LPTJN00	850722987
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	(0.46)	4/24/2025	6/25/2025	6/25/2025	448	47400	EV37LPTJN00	850722987
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	0.46	4/24/2025	6/25/2025	6/25/2025	448	47400	EV37LPTJN00	850722987
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	139015347	435	1.28	4/24/2025	6/25/2025	6/25/2025	448	47400	ESPDLTX400	850722987
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825174000188173	435	40.92	5/26/2025	6/23/2025	6/23/2025	2	47400	ESPDL842C00	810681062
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	132023583	435	3.89	3/21/2025	6/25/2025	6/25/2025	448	47400	ESPDLMC1700	464001696
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	2.02	3/16/2025	6/20/2025	6/20/2025	448	47400	EFADMZCHK01	6907058
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232516900000002	59	(5.78)	6/4/2025	6/20/2025	6/20/2025	1	41900	DRMSZCLH801	6907058
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232516900000002	59	29.32	6/9/2025	6/20/2025	6/20/2025	1	41900	D7YVW4XNCO0	6907058
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	125031069	435	11.06	4/7/2025	6/23/2025	6/23/2025	448	47400	E4PDL8PPT00	463957299
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825174000199564	435	390.98	4/18/2025	6/23/2025	6/23/2025	1	47400	E9RWLXGQF00	823121065
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9820	17136625	435	100.00	6/12/2025	6/23/2025	6/23/2025	1	47400	EYDPMBY7Q00	814485668
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825174000284310	435	264.66	6/3/2025	6/23/2025	6/23/2025	1	47400	ENPDN829D00	742802643
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	43.42	2/25/2025	6/20/2025	6/20/2025	448	47400	E6Y2K3ZWP00	742802643
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	44.01	2/25/2025	6/20/2025	6/20/2025	448	47400	E6Y2K3ZWP00	742802643
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825174000217952	435	117.26	4/21/2025	6/23/2025	6/23/2025	2	47400	EG37NOMCQ00	473774578
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825174000279560	435	40.92	6/9/2025	6/23/2025	6/23/2025	3	47400	ERNSN1YRQ00	20692909
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232516900000002	59	7.62	6/12/2025	6/20/2025	6/20/2025	3	41900	D1LH7H67C00	6907058
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232516900000002	59	37.62	6/9/2025	6/20/2025	6/20/2025	2	41900	D2ND5JVF000	6907058
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	125038806	435	1.34	4/26/2025	6/25/2025	6/25/2025	448	47400	E1ADLNRH00	742554159

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	17.72	3/14/2025	6/25/2025	6/25/2025	448	47400	ECTYVNV9MG00	742802643
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	22.37	3/14/2025	6/25/2025	6/25/2025	448	47400	ECTYVNV9MG00	742802643
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	186.02	3/14/2025	6/25/2025	6/25/2025	448	47400	ECTYVNV9MG00	742802643
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232516900000002	59	1.36	6/9/2025	6/20/2025	6/20/2025	1	41900	DYG4N3QJ900	6907058
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	132015793	435	4.66	5/1/2025	6/25/2025	6/25/2025	448	47400	E337LSV1M00	742802643
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825174000222858	435	25.53	6/18/2025	6/23/2025	6/23/2025	4	47400	EDFDN93DN00	861075948
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232516900000002	59	251.27	6/12/2025	6/20/2025	6/20/2025	1	41900	DTQZVSFT600	6907058
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232516900000002	59	488.30	6/12/2025	6/20/2025	6/20/2025	1	41900	DMX163KR100	6907058
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232516900000002	59	937.88	6/12/2025	6/20/2025	6/20/2025	1	41900	D08C9VCY100	6907058
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	0.11	5/22/2025	6/25/2025	6/25/2025	448	47400	E4Y2LYR100	874756472
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	3.19	5/22/2025	6/25/2025	6/25/2025	448	47400	E4Y2LYR100	874756472
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	(4.42)	3/26/2025	6/25/2025	6/25/2025	448	47400	ESFDK636Q00	473681876
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	(2.96)	3/26/2025	6/25/2025	6/25/2025	448	47400	ESFDK636Q00	473681876
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	2.96	3/26/2025	6/25/2025	6/25/2025	448	47400	EQ37NF0RS00	473681876
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	4.42	3/26/2025	6/25/2025	6/25/2025	448	47400	EQ37NF0RS00	473681876
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	4.79	3/23/2025	6/25/2025	6/25/2025	448	47400	EPADNJC1Q00	473681876
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	18.92	3/26/2025	6/25/2025	6/25/2025	448	47400	EQ37NF0RS00	473681876
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	30.09	5/13/2025	6/25/2025	6/25/2025	448	47400	EGADNRNYC00	271065453
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	2.96	3/26/2025	6/20/2025	6/20/2025	448	47400	ESFDK636Q00	473681876
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	4.42	3/26/2025	6/20/2025	6/20/2025	448	47400	ESFDK636Q00	473681876
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	139035630	435	2.62	4/24/2025	6/25/2025	6/25/2025	448	47400	ENFNK8VY000	742554159
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	160019640	435	6.63	5/23/2025	6/25/2025	6/25/2025	448	47400	EXADL1F0T00	461105510
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	132043228	435	(21.09)	4/21/2025	6/25/2025	6/25/2025	448	47400	ECTYM841Q00	743023822
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	147075468	435	21.28	4/21/2025	6/25/2025	6/25/2025	448	47400	EMTYNM48R00	743023822
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	132043228	435	21.09	4/21/2025	6/20/2025	6/20/2025	448	47400	ECTYM841Q00	743023822
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	132015338	435	0.54	4/21/2025	6/25/2025	6/25/2025	448	47400	ESY2LM3Z301	742515841
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	132015338	435	0.72	4/21/2025	6/25/2025	6/25/2025	448	47400	ESY2LM3Z302	742515841
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	2.10	4/21/2025	6/25/2025	6/25/2025	448	47400	EAADM814G00	742515841
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	132015338	435	4.32	4/21/2025	6/25/2025	6/25/2025	448	47400	ESY2LM3Z300	742515841
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	132015338	435	5.83	4/21/2025	6/25/2025	6/25/2025	448	47400	ESY2LM3Z300	742515841
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	132015338	435	10.64	4/21/2025	6/25/2025	6/25/2025	448	47400	ESY2LM3Z300	742515841
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	132015338	435	10.92	4/21/2025	6/25/2025	6/25/2025	448	47400	ESY2LM3Z300	742515841
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	160047191	435	3.97	5/12/2025	6/25/2025	6/25/2025	448	47400	EATYVNV1700	300079068
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9820	17136625	435	100.00	6/14/2025	6/23/2025	6/23/2025	1	47400	E9ADLSST200	814485668
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	14.13	5/2/2025	6/25/2025	6/25/2025	448	47400	EVTYLOX1W00	742802643
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	18.35	5/2/2025	6/25/2025	6/25/2025	448	47400	EVTYLOX1W00	742802643
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	29.34	5/2/2025	6/25/2025	6/25/2025	448	47400	EVTYLOX1W00	742802643
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	29.86	5/2/2025	6/25/2025	6/25/2025	448	47400	EVTYLOX1W00	742802643
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	32.21	5/2/2025	6/25/2025	6/25/2025	448	47400	EVTYLOX1W00	742802643
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	33.04	5/2/2025	6/25/2025	6/25/2025	448	47400	EVTYLOX1W00	742802643
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	41.20	5/2/2025	6/25/2025	6/25/2025	448	47400	EVTYLOX1W00	742802643
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	63.49	5/2/2025	6/25/2025	6/25/2025	448	47400	EVTYLOX1W00	742802643
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	64.85	5/2/2025	6/25/2025	6/25/2025	448	47400	EVTYLOX1W00	742802643
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	90.44	5/2/2025	6/25/2025	6/25/2025	448	47400	EVTYLOX1W00	742802643
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	93.11	5/2/2025	6/25/2025	6/25/2025	448	47400	EVTYLOX1W00	742802643
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825174000284310	435	8,785.51	6/5/2025	6/23/2025	6/23/2025	1	47400	EKJNN4BQ000	742802643
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	139035402	435	10.64	5/2/2025	6/25/2025	6/25/2025	448	47400	ETJNLRKHF00	742730815
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	10.76	5/2/2025	6/25/2025	6/25/2025	448	47400	EA37NRY4B00	742802643
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	14.19	5/2/2025	6/25/2025	6/25/2025	448	47400	E9RWLMBZ000	742802643
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	14.51	5/2/2025	6/25/2025	6/25/2025	448	47400	E9RWLMBZ000	742802643
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	17.72	5/2/2025	6/25/2025	6/25/2025	448	47400	E9RWLMBZ000	742802643
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	18.81	5/2/2025	6/25/2025	6/25/2025	448	47400	E9RWLMBZ000	742802643
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	23.81	5/2/2025	6/25/2025	6/25/2025	448	47400	E9RWLMBZ000	742802643

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	23.81	5/2/2025	6/25/2025	6/25/2025	448	47400	E9RWLMBZQ00	742802643
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	25.04	5/2/2025	6/25/2025	6/25/2025	448	47400	E9RWLMBZQ00	742802643
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	29.34	5/2/2025	6/25/2025	6/25/2025	448	47400	E9RWLMBZQ00	742802643
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	30.04	5/2/2025	6/25/2025	6/25/2025	448	47400	E9RWLMBZQ00	742802643
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	36.81	5/2/2025	6/25/2025	6/25/2025	448	47400	E9RWLMBZQ00	742802643
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	64.85	5/2/2025	6/25/2025	6/25/2025	448	47400	E9RWLMBZQ00	742802643
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	147074435	435	367.46	5/2/2025	6/25/2025	6/25/2025	448	47400	E2Y2LYJHW00	742577746
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	125018174	435	8.82	4/17/2025	6/23/2025	6/23/2025	448	47400	EQADM64L900	834284327
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232516900000002	59	28.65	6/10/2025	6/20/2025	6/20/2025	1	41900	DSDVY1XP400	6907058
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	4.77	2/28/2025	6/20/2025	6/20/2025	448	47400	ERNSMZJ201	463419078
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	147081157	435	0.54	5/2/2025	6/25/2025	6/25/2025	448	47400	EJY2NR2QZ00	203099334
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	147081157	435	3.19	5/15/2025	6/25/2025	6/25/2025	448	47400	EHFDR54M000	203099334
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	147081157	435	4.42	5/2/2025	6/25/2025	6/25/2025	448	47400	EJY2NR2QZ00	203099334
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	139035577	435	4.66	5/2/2025	6/25/2025	6/25/2025	448	47400	ET37LP55W00	742802643
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	36.06	5/6/2025	6/25/2025	6/25/2025	448	47400	EFFDNV58500	742802643
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	00000	435	682.60	5/6/2025	6/25/2025	6/25/2025	448	47400	EFFDNV58500	742802643
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825174000291617	435	48.18	5/5/2025	6/23/2025	6/23/2025	4	47400	EXADL8V6100	742917926
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232516900000002	59	185.06	6/15/2025	6/20/2025	6/20/2025	1	41900	DJQBCS89C00	6907058
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	153034563	435	0.83	5/19/2025	6/25/2025	6/25/2025	448	47400	EHFDR54M000	900113459
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825174000282587	435	54.67	6/13/2025	6/23/2025	6/23/2025	1	47400	EMADPCDFK04	382084239
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825174000282587	435	75.08	6/13/2025	6/23/2025	6/23/2025	1	47400	EMADPCDFK00	382084239
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825174000282587	435	91.00	6/13/2025	6/23/2025	6/23/2025	1	47400	EMADPCDFK05	382084239
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825174000282587	435	93.90	6/13/2025	6/23/2025	6/23/2025	1	47400	EMADPCDFK01	382084239
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825174000282587	435	93.95	6/13/2025	6/23/2025	6/23/2025	1	47400	EMADPCDFK03	382084239
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825174000282587	435	101.42	6/13/2025	6/23/2025	6/23/2025	1	47400	EMADPCDFK02	382084239
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9259	104027010	435	8.82	3/25/2025	6/23/2025	6/23/2025	448	47400	EHY2MTH7F00	854128731
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232516900000003	59	268.06	6/15/2025	6/20/2025	6/20/2025	1	41900	DGB9J09T00	6907058
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232516900000002	59	37.74	6/9/2025	6/20/2025	6/20/2025	1	41900	DKS79RX7000	6907058
6/25/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825174000283727	435	49.38	6/10/2025	6/23/2025	6/23/2025	1	47400	E6Y2MFH5Y00	742543414
						<b>DD1 BASIC Total</b>				<b>25,378.61</b>							
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9259	147085330	435	4.52	5/15/2025	6/25/2025	6/25/2025	448	47400	EXTYLWJ8P00	752472510
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9046	825174000289147	435	55.20	6/4/2025	6/23/2025	6/23/2025	1	47400	EBY2NS3J002	710905290
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9046	825174000289147	435	122.06	6/4/2025	6/23/2025	6/23/2025	1	47400	EBY2NS3J000	710905290
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9046	825174000289147	435	168.45	6/4/2025	6/23/2025	6/23/2025	1	47400	EBY2NS3J001	710905290
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9259	147064363	435	12.01	5/16/2025	6/25/2025	6/25/2025	448	47400	EBY2NSX6R00	464725163
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9046	825174000225359	435	10.28	6/20/2025	6/23/2025	6/23/2025	1	47400	EYPMFQC000	464725163
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9046	825174000284310	435	48.00	6/10/2025	6/23/2025	6/23/2025	1	47400	EJFDN7XK800	742802643
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	0.46	5/7/2025	6/25/2025	6/25/2025	448	47400	EV37LY1N700	463962278
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9259	132023558	435	0.46	5/7/2025	6/25/2025	6/25/2025	448	47400	ERY2LPHB700	463962278
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	1.34	5/7/2025	6/25/2025	6/25/2025	448	47400	ESFDLV6AQ01	742554159
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9259	132023558	435	3.67	5/7/2025	6/25/2025	6/25/2025	448	47400	ERY2LPHB700	463962278
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	7.50	5/7/2025	6/25/2025	6/25/2025	448	47400	EV37LY1N700	463962278
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9259	132023558	435	7.50	5/7/2025	6/25/2025	6/25/2025	448	47400	ERY2LPHB700	463962278
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9046	82517500039485	435	90.54	6/12/2025	6/24/2025	6/24/2025	1	47400	EPPDN52GQ00	840611484
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9046	825174000225494	435	63.66	6/12/2025	6/23/2025	6/23/2025	1	47400	EVTYMDW0Q00	840611484
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9046	825174000206832	435	117.82	6/12/2025	6/23/2025	6/23/2025	1	47400	ERWON191R00	460489026
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9046	825174000261590	435	42.72	6/9/2025	6/23/2025	6/23/2025	1	47400	ELPDN24BN00	202373111
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9046	825174000282587	435	167.54	6/9/2025	6/23/2025	6/23/2025	1	47400	EQTYN71W500	382084239
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9259	16984114	435	4.52	5/1/2025	6/25/2025	6/25/2025	448	47400	ERWONCF0400	461936265
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9095	00000	235	2.05	6/23/2025	6/23/2025	6/25/2025	99	47400		
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9095	00000	235	4.10	6/23/2025	6/23/2025	6/25/2025	99	47400		
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9095	00000	235	14.35	6/23/2025	6/23/2025	6/25/2025	99	47400		
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9095	00000	235	2.05	6/23/2025	6/23/2025	6/25/2025	99	47400		

AETNA DETAIL CLAIMS  
PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9095	00000	235	4.10	6/23/2025	6/23/2025	6/25/2025	99	47400		
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9095	00000	235	2.05	6/23/2025	6/23/2025	6/25/2025	99	47400		
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	0.72	5/23/2025	6/25/2025	6/25/2025	448	47400	ERFDNWHXW02	741601453
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9259	160031064	435	13.08	5/23/2025	6/25/2025	6/25/2025	448	47400	ETJNLSN1Y00	741601453
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9259	153011160	435	4.08	5/20/2025	6/25/2025	6/25/2025	448	47400	EYPDLXC6H04	842769317
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9259	153037258	435	4.08	5/20/2025	6/25/2025	6/25/2025	448	47400	E8PPLYDTC00	742967614
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9059	00000	195	0.77	5/30/2025	6/10/2025	6/23/2025	1	47400	EVADL28S307	
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9059	00000	195	0.84	5/30/2025	6/10/2025	6/23/2025	1	47400	EVADL28S307	
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9059	00000	195	1.05	5/30/2025	6/10/2025	6/23/2025	1	47400	EVADL28S306	
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9059	00000	195	1.05	5/30/2025	6/10/2025	6/23/2025	1	47400	EVADL28S307	
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9059	00000	195	1.96	5/30/2025	6/10/2025	6/23/2025	1	47400	EVADL28S306	
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9059	00000	195	2.38	5/30/2025	6/10/2025	6/23/2025	1	47400	EVADL28S306	
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9059	00000	195	3.08	5/30/2025	6/10/2025	6/23/2025	1	47400	EVADL28S306	
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9059	00000	195	3.50	5/30/2025	6/10/2025	6/23/2025	1	47400	EVADL28S306	
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9059	00000	195	3.92	5/30/2025	6/10/2025	6/23/2025	1	47400	EVADL28S306	
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9059	00000	195	4.20	5/30/2025	6/10/2025	6/23/2025	1	47400	EVADL28S307	
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9259	132010380	435	42.00	4/30/2025	6/25/2025	6/25/2025	448	47400	EKTYNDW8600	471763617
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9056	232516900000003	59	(937.88)	6/1/2025	6/20/2025	6/20/2025	1	41900	DJQBCHG1601	6907058
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9046	825174000246687	435	12.77	6/4/2025	6/23/2025	6/23/2025	1	47400	ETJNMG4VM00	272008627
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9259	125033606	435	3.19	4/14/2025	6/25/2025	6/25/2025	448	47400	EQADND4YB00	932859826
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9056	232516900000002	59	555.93	6/14/2025	6/20/2025	6/20/2025	1	41900	DRMS2KVY00	6907058
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9259	160005422	435	3.93	4/7/2025	6/25/2025	6/25/2025	448	47400	EAJNJV79800	823255386
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9046	825174000239366	435	175.00	6/9/2025	6/23/2025	6/23/2025	1	47400	E7JNMBT1800	261455666
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9259	111013997	435	1,498.50	4/7/2025	6/23/2025	6/23/2025	448	47400	EXADK45R900	233069260
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9046	825174000231540	435	103.08	6/16/2025	6/23/2025	6/23/2025	1	41039	EDPPN56W800	332211245
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9056	232516900000004	59	(584.46)	6/6/2025	6/20/2025	6/20/2025	1	41900	D3Z134V9F01	6907058
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9056	232516900000004	59	584.46	6/6/2025	6/20/2025	6/20/2025	1	41900	DQ9215FJ000	6907058
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9056	232516900000002	59	2.25	6/11/2025	6/20/2025	6/20/2025	1	41900	DFSVJW07C00	6907058
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9259	153026244	435	4.66	5/22/2025	6/25/2025	6/25/2025	448	47400	ECTYNYDYB00	742802643
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9259	139035577	435	4.66	5/2/2025	6/25/2025	6/25/2025	448	47400	EXTYLP5QB00	742802643
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9259	125039055	435	4.66	4/25/2025	6/25/2025	6/25/2025	448	47400	E3ADLNQ2500	742802643
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9259	132015811	435	5.18	4/28/2025	6/25/2025	6/25/2025	448	47400	E737LK6DF00	204701276
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	29.40	4/8/2025	6/25/2025	6/25/2025	448	47400	EGJNM2GC001	742802643
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9259	139035577	435	39.35	4/8/2025	6/25/2025	6/25/2025	448	47400	EXJNLNHNK00	742802643
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9259	139035577	435	133.59	4/8/2025	6/25/2025	6/25/2025	448	47400	EXJNLNHNK00	742802643
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9259	132015811	435	17.11	3/18/2025	6/23/2025	6/23/2025	448	47400	EZJNLD77600	204701276
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9259	16844518	435	21.08	3/28/2025	6/23/2025	6/23/2025	448	47400	EAADMN86Y00	
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9046	825174000284310	435	98.00	6/12/2025	6/23/2025	6/23/2025	1	47400	EPPDN6D0300	742802643
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9061	00000	435	98.00	5/22/2025	6/21/2025	6/23/2025	1	47400	EAADN3P0400	742802643
6/25/2025	49392	285608	285608	20	12	CSA BASIC	9259	00000	435	10.41	3/4/2025	6/20/2025	6/20/2025	448	47400	ELY2MS8W000	742802643
						<b>CSA BASIC Total</b>				2,926.53							
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000291809	435	70.31	3/14/2025	6/23/2025	6/23/2025	1	47400	E6Y2MF3KQ00	742958584
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	153020669	435	0.72	5/22/2025	6/25/2025	6/25/2025	448	47400	ETADL37Y500	273934843
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000002	59	1,016.78	6/11/2025	6/20/2025	6/20/2025	1	41900	D7FFX4PMM00	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000002	59	1,687.18	6/12/2025	6/20/2025	6/20/2025	1	41900	D4HZ285W000	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000284310	435	177.38	6/11/2025	6/23/2025	6/23/2025	1	47400	ENPDN829Z00	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147065394	435	0.72	2/18/2025	6/25/2025	6/25/2025	448	47400	EV37LX3CB00	202373111
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147074799	435	136.90	5/13/2025	6/25/2025	6/25/2025	448	47400	EQ37NPNAD00	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000282587	435	8.23	6/18/2025	6/23/2025	6/23/2025	1	47400	EWY2MH1PH01	382084239
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000282587	435	67.26	6/18/2025	6/23/2025	6/23/2025	1	47400	EWY2MH1PH00	382084239
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	832517400802159	435	389.22	5/13/2025	6/23/2025	6/23/2025	1	47400	ESFDMFKAT00	742569713
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	29.34	5/15/2025	6/25/2025	6/25/2025	448	47400	EFY2NS7H000	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	41.20	5/15/2025	6/25/2025	6/25/2025	448	47400	EFY2NS7H000	742802643

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	111031931	435	10.92	3/24/2025	6/23/2025	6/23/2025	448	47400	ESADK2XB800	742515841
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	111031931	435	14.83	3/24/2025	6/23/2025	6/23/2025	448	47400	ESADK2XB800	742515841
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	23251690000002	59	1,016.78	6/13/2025	6/20/2025	6/20/2025	1	41900	DCY8N6J5900	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	23251690000002	59	1,814.66	6/9/2025	6/20/2025	6/20/2025	1	41900	D90ST8H8500	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	23251690000002	59	4,234.19	6/9/2025	6/20/2025	6/20/2025	1	41900	D7YWW4PNW00	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(12.28)	2/13/2025	6/25/2025	6/25/2025	448	47400	EDPDL099F00	270029658
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	23251690000002	59	2,833.04	6/11/2025	6/20/2025	6/20/2025	1	41900	D1VQ6ZXC000	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000192719	435	72.71	6/11/2025	6/23/2025	6/23/2025	1	47400	ELV2N5P6V00	814337089
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	23251690000003	59	(16.20)	6/4/2025	6/20/2025	6/20/2025	1	41900	DRBYZTW7V01	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	160024603	435	2.10	5/21/2025	6/25/2025	6/25/2025	448	47400	EZADL0CPX00	742866506
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	17.72	5/21/2025	6/25/2025	6/25/2025	448	47400	EFFDNXBRS00	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	17.72	5/21/2025	6/25/2025	6/25/2025	448	47400	EFFDNXBRS00	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.81	5/21/2025	6/25/2025	6/25/2025	448	47400	EFFDNXBRS00	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	5/21/2025	6/25/2025	6/25/2025	448	47400	EFFDNXBRS00	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	5/21/2025	6/25/2025	6/25/2025	448	47400	EFFDNXBRS00	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	29.34	5/21/2025	6/25/2025	6/25/2025	448	47400	EFFDNXBRS00	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	36.81	5/21/2025	6/25/2025	6/25/2025	448	47400	EFFDNXBRS00	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000284310	435	48.00	6/4/2025	6/23/2025	6/23/2025	1	47400	ENY2N5ZCQ00	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000221869	435	158.13	6/4/2025	6/23/2025	6/23/2025	1	47400	ESPDMSG5C800	463981689
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	23251690000002	59	33.68	6/13/2025	6/20/2025	6/20/2025	1	41900	DWVSR13GY00	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	160046255	435	0.54	4/29/2025	6/25/2025	6/25/2025	448	47400	ES37L3LH800	473345905
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	132015467	435	3.44	4/29/2025	6/25/2025	6/25/2025	448	47400	E1JNLN02Y00	742638040
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	153025990	435	1.01	5/15/2025	6/25/2025	6/25/2025	448	47400	ET37LVSSN00	742638040
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147074490	435	1.01	5/8/2025	6/25/2025	6/25/2025	448	47400	E4Y2LRFQ600	742638040
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	153025990	435	1.01	5/20/2025	6/25/2025	6/25/2025	448	47400	EATYNVB1C00	742638040
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147074490	435	1.01	5/12/2025	6/25/2025	6/25/2025	448	47400	EMADNPV1J00	742638040
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	160039394	435	1.01	5/22/2025	6/25/2025	6/25/2025	448	47400	E6Y2L33HQ00	742638040
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	139035322	435	1.01	5/5/2025	6/25/2025	6/25/2025	448	47400	ERN5NG22400	742638040
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	153025990	435	1.01	5/19/2025	6/25/2025	6/25/2025	448	47400	EYFDLYTM900	742638040
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	160039394	435	1.01	5/27/2025	6/25/2025	6/25/2025	448	47400	EX37L1HX800	742638040
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147074490	435	1.01	5/7/2025	6/25/2025	6/25/2025	448	47400	EWFDLT10Y00	742638040
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147074490	435	1.01	5/14/2025	6/25/2025	6/25/2025	448	47400	ESADLRFQF00	742638040
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	153025990	435	1.57	5/20/2025	6/25/2025	6/25/2025	448	47400	EATYNVB1C00	742638040
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	160039394	435	1.57	5/27/2025	6/25/2025	6/25/2025	448	47400	EX37L1HX800	742638040
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	160039394	435	1.57	5/22/2025	6/25/2025	6/25/2025	448	47400	E6Y2L33HQ00	742638040
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147074490	435	1.57	5/8/2025	6/25/2025	6/25/2025	448	47400	E4Y2LRFQ600	742638040
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147074490	435	1.57	5/12/2025	6/25/2025	6/25/2025	448	47400	EMADNPV1J00	742638040
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147074490	435	1.57	5/8/2025	6/25/2025	6/25/2025	448	47400	E4Y2LRFQ600	742638040
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	153025990	435	1.57	5/19/2025	6/25/2025	6/25/2025	448	47400	EYFDLYTM900	742638040
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	153025990	435	1.57	5/19/2025	6/25/2025	6/25/2025	448	47400	EYFDLYTM900	742638040
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147074490	435	1.57	5/14/2025	6/25/2025	6/25/2025	448	47400	ESADLRFQF00	742638040
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	153025990	435	1.57	5/20/2025	6/25/2025	6/25/2025	448	47400	EATYNVB1C00	742638040
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	139035322	435	1.57	5/5/2025	6/25/2025	6/25/2025	448	47400	ERN5NG22400	742638040
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	160039394	435	1.57	5/22/2025	6/25/2025	6/25/2025	448	47400	E6Y2L33HQ00	742638040
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147074490	435	1.57	5/7/2025	6/25/2025	6/25/2025	448	47400	EWFDLT10Y00	742638040
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	153025990	435	1.57	5/19/2025	6/25/2025	6/25/2025	448	47400	EYFDLYTM900	742638040
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147074490	435	1.57	5/8/2025	6/25/2025	6/25/2025	448	47400	E4Y2LRFQ600	742638040
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147074490	435	1.57	5/12/2025	6/25/2025	6/25/2025	448	47400	EMADNPV1J00	742638040
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	139035322	435	1.57	5/5/2025	6/25/2025	6/25/2025	448	47400	ERN5NG22400	742638040
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	160039394	435	1.57	5/27/2025	6/25/2025	6/25/2025	448	47400	EX37L1HX800	742638040
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147074490	435	1.57	5/12/2025	6/25/2025	6/25/2025	448	47400	EMADNPV1J00	742638040
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	139035322	435	1.57	5/5/2025	6/25/2025	6/25/2025	448	47400	ERN5NG22400	742638040
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	153025990	435	1.57	5/15/2025	6/25/2025	6/25/2025	448	47400	ET37LVSSN00	742638040

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147074490	435	1.57	5/7/2025	6/25/2025	6/25/2025	448	47400	EWFDLT10Y00	742638040
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147074490	435	1.57	5/14/2025	6/25/2025	6/25/2025	448	47400	ESADLTRQF00	742638040
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	153025990	435	1.57	5/20/2025	6/25/2025	6/25/2025	448	47400	EATYVNB1C00	742638040
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147074490	435	1.57	5/7/2025	6/25/2025	6/25/2025	448	47400	EWFDLT10Y00	742638040
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147074490	435	1.57	5/14/2025	6/25/2025	6/25/2025	448	47400	ESADLTRQF00	742638040
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	160039394	435	1.57	5/27/2025	6/25/2025	6/25/2025	448	47400	EX37L1HX800	742638040
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	160039394	435	1.57	5/22/2025	6/25/2025	6/25/2025	448	47400	EGY2L33HQ00	742638040
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000283883	435	53.63	6/5/2025	6/23/2025	6/23/2025	1	47400	EJADN5BC300	742638040
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	125000941	435	0.67	4/14/2025	6/25/2025	6/25/2025	448	47400	EGFDLKS100	262150760
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	125000941	435	0.71	4/25/2025	6/25/2025	6/25/2025	448	47400	ENY2NBLAT00	262150760
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	125000941	435	7.49	4/14/2025	6/25/2025	6/25/2025	448	47400	E6FDLKS100	262150760
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	111021781	435	5.89	4/7/2025	6/23/2025	6/23/2025	448	47400	ERY2K841900	262150760
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000239739	435	187.48	4/20/2025	6/23/2025	6/23/2025	2	47400	EXTYL65SM00	261973804
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000273916	435	78.79	4/24/2025	6/23/2025	6/23/2025	1	47400	EDY2N2CGX00	204701276
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000002	59	21.32	6/9/2025	6/20/2025	6/20/2025	1	41900	DPRM2QWBN00	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	125039055	435	4.66	4/25/2025	6/25/2025	6/25/2025	448	47400	EZADJ44J00	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000246687	435	10.40	6/2/2025	6/23/2025	6/23/2025	1	47400	ERWONOV5300	272008627
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000189388	435	20.92	1/31/2025	6/23/2025	6/23/2025	1	47400	EKJNT4FK01	811800275
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000282587	435	45.23	6/17/2025	6/23/2025	6/23/2025	1	47400	EKTYPBHF700	382084239
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000218508	435	50.31	6/5/2025	6/23/2025	6/23/2025	1	47400	E6PDMDC2M00	834284327
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000247151	435	126.36	6/13/2025	6/23/2025	6/23/2025	1	47400	EYPLD93SM00	272432027
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	160046255	435	0.54	5/1/2025	6/25/2025	6/25/2025	448	47400	E7JNL3BJX00	473345905
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	160046255	435	10.64	5/1/2025	6/25/2025	6/25/2025	448	47400	EBY2NWNK00	473345905
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	832517400800640	435	47.14	5/22/2025	6/23/2025	6/23/2025	1	47400	E9RWL2ZH200	473345905
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	17058860	435	3.97	4/8/2025	6/25/2025	6/25/2025	448	47400	ESPDLYP4X00	862596292
6/25/2025	49392	285608	285608	20	13	HS BASIC	9820	17136515	435	43.32	6/10/2025	6/23/2025	6/23/2025	1	47400	E3TYL84ZP00	862596292
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000283926	435	180.19	6/11/2025	6/23/2025	6/23/2025	1	47400	E0FDL90GM00	742660479
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	132019646	435	8.82	4/24/2025	6/23/2025	6/23/2025	448	47400	ELPDM6GPC00	834284327
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000003	59	(36.74)	5/30/2025	6/20/2025	6/20/2025	1	41900	DDGQLYY2Y01	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825172000011344	435	97.10	5/27/2025	6/21/2025	6/23/2025	1	47400	ENY2N3PFB00	463981689
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	153025868	435	0.29	5/2/2025	6/25/2025	6/25/2025	448	47400	EAADNM3KC01	742515841
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	153025868	435	0.71	5/2/2025	6/25/2025	6/25/2025	448	47400	EAADNM3KC01	742515841
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	153025868	435	10.92	5/2/2025	6/25/2025	6/25/2025	448	47400	EAADNM3KC00	742515841
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	118017076	435	10.92	4/1/2025	6/23/2025	6/23/2025	448	47400	ESPDK8XK900	742515841
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	104029259	435	10.92	3/11/2025	6/23/2025	6/23/2025	448	47400	ELFDMR14L00	742515841
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	118017076	435	14.83	4/1/2025	6/23/2025	6/23/2025	448	47400	ESPDK8XK900	742515841
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	104029259	435	14.83	3/11/2025	6/23/2025	6/23/2025	448	47400	ELFDMR14L00	742515841
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000002	59	47.53	6/12/2025	6/20/2025	6/20/2025	1	41900	DXD7Q23P00	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	153003311	435	6.00	5/21/2025	6/25/2025	6/25/2025	448	47400	EXADLQ04500	461105510
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	153003311	435	6.63	5/21/2025	6/25/2025	6/25/2025	448	47400	EXADLQ04500	461105510
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	22.16	5/21/2025	6/25/2025	6/25/2025	448	47400	ENFDNVTM400	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	104018224	435	8.82	3/28/2025	6/23/2025	6/23/2025	448	47400	EAADMPKY100	741601453
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000261590	435	70.31	6/4/2025	6/23/2025	6/23/2025	1	47400	EGTYNGKWD00	202373111
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000199683	435	266.36	4/19/2025	6/23/2025	6/23/2025	1	47400	ET37L6STT00	823181181
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	111024140	435	8.82	3/21/2025	6/23/2025	6/23/2025	448	47400	EMINNM9H700	900901336
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000266579	435	70.31	6/3/2025	6/23/2025	6/23/2025	1	47400	EKTYN45T600	900901336
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000002	59	9.03	6/9/2025	6/20/2025	6/20/2025	1	41900	D1VQ6Y9X100	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000292263	435	8.09	6/2/2025	6/23/2025	6/23/2025	1	47400	EKJNN47P300	746000717
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000282587	435	32.34	6/17/2025	6/23/2025	6/23/2025	1	47400	EWY2M1H1HQ00	382084239
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	16907892	435	3.97	4/10/2025	6/20/2025	6/20/2025	448	47400	ELFDM29KP00	862596292
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000002	59	38.21	6/12/2025	6/20/2025	6/20/2025	2	41900	DNY46GW200	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	153026244	435	4.66	5/13/2025	6/25/2025	6/25/2025	448	47400	EA37NWXZG00	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	104029161	435	8.82	4/1/2025	6/23/2025	6/23/2025	448	47400	E2FDK3D3000	742247256

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825172000018866	435	55.10	5/27/2025	6/21/2025	6/23/2025	2	47400	E1TYMGN1D00	223875437
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000002	59	169.72	6/12/2025	6/20/2025	6/20/2025	1	41900	DQK91DV6J00	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000002	59	315.38	6/12/2025	6/20/2025	6/20/2025	1	41900	DTQ2V574M00	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	139024367	435	0.11	4/30/2025	6/25/2025	6/25/2025	448	47400	EC37NGLS900	932859826
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	139024367	435	2.10	4/30/2025	6/25/2025	6/25/2025	448	47400	EC37NGLS900	932859826
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	139024367	435	3.19	4/30/2025	6/25/2025	6/25/2025	448	47400	EC37NGLS900	932859826
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	125033606	435	3.19	4/16/2025	6/25/2025	6/25/2025	448	47400	EXADL125T00	932859826
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	139024367	435	5.30	5/9/2025	6/25/2025	6/25/2025	448	47400	EX37LSG9D00	932859826
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	132013157	435	0.65	4/16/2025	6/25/2025	6/25/2025	448	47400	E7JNLMX6800	271016242
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	132013157	435	10.58	4/16/2025	6/25/2025	6/25/2025	448	47400	E7JNLMX6800	271016242
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	11.75	5/7/2025	6/25/2025	6/25/2025	448	47400	EZTYL1CBX00	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	17.72	5/7/2025	6/25/2025	6/25/2025	448	47400	EZTYL1CBX00	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	21.28	3/13/2025	6/25/2025	6/25/2025	448	47400	E4PDLY17700	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	5/7/2025	6/25/2025	6/25/2025	448	47400	EZTYL1CBX00	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	3/13/2025	6/25/2025	6/25/2025	448	47400	E4PDLY17700	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	139035577	435	29.47	5/9/2025	6/25/2025	6/25/2025	448	47400	EGADNMWS800	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	32.37	5/7/2025	6/25/2025	6/25/2025	448	47400	EZTYL1CBX00	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	36.06	3/13/2025	6/25/2025	6/25/2025	448	47400	E4PDLY17700	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	59.36	3/13/2025	6/25/2025	6/25/2025	448	47400	E4PDLY17700	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	139035577	435	136.90	5/9/2025	6/25/2025	6/25/2025	448	47400	EGADNMWS800	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	1.11	4/24/2025	6/14/2025	6/25/2025	1	47400	ECADNSFK500	
6/25/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	1.55	4/24/2025	6/14/2025	6/25/2025	1	47400	ECADNSFK500	
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	139040115	435	8.82	5/5/2025	6/25/2025	6/25/2025	448	47400	E9RWL801Y00	710905290
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	132015233	435	128.07	4/24/2025	6/25/2025	6/25/2025	448	47400	E4FDL9VC00	742206635
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	8251740000245686	435	22.36	4/24/2025	6/23/2025	6/23/2025	1	47400	ECADNSFK500	271121048
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	104037244	435	8.08	3/24/2025	6/20/2025	6/20/2025	448	47400	EYDPK3JH02	710905290
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	104037244	435	9.73	3/24/2025	6/20/2025	6/20/2025	448	47400	EYDPK3JH02	710905290
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	125009814	435	8.82	4/15/2025	6/23/2025	6/23/2025	448	47400	EKADM2WBM00	854128731
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825172000010559	435	40.92	6/13/2025	6/21/2025	6/23/2025	1	47400	EADNS57DP00	854128731
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000002	59	2.06	6/10/2025	6/20/2025	6/20/2025	2	41900	DF8DK5G1P00	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9820	17137778	435	47.73	6/10/2025	6/23/2025	6/23/2025	2	47400	ECADN45LM01	470874059
6/25/2025	49392	285608	285608	20	13	HS BASIC	9820	17137778	435	99.98	6/10/2025	6/23/2025	6/23/2025	2	47400	ECADN45LM01	470874059
6/25/2025	49392	285608	285608	20	13	HS BASIC	9820	17137778	435	164.65	6/10/2025	6/23/2025	6/23/2025	2	47400	ECJNN441T00	470874059
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000002	59	142.09	6/11/2025	6/20/2025	6/20/2025	1	41900	DRWDZ1BPV00	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000003	59	584.46	6/12/2025	6/20/2025	6/20/2025	1	41900	DLV4728JX00	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9820	17137778	435	29.33	2/28/2025	6/23/2025	6/23/2025	1	47400	EX37L664500	470874059
6/25/2025	49392	285608	285608	20	13	HS BASIC	9820	17137778	435	29.33	4/28/2025	6/23/2025	6/23/2025	1	47400	EXADL66GH00	470874059
6/25/2025	49392	285608	285608	20	13	HS BASIC	9820	17137778	435	29.33	3/28/2025	6/23/2025	6/23/2025	1	47400	EXADL66F300	470874059
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000002	59	274.49	6/9/2025	6/20/2025	6/20/2025	1	41900	DGB9HWDR00	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	104013315	435	12.26	4/1/2025	6/23/2025	6/23/2025	448	47400	ESADK23PQ00	834284327
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000021617	435	117.82	3/31/2025	6/23/2025	6/23/2025	1	47400	EFADN3PV900	474700333
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	132026310	435	2.40	4/24/2025	6/25/2025	6/25/2025	448	47400	EQTYNC14800	200081050
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000002	59	35.61	6/13/2025	6/20/2025	6/20/2025	1	41900	D4561WGQT00	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	8251740000262734	435	56.00	6/11/2025	6/23/2025	6/23/2025	1	47400	E8PDL96BN00	201020949
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147074799	435	4.66	5/2/2025	6/25/2025	6/25/2025	448	47400	EPY2NK43F00	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147074799	435	15.53	5/2/2025	6/25/2025	6/25/2025	448	47400	EPY2NK43F00	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	8251740000284310	435	482.80	6/4/2025	6/23/2025	6/23/2025	1	47400	E7TYMCF7K00	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	153037447	435	1.98	5/15/2025	6/25/2025	6/25/2025	448	47400	EWY2LZLCS00	743016407
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147093995	435	1.98	5/15/2025	6/25/2025	6/25/2025	448	47400	EDY2NNZNR00	743016407
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147093995	435	7.50	5/15/2025	6/25/2025	6/25/2025	448	47400	EDY2NNZNR00	743016407
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	153037447	435	7.50	5/15/2025	6/25/2025	6/25/2025	448	47400	EWY2LZLCS00	743016407
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	8251740000262734	435	56.00	6/12/2025	6/23/2025	6/23/2025	1	47400	E7JNMHP2H00	201020949
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	160024715	435	0.72	2/17/2025	6/25/2025	6/25/2025	448	47400	EJY2NXV1L02	742925774

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2.10	2/17/2025	6/25/2025	6/25/2025	448	47400	E7JNL4X4200	742925774
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	139018211	435	6.85	5/7/2025	6/25/2025	6/25/2025	448	47400	EGADNMWY800	204701276
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	23251690000002	59	11.24	6/9/2025	6/20/2025	6/20/2025	1	41900	DMMTH6H1R300	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	23251690000002	59	1,016.78	6/12/2025	6/20/2025	6/20/2025	1	41900	D7PNWPTLY00	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	4.76	5/19/2025	6/25/2025	6/25/2025	448	47400	EJADNSYB500	463419078
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	4.77	5/19/2025	6/25/2025	6/25/2025	448	47400	EJADNSYB500	463419078
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	4.77	5/19/2025	6/25/2025	6/25/2025	448	47400	EJADNSYB500	463419078
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	14.29	5/19/2025	6/25/2025	6/25/2025	448	47400	EJADNSYB500	463419078
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	14.90	5/19/2025	6/25/2025	6/25/2025	448	47400	EJADNSYB500	463419078
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	22.40	5/19/2025	6/25/2025	6/25/2025	448	47400	EJADNSYB500	463419078
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	23251690000002	59	(3,069.73)	5/30/2025	6/20/2025	6/20/2025	1	41900	DYSXNDPVW01	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	23251690000002	59	58.92	6/11/2025	6/20/2025	6/20/2025	1	41900	DBM4QHXD00	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	54.12	3/8/2025	6/25/2025	6/25/2025	448	47400	EY2LXWKG00	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	54.12	3/8/2025	6/25/2025	6/25/2025	448	47400	EY2LXWKG00	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	54.12	3/8/2025	6/25/2025	6/25/2025	448	47400	EY2LXWKG00	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	3/13/2025	6/25/2025	6/25/2025	448	47400	EMADNT3H600	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	3/13/2025	6/25/2025	6/25/2025	448	47400	EMADNT3H600	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	3/13/2025	6/25/2025	6/25/2025	448	47400	EMADNT3H600	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	3/13/2025	6/25/2025	6/25/2025	448	47400	EMADNT3H600	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	3/13/2025	6/25/2025	6/25/2025	448	47400	EMADNT3H600	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	3/13/2025	6/25/2025	6/25/2025	448	47400	EMADNT3H600	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	36.81	3/13/2025	6/25/2025	6/25/2025	448	47400	EMADNT3H600	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	37.12	3/13/2025	6/25/2025	6/25/2025	448	47400	EMADNT3H600	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	40.29	3/13/2025	6/25/2025	6/25/2025	448	47400	EMADNT3H600	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	64.85	3/13/2025	6/25/2025	6/25/2025	448	47400	EMADNT3H600	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	3.00	4/2/2025	6/20/2025	6/20/2025	448	47400	E9RWK09VV00	746000717
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000246294	435	40.92	5/31/2025	6/23/2025	6/23/2025	1	47400	ESPDMCV6300	271619835
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000246294	435	40.92	5/12/2025	6/23/2025	6/23/2025	1	47400	EOY2L8YB700	271619835
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	44.23	3/10/2025	6/20/2025	6/20/2025	448	47400	E7TYK019100	741565510
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	23251690000002	59	88.20	6/10/2025	6/20/2025	6/20/2025	1	41900	D2D5618MS00	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000188173	435	40.92	5/30/2025	6/23/2025	6/23/2025	1	47400	ESFDMBK200	810681062
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000264077	435	254.77	6/10/2025	6/23/2025	6/23/2025	1	47400	EWY2MBFD500	882977235
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	104029259	435	10.92	3/17/2025	6/23/2025	6/23/2025	448	47400	ER59MT9QM00	742515841
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	104029259	435	14.83	3/17/2025	6/23/2025	6/23/2025	448	47400	ER59MT9QM00	742515841
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	0.72	5/9/2025	6/25/2025	6/25/2025	448	47400	E8FDLT35X01	272453492
6/25/2025	49392	285608	285608	20	13	HS BASIC	9095	00000	235	31.50	6/23/2025	6/23/2025	6/25/2025	99	47400		
6/25/2025	49392	285608	285608	20	13	HS BASIC	9095	00000	235	63.00	6/23/2025	6/23/2025	6/25/2025	99	47400		
6/25/2025	49392	285608	285608	20	13	HS BASIC	9095	00000	235	220.50	6/23/2025	6/23/2025	6/25/2025	99	47400		
6/25/2025	49392	285608	285608	20	13	HS BASIC	9095	00000	235	31.50	6/23/2025	6/23/2025	6/25/2025	99	47400		
6/25/2025	49392	285608	285608	20	13	HS BASIC	9095	00000	235	63.00	6/23/2025	6/23/2025	6/25/2025	99	47400		
6/25/2025	49392	285608	285608	20	13	HS BASIC	9095	00000	235	31.50	6/23/2025	6/23/2025	6/25/2025	99	47400		
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	139042168	435	12.77	5/1/2025	6/25/2025	6/25/2025	448	47400	E2Y2LLLS600	203643232
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000225494	435	58.72	6/12/2025	6/23/2025	6/23/2025	1	47400	EPY2N77KP00	840611484
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000211148	435	70.00	6/16/2025	6/23/2025	6/23/2025	1	47400	EQTYN9GG100	844726370
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000282587	435	82.99	6/16/2025	6/23/2025	6/23/2025	1	47400	ESJNMF0Q000	382084239
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	4.21	5/1/2025	6/25/2025	6/25/2025	448	47400	EKJNNGI4H00	752472510
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	132015440	435	1.68	3/15/2025	6/25/2025	6/25/2025	448	47400	EZJNLK2500	742501542
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000286953	435	30.28	6/18/2025	6/23/2025	6/23/2025	1	47400	EPADN9VG900	752472510
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000003	59	(620.40)	6/6/2025	6/20/2025	6/20/2025	1	41900	DJ5WDK7LC01	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000003	59	620.40	6/10/2025	6/20/2025	6/20/2025	1	41900	DJ5WDM84M00	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000282587	435	24.03	6/18/2025	6/23/2025	6/23/2025	1	47400	E4FDMFT4P00	382084239
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000222818	435	(20.00)	4/21/2025	6/23/2025	6/23/2025	1	47400	EWY2LRK2400	223875437
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000222818	435	94.14	3/24/2025	6/23/2025	6/23/2025	1	47400	EWPK6G1400	223875437
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000222818	435	94.14	4/21/2025	6/23/2025	6/23/2025	1	47400	EWY2LRK2400	223875437
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	153026244	435	4.66	4/2/2025	6/25/2025	6/25/2025	448	47400	EAADNR6KL00	742802643

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	153026244	435	4.66	4/22/2025	6/25/2025	6/25/2025	448	47400	EA37NVJQ00	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	153026244	435	18.81	4/22/2025	6/25/2025	6/25/2025	448	47400	EA37NVJQ00	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	23251690000002	59	10.01	6/13/2025	6/20/2025	6/20/2025	1	41900	DKIOBC32C00	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	23251690000002	59	27.52	6/13/2025	6/20/2025	6/20/2025	1	41900	DGLHJ2HJ00	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	832517400800640	435	35.46	5/29/2025	6/23/2025	6/23/2025	1	47400	ECTYNGCW500	473345905
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	832517400800640	435	160.19	5/29/2025	6/23/2025	6/23/2025	1	47400	ECJNNGCL700	473345905
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	153040047	435	3.19	4/24/2025	6/25/2025	6/25/2025	448	47400	ER59NWKRG00	203099334
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	139016329	435	10.58	3/20/2025	6/25/2025	6/25/2025	448	47400	EVADLL34R00	271016242
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	23251690000002	59	49.50	6/9/2025	6/20/2025	6/20/2025	1	41900	D9K7S8N6G00	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	23251690000002	59	1,440.75	6/11/2025	6/20/2025	6/20/2025	1	41900	DGB9HYFKS00	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	23251690000002	59	88.27	6/9/2025	6/20/2025	6/20/2025	1	41900	D1B87W90C00	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	132012139	435	0.72	4/30/2025	6/25/2025	6/25/2025	448	47400	EKADM957101	263952333
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.34	4/30/2025	6/25/2025	6/25/2025	448	47400	EOPDLMPTC00	742554159
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	3.48	4/30/2025	6/25/2025	6/25/2025	448	47400	EOPDLMPTC00	742554159
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	3.48	4/30/2025	6/25/2025	6/25/2025	448	47400	EOPDLMPTC00	742554159
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	3.53	4/30/2025	6/25/2025	6/25/2025	448	47400	EOPDLMPTC00	742554159
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	3.89	4/30/2025	6/25/2025	6/25/2025	448	47400	EOPDLMPTC00	742554159
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	9.08	4/30/2025	6/25/2025	6/25/2025	448	47400	EQJNJIYTX00	880953362
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	9.08	4/30/2025	6/25/2025	6/25/2025	448	47400	EZ37LXBLX00	880953362
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	16.80	5/27/2025	6/25/2025	6/25/2025	448	47400	EJFDNXW4800	201020949
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000262734	435	56.00	6/11/2025	6/23/2025	6/23/2025	2	47400	EFADN65P600	201020949
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	111041039	435	3.00	3/31/2025	6/20/2025	6/20/2025	448	47400	EM37MV40800	746000717
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	17036450	435	0.11	5/15/2025	6/25/2025	6/25/2025	448	47400	E2Y2LWLCW00	922803447
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	17036450	435	2.10	5/15/2025	6/25/2025	6/25/2025	448	47400	E2Y2LWLCW00	922803447
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	17036450	435	4.52	5/15/2025	6/25/2025	6/25/2025	448	47400	E2Y2LWLCW00	922803447
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000283727	435	20.92	6/10/2025	6/23/2025	6/23/2025	1	47400	EWPDMD6ZV00	742543414
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000284310	435	48.00	6/4/2025	6/23/2025	6/23/2025	1	47400	ECJNN7GP800	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	23251690000002	59	299.00	6/10/2025	6/20/2025	6/20/2025	1	41900	DMCL6ZT0L00	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	23251690000002	59	555.93	6/9/2025	6/20/2025	6/20/2025	1	41900	DPRM2R9T400	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	23251690000002	59	1,016.78	6/12/2025	6/20/2025	6/20/2025	1	41900	DNYY471FQ00	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	23251690000002	59	1,129.82	6/9/2025	6/20/2025	6/20/2025	1	41900	DV8FTRPWN00	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	139034816	435	10.56	4/25/2025	6/25/2025	6/25/2025	448	47400	ERWONBYV300	741695861
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	23251690000002	59	125.74	6/10/2025	6/20/2025	6/20/2025	1	41900	DF05L7PBK00	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	23251690000002	59	937.88	6/11/2025	6/20/2025	6/20/2025	1	41900	DGLJHG7L800	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147068078	435	7.49	5/12/2025	6/25/2025	6/25/2025	448	47400	ETJNL3DZF00	842477526
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	118012689	435	7.49	4/11/2025	6/23/2025	6/23/2025	448	47400	EKADM4NGM00	842477526
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	139034036	435	0.65	5/7/2025	6/25/2025	6/25/2025	448	47400	EKADN1LXF00	943424954
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	139034036	435	0.65	5/7/2025	6/25/2025	6/25/2025	448	47400	EKADN1LXF00	943424954
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	132037550	435	1.24	4/14/2025	6/25/2025	6/25/2025	448	47400	EKTYNJC5V00	943424954
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	132045011	435	3.19	5/5/2025	6/25/2025	6/25/2025	448	47400	EHY2NHHSZ00	752472510
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	27.11	4/15/2025	6/25/2025	6/25/2025	448	47400	EGADNH0V200	223875437
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.23	4/15/2025	6/25/2025	6/25/2025	448	47400	EGADNH0V200	223875437
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	23251690000002	59	937.88	6/13/2025	6/20/2025	6/20/2025	1	41900	DQK91FLCNO0	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	125031067	435	0.61	4/30/2025	6/25/2025	6/25/2025	448	47400	EXJNLJLD300	463962278
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	132016241	435	1.34	4/30/2025	6/25/2025	6/25/2025	448	47400	EG37NC23X00	742554159
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	125031067	435	7.49	4/30/2025	6/25/2025	6/25/2025	448	47400	EXJNLJLD300	463962278
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	153035893	435	8.82	5/19/2025	6/25/2025	6/25/2025	448	47400	ESFDL1N5X00	710905290
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	23251690000002	59	12.60	6/13/2025	6/20/2025	6/20/2025	1	41900	D9TGRZ5NC00	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	23251690000002	59	2,833.04	6/13/2025	6/20/2025	6/20/2025	1	41900	D873VSH7200	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	23251690000002	59	(1,016.78)	6/3/2025	6/20/2025	6/20/2025	1	41900	DKS79N6H401	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147083763	435	12.26	5/12/2025	6/25/2025	6/25/2025	448	47400	EKTYNWXW400	710905290
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	125038806	435	1.34	3/26/2025	6/25/2025	6/25/2025	448	47400	EK37M9BYD01	742554159
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	17009590	435	6.92	3/26/2025	6/25/2025	6/25/2025	448	47400	EXADLK9W900	470874059

AETNA DETAIL CLAIMS  
PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	17036450	435	0.72	5/20/2025	6/25/2025	6/25/2025	448	47400	EPADNRN1800	922803447
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	17036450	435	2.10	5/20/2025	6/25/2025	6/25/2025	448	47400	EPADNRN1800	922803447
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	17036450	435	4.52	5/20/2025	6/25/2025	6/25/2025	448	47400	EPADNRN1800	922803447
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000004	59	53.19	6/13/2025	6/20/2025	6/20/2025	3	41900	D2D563JZY00	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	160024967	435	5.77	5/19/2025	6/25/2025	6/25/2025	448	47400	EBPDNSV8000	743023822
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	35.35	4/21/2025	6/25/2025	6/25/2025	448	47400	EZINLLF4P00	742797645
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	118036081	435	1.68	4/7/2025	6/23/2025	6/23/2025	448	47400	EBPDMYR5500	743023822
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147051537	435	3.93	3/21/2025	6/25/2025	6/25/2025	448	47400	EM37NIXD300	261973804
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2.21	3/21/2025	6/20/2025	6/20/2025	448	47400	ES37K6K3R00	812751014
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	3.97	1/27/2025	6/25/2025	6/25/2025	448	47400	E7TYLNLJ000	874756472
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000002	59	525.45	6/13/2025	6/20/2025	6/20/2025	1	41900	DV8FTVL9J00	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.64	4/29/2025	6/25/2025	6/25/2025	448	47400	EYFDLX23H00	742515841
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.87	4/29/2025	6/25/2025	6/25/2025	448	47400	EYFDLX23H00	742515841
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2.17	4/29/2025	6/25/2025	6/25/2025	448	47400	EYFDLX23H01	742515841
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2.40	4/29/2025	6/25/2025	6/25/2025	448	47400	EYFDLX23H00	742515841
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	3.40	4/29/2025	6/25/2025	6/25/2025	448	47400	EYFDLX23H00	742515841
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	4.03	4/29/2025	6/25/2025	6/25/2025	448	47400	EYFDLX23H01	742515841
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	10.92	4/29/2025	6/25/2025	6/25/2025	448	47400	EYFDLX23H00	742515841
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	32.99	4/29/2025	6/25/2025	6/25/2025	448	47400	EYFDLX23H00	742515841
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	0.94	4/29/2025	6/25/2025	6/25/2025	448	47400	EYFDLX23H01	742515841
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	111041039	435	3.00	3/26/2025	6/20/2025	6/20/2025	448	47400	E3JNK209800	746000717
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	139036559	435	439.89	5/6/2025	6/25/2025	6/25/2025	448	47400	E0FDLP7NM00	233069260
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	153026243	435	0.55	4/11/2025	6/25/2025	6/25/2025	448	47400	E7ADLWFQX00	742800601
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	0.55	4/11/2025	6/25/2025	6/25/2025	448	47400	E7JNLZP1G00	742800601
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	0.92	5/6/2025	6/25/2025	6/25/2025	448	47400	E9ADLLZCC01	812751014
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.49	4/26/2025	6/25/2025	6/25/2025	448	47400	E1TYLR98D01	812751014
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.88	4/25/2025	6/25/2025	6/25/2025	448	47400	E1TYLR98D00	812751014
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2.24	5/6/2025	6/25/2025	6/25/2025	448	47400	E9ADLLZCC00	812751014
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2.24	4/25/2025	6/25/2025	6/25/2025	448	47400	E1TYLR98D00	812751014
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2.33	5/6/2025	6/25/2025	6/25/2025	448	47400	E9ADLLZCC00	812751014
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2.33	5/6/2025	6/25/2025	6/25/2025	448	47400	E9ADLLZCC00	812751014
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2.44	4/25/2025	6/25/2025	6/25/2025	448	47400	E1TYLR98D00	812751014
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2.49	5/6/2025	6/25/2025	6/25/2025	448	47400	E9ADLLZCC00	812751014
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2.97	4/25/2025	6/25/2025	6/25/2025	448	47400	E1TYLR98D00	812751014
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2.97	5/6/2025	6/25/2025	6/25/2025	448	47400	E9ADLLZCC00	812751014
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	3.04	4/26/2025	6/25/2025	6/25/2025	448	47400	E1TYLR98D01	812751014
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	3.04	5/6/2025	6/25/2025	6/25/2025	448	47400	E9ADLLZCC01	812751014
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	3.04	4/26/2025	6/25/2025	6/25/2025	448	47400	E1TYLR98D01	812751014
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	3.15	4/26/2025	6/25/2025	6/25/2025	448	47400	E1TYLR98D01	812751014
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	3.15	5/6/2025	6/25/2025	6/25/2025	448	47400	E9ADLLZCC00	812751014
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	3.15	4/25/2025	6/25/2025	6/25/2025	448	47400	E1TYLR98D00	812751014
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	3.15	4/25/2025	6/25/2025	6/25/2025	448	47400	E1TYLR98D00	812751014
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	3.15	4/26/2025	6/25/2025	6/25/2025	448	47400	E1TYLR98D01	812751014
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147089309	435	5.61	4/25/2025	6/25/2025	6/25/2025	448	47400	EWFDLZ1M800	261973804
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	139036559	435	19.31	5/6/2025	6/25/2025	6/25/2025	448	47400	E0FDLP7NM00	233069260
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	34.22	4/30/2025	6/25/2025	6/25/2025	448	47400	EFY2NHOKC03	621400785
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	139036559	435	46.86	5/6/2025	6/25/2025	6/25/2025	448	47400	E0FDLP7NM00	233069260
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	132041970	435	182.59	4/30/2025	6/25/2025	6/25/2025	448	47400	EFY2NHOKC01	621400785
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	132041970	435	187.27	4/30/2025	6/25/2025	6/25/2025	448	47400	EFY2NHOKC02	621400785
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000189078	435	20.50	6/10/2025	6/23/2025	6/23/2025	3	47400	EZADL9QW500	811432054
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000247906	435	100.00	6/11/2025	6/23/2025	6/23/2025	3	47400	E3TYMD28Y00	273148698
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000247906	435	100.00	6/12/2025	6/23/2025	6/23/2025	3	47400	E3TYMD28Y00	273148698

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000247906	435	100.00	6/13/2025	6/23/2025	6/23/2025	3	47400	E4PDMH6R100	273148698
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000189078	435	204.35	6/10/2025	6/23/2025	6/23/2025	3	47400	EZADL9QW500	811432054
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	132016415	435	2.10	4/8/2025	6/25/2025	6/25/2025	448	47400	EMADNDZ400	205876191
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	153023307	435	2.10	4/22/2025	6/25/2025	6/25/2025	448	47400	EM37NQS4V00	205876191
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	153023307	435	2.10	4/22/2025	6/25/2025	6/25/2025	448	47400	ER59NSG9300	205876191
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000283465	435	6,087.29	6/6/2025	6/23/2025	6/23/2025	1	47400	ELFDNSVYX00	742206635
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000003	59	937.88	6/10/2025	6/20/2025	6/20/2025	1	41900	DLV47XN9000	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147074799	435	25.45	5/19/2025	6/25/2025	6/25/2025	448	47400	ECJNNVH8000	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000273198	435	112.35	6/9/2025	6/23/2025	6/23/2025	2	47400	E737L9JRR00	741601453
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000002	59	8.56	6/10/2025	6/20/2025	6/20/2025	1	41900	DK75BRH0000	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000002	59	21.18	6/12/2025	6/20/2025	6/20/2025	1	41900	DCP1NNL1000	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000002	59	33.68	6/10/2025	6/20/2025	6/20/2025	1	41900	DKIOB8XS400	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147074799	435	4.66	5/5/2025	6/25/2025	6/25/2025	448	47400	ESFDLTQZ400	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	141013570	435	6.00	5/6/2025	6/25/2025	6/25/2025	448	47400	E7TYS37M000	461105510
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	141013570	435	6.63	5/6/2025	6/25/2025	6/25/2025	448	47400	E7TYS37M000	461105510
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	139035208	435	10.92	4/29/2025	6/25/2025	6/25/2025	448	47400	E5JNLM38B00	742515841
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	139035208	435	14.83	4/29/2025	6/25/2025	6/25/2025	448	47400	E5JNLM38B00	742515841
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000292061	435	114.24	6/5/2025	6/23/2025	6/23/2025	1	47400	EXADL9CRP00	743017331
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000282587	435	34.04	5/16/2025	6/23/2025	6/23/2025	1	47400	E6Y2MKT5801	382084239
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000282587	435	116.95	5/16/2025	6/23/2025	6/23/2025	1	47400	E6Y2MKT5800	382084239
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000273417	435	18.49	6/13/2025	6/23/2025	6/23/2025	1	47400	E1TYMGTN400	741655329
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	132013941	435	3.92	5/5/2025	6/25/2025	6/25/2025	448	47400	EFFDNJPNK00	272699497
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000003	59	2.37	6/13/2025	6/20/2025	6/20/2025	1	41900	DH32GKVI600	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	104029259	435	10.92	3/18/2025	6/23/2025	6/23/2025	448	47400	EVIK2QH8000	742515841
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	125038784	435	10.92	4/4/2025	6/23/2025	6/23/2025	448	47400	E3JNLC80L00	742515841
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	82517400021869	435	158.13	5/28/2025	6/23/2025	6/23/2025	1	47400	E8FDMDW5H00	463981689
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000282587	435	48.53	6/17/2025	6/23/2025	6/23/2025	1	47400	E4PDMKF1600	382084239
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000002	59	(1,171.41)	5/30/2025	6/20/2025	6/20/2025	1	41900	D3Q93G51201	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.32	5/11/2025	6/25/2025	6/25/2025	448	47400	EHPDNQDP301	812751014
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.32	5/12/2025	6/25/2025	6/25/2025	448	47400	EHPDNQDP303	812751014
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.32	5/12/2025	6/25/2025	6/25/2025	448	47400	EHPDNQDP303	812751014
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.35	5/11/2025	6/25/2025	6/25/2025	448	47400	EHPDNQDP301	812751014
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.57	5/11/2025	6/25/2025	6/25/2025	448	47400	EHPDNQDP301	812751014
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.65	5/11/2025	6/25/2025	6/25/2025	448	47400	EHPDNQDP302	812751014
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2.13	5/11/2025	6/25/2025	6/25/2025	448	47400	EHPDNQDP302	812751014
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2.21	5/11/2025	6/25/2025	6/25/2025	448	47400	EHPDNQDP301	812751014
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2.21	5/11/2025	6/25/2025	6/25/2025	448	47400	EHPDNQDP301	812751014
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	3.15	5/11/2025	6/25/2025	6/25/2025	448	47400	EHPDNQDP302	812751014
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	4.16	5/11/2025	6/25/2025	6/25/2025	448	47400	EHPDNQDP302	812751014
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147085330	435	4.52	5/15/2025	6/25/2025	6/25/2025	448	47400	EOPDLXC100	752472510
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	0.51	5/11/2025	6/25/2025	6/25/2025	448	47400	EHPDNQDP302	812751014
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	0.64	5/11/2025	6/25/2025	6/25/2025	448	47400	EHPDNQDP302	812751014
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.32	5/12/2025	6/25/2025	6/25/2025	448	47400	EHPDNQDP303	812751014
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000286953	435	(23.10)	4/22/2025	6/23/2025	6/23/2025	1	47400	ETTYLRP8N00	752472510
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000286953	435	23.10	4/25/2025	6/23/2025	6/23/2025	1	47400	EJPDN385400	752472510
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000286953	435	34.01	4/25/2025	6/23/2025	6/23/2025	1	47400	EHY2N21H400	752472510
6/25/2025	49392	285608	285608	20	13	HS BASIC	9820	17138497	435	38.62	6/10/2025	6/23/2025	6/23/2025	1	47400	EGJNN4HJ001	202211555
6/25/2025	49392	285608	285608	20	13	HS BASIC	9820	17138497	435	38.62	6/9/2025	6/23/2025	6/23/2025	1	47400	EGJNN4HJ001	202211555
6/25/2025	49392	285608	285608	20	13	HS BASIC	9820	17138497	435	38.62	6/8/2025	6/23/2025	6/23/2025	1	47400	EGJNN4HJ000	202211555
6/25/2025	49392	285608	285608	20	13	HS BASIC	9820	17138497	435	38.62	6/7/2025	6/23/2025	6/23/2025	1	47400	EGJNN4HJ000	202211555
6/25/2025	49392	285608	285608	20	13	HS BASIC	9820	17138497	435	38.62	6/6/2025	6/23/2025	6/23/2025	1	47400	EGJNN4HJ000	202211555
6/25/2025	49392	285608	285608	20	13	HS BASIC	9820	17138497	435	38.62	6/5/2025	6/23/2025	6/23/2025	1	47400	EGJNN4HJ000	202211555

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	13	HS BASIC	9820	17138497	435	38.62	6/4/2025	6/23/2025	6/23/2025	1	47400	EGJNN4HJ000	202211555
6/25/2025	49392	285608	285608	20	13	HS BASIC	9820	17138497	435	38.62	6/3/2025	6/23/2025	6/23/2025	1	47400	EGJNN4HJ000	202211555
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000261114	435	38.62	6/2/2025	6/23/2025	6/23/2025	1	47400	EGY2MBZH000	201982056
6/25/2025	49392	285608	285608	20	13	HS BASIC	9820	17138497	435	55.17	6/12/2025	6/23/2025	6/23/2025	1	47400	ESFDMFQ6000	202211555
6/25/2025	49392	285608	285608	20	13	HS BASIC	9820	17138497	435	55.17	6/11/2025	6/23/2025	6/23/2025	1	47400	ESFDMFQ6000	202211555
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000244040	435	121.86	5/27/2025	6/23/2025	6/23/2025	1	47400	ESY2MCJ1K00	264450440
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	83251740080173	435	240.66	5/27/2025	6/23/2025	6/23/2025	1	47400	ESY2MBHIT00	432032422
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000217593	435	243.75	5/18/2025	6/23/2025	6/23/2025	1	47400	EQJNNGKW200	473683320
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	125038806	435	1.85	4/23/2025	6/20/2025	6/20/2025	448	47400	ERFDNBGL600	742554159
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	125038806	435	3.83	4/23/2025	6/20/2025	6/20/2025	448	47400	ERFDNBGL600	742554159
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	153020524	435	3.19	5/14/2025	6/25/2025	6/25/2025	448	47400	EXJNLZTTP00	932859826
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	34015163	435	(21.28)	1/14/2025	6/25/2025	6/25/2025	448	47400	ECTYLGFB100	874756472
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(3.97)	1/16/2025	6/25/2025	6/25/2025	448	47400	EV37JFZX500	874756472
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	34015163	435	(3.97)	1/14/2025	6/25/2025	6/25/2025	448	47400	ECTYLGFB100	874756472
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	125014655	435	3.19	1/16/2025	6/25/2025	6/25/2025	448	47400	EPY2NDBS200	874756472
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	104029161	435	8.82	3/29/2025	6/23/2025	6/23/2025	448	47400	ESRWKMA49W00	742247256
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000002	59	2,873.04	6/14/2025	6/20/2025	6/20/2025	1	41900	D1B87Z28L00	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.91	1/20/2025	6/25/2025	6/25/2025	448	47400	EDPPK5NN700	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.99	1/20/2025	6/25/2025	6/25/2025	448	47400	EDPPK5NN700	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2.32	1/17/2025	6/25/2025	6/25/2025	448	47400	EDPPK5NN701	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2.74	1/20/2025	6/25/2025	6/25/2025	448	47400	EDPPK5NN700	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2.75	1/20/2025	6/25/2025	6/25/2025	448	47400	EDPPK5NN700	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	2.84	1/20/2025	6/25/2025	6/25/2025	448	47400	EDPPK5NN700	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	5.59	1/20/2025	6/25/2025	6/25/2025	448	47400	EDPPK5NN700	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	10.95	1/20/2025	6/25/2025	6/25/2025	448	47400	EDPPK5NN700	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	14.87	1/17/2025	6/25/2025	6/25/2025	448	47400	EDPPK5NN701	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	15.83	1/20/2025	6/25/2025	6/25/2025	448	47400	EDPPK5NN700	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	26.27	1/17/2025	6/25/2025	6/25/2025	448	47400	EDPPK5NN701	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	27.00	1/17/2025	6/25/2025	6/25/2025	448	47400	EDPPK5NN701	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	52.33	1/17/2025	6/25/2025	6/25/2025	448	47400	EDPPK5NN701	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	77.83	1/20/2025	6/25/2025	6/25/2025	448	47400	EDPPK5NN700	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	92.36	1/20/2025	6/25/2025	6/25/2025	448	47400	EDPPK5NN700	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	471.73	1/20/2025	6/25/2025	6/25/2025	448	47400	EDPPK5NN700	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	490.70	1/20/2025	6/25/2025	6/25/2025	448	47400	EDPPK5NN700	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	517.06	1/20/2025	6/25/2025	6/25/2025	448	47400	EDPPK5NN700	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	650.95	1/20/2025	6/25/2025	6/25/2025	448	47400	EDPPK5NN700	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825176000073697	435	922.39	6/9/2025	6/25/2025	6/25/2025	1	47400	EJPDN69RY00	272474949
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	0.63	1/20/2025	6/25/2025	6/25/2025	448	47400	EDPPK5NN700	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	0.71	1/20/2025	6/25/2025	6/25/2025	448	47400	EDPPK5NN700	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.68	1/20/2025	6/25/2025	6/25/2025	448	47400	EDPPK5NN700	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825172000010493	435	420.37	5/1/2025	6/21/2025	6/23/2025	1	47400	EHY2N3R1B00	832917163
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000227009	435	3,816.00	6/12/2025	6/23/2025	6/23/2025	1	47400	ETJNMJWNC00	202694671
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	97036262	435	3.88	3/17/2025	6/20/2025	6/20/2025	448	47400	EPDPMHXLZ00	742922218
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	97036262	435	4.20	3/17/2025	6/20/2025	6/20/2025	448	47400	EPDPMHXLZ00	742922218
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	132027272	435	24.23	5/2/2025	6/25/2025	6/25/2025	448	47400	ESPDLQXNP00	850722987
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	139035630	435	1.34	4/18/2025	6/25/2025	6/25/2025	448	47400	E737LRNG900	742554159
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	132016241	435	1.34	4/30/2025	6/25/2025	6/25/2025	448	47400	EZY2LMNSC00	742554159
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	139012545	435	10.64	4/30/2025	6/25/2025	6/25/2025	448	47400	EGTYGPHF000	880953362
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000273916	435	76.74	6/7/2025	6/23/2025	6/23/2025	1	47400	E7TYMGI5900	204701276
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	160049444	435	10.64	5/19/2025	6/25/2025	6/25/2025	448	47400	ETJNL7QSK00	208038092
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000291647	435	40.92	3/3/2025	6/23/2025	6/23/2025	1	47400	ESY2KGYR401	742925774
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000291647	435	92.37	3/10/2025	6/23/2025	6/23/2025	1	47400	E3JNKJRP001	742925774
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000004	59	376.81	6/15/2025	6/20/2025	6/20/2025	4	41900	D0ST8YH6R00	6907058

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	106029838	435	19.46	4/3/2025	6/23/2025	6/23/2025	448	47400	EYDPK214200	741601453
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000283507	435	48.92	6/6/2025	6/23/2025	6/23/2025	3	47400	ELFDN37F200	742247256
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000002	59	(123.49)	6/1/2025	6/20/2025	6/20/2025	1	41900	D905T39QR01	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000002	59	(22.56)	6/2/2025	6/20/2025	6/20/2025	1	41900	DV8FTLQKQ01	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	139033507	435	3.19	5/13/2025	6/25/2025	6/25/2025	448	47400	EDPDN67T00	752472510
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147085330	435	3.19	5/16/2025	6/25/2025	6/25/2025	448	47400	E1TYLZ3VH00	752472510
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	16981204	435	0.72	2/13/2025	6/25/2025	6/25/2025	448	47400	E8PDLM12Q00	853756770
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	16981204	435	2.10	2/13/2025	6/25/2025	6/25/2025	448	47400	E8PDLM12Q00	853756770
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	139036559	435	13.51	4/27/2025	6/25/2025	6/25/2025	448	47400	ELFDNF91300	233069260
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825176000032847	435	48,821.59	4/10/2025	6/25/2025	6/25/2025	1	47400	E9JDKWWH601	233069260
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	153040047	435	1.98	4/17/2025	6/25/2025	6/25/2025	448	47400	EPPDNRQ8800	203099334
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	132015338	435	0.72	4/16/2025	6/25/2025	6/25/2025	448	47400	EGJNCC2KZ01	742515841
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	132015338	435	5.83	4/16/2025	6/25/2025	6/25/2025	448	47400	EGJNCC2KZ00	742515841
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	132015338	435	10.64	4/16/2025	6/25/2025	6/25/2025	448	47400	EGJNCC2KZ00	742515841
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	111031931	435	10.92	3/25/2025	6/23/2025	6/23/2025	448	47400	E9ADKWD4700	742515841
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	111031931	435	14.83	3/25/2025	6/23/2025	6/23/2025	448	47400	E9ADKWD4700	742515841
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000002	59	(19.39)	5/26/2025	6/20/2025	6/20/2025	1	41900	DWLKR355V01	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	4.77	3/3/2025	6/25/2025	6/25/2025	448	47400	ECJNHHMF001	463419078
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000003	59	1,016.78	6/14/2025	6/20/2025	6/20/2025	1	41900	DRMSZKN1800	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000276651	435	52.26	6/11/2025	6/23/2025	6/23/2025	3	47400	E904L3BKD00	208083212
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000283727	435	295.08	6/11/2025	6/23/2025	6/23/2025	1	47400	ELPDN2XWV00	742543414
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	16883255	435	3.97	2/18/2025	6/20/2025	6/20/2025	448	47400	EVADK218V00	862596292
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000283465	435	349.33	6/14/2025	6/23/2025	6/23/2025	1	47400	ERFDN8XG300	742206635
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000002	59	70.10	6/15/2025	6/20/2025	6/20/2025	1	41900	DHNFNNM0Y00	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	17036621	435	0.72	5/13/2025	6/25/2025	6/25/2025	448	47400	ETTYLYCJM00	272452239
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147061008	435	6.00	5/13/2025	6/25/2025	6/25/2025	448	47400	E6Y2L1BP600	461105510
6/25/2025	49392	285608	285608	20	13	HS BASIC	9820	17134144	435	201.24	6/12/2025	6/21/2025	6/23/2025	1	47400	E7JNMG6FK00	474923327
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000002	59	37.52	6/8/2025	6/20/2025	6/20/2025	1	41900	DJZKCSFH000	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	139033507	435	5.30	5/7/2025	6/25/2025	6/25/2025	448	47400	ELPDNGWF800	752472510
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000002	59	10.01	6/13/2025	6/20/2025	6/20/2025	1	41900	D0IL9D21200	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	(64.13)	3/26/2025	6/20/2025	6/20/2025	448	47400	ECADMQ1G400	746001118
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	17058860	435	15.60	4/30/2025	6/25/2025	6/25/2025	448	47400	E8FDLZ7K200	862596292
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	17058860	435	28.62	4/30/2025	6/25/2025	6/25/2025	448	47400	E8FDLZ7K200	862596292
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000002	59	36.66	6/11/2025	6/20/2025	6/20/2025	1	41900	DWVSR090900	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000002	59	49.16	6/11/2025	6/20/2025	6/20/2025	1	41900	DGQGM78PJ00	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000262734	435	56.00	6/11/2025	6/23/2025	6/23/2025	1	47400	E3JNMCXK300	201020949
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147069532	435	1.07	5/1/2025	6/25/2025	6/25/2025	448	47400	E9RWLFV9V00	271121048
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147069532	435	2.70	5/1/2025	6/25/2025	6/25/2025	448	47400	E9RWLFV9V00	271121048
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	118011532	435	2.70	4/7/2025	6/20/2025	6/20/2025	448	47400	E3TYK5X3000	271121048
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	5/20/2025	6/25/2025	6/25/2025	448	47400	E0Y2L0L2F00	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147075468	435	0.72	5/5/2025	6/25/2025	6/25/2025	448	47400	E1TYLTQH001	743023822
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147075468	435	0.83	5/5/2025	6/25/2025	6/25/2025	448	47400	E1TYLTQH001	743023822
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147074799	435	4.66	5/8/2025	6/25/2025	6/25/2025	448	47400	EDY2NKS3K00	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	160033308	435	0.54	5/12/2025	6/25/2025	6/25/2025	448	47400	EVADLQ0SH00	852796624
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	104044855	435	3.97	3/21/2025	6/20/2025	6/20/2025	448	47400	EBFDMV3B300	743016407
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	125030637	435	8.82	4/18/2025	6/23/2025	6/23/2025	448	47400	EPY2M444L00	741601453
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000282587	435	57.26	6/10/2025	6/23/2025	6/23/2025	1	47400	EKADN5SKD00	382084239
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147082683	435	0.28	5/22/2025	6/25/2025	6/25/2025	448	47400	EDY2NP6KL00	421643722
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147082683	435	0.59	5/22/2025	6/25/2025	6/25/2025	448	47400	EDY2NP6KL00	421643722
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147082683	435	0.65	5/13/2025	6/25/2025	6/25/2025	448	47400	E2PDLXVJ300	421643722
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147082683	435	0.65	5/20/2025	6/25/2025	6/25/2025	448	47400	E7TYL06FV00	421643722
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147082683	435	0.65	5/15/2025	6/25/2025	6/25/2025	448	47400	EK37NKSFN00	421643722

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147082683	435	0.65	5/13/2025	6/25/2025	6/25/2025	448	47400	E2PDLXVJ300	421643722
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147082683	435	0.65	5/20/2025	6/25/2025	6/25/2025	448	47400	E7TYL06FY00	421643722
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	132021629	435	0.65	5/8/2025	6/25/2025	6/25/2025	448	47400	EXJNLN5K800	421643722
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147082683	435	0.65	5/15/2025	6/25/2025	6/25/2025	448	47400	EK37NK5FN00	421643722
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147082683	435	0.65	5/22/2025	6/25/2025	6/25/2025	448	47400	EDY2NP6K000	421643722
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	132021629	435	0.65	5/8/2025	6/25/2025	6/25/2025	448	47400	EXJNLN5K800	421643722
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147082683	435	0.78	5/15/2025	6/25/2025	6/25/2025	448	47400	EK37NK5FN00	421643722
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147082683	435	0.78	5/20/2025	6/25/2025	6/25/2025	448	47400	E7TYL06FY00	421643722
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	132021629	435	0.78	5/8/2025	6/25/2025	6/25/2025	448	47400	EXJNLN5K800	421643722
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147082683	435	0.78	5/13/2025	6/25/2025	6/25/2025	448	47400	E2PDLXVJ300	421643722
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	132024140	435	3.89	4/29/2025	6/25/2025	6/25/2025	448	47400	ELFDNDPX000	465292740
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000273916	435	76.74	6/7/2025	6/23/2025	6/23/2025	1	47400	EKADN3V3200	204701276
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000002	59	5.44	6/10/2025	6/20/2025	6/20/2025	1	41900	DMX1621R800	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	139035208	435	10.92	4/21/2025	6/25/2025	6/25/2025	448	47400	EOPDLMBY200	742515841
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	139035208	435	14.83	4/21/2025	6/25/2025	6/25/2025	448	47400	EOPDLMBY200	742515841
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	97024476	435	7.89	3/19/2025	6/23/2025	6/23/2025	448	47400	E0Y2KZG3700	742515841
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	97024476	435	10.72	3/19/2025	6/23/2025	6/23/2025	448	47400	E0Y2KZG3700	742515841
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	111023647	435	2.25	2/16/2025	6/20/2025	6/20/2025	448	47400	E737K19R000	271121048
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	160046255	435	0.54	5/5/2025	6/25/2025	6/25/2025	448	47400	EDFDNV8G000	473345905
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	17057875	435	2.10	3/3/2025	6/25/2025	6/25/2025	448	47400	E037NPPB200	853756770
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	160046255	435	4.04	5/5/2025	6/25/2025	6/25/2025	448	47400	ECADNV82G00	473345905
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	160046255	435	21.28	5/5/2025	6/25/2025	6/25/2025	448	47400	ECADNV82G00	473345905
6/25/2025	49392	285608	285608	20	13	HS BASIC	9820	17137590	435	212.05	4/8/2025	6/23/2025	6/23/2025	1	47400	EVJNMDMH400	853756770
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000190141	435	7.35	5/22/2025	6/23/2025	6/23/2025	1	47400	EDY2N0S2L01	812751014
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	125044934	435	8.82	4/16/2025	6/23/2025	6/23/2025	448	47400	E5TYLCBY900	743023822
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000190141	435	42.34	5/22/2025	6/23/2025	6/23/2025	1	47400	EDY2N0S2L00	812751014
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	111013436	435	13.63	3/17/2025	6/23/2025	6/23/2025	448	47400	ELPDMV8BC00	463957299
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000003	59	36.74	6/10/2025	6/20/2025	6/20/2025	1	41900	DQK91B86800	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	139035630	435	1.34	4/22/2025	6/25/2025	6/25/2025	448	47400	E7JNLV3QF00	742554159
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	16985360	435	2.91	4/22/2025	6/25/2025	6/25/2025	448	47400	E7JNLN03G00	470874059
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	16985360	435	18.05	4/22/2025	6/25/2025	6/25/2025	448	47400	E7JNLN03G00	470874059
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000002	59	49.50	6/8/2025	6/20/2025	6/20/2025	1	41900	DV06V6LP300	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000219031	435	67.40	5/1/2025	6/23/2025	6/23/2025	1	47400	ET37L7Y9W00	873809441
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	153037258	435	0.76	5/1/2025	6/25/2025	6/25/2025	448	47400	E904LPX5W00	742967614
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	153037258	435	1.35	5/1/2025	6/25/2025	6/25/2025	448	47400	E904LPX5W00	742967614
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	153037258	435	1.44	5/1/2025	6/25/2025	6/25/2025	448	47400	E904LPX5W00	742967614
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000291851	435	40.92	6/2/2025	6/23/2025	6/23/2025	1	47400	ERWON222H00	742967614
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000002	59	1.00	6/9/2025	6/20/2025	6/20/2025	3	41900	DGB9HWGR000	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000225494	435	31.51	6/13/2025	6/23/2025	6/23/2025	1	47400	EAJNN7NJM00	840611484
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	832517400080640	435	47.14	5/28/2025	6/23/2025	6/23/2025	1	47400	EC37N2LN000	473345905
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000002	59	122.80	6/9/2025	6/20/2025	6/20/2025	1	41900	DB2PRCY400	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000003	59	(2,633.48)	6/1/2025	6/20/2025	6/20/2025	1	41900	DGVRGS70H01	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000190141	435	24.42	5/29/2025	6/23/2025	6/23/2025	1	47400	EPY2N38X300	812751014
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000204796	435	133.60	6/6/2025	6/23/2025	6/23/2025	1	47400	EXJNL69Q000	842769317
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	111049899	435	11.39	3/26/2025	6/23/2025	6/23/2025	448	47400	ETADLC52800	463957299
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000200836	435	40.92	5/30/2025	6/23/2025	6/23/2025	1	47400	ECADN6J9F00	454034067
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	111041039	435	3.00	4/4/2025	6/20/2025	6/20/2025	448	47400	EOPDK336J00	746000717
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	132021629	435	0.65	5/6/2025	6/25/2025	6/25/2025	448	47400	EPADNHVCG00	421643722
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147082683	435	0.65	5/22/2025	6/25/2025	6/25/2025	448	47400	EFY2NTY3Q00	421643722
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147082683	435	0.65	5/20/2025	6/25/2025	6/25/2025	448	47400	E6Y2L1F0000	421643722
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147082683	435	0.65	5/20/2025	6/25/2025	6/25/2025	448	47400	E6Y2L1F0000	421643722
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147082683	435	0.78	5/20/2025	6/25/2025	6/25/2025	448	47400	E6Y2L1F0000	421643722
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	132021629	435	0.78	5/6/2025	6/25/2025	6/25/2025	448	47400	EPADNHVCG00	421643722

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	125037227	435	0.96	5/1/2025	6/25/2025	6/25/2025	448	47400	EVJNLMPK400	421643722
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	132021629	435	0.96	5/8/2025	6/25/2025	6/25/2025	448	47400	EWY2LRQL400	421643722
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147082683	435	0.96	5/15/2025	6/25/2025	6/25/2025	448	47400	ENY2NLOL000	421643722
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	132021629	435	0.98	5/8/2025	6/25/2025	6/25/2025	448	47400	EWY2LRQL400	421643722
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	139032323	435	0.98	5/13/2025	6/25/2025	6/25/2025	448	47400	EDFDNNF7D00	421643722
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	132021629	435	0.98	5/8/2025	6/25/2025	6/25/2025	448	47400	EWY2LRQL400	421643722
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	125037227	435	0.98	4/29/2025	6/25/2025	6/25/2025	448	47400	EJADND0H900	421643722
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	125037227	435	1.16	4/29/2025	6/25/2025	6/25/2025	448	47400	EJADND0H900	421643722
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	139032323	435	1.16	5/13/2025	6/25/2025	6/25/2025	448	47400	EDFDNNF7D00	421643722
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147082683	435	1.27	5/22/2025	6/25/2025	6/25/2025	448	47400	EFY2NTY3Q00	421643722
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147082683	435	1.55	5/15/2025	6/25/2025	6/25/2025	448	47400	ENY2NLOL000	421643722
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	125037227	435	1.55	5/1/2025	6/25/2025	6/25/2025	448	47400	EVJNLMPK400	421643722
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147082683	435	2.08	5/22/2025	6/25/2025	6/25/2025	448	47400	EFY2NTY3Q00	421643722
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147082683	435	3.94	5/22/2025	6/25/2025	6/25/2025	448	47400	EFY2NTY3Q00	421643722
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	125037227	435	0.28	5/1/2025	6/25/2025	6/25/2025	448	47400	EVJNLMPK400	421643722
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	125037227	435	0.28	4/29/2025	6/25/2025	6/25/2025	448	47400	EJADND0H900	421643722
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147082683	435	0.28	5/15/2025	6/25/2025	6/25/2025	448	47400	ENY2NLOL000	421643722
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	139032323	435	0.28	5/13/2025	6/25/2025	6/25/2025	448	47400	EDFDNNF7D00	421643722
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	132021629	435	0.65	5/6/2025	6/25/2025	6/25/2025	448	47400	EPADNHVC000	421643722
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	23251690000002	59	60.65	6/10/2025	6/20/2025	6/20/2025	1	41900	DSV22XVL100	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	23251690000002	59	1,016.78	6/14/2025	6/20/2025	6/20/2025	1	41900	DOJ19DQ0500	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000225494	435	70.16	2/12/2025	6/23/2025	6/23/2025	1	47400	EATYNSP2200	840611484
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147085330	435	3.19	5/19/2025	6/25/2025	6/25/2025	448	47400	EOPDLX31900	752472510
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	23251690000002	59	8.56	6/13/2025	6/20/2025	6/20/2025	1	41900	DCY8N66DF00	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	23251690000002	59	49.74	6/12/2025	6/20/2025	6/20/2025	1	41900	DN585MCX000	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	104029259	435	10.92	3/17/2025	6/23/2025	6/23/2025	448	47400	EFADMVQ2100	742515841
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	104029259	435	14.83	3/17/2025	6/23/2025	6/23/2025	448	47400	EFADMVQ2100	742515841
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000221869	435	78.13	5/27/2025	6/23/2025	6/23/2025	1	47400	EZADL86NY00	463981689
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000221869	435	100.79	5/5/2025	6/23/2025	6/23/2025	1	47400	EZADL7W3500	463981689
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	139000622	435	0.46	5/1/2025	6/25/2025	6/25/2025	448	47400	EAJNNHC2Y00	810824269
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	832517400800640	435	44.95	5/20/2025	6/23/2025	6/23/2025	1	47400	E8PDL9VJH00	473345905
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000246687	435	58.27	6/3/2025	6/23/2025	6/23/2025	1	47400	EQADN48SP00	272008627
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	832517400800640	435	192.88	5/20/2025	6/23/2025	6/23/2025	1	47400	E9JDL2JCO00	473345905
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000273916	435	62.01	5/20/2025	6/23/2025	6/23/2025	1	47400	ESADL74Z200	2047101276
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000225494	435	85.82	6/13/2025	6/23/2025	6/23/2025	2	47400	EITYMGRBT00	840611484
6/25/2025	49392	285608	285608	20	13	HS BASIC	9061	00000	435	(60.31)	1/17/2025	6/20/2025	6/20/2025	1	47400	E6PDJLJL000	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	23251690000002	59	4.97	6/15/2025	6/20/2025	6/20/2025	1	41900	D1B880FVH00	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000209506	435	124.56	6/2/2025	6/23/2025	6/23/2025	1	47400	EKADN3JZ200	461115446
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147074799	435	4.66	5/7/2025	6/25/2025	6/25/2025	448	47400	EAADNKTCS00	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825172000021989	435	56.00	6/15/2025	6/21/2025	6/23/2025	1	47400	E2PDMB4L900	201020949
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000003	59	36.39	6/9/2025	6/20/2025	6/20/2025	1	41900	D990ST5L100	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000273198	435	116.64	6/6/2025	6/23/2025	6/23/2025	1	47400	EKJNN37FV01	741601453
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000273198	435	155.02	6/9/2025	6/23/2025	6/23/2025	1	47400	EY2L71CQ00	741601453
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000273198	435	178.09	6/6/2025	6/23/2025	6/23/2025	1	47400	EKJNN37FV01	741601453
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	0.72	5/5/2025	6/25/2025	6/25/2025	448	47400	EWY2LPLG801	741601453
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	139031397	435	8.82	5/2/2025	6/25/2025	6/25/2025	448	47400	ESFDLP0FN00	741601453
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	139051952	435	19.46	5/5/2025	6/25/2025	6/25/2025	448	47400	E337LRHRX00	741601453
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	82517400027238	435	219.16	6/9/2025	6/23/2025	6/23/2025	1	47400	EXADL9K4Z00	208439006
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000187876	435	3,303.00	6/9/2025	6/23/2025	6/23/2025	1	47400	ERWON4BGL00	862290088
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000002	59	246.09	6/12/2025	6/20/2025	6/20/2025	1	41900	DFJMKCV8Y00	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	132017938	435	2.71	4/28/2025	6/25/2025	6/25/2025	448	47400	E6FDL149300	863560389
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825175000022023	435	40.63	4/21/2025	6/24/2025	6/24/2025	2	47400	ESFDLPROM00	463969440
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000284310	435	98.00	4/21/2025	6/23/2025	6/23/2025	2	47400	E3ADLQPZM00	742802643

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	13	HS BASIC	9061	00000	435	1,256.13	3/19/2025	6/21/2025	6/23/2025	2	47400	EC37MWS7W01	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	142039489	435	1.51	3/23/2025	6/25/2025	6/25/2025	448	47400	EYPDLF7K000	746001738
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.87	4/26/2025	6/25/2025	6/25/2025	448	47400	EHPDNPCCB00	863024305
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000245473	435	34.69	6/12/2025	6/23/2025	6/23/2025	1	47400	E6FDMGXVF00	270720545
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	8251740000286456	435	100.31	6/12/2025	6/23/2025	6/23/2025	1	47400	EPADN6TX000	752131429
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000002	59	0.77	6/12/2025	6/20/2025	6/20/2025	1	41900	DRB2006TC00	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	125039055	435	4.66	4/25/2025	6/25/2025	6/25/2025	448	47400	ESTYLJ4RN00	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9061	00000	435	40.57	6/9/2025	6/23/2025	6/23/2025	4	47400	ESFDMD2Z600	364499273
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.00	4/30/2025	6/25/2025	6/25/2025	448	47400	ELPDM9LH000	710877307
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	39.59	4/30/2025	6/25/2025	6/25/2025	448	47400	ELPDM9LH000	710877307
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	82517200002605	435	34.79	5/29/2025	6/21/2025	6/23/2025	2	47400	EG37N0SR400	812751014
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000002	59	2.63	6/13/2025	6/20/2025	6/20/2025	1	41900	DWBB5017L00	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000002	59	64.81	6/13/2025	6/20/2025	6/20/2025	1	41900	DRWDZ2L1B00	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	832517400806040	435	40.92	5/28/2025	6/23/2025	6/23/2025	1	47400	EDFDN6B2J00	473345905
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	132016241	435	1.34	4/25/2025	6/25/2025	6/25/2025	448	47400	ERFDNGVXC00	742545159
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000282587	435	20.73	6/18/2025	6/23/2025	6/23/2025	1	47400	ET37MFVH801	382084239
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000282587	435	56.80	6/18/2025	6/23/2025	6/23/2025	1	47400	ET37MFVH800	382084239
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000284310	435	307.42	6/12/2025	6/23/2025	6/23/2025	1	47400	EPY2N8M8000	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	15.30	2/13/2025	6/25/2025	6/25/2025	448	47400	EY2LNFY100	746001118
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	118027446	435	16.51	4/9/2025	6/23/2025	6/23/2025	448	47400	EC37M25D300	204701276
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	105033130	435	59.34	3/7/2025	6/23/2025	6/23/2025	448	47400	E8Y2KWS7C00	760273984
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	118018009	435	78.54	3/3/2025	6/20/2025	6/20/2025	448	47400	E9ADK238B01	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	105006959	435	22.13	3/25/2025	6/20/2025	6/20/2025	448	47400	EGJNMS8NN00	746001118
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	105006959	435	22.13	3/25/2025	6/20/2025	6/20/2025	448	47400	EGJNMS8NN00	746001118
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	118018009	435	41.82	3/3/2025	6/20/2025	6/20/2025	448	47400	E9ADK238B01	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	118018009	435	51.65	3/3/2025	6/20/2025	6/20/2025	448	47400	E9ADK238B01	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	118018009	435	51.65	3/3/2025	6/20/2025	6/20/2025	448	47400	E9ADK238B01	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	125030637	435	10.64	4/23/2025	6/25/2025	6/25/2025	448	47400	EZADL8Z6800	741601453
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	132023974	435	3.19	4/24/2025	6/25/2025	6/25/2025	448	47400	EV37LSOD900	464864592
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.34	5/1/2025	6/25/2025	6/25/2025	448	47400	EMADNKDPM01	742554159
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	33.04	5/9/2025	6/25/2025	6/25/2025	448	47400	EY2LWBY500	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	5/9/2025	6/25/2025	6/25/2025	448	47400	EY2LWBY500	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	5/9/2025	6/25/2025	6/25/2025	448	47400	EY2LWBY500	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	29.34	5/9/2025	6/25/2025	6/25/2025	448	47400	EY2LWBY500	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	36.81	5/9/2025	6/25/2025	6/25/2025	448	47400	EY2LWBY500	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	64.85	5/9/2025	6/25/2025	6/25/2025	448	47400	EY2LWBY500	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	139035208	435	10.92	4/21/2025	6/25/2025	6/25/2025	448	47400	EOPDLMCL600	742515841
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	139035577	435	4.66	4/1/2025	6/25/2025	6/25/2025	448	47400	ERNSNKF7Y00	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000246687	435	61.89	6/6/2025	6/23/2025	6/23/2025	1	47400	EV37MD19400	272008627
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000002	59	63.48	6/11/2025	6/20/2025	6/20/2025	1	41900	DWWSQZND400	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000002	59	1,016.78	6/11/2025	6/20/2025	6/20/2025	1	41900	DYQCMPWFY00	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	132015793	435	1.26	4/3/2025	6/25/2025	6/25/2025	448	47400	EQJNM87K400	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	132015793	435	4.44	4/3/2025	6/25/2025	6/25/2025	448	47400	EQJNM87K400	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000002	59	937.88	6/9/2025	6/20/2025	6/20/2025	1	41900	D3Q93NRHV00	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	5/13/2025	6/25/2025	6/25/2025	448	47400	ELFDNSJKV00	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	5/13/2025	6/25/2025	6/25/2025	448	47400	ELFDNSJKV00	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	29.34	5/13/2025	6/25/2025	6/25/2025	448	47400	ELFDNSJKV00	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	36.81	5/13/2025	6/25/2025	6/25/2025	448	47400	ELFDNSJKV00	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147074799	435	4.66	4/1/2025	6/25/2025	6/25/2025	448	47400	EOPDLWCX800	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	132015793	435	4.66	4/30/2025	6/25/2025	6/25/2025	448	47400	EFPDNI44400	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	135.79	5/7/2025	6/25/2025	6/25/2025	448	47400	EXTYLS8KK00	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	139040991	435	0.72	4/25/2025	6/25/2025	6/25/2025	448	47400	EAADNBHK801	743023822
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	139040991	435	0.83	4/25/2025	6/25/2025	6/25/2025	448	47400	EAADNBHK801	743023822

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	139040991	435	4.05	4/25/2025	6/25/2025	6/25/2025	448	47400	EAADNBHK805	743023822
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147074470	435	1.68	3/25/2025	6/25/2025	6/25/2025	448	47400	EPADNQC3400	742501542
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147082683	435	0.98	5/20/2025	6/25/2025	6/25/2025	448	47400	E6FDLZLG600	421643722
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147082683	435	0.98	5/20/2025	6/25/2025	6/25/2025	448	47400	E6FDLZLG600	421643722
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	139035266	435	1.68	5/9/2025	6/25/2025	6/25/2025	448	47400	ESPDLV5J200	742501542
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147082683	435	3.34	5/20/2025	6/25/2025	6/25/2025	448	47400	E6FDLZLG600	421643722
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	153036796	435	5.05	5/12/2025	6/25/2025	6/25/2025	448	47400	E7TYL1TN600	742871470
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000003	59	488.30	6/12/2025	6/20/2025	6/20/2025	1	41900	DWBBRYVQD00	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000282587	435	35.10	6/13/2025	6/23/2025	6/23/2025	1	47400	EPPDN388V00	382084239
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000004	59	21.60	6/11/2025	6/20/2025	6/20/2025	1	41900	DIG3D5CLD00	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000004	59	24.23	6/15/2025	6/20/2025	6/20/2025	1	41900	DJZKC9RG700	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	153026244	435	4.66	5/22/2025	6/25/2025	6/25/2025	448	47400	EZ37L1ZB700	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147074799	435	4.66	5/9/2025	6/25/2025	6/25/2025	448	47400	EXJNLS8KDD0	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000230784	435	90.37	6/6/2025	6/23/2025	6/23/2025	1	47400	E7ADL8V1100	331175818
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000242799	435	27.50	5/23/2025	6/23/2025	6/23/2025	1	47400	EQJN819100	263677868
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000002	59	0.26	6/15/2025	6/20/2025	6/20/2025	1	41900	DYSXNQHW000	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000266579	435	76.53	5/30/2025	6/23/2025	6/23/2025	1	47400	EM37N134500	900901336
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000002	59	36.73	6/12/2025	6/20/2025	6/20/2025	2	41900	DOTJOYGS9Y0	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000225494	435	27.51	6/12/2025	6/23/2025	6/23/2025	2	47400	EDY2N3BR700	840611484
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000262734	435	56.00	6/6/2025	6/23/2025	6/23/2025	1	47400	EZADL62T200	201020949
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000002	59	1,132.78	6/12/2025	6/20/2025	6/20/2025	1	41900	DLV47Z8BT00	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	153026274	435	1.34	5/15/2025	6/25/2025	6/25/2025	448	47400	E7TYL3GY900	742545159
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147058973	435	3.19	5/14/2025	6/25/2025	6/25/2025	448	47400	E1ADLXVWF00	880953362
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147058973	435	3.19	5/21/2025	6/25/2025	6/25/2025	448	47400	E737LX3J200	880953362
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	125030637	435	8.82	4/18/2025	6/23/2025	6/23/2025	448	47400	E2FDLDV7T00	741601453
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	118031862	435	8.82	4/11/2025	6/23/2025	6/23/2025	448	47400	E9RWKVV7000	741601453
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000002	59	227.09	6/10/2025	6/20/2025	6/20/2025	1	41900	DTGRW64KT00	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	5.77	4/14/2025	6/23/2025	6/23/2025	448	47400	E7TYLF97803	743023822
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	4.05	4/14/2025	6/20/2025	6/20/2025	448	47400	E7TYLF97804	743023822
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825176000053280	435	10,069.19	6/9/2025	6/25/2025	6/25/2025	1	47400	E4FDMBB7X01	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825176000053280	435	17,489.25	6/9/2025	6/25/2025	6/25/2025	1	47400	E4FDMBB7X00	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	132034875	435	4.52	4/25/2025	6/25/2025	6/25/2025	448	47400	EAADNJJYD00	874383976
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	139010537	435	4.52	5/6/2025	6/25/2025	6/25/2025	448	47400	EPPDNG79800	874383976
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	132042033	435	9.82	4/29/2025	6/25/2025	6/25/2025	448	47400	E0FDLKZK100	621656022
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	132042033	435	109.99	4/29/2025	6/25/2025	6/25/2025	448	47400	E0FDLKZK100	621656022
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	132045011	435	3.19	4/30/2025	6/25/2025	6/25/2025	448	47400	EKTYNGFLX00	752472510
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	139033507	435	3.19	5/8/2025	6/25/2025	6/25/2025	448	47400	ENPDNKLFC00	752472510
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000235220	435	41.40	4/30/2025	6/23/2025	6/23/2025	3	47400	EX37MBHNK00	260406319
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000262734	435	56.00	6/11/2025	6/23/2025	6/23/2025	3	47400	E9ADL4B2J00	201020949
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000002	59	7.62	6/10/2025	6/20/2025	6/20/2025	2	41900	D90ST958Z00	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.31	5/7/2025	6/25/2025	6/25/2025	448	47400	ENPDNWR7C00	863024305
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.31	5/7/2025	6/25/2025	6/25/2025	448	47400	ENPDNWR7C00	863024305
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.31	5/7/2025	6/25/2025	6/25/2025	448	47400	ENPDNWR7C00	863024305
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.31	5/7/2025	6/25/2025	6/25/2025	448	47400	ENPDNWR7C00	863024305
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.31	5/7/2025	6/25/2025	6/25/2025	448	47400	ENPDNWR7C01	863024305
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.31	5/7/2025	6/25/2025	6/25/2025	448	47400	ENPDNWR7C01	863024305
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	1.87	5/7/2025	6/25/2025	6/25/2025	448	47400	ENPDNWR7C00	863024305
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	118010723	435	7.49	4/18/2025	6/23/2025	6/23/2025	448	47400	E6FDLBS7800	463962278
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000262734	435	56.00	5/31/2025	6/23/2025	6/23/2025	1	47400	E0Y2L72C900	201020949
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	118017613	435	1.75	4/18/2025	6/20/2025	6/20/2025	448	47400	ER59M7L6C00	742545159
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	118017613	435	1.85	4/18/2025	6/20/2025	6/20/2025	448	47400	ER59M7L6C00	742545159

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000003	59	1,016.78	6/14/2025	6/20/2025	6/20/2025	1	41900	D08C9W8D400	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9820	17137283	435	117.58	6/16/2025	6/23/2025	6/23/2025	1	47400	EVADMCTB000	461936265
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000002	59	536.68	6/10/2025	6/20/2025	6/20/2025	1	41900	DQ921TP2300	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	132019646	435	12.26	4/23/2025	6/23/2025	6/23/2025	448	47400	EQJNM96PY00	834284327
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000002	59	1.00	6/12/2025	6/20/2025	6/20/2025	1	41900	D3ZJ38G3H00	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000002	59	1.53	6/12/2025	6/20/2025	6/20/2025	1	41900	D1B87YT0500	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000002	59	8.37	6/12/2025	6/20/2025	6/20/2025	1	41900	DYG4NCG6K00	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000002	59	16.33	6/12/2025	6/20/2025	6/20/2025	1	41900	D3ZJ38CVD00	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000002	59	57.33	6/12/2025	6/20/2025	6/20/2025	1	41900	DF05L9K8B00	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000002	59	1,016.78	6/13/2025	6/20/2025	6/20/2025	1	41900	D9TGRYY1Q00	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000286953	435	30.28	6/12/2025	6/23/2025	6/23/2025	1	47400	ERW0NSYR800	752472510
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	153021626	435	0.65	4/22/2025	6/25/2025	6/25/2025	448	47400	EXTYLZ8DK00	943424954
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	153021626	435	0.65	4/22/2025	6/25/2025	6/25/2025	448	47400	EXTYLZ8DK00	943424954
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	153021626	435	0.65	5/2/2025	6/25/2025	6/25/2025	448	47400	EYPDLZ8CK00	943424954
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	153021626	435	0.65	5/2/2025	6/25/2025	6/25/2025	448	47400	EZJNLZ8B000	943424954
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	153021626	435	0.65	5/2/2025	6/25/2025	6/25/2025	448	47400	EYPDLZ8CK00	943424954
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	153021626	435	0.65	5/13/2025	6/25/2025	6/25/2025	448	47400	EZ37LZ79000	943424954
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	153021626	435	0.65	5/13/2025	6/25/2025	6/25/2025	448	47400	EZ37LZ79000	943424954
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	153021626	435	0.65	5/8/2025	6/25/2025	6/25/2025	448	47400	EXADLZ8DQ00	943424954
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	132016241	435	1.34	4/28/2025	6/25/2025	6/25/2025	448	47400	EDPDN8B3500	742554159
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	153021626	435	2.85	5/8/2025	6/25/2025	6/25/2025	448	47400	EXADLZ8DQ00	943424954
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	153021626	435	2.85	5/20/2025	6/25/2025	6/25/2025	448	47400	EZJNLZ8B000	943424954
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	153021626	435	2.85	5/13/2025	6/25/2025	6/25/2025	448	47400	EZ37LZ79000	943424954
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	153021626	435	2.85	4/22/2025	6/25/2025	6/25/2025	448	47400	EXTYLZ8DK00	943424954
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	153021626	435	2.85	5/2/2025	6/25/2025	6/25/2025	448	47400	EYPDLZ8CK00	943424954
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	132035113	435	3.19	5/5/2025	6/25/2025	6/25/2025	448	47400	EWY2LPH100	880953362
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147062706	435	8.82	5/13/2025	6/25/2025	6/25/2025	448	47400	EZTYLR3W000	741601453
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	153021626	435	0.65	5/20/2025	6/25/2025	6/25/2025	448	47400	EZJNLZ8B000	943424954
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	153021626	435	0.65	5/8/2025	6/25/2025	6/25/2025	448	47400	EXADLZ8DQ00	943424954
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000259468	435	51.81	5/22/2025	6/23/2025	6/23/2025	3	47400	EXADM88W00	943424954
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000259468	435	51.81	5/6/2025	6/23/2025	6/23/2025	3	47400	EYDPM88VP00	943424954
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000004	59	0.23	6/11/2025	6/20/2025	6/20/2025	1	41900	DK7585BCY00	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000004	59	5.87	6/11/2025	6/20/2025	6/20/2025	1	41900	DOTOXRB800	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000004	59	(3,069.73)	6/3/2025	6/20/2025	6/20/2025	1	41900	DW23576GS01	6907058
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	7.04	2/27/2025	6/25/2025	6/25/2025	448	47400	EXTYLWBZL00	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	13.51	2/27/2025	6/25/2025	6/25/2025	448	47400	EXTYLWBZL00	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	15.08	2/27/2025	6/25/2025	6/25/2025	448	47400	EXTYLWBZL00	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.29	2/27/2025	6/25/2025	6/25/2025	448	47400	EXTYLWBZL00	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	27.02	2/27/2025	6/25/2025	6/25/2025	448	47400	EXTYLWBZL00	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	27.02	2/27/2025	6/25/2025	6/25/2025	448	47400	EXTYLWBZL00	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	27.94	2/27/2025	6/25/2025	6/25/2025	448	47400	EXTYLWBZL00	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	28.31	2/27/2025	6/25/2025	6/25/2025	448	47400	EXTYLWBZL00	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	31.98	2/27/2025	6/25/2025	6/25/2025	448	47400	EXTYLWBZL00	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	39.24	2/27/2025	6/25/2025	6/25/2025	448	47400	EXTYLWBZL00	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	61.76	2/27/2025	6/25/2025	6/25/2025	448	47400	EXTYLWBZL00	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	113.64	2/27/2025	6/25/2025	6/25/2025	448	47400	EXTYLWBZL00	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	136.43	2/27/2025	6/25/2025	6/25/2025	448	47400	EXTYLWBZL00	742802643
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000273916	435	57.93	6/2/2025	6/23/2025	6/23/2025	1	47400	EZ37L94Y000	204701276
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000273916	435	72.42	2/27/2025	6/23/2025	6/23/2025	1	47400	EPADN24MV00	204701276
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000273916	435	(117.85)	2/27/2025	6/23/2025	6/23/2025	1	47400	EA37L84KZ00	204701276
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	132015811	435	13.25	4/21/2025	6/23/2025	6/23/2025	448	47400	EZ37LD8CF00	204701276
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000291423	435	141.89	6/11/2025	6/23/2025	6/23/2025	1	47400	EKTYN6GMAN00	742857700
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147076526	435	10.64	5/13/2025	6/25/2025	6/25/2025	448	47400	EYDPLSHLH00	273320204

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	147075265	435	1.34	5/13/2025	6/25/2025	6/25/2025	448	47400	EV37LY8H800	742554159	
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	23251690000002	59	1,863.90	6/12/2025	6/20/2025	6/20/2025	1	41900	D873VRP4Y00	6907058	
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	23251690000002	59	4,349.11	6/12/2025	6/20/2025	6/20/2025	1	41900	DRWD224CW00	6907058	
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	104037244	435	12.26	3/31/2025	6/23/2025	6/23/2025	448	47400	EWPDK21M100	710905290	
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000199564	435	187.48	4/22/2025	6/23/2025	6/23/2025	1	47400	EYFDL81C00	823121065	
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000003	59	8.87	6/12/2025	6/20/2025	6/20/2025	1	41900	DHD6G2XJ00	6907058	
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000003	59	40.35	6/12/2025	6/20/2025	6/20/2025	1	41900	DHNF4TQD00	6907058	
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000003	59	49.74	6/12/2025	6/20/2025	6/20/2025	1	41900	DM3C7J6I600	6907058	
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000003	59	937.88	6/9/2025	6/20/2025	6/20/2025	1	41900	DK75BQD6400	6907058	
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	34032473	435	(5.29)	1/9/2025	6/25/2025	6/25/2025	448	47400	E2PDJHDKQ00	742802643	
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	139035577	435	4.66	5/2/2025	6/25/2025	6/25/2025	448	47400	EQTYNL89V00	742802643	
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	132015793	435	4.66	4/15/2025	6/25/2025	6/25/2025	448	47400	E137LNM2X00	742802643	
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000003	59	1,416.49	6/10/2025	6/20/2025	6/20/2025	1	41900	DGVRG24B200	6907058	
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000262734	435	56.00	6/10/2025	6/23/2025	6/23/2025	1	47400	EJTNMHPY700	201020949	
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	160019640	435	6.63	5/23/2025	6/25/2025	6/25/2025	448	47400	EAJNXSBW00	461105510	
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	118017076	435	10.92	3/27/2025	6/23/2025	6/23/2025	448	47400	E7ADK575500	742515841	
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	118017076	435	14.83	3/27/2025	6/23/2025	6/23/2025	448	47400	E7ADK575500	742515841	
6/25/2025	49392	285608	285608	20	13	HS BASIC	9056	232516900000002	59	(937.88)	5/27/2025	6/20/2025	6/20/2025	1	41900	DV06T243Z01	6907058	
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	18.81	3/17/2025	6/25/2025	6/25/2025	448	47400	E8FDL1QQ400	742802643	
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	3/17/2025	6/25/2025	6/25/2025	448	47400	E8FDL1QQ400	742802643	
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	23.81	3/17/2025	6/25/2025	6/25/2025	448	47400	E8FDL1QQ400	742802643	
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	29.34	3/17/2025	6/25/2025	6/25/2025	448	47400	E8FDL1QQ400	742802643	
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	29.86	3/17/2025	6/25/2025	6/25/2025	448	47400	E8FDL1QQ400	742802643	
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	33.04	3/17/2025	6/25/2025	6/25/2025	448	47400	E8FDL1QQ400	742802643	
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	37.12	3/17/2025	6/25/2025	6/25/2025	448	47400	E8FDL1QQ400	742802643	
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	41.20	3/17/2025	6/25/2025	6/25/2025	448	47400	E8FDL1QQ400	742802643	
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	64.85	3/17/2025	6/25/2025	6/25/2025	448	47400	E8FDL1QQ400	742802643	
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	93.11	3/17/2025	6/25/2025	6/25/2025	448	47400	E8FDL1QQ400	742802643	
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	111.43	3/17/2025	6/25/2025	6/25/2025	448	47400	E8FDL1QQ400	742802643	
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	132016241	435	1.34	4/21/2025	6/25/2025	6/25/2025	448	47400	EPY2M9LLD00	742554159	
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000222818	435	55.10	5/22/2025	6/23/2025	6/23/2025	1	47400	EMTYNS5B1C00	223875437	
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000284310	435	137.55	6/17/2025	6/23/2025	6/23/2025	1	47400	EPADN9PLC00	742802643	
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	17006184	435	21.18	5/13/2025	6/25/2025	6/25/2025	448	47400	EHPDNJL8300	742924183	
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000291646	435	67.34	6/4/2025	6/23/2025	6/23/2025	1	47400	E2FDMBSGJ00	742924183	
6/25/2025	49392	285608	285608	20	13	HS BASIC	9259	00000	435	186.02	3/4/2025	6/20/2025	6/20/2025	448	47400	E6Y2K44WL00	742802643	
6/25/2025	49392	285608	285608	20	13	HS BASIC	9046	825174000283470	435	40.92	6/11/2025	6/23/2025	6/23/2025	1	47400	EX37L8FTH00	742208228	
<b>HS BASIC Total</b>										<b>149,797.29</b>								
6/25/2025	49392	285608	285608	20	14	AD BASIC	9259	156052472	435	1.34	5/23/2025	6/25/2025	6/25/2025	448	47400	E9JDLRRK301	742554159	
6/25/2025	49392	285608	285608	20	14	AD BASIC	9046	825174000221810	435	55.26	6/19/2025	6/23/2025	6/23/2025	1	47400	EA37N8SKD00	463962278	
6/25/2025	49392	285608	285608	20	14	AD BASIC	9259	139036559	435	7.51	5/5/2025	6/25/2025	6/25/2025	448	47400	ESY2LTNZC00	233069260	
6/25/2025	49392	285608	285608	20	14	AD BASIC	9259	147080700	435	0.86	3/3/2025	6/25/2025	6/25/2025	448	47400	EMJNNM9T800	223875437	
6/25/2025	49392	285608	285608	20	14	AD BASIC	9056	232516900000002	59	28.65	6/9/2025	6/20/2025	6/20/2025	2	41900	DXPP25F700	6907058	
6/25/2025	49392	285608	285608	20	14	AD BASIC	9056	232516900000002	59	74.56	6/9/2025	6/20/2025	6/20/2025	2	41900	DP753P47D00	6907058	
6/25/2025	49392	285608	285608	20	14	AD BASIC	9046	825174000286953	435	2.91	5/12/2025	6/23/2025	6/23/2025	2	47400	E2FDMBRM200	752472510	
6/25/2025	49392	285608	285608	20	14	AD BASIC	9056	232516900000002	59	31.34	6/14/2025	6/20/2025	6/20/2025	2	41900	DCY8N72C700	6907058	
6/25/2025	49392	285608	285608	20	14	AD BASIC	9259	139040991	435	0.72	4/28/2025	6/25/2025	6/25/2025	448	47400	E5JNLLZ6M01	743023822	
6/25/2025	49392	285608	285608	20	14	AD BASIC	9259	139040991	435	4.05	4/28/2025	6/25/2025	6/25/2025	448	47400	E5JNLLZ6M04	743023822	
6/25/2025	49392	285608	285608	20	14	AD BASIC	9259	139040991	435	7.22	4/28/2025	6/25/2025	6/25/2025	448	47400	E5JNLLZ6M00	743023822	
6/25/2025	49392	285608	285608	20	14	AD BASIC	9046	825174000246687	435	59.40	6/4/2025	6/23/2025	6/23/2025	1	47400	E4Y2L8SHP00	272008627	
6/25/2025	49392	285608	285608	20	14	AD BASIC	9259	00000	435	1.31	5/7/2025	6/25/2025	6/25/2025	448	47400	E3ADL409L00	863024305	
6/25/2025	49392	285608	285608	20	14	AD BASIC	9259	125038806	435	1.34	3/27/2025	6/25/2025	6/25/2025	448	47400	E2Y2LKSX500	742554159	
6/25/2025	49392	285608	285608	20	14	AD BASIC	9259	139033507	435	4.52	5/8/2025	6/25/2025	6/25/2025	448	47400	E3TVLRST100	752472510	
6/25/2025	49392	285608	285608	20	14	AD BASIC	9056	232516900000002	59	(22.56)	6/2/2025	6/20/2025	6/20/2025	1	41900	DXPNXNGH01	6907058	

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	14	AD BASIC	9046	825174000262717	435	3,957.10	6/9/2025	6/23/2025	6/23/2025	1	47400	EJY2N665M00	621656022
6/25/2025	49392	285608	285608	20	14	AD BASIC	9046	825174000274359	435	8,388.98	6/11/2025	6/23/2025	6/23/2025	1	47400	ESY2M607J00	233069260
6/25/2025	49392	285608	285608	20	14	AD BASIC	9056	232516900000002	59	0.23	6/14/2025	6/20/2025	6/20/2025	1	41900	DNFH5692P00	6907058
6/25/2025	49392	285608	285608	20	14	AD BASIC	9056	232516900000002	59	92.10	6/13/2025	6/20/2025	6/20/2025	1	41900	D35V4PDTY00	6907058
6/25/2025	49392	285608	285608	20	14	AD BASIC	9259	118017076	435	10.92	3/24/2025	6/23/2025	6/23/2025	448	47400	EJADM11YW00	742515841
6/25/2025	49392	285608	285608	20	14	AD BASIC	9259	118017076	435	14.83	3/24/2025	6/23/2025	6/23/2025	448	47400	EJADM11YW00	742515841
6/25/2025	49392	285608	285608	20	14	AD BASIC	9095	00000	235	5.50	6/23/2025	6/23/2025	6/25/2025	99	47400		
6/25/2025	49392	285608	285608	20	14	AD BASIC	9095	00000	235	11.00	6/23/2025	6/23/2025	6/25/2025	99	47400		
6/25/2025	49392	285608	285608	20	14	AD BASIC	9095	00000	235	38.50	6/23/2025	6/23/2025	6/25/2025	99	47400		
6/25/2025	49392	285608	285608	20	14	AD BASIC	9095	00000	235	5.50	6/23/2025	6/23/2025	6/25/2025	99	47400		
6/25/2025	49392	285608	285608	20	14	AD BASIC	9095	00000	235	11.00	6/23/2025	6/23/2025	6/25/2025	99	47400		
6/25/2025	49392	285608	285608	20	14	AD BASIC	9095	00000	235	5.50	6/23/2025	6/23/2025	6/25/2025	99	47400		
6/25/2025	49392	285608	285608	20	14	AD BASIC	9056	232516900000002	59	5.94	6/10/2025	6/20/2025	6/20/2025	1	41900	DMX161G0H00	6907058
6/25/2025	49392	285608	285608	20	14	AD BASIC	9056	232516900000002	59	17.18	6/10/2025	6/20/2025	6/20/2025	1	41900	DB2PRDT2000	6907058
6/25/2025	49392	285608	285608	20	14	AD BASIC	9259	118027206	435	8.82	4/14/2025	6/23/2025	6/23/2025	448	47400	EA37M2MRQ00	834284327
6/25/2025	49392	285608	285608	20	14	AD BASIC	9046	825175000039485	435	28.00	6/10/2025	6/24/2025	6/24/2025	3	47400	EZ37M844B00	840611484
6/25/2025	49392	285608	285608	20	14	AD BASIC	9820	17138778	435	13.50	5/20/2025	6/23/2025	6/23/2025	1	47400	ECJNN9JKH00	993695085
6/25/2025	49392	285608	285608	20	14	AD BASIC	9820	17138778	435	104.22	5/20/2025	6/23/2025	6/23/2025	1	47400	EMJNN9HKP00	993695085
6/25/2025	49392	285608	285608	20	14	AD BASIC	9046	825174000206832	435	17.24	6/11/2025	6/23/2025	6/23/2025	1	47400	EPPDN1GM400	460489026
6/25/2025	49392	285608	285608	20	14	AD BASIC	9259	147091051	435	8.82	5/19/2025	6/25/2025	6/25/2025	448	47400	ECJNN585900	475388912
6/25/2025	49392	285608	285608	20	14	AD BASIC	9056	232516900000002	59	411.62	6/15/2025	6/20/2025	6/20/2025	1	41900	DRB201LY300	6907058
6/25/2025	49392	285608	285608	20	14	AD BASIC	9056	232516900000002	59	1,129.82	6/13/2025	6/20/2025	6/20/2025	1	41900	DVSW5XBOV00	6907058
6/25/2025	49392	285608	285608	20	14	AD BASIC	9259	132015663	435	8.85	4/23/2025	6/25/2025	6/25/2025	448	47400	EQADNDQVQ00	742784568
6/25/2025	49392	285608	285608	20	14	AD BASIC	9046	825174000244052	435	186.45	6/6/2025	6/23/2025	6/23/2025	1	47400	EQJNN31O200	264472604
6/25/2025	49392	285608	285608	20	14	AD BASIC	9056	232516900000003	59	20.69	6/10/2025	6/20/2025	6/20/2025	1	41900	D873VPM1800	6907058
6/25/2025	49392	285608	285608	20	14	AD BASIC	9820	17137778	435	196.47	6/10/2025	6/23/2025	6/23/2025	2	47400	EJADN6M9F00	470874059
6/25/2025	49392	285608	285608	20	14	AD BASIC	9259	34032473	435	(21.33)	1/20/2025	6/25/2025	6/25/2025	448	47400	ESADJHGDW00	742802643
6/25/2025	49392	285608	285608	20	14	AD BASIC	9056	232516900000002	59	8.37	6/15/2025	6/20/2025	6/20/2025	1	41900	DKJ0BCN9G00	6907058
6/25/2025	49392	285608	285608	20	14	AD BASIC	9056	232516900000002	59	9.08	6/10/2025	6/20/2025	6/20/2025	2	41900	D9905V2M800	6907058
6/25/2025	49392	285608	285608	20	14	AD BASIC	9056	232516900000002	59	19.32	6/12/2025	6/20/2025	6/20/2025	1	41900	DG22JF40R00	6907058
6/25/2025	49392	285608	285608	20	14	AD BASIC	9056	232516900000002	59	37.35	6/14/2025	6/20/2025	6/20/2025	2	41900	D3Q93RYL300	6907058
6/25/2025	49392	285608	285608	20	14	AD BASIC	9259	125041672	435	7.49	4/14/2025	6/25/2025	6/25/2025	448	47400	E8PDM9FJK00	680519941
6/25/2025	49392	285608	285608	20	14	AD BASIC	9259	132037075	435	1.79	4/16/2025	6/25/2025	6/25/2025	448	47400	E8PDLN6900	382084239
6/25/2025	49392	285608	285608	20	14	AD BASIC	9259	132037075	435	3.86	4/16/2025	6/25/2025	6/25/2025	448	47400	E8PDLN6900	382084239
6/25/2025	49392	285608	285608	20	14	AD BASIC	9259	132016241	435	1.34	4/30/2025	6/25/2025	6/25/2025	448	47400	EJADNKCCD01	742554159
6/25/2025	49392	285608	285608	20	14	AD BASIC	9820	17136875	435	3.82	6/2/2025	6/23/2025	6/23/2025	1	47400	E3ADM3F3P00	871345843
6/25/2025	49392	285608	285608	20	14	AD BASIC	9046	825174000286953	435	30.28	6/11/2025	6/23/2025	6/23/2025	1	47400	EDFDN7MTH00	752472510
6/25/2025	49392	285608	285608	20	14	AD BASIC	9056	232516900000002	59	0.42	6/12/2025	6/20/2025	6/20/2025	1	41900	D2D562DY00	6907058
6/25/2025	49392	285608	285608	20	14	AD BASIC	9056	232516900000002	59	318.70	6/12/2025	6/20/2025	6/20/2025	1	41900	DXPPA82P00	6907058
6/25/2025	49392	285608	285608	20	14	AD BASIC	9056	232516900000002	59	584.46	6/12/2025	6/20/2025	6/20/2025	1	41900	DF05L9DBF00	6907058
6/25/2025	49392	285608	285608	20	14	AD BASIC	9259	132040397	435	13.51	4/25/2025	6/25/2025	6/25/2025	448	47400	EHPDNBJXT00	233069260
6/25/2025	49392	285608	285608	20	14	AD BASIC	9046	825174000261590	435	13.50	6/5/2025	6/23/2025	6/23/2025	4	47400	EKADN1MH001	202373111
6/25/2025	49392	285608	285608	20	14	AD BASIC	9046	825174000261590	435	303.38	6/5/2025	6/23/2025	6/23/2025	4	47400	EKADN1MH000	202373111
6/25/2025	49392	285608	285608	20	14	AD BASIC	9259	104029161	435	8.82	4/2/2025	6/23/2025	6/23/2025	448	47400	EJADMWGTY00	742247256
6/25/2025	49392	285608	285608	20	14	AD BASIC	9820	17139120	435	19.46	6/4/2025	6/23/2025	6/23/2025	1	47400	EZADL80K600	742504783
6/25/2025	49392	285608	285608	20	14	AD BASIC	9046	825174000262717	435	459.90	6/10/2025	6/23/2025	6/23/2025	1	47400	ELFDN68WL00	621656022
						<b>AD BASIC Total</b>				<b>16,780.73</b>							
6/25/2025	49392	285608	285608	20	16	RETIREES BASIC	9056	232516900000002	59	49.35	6/13/2025	6/20/2025	6/20/2025	1	41900	DV8FTVSQB00	6907058
6/25/2025	49392	285608	285608	20	16	RETIREES BASIC	9046	825174000276549	435	43.32	5/29/2025	6/23/2025	6/23/2025	1	47400	EOY2L69HD00	208038092
6/25/2025	49392	285608	285608	20	16	RETIREES BASIC	9046	825174000196487	435	121.92	6/9/2025	6/23/2025	6/23/2025	1	47400	EBY2N42J800	450574896
6/25/2025	49392	285608	285608	20	16	RETIREES BASIC	9095	00000	235	1.05	6/23/2025	6/23/2025	6/25/2025	99	47400		
6/25/2025	49392	285608	285608	20	16	RETIREES BASIC	9095	00000	235	2.10	6/23/2025	6/23/2025	6/25/2025	99	47400		
6/25/2025	49392	285608	285608	20	16	RETIREES BASIC	9095	00000	235	7.35	6/23/2025	6/23/2025	6/25/2025	99	47400		

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	16	RETIREES BASIC	9095	00000	235	1.05	6/23/2025	6/23/2025	6/25/2025	99	47400		
6/25/2025	49392	285608	285608	20	16	RETIREES BASIC	9095	00000	235	2.10	6/23/2025	6/23/2025	6/25/2025	99	47400		
6/25/2025	49392	285608	285608	20	16	RETIREES BASIC	9095	00000	235	1.05	6/23/2025	6/23/2025	6/25/2025	99	47400		
6/25/2025	49392	285608	285608	20	16	RETIREES BASIC	9259	147075265	435	1.34	5/13/2025	6/25/2025	6/25/2025	448	47400	EKADNN4DR00	742554159
6/25/2025	49392	285608	285608	20	16	RETIREES BASIC	9259	132027785	435	8.82	4/28/2025	6/25/2025	6/25/2025	448	47400	EWFDLNR4H00	200340940
6/25/2025	49392	285608	285608	20	16	RETIREES BASIC	9056	232516900000002	59	409.31	6/10/2025	6/20/2025	6/20/2025	1	41900	D3ZJ36G3T00	6907058
6/25/2025	49392	285608	285608	20	16	RETIREES BASIC	9056	232516900000002	59	0.77	6/12/2025	6/20/2025	6/20/2025	1	41900	DOJL9CBPD00	6907058
6/25/2025	49392	285608	285608	20	16	RETIREES BASIC	9259	00000	435	1.93	4/20/2025	6/25/2025	6/25/2025	448	47400	ELY2NG77100	812751014
6/25/2025	49392	285608	285608	20	16	RETIREES BASIC	9259	00000	435	1.98	4/20/2025	6/25/2025	6/25/2025	448	47400	ELY2NG77100	812751014

AETNA DETAIL CLAIMS  
 PROCESSED DATES: 6-20-2025 THRU 6-25-2025

FT REQUEST WIRE ACTIVITY DATE	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	CLAIM AMT	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/25/2025	49392	285608	285608	20	16	RETIRES BASIC	9259	00000	435	2.24	4/20/2025	6/25/2025	6/25/2025	448	47400	ELY2NG77100	812751014
6/25/2025	49392	285608	285608	20	16	RETIRES BASIC	9259	00000	435	2.93	4/20/2025	6/25/2025	6/25/2025	448	47400	ELY2NG77100	812751014
6/25/2025	49392	285608	285608	20	16	RETIRES BASIC	9259	00000	435	3.04	4/20/2025	6/25/2025	6/25/2025	448	47400	ELY2NG77100	812751014
6/25/2025	49392	285608	285608	20	16	RETIRES BASIC	9259	00000	435	6.30	4/20/2025	6/25/2025	6/25/2025	448	47400	ELY2NG77100	812751014
6/25/2025	49392	285608	285608	20	16	RETIRES BASIC	9259	132040397	435	19.31	4/20/2025	6/25/2025	6/25/2025	448	47400	EV37LG3VJ00	233069260
6/25/2025	49392	285608	285608	20	16	RETIRES BASIC	9046	825174000211139	435	208.16	4/20/2025	6/23/2025	6/23/2025	1	47400	E1TYMBRXP00	472071789
6/25/2025	49392	285608	285608	20	16	RETIRES BASIC	9046	825174000289147	435	2,389.74	6/5/2025	6/23/2025	6/23/2025	1	47400	ERFDN4LBP00	710905290
6/25/2025	49392	285608	285608	20	16	RETIRES BASIC	9046	825171000380377	435	49.88	5/28/2025	6/20/2025	6/20/2025	1	47400	EZADMB23Y00	311656473
6/25/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232516900000002	59	9.68	6/11/2025	6/20/2025	6/20/2025	1	41900	DVJNTBDMY00	6907058
6/25/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232516900000002	59	37.35	6/11/2025	6/20/2025	6/20/2025	1	41900	DNYY45ZPL00	6907058
6/25/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232516900000002	59	0.14	6/10/2025	6/20/2025	6/20/2025	1	41900	D7YVW5B7100	6907058
6/25/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232516900000002	59	(29,996.91)	6/6/2025	6/20/2025	6/20/2025	1	41900	D4H2271V01	6907058
6/25/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232516900000002	59	12,855.82	6/9/2025	6/20/2025	6/20/2025	1	41900	DGLJHDSBJ00	6907058
6/25/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232516900000002	59	29,996.91	6/9/2025	6/20/2025	6/20/2025	1	41900	D2ND5JLP00	6907058
6/25/2025	49392	285608	285608	20	16	RETIRES BASIC	9259	147075120	435	15.05	5/14/2025	6/25/2025	6/25/2025	448	47400	E4PDLXY6F00	742857700
6/25/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232516900000002	59	26.19	6/11/2025	6/20/2025	6/20/2025	4	41900	DRBYZ224X00	6907058
6/25/2025	49392	285608	285608	20	16	RETIRES BASIC	9046	825174000284310	435	(22,326.42)	4/1/2025	6/23/2025	6/23/2025	2	47400	E1JNL5PRG00	742802643
6/25/2025	49392	285608	285608	20	16	RETIRES BASIC	9046	825174000238797	435	84.01	6/12/2025	6/23/2025	6/23/2025	1	47400	EPY2NG70H00	934515497
6/25/2025	49392	285608	285608	20	16	RETIRES BASIC	9046	825174000284310	435	24,180.51	4/1/2025	6/23/2025	6/23/2025	2	47400	ESPDPMFRD00	742802643
6/25/2025	49392	285608	285608	20	16	RETIRES BASIC	9259	132009298	435	37.50	5/2/2025	6/25/2025	6/25/2025	448	47400	ETTYLQST00	261455666
6/25/2025	49392	285608	285608	20	16	RETIRES BASIC	9046	825174000253933	435	781.77	5/1/2025	6/23/2025	6/23/2025	1	47400	EZ37MB2LP00	412166757

RETIRES BASIC Total

19,036.64

**GRAND TOTAL 906,958.31**

ENTITY	AMOUNT
AD BASIC	15,349.41
AD BUY UP	7,647.85
<b>APPRAISAL DISTRICT</b>	<b>22,997.26</b>
COBRA BASIC	114.79
COBRA BUY UP	0.70
<b>COBRA</b>	<b>115.49</b>
CSA BASIC	2,371.36
CSA BUY UP	1,781.69
<b>COMMUNITY SERVICE AGENCY</b>	<b>4,153.05</b>
DD1 BASIC	24,107.58
DD1 BUY UP	1,118.11
<b>DRAINAGE DISTRICT NO. 1</b>	<b>25,225.69</b>
HC BASIC	577,149.46
HC BUY UP	87,221.76
<b>HIDALGO CO.</b>	<b>664,371.22</b>
HS BASIC	153,647.36
HS BUY UP	16,003.00
<b>HEADSTART</b>	<b>169,650.36</b>
RETIRES BASIC	16,002.06
RETIRES BUY UP	4,443.18
<b>RETIRES</b>	<b>20,445.24</b>
<b>TOTAL</b>	<b>906,958.31</b>

RETIRES BREAKDOWN

ENTITY	AMOUNT
APPRAISAL DISTRICT	483.80
DRAINAGE DISTRICT NO. 1	(22.88)
HIDALGO CO.	19,984.32
<b>TOTAL</b>	<b>20,445.24</b>

COBRA BREAKDOWN

ENTITY	AMOUNT
HIDALGO CO.	115.49
<b>TOTAL</b>	<b>115.49</b>