



Group # 285608
Processed Date

HIDALGO COUNTY
8-1-2025 TO 8-6-2025

SECTION			% DISTRIB.
10-001, 10-010, 20-010	HIDALGO COUNTY	\$ 728,954.33	77.01%
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	\$ 24,084.41	2.54%
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	\$ 6,024.63	0.64%
10-004 & 10-013, 20-013	HEAD START	\$ 134,726.08	14.23%
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	\$ 15,886.30	1.68%
10-101, 10-015, 20-015	COBRA	\$ -	0.00%
10-201, 10-016, 20-016	RETIREEES	\$ 36,845.81	3.89%
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$ -	
2201-360-00-000-001-0-000	STOP LOSS	\$ -	
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	\$ -	
	TOTAL	\$ 946,521.56	100.00%

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2025 THRU 8-6-2025

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
8/6/2025	49392	285608	285608	10	1	HC BASIC	9046	825216000250876	435	(2,878.34)	5/1/2023	8/4/2025	8/4/2025	1	46501	EFPC50JRX00	742206635
8/6/2025	49392	285608	285608	10	1	HC BASIC	9046	825216000200553	435	(129.88)	12/25/2024	8/4/2025	8/4/2025	3	46501	E0Y2JY03J01	473774578
8/6/2025	49392	285608	285608	10	1	HC BASIC	9046	825216000200553	435	703.53	12/25/2024	8/4/2025	8/4/2025	3	46501	E0Y2JY03J01	473774578
8/6/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	208.19	11/9/2024	8/6/2025	8/6/2025	2	46501	E2Y2M1VB000	742638006
8/6/2025	49392	285608	285608	10	1	HC BASIC	9046	825217000032857	435	(295.04)	12/17/2024	8/5/2025	8/5/2025	1	46501	ETADJXFD101	823255386
8/6/2025	49392	285608	285608	10	1	HC BASIC	9046	825217000032857	435	884.24	12/17/2024	8/5/2025	8/5/2025	1	46501	ETADJXFD101	823255386
8/6/2025	49392	285608	285608	10	1	HC BASIC	9046	825217000032857	435	(295.04)	12/30/2024	8/5/2025	8/5/2025	1	46501	ER59L6VWY01	823255386
8/6/2025	49392	285608	285608	10	1	HC BASIC	9046	825217000032857	435	884.24	12/30/2024	8/5/2025	8/5/2025	1	46501	ER59L6VWY01	823255386
8/6/2025	49392	285608	285608	10	1	HC BASIC	9046	825216000200553	435	(129.88)	12/20/2024	8/4/2025	8/4/2025	3	46501	ER8Y2JWJ7501	473774578
8/6/2025	49392	285608	285608	10	1	HC BASIC	9046	825216000200553	435	703.53	12/20/2024	8/4/2025	8/4/2025	3	46501	ER8Y2JWJ7501	473774578
8/6/2025	49392	285608	285608	10	1	HC BASIC	9046	825213000013684	435	(295.04)	11/21/2024	8/1/2025	8/1/2025	1	46501	ERNSKXY6201	472071789
8/6/2025	49392	285608	285608	10	1	HC BASIC	9046	825213000013684	435	1,058.24	11/21/2024	8/1/2025	8/1/2025	1	46501	ERNSKXY6201	472071789
8/6/2025	49392	285608	285608	10	1	HC BASIC	9046	825217000032857	435	(149.33)	4/17/2024	8/5/2025	8/5/2025	3	46501	EWPDCWD4801	823255386
8/6/2025	49392	285608	285608	10	1	HC BASIC	9046	825217000032857	435	920.67	4/17/2024	8/5/2025	8/5/2025	3	46501	EWPDCWD4801	823255386
8/6/2025	49392	285608	285608	10	1	HC BASIC	9046	825217000032857	435	(311.26)	10/18/2024	8/5/2025	8/5/2025	4	46501	E8FDHM9Q701	823255386
8/6/2025	49392	285608	285608	10	1	HC BASIC	9046	825217000032857	435	900.46	10/18/2024	8/5/2025	8/5/2025	4	46501	E8FDHM9Q701	823255386
8/6/2025	49392	285608	285608	10	1	HC BASIC	9046	825217000032857	435	(295.04)	10/14/2024	8/5/2025	8/5/2025	3	46501	E237HD74H01	823255386
8/6/2025	49392	285608	285608	10	1	HC BASIC	9046	825217000032857	435	884.24	10/14/2024	8/5/2025	8/5/2025	3	46501	E237HD74H01	823255386
8/6/2025	49392	285608	285608	10	1	HC BASIC	9046	825217000032857	435	(149.33)	5/16/2024	8/5/2025	8/5/2025	1	46501	EQJNF2NWW01	823255386
8/6/2025	49392	285608	285608	10	1	HC BASIC	9046	825217000032857	435	920.67	5/16/2024	8/5/2025	8/5/2025	1	46501	EQJNF2NWW01	823255386
8/6/2025	49392	285608	285608	10	1	HC BASIC	9046	825213000013684	435	(295.04)	11/4/2024	8/1/2025	8/1/2025	1	46501	EKADKN37201	472071789
8/6/2025	49392	285608	285608	10	1	HC BASIC	9046	825213000013684	435	1,058.24	11/4/2024	8/1/2025	8/1/2025	1	46501	EKADKN37201	472071789
8/6/2025	49392	285608	285608	10	1	HC BASIC	9046	825217000032857	435	(295.04)	12/20/2024	8/5/2025	8/5/2025	3	46501	ESFDJYXGX01	823255386
8/6/2025	49392	285608	285608	10	1	HC BASIC	9046	825217000032857	435	884.24	12/20/2024	8/5/2025	8/5/2025	3	46501	ESFDJYXGX01	823255386
8/6/2025	49392	285608	285608	10	1	HC BASIC	9046	825216000200553	435	(129.88)	12/21/2024	8/4/2025	8/4/2025	5	46501	E9ADJN06L01	473774578
8/6/2025	49392	285608	285608	10	1	HC BASIC	9046	825216000200553	435	703.53	12/21/2024	8/4/2025	8/4/2025	5	46501	E9ADJN06L01	473774578
8/6/2025	49392	285608	285608	10	1	HC BASIC	9046	825218000298473	435	394.79	12/28/2024	8/6/2025	8/6/2025	1	46501	E437LHM9K01	752474011
8/6/2025	49392	285608	285608	10	1	HC BASIC	9046	825218000278721	435	(295.04)	8/29/2024	8/6/2025	8/6/2025	7	46501	EWFDFGKTWX01	823255386
8/6/2025	49392	285608	285608	10	1	HC BASIC	9046	825218000278721	435	884.24	8/29/2024	8/6/2025	8/6/2025	7	46501	EWFDFGKTWX01	823255386
8/6/2025	49392	285608	285608	10	1	HC BASIC	9046	825216000250876	435	(134.75)	6/1/2023	8/4/2025	8/4/2025	1	46501	ETAC4088301	742206635
8/6/2025	49392	285608	285608	10	1	HC BASIC	9046	825209000484251	435	(177.75)	12/1/2022	7/28/2025	8/5/2025	1	46501	E3AC1GTTV03	743001653
8/6/2025	49392	285608	285608	10	1	HC BASIC	9046	825209000484251	435	(147.66)	11/21/2022	7/28/2025	8/5/2025	1	46501	ESAC09MTT03	743001653
8/6/2025	49392	285608	285608	10	1	HC BASIC	9046	825217000032857	435	(311.26)	11/25/2024	8/5/2025	8/5/2025	1	46501	EQADK28H101	823255386
8/6/2025	49392	285608	285608	10	1	HC BASIC	9046	825217000032857	435	900.46	11/25/2024	8/5/2025	8/5/2025	1	46501	EQADK28H101	823255386
8/6/2025	49392	285608	285608	10	1	HC BASIC	9046	825216000200553	435	(129.88)	12/27/2024	8/4/2025	8/4/2025	4	46501	EGTYLVHLZ01	473774578
8/6/2025	49392	285608	285608	10	1	HC BASIC	9046	825216000200553	435	703.53	12/27/2024	8/4/2025	8/4/2025	4	46501	EGTYLVHLZ01	473774578
8/6/2025	49392	285608	285608	10	1	HC BASIC	9046	825213000013684	435	(295.04)	11/4/2024	8/1/2025	8/1/2025	1	46501	EKTYKQ51701	472071789
8/6/2025	49392	285608	285608	10	1	HC BASIC	9046	825213000013684	435	1,058.24	11/4/2024	8/1/2025	8/1/2025	1	46501	EKTYKQ51701	472071789
8/6/2025	49392	285608	285608	10	1	HC BASIC	9046	825216000191424	435	(104.35)	11/13/2024	8/4/2025	8/4/2025	1	46501	E0PDH05BL01	823165169
8/6/2025	49392	285608	285608	10	1	HC BASIC	9046	825216000191424	435	382.91	11/13/2024	8/4/2025	8/4/2025	1	46501	E0PDH05BL01	823165169
8/6/2025	49392	285608	285608	10	1	HC BASIC	9046	825218000243385	435	168.75	11/8/2024	8/6/2025	8/6/2025	1	46501	EPADPCRG801	271595277
8/6/2025	49392	285608	285608	10	1	HC BASIC	9046	825218000306493	435	(870.99)	8/16/2024	8/6/2025	8/6/2025	1	46501	EKADG3RY500	742802643
						HC BASIC Total				7,092.08							
8/6/2025	49392	285608	285608	10	3	CSA BASIC	9046	825218000278721	435	(295.04)	7/27/2024	8/6/2025	8/6/2025	1	46501	EYDFRFRWY01	823255386
8/6/2025	49392	285608	285608	10	3	CSA BASIC	9046	825218000278721	435	884.24	7/27/2024	8/6/2025	8/6/2025	1	46501	EYDFRFRWY01	823255386
						CSA BASIC Total				589.20							
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	(10.20)	7/3/2025	8/1/2025	8/1/2025	4	41900	DTQZ2W66XJ01	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000287665	435	137.33	7/21/2025	8/4/2025	8/4/2025	1	46501	EM37P53Y200	710894171
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000282273	435	476.96	7/18/2025	8/4/2025	8/4/2025	1	46501	EKTYP21V900	742829611
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000287665	435	45.92	7/10/2025	8/4/2025	8/4/2025	1	46501	ELPDPQZ7900	710894171
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000246643	435	56.00	7/20/2025	8/4/2025	8/4/2025	3	46501	EZADM9N8B00	201020949
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000237197	435	70.46	7/18/2025	8/4/2025	8/4/2025	2	46501	ER59PT95200	460510254
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083173	59	21.99	7/23/2025	8/1/2025	8/1/2025	1	41900	DHNFGRFM500	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083173	59	29.87	7/23/2025	8/1/2025	8/1/2025	1	41900	DX40RCQL700	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000246643	435	56.00	7/23/2025	8/4/2025	8/4/2025	1	46501	EMTYPKGDL00	201020949
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	22.86	7/17/2025	8/1/2025	8/1/2025	1	41900	DCDTPWQ6W00	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	23.28	7/17/2025	8/1/2025	8/1/2025	1	41900	DSY9XYL7300	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	27.52	7/17/2025	8/1/2025	8/1/2025	1	41900	DNS86B3BJ00	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	1.69	7/17/2025	8/1/2025	8/1/2025	1	41900	DRM606Y2300	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2025 THRU 8-6-2025

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	
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9056	232520700083356	59	11.19	7/21/2025	8/1/2025	8/1/2025	1	41900	D7PNXG2K500	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9046	825216000208831	435	35.28	7/12/2025	8/4/2025	8/4/2025	1	46501	EM37P01P500	841777691
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9056	232520700083084	59	10.23	7/21/2025	8/1/2025	8/1/2025	1	41900	DYQCNHXS000	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9056	232520700083084	59	1,143.38	7/23/2025	8/1/2025	8/1/2025	1	41900	DSP2YGLC000	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9046	825214000026409	435	192.94	7/22/2025	8/2/2025	8/4/2025	1	46501	E6FDM070000	264621796
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9059	00000	195	9.62	6/10/2025	7/25/2025	8/5/2025	3	46500	EAADPQFXW00	
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9059	00000	195	9.62	6/2/2025	7/25/2025	8/5/2025	3	46500	EATYPVD2P00	
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9059	00000	195	6.65	6/10/2025	7/25/2025	8/5/2025	3	46500	EAADPQFXW00	
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9059	00000	195	6.65	6/2/2025	7/25/2025	8/5/2025	3	46500	EATYPVD2P00	
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9046	825216000277592	435	71.79	7/18/2025	8/4/2025	8/4/2025	3	46501	E9ADM3LV000	562546021
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9056	232520700083356	59	1.60	7/19/2025	8/1/2025	8/1/2025	1	41900	DTQZWHXN000	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9046	825216000278140	435	171.11	7/22/2025	8/4/2025	8/4/2025	1	46501	E7JNM47LQ00	741161938
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9056	232520700083356	59	529.99	7/22/2025	8/1/2025	8/1/2025	3	41900	D47R3LHIQ00	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9056	232520700083356	59	1,016.78	7/22/2025	8/1/2025	8/1/2025	3	41900	DV8FVMQFG00	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9046	825216000222423	435	199.21	7/17/2025	8/4/2025	8/4/2025	1	46501	E2Y2M24WJ00	272485384
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9046	825216000268838	435	444.46	7/17/2025	8/4/2025	8/4/2025	1	46501	EHPDP4J4000	922417967
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9056	232520700083356	59	37.35	7/21/2025	8/1/2025	8/1/2025	1	41900	D6CJZSYF000	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9056	232520700083356	59	2.37	7/18/2025	8/1/2025	8/1/2025	1	41900	DL9P9NOH100	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9056	232520700083356	59	36.74	7/17/2025	8/1/2025	8/1/2025	4	41900	DVJNV1ZDV00	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9820	17290499	435	39.84	8/1/2025	8/4/2025	8/4/2025	3	41039	E1ADM912H00	644362518
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9061	00000	435	(133.22)	5/21/2025	8/1/2025	8/1/2025	2	46501	ETJNL8RXT02	262150760
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9061	00000	435	158.22	5/21/2025	8/1/2025	8/1/2025	2	46501	ETJNL8RXT02	262150760
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9046	825216000238243	435	123.20	7/11/2025	8/4/2025	8/4/2025	1	46501	EDY2PSHCD00	461450004
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9046	825216000203385	435	107.19	7/30/2025	8/4/2025	8/4/2025	2	46501	EWY2M8B2R00	832675429
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9046	825216000203385	435	107.19	7/15/2025	8/4/2025	8/4/2025	2	46501	EQAADP3HZT00	832675429
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9056	232520700083356	59	1.75	7/16/2025	8/1/2025	8/1/2025	3	41900	DGB9JMGJF00	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9056	232520700083356	59	18.10	7/18/2025	8/1/2025	8/1/2025	2	41900	D756YBW1F00	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9056	232520700083356	59	(3,069.73)	7/14/2025	8/1/2025	8/1/2025	1	41900	DG22K172901	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9056	232520700083356	59	3,069.73	7/18/2025	8/1/2025	8/1/2025	1	41900	D08CBKGR800	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9046	825218000288967	435	(202.34)	3/14/2025	8/6/2025	8/6/2025	1	46501	EHPDNCS1500	840611484
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9046	825216000199018	435	142.33	7/9/2025	8/4/2025	8/4/2025	1	46501	EVJNM1HOG00	834284327
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9056	232520700083356	59	37.52	7/17/2025	8/1/2025	8/1/2025	1	41900	DJ5WFCDC000	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9056	232520700083356	59	38.54	7/17/2025	8/1/2025	8/1/2025	1	41900	D90S5V181300	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9056	232520700083356	59	471.34	7/23/2025	8/1/2025	8/1/2025	1	41900	D7PNXHPPC00	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9046	825216000242480	435	88.96	7/15/2025	8/4/2025	8/4/2025	1	46501	E4FDM2J3500	465292740
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9056	232520700083084	59	0.45	7/19/2025	8/1/2025	8/1/2025	1	41900	D23Y795ZJ00	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9056	232520700083084	59	8.08	7/19/2025	8/1/2025	8/1/2025	1	41900	D2XMS5WHL400	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9046	825216000250507	435	32.43	7/16/2025	8/4/2025	8/4/2025	1	46501	EAJNPPVWHG00	741940911
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9046	825216000250507	435	91.18	7/17/2025	8/4/2025	8/4/2025	1	46501	EATYPYDTW00	741940911
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9046	825214000014651	435	121.75	7/17/2025	8/2/2025	8/4/2025	1	46501	ESY2M2MZV00	203059260
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9046	825214000014651	435	121.75	7/18/2025	8/2/2025	8/4/2025	1	46501	ETADM4QK500	203059260
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9046	825216000203851	435	127.14	7/18/2025	8/4/2025	8/4/2025	1	46501	EKAADPTDHB00	203059260
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9046	825216000203851	435	229.26	7/16/2025	8/4/2025	8/4/2025	1	46501	ESFDM2QN200	203059260
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9046	825216000250507	435	252.59	7/16/2025	8/4/2025	8/4/2025	1	46501	E6Y2M201C00	741940911
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9046	825216000203851	435	372.99	7/17/2025	8/4/2025	8/4/2025	1	46501	E904MTZG500	203059260
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9056	232520700083356	59	376.81	7/22/2025	8/1/2025	8/1/2025	3	41900	DMX16WROG00	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9046	825216000235388	435	45.92	4/23/2025	8/4/2025	8/4/2025	1	46501	EFAADPWWP500	454433340
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9046	825216000235388	435	48.32	4/25/2025	8/4/2025	8/4/2025	1	46501	EFPDPWM2800	454433340
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9056	232520700083356	59	(51.55)	7/12/2025	8/1/2025	8/1/2025	2	41900	DJ5WFRJ101	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9056	232520700083356	59	(37.35)	7/5/2025	8/1/2025	8/1/2025	1	41900	DV8FV8WZ201	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9056	232520700083356	59	60.13	7/22/2025	8/1/2025	8/1/2025	1	41900	DNYYS0W0X00	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9046	825216000184634	435	405.00	7/16/2025	8/4/2025	8/4/2025	2	41039	EM37PVFDV00	862555285
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9046	825216000184634	435	405.00	7/17/2025	8/4/2025	8/4/2025	2	41039	ENFDPHTH000	862555285
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9046	825216000184634	435	405.00	7/15/2025	8/4/2025	8/4/2025	2	41039	EPADPWW3600	862555285
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9046	825216000184634	435	405.00	7/18/2025	8/4/2025	8/4/2025	2	41039	EPPDR9KW000	862555285
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9046	825216000184634	435	405.00	7/19/2025	8/4/2025	8/4/2025	2	41039	EQAADPRN900	862555285
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9046	825216000184634	435	405.00	7/14/2025	8/4/2025	8/4/2025	2	41039	E337M4B2W000	862555285
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9046	825216000219893	435	81.10	6/19/2025	8/4/2025	8/4/2025	5	46501	EWY2MOV1400	271016242
8/6/2025	49392	285608	285608	10	10	HC BUY UP		9056	232520700083356	59	869.26	7/21/2025	8/1/2025	8/1/2025	1	41900	D4HZ335Y100	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2025 THRU 8-6-2025

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
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	1,687.18	7/23/2025	8/1/2025	8/1/2025	1	41900	DBM4RBR7W00	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	2,833.04	7/21/2025	8/1/2025	8/1/2025	1	41900	DK75CKQH00	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000225512	435	20.28	7/23/2025	8/4/2025	8/4/2025	1	46501	EPY2POOPC00	274455437
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000203362	435	34.55	7/23/2025	8/4/2025	8/4/2025	1	46501	E3JNM2WZP00	840611484
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000237693	435	122.65	7/23/2025	8/4/2025	8/4/2025	1	46501	E4FDM3TV700	460998041
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	584.46	7/18/2025	8/1/2025	8/1/2025	1	41900	D6MRZ9HJN00	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000273488	435	38.13	7/16/2025	8/4/2025	8/4/2025	1	46501	E137MX4CQ00	204701276
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000273488	435	12.33	7/15/2025	8/4/2025	8/4/2025	2	46501	EHPDPPR9200	204701276
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000252096	435	5,166.06	7/15/2025	8/4/2025	8/4/2025	2	46501	EYY2M55FY00	742802643
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083084	59	2,094.41	7/22/2025	8/1/2025	8/1/2025	1	41900	DGB9JR06J00	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000210924	435	214.26	6/4/2025	8/4/2025	8/4/2025	3	46501	EQJNPW34H00	261973804
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	1,016.78	7/21/2025	8/1/2025	8/1/2025	2	41900	D0ST9NUNQ00	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000252096	435	47.00	7/25/2025	8/4/2025	8/4/2025	1	46501	E737M4BJJ00	742802643
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	21.99	7/22/2025	8/1/2025	8/1/2025	2	41900	DHXNFDGNO00	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	254.46	7/21/2025	8/1/2025	8/1/2025	1	41900	DYZLNOYNI00	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000283408	435	4.04	7/22/2025	8/4/2025	8/4/2025	2	46501	E6FDM220X00	742982366
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000245027	435	45.92	7/18/2025	8/4/2025	8/4/2025	1	46501	E9JDMMLNQ00	202373111
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000246643	435	56.00	7/21/2025	8/4/2025	8/4/2025	1	46501	EPADPVJF600	201020949
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	35.05	7/21/2025	8/1/2025	8/1/2025	1	41900	D004C2X6W00	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	3,109.73	7/19/2025	8/1/2025	8/1/2025	1	41900	DL9PNB53Q00	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	252521400111563	234	10.08	3/10/2025	8/6/2025	8/6/2025	99	46501	NYB2P2CR100	364032117
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000280677	435	92.38	7/31/2025	8/4/2025	8/4/2025	1	46501	ECJNP22PF00	421643722
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000237840	435	152.08	7/8/2025	8/4/2025	8/4/2025	1	46501	EQJNPT2J900	461115446
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000250685	435	408.32	7/22/2025	8/4/2025	8/4/2025	1	46501	E5JNMZK3900	881445851
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000208831	435	45.92	7/11/2025	8/4/2025	8/4/2025	1	46501	EJFDP315000	841772691
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	1,214.99	7/19/2025	8/1/2025	8/1/2025	4	41900	DJG3DYBGH00	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000250921	435	75.96	7/24/2025	8/4/2025	8/4/2025	2	46501	E6FDM22Z700	742247256
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	31.45	7/21/2025	8/1/2025	8/1/2025	1	41900	D7YW WZZHC00	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	185.18	7/18/2025	8/1/2025	8/1/2025	2	41900	DHNFGBQDV00	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	247.72	7/18/2025	8/1/2025	8/1/2025	2	41900	DSVVVYJ5000	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000251539	435	34.47	7/18/2025	8/4/2025	8/4/2025	1	46501	E6FDM1G7000	742726404
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000215998	435	315.35	7/15/2025	8/4/2025	8/4/2025	6	46501	E2PDMY36K00	264058475
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	8.64	7/19/2025	8/1/2025	8/1/2025	1	41900	DC4LQ8DM800	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	8.13	7/21/2025	8/1/2025	8/1/2025	1	41900	DXNGCQXP800	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9820	17289348	435	(10.00)	7/16/2025	8/4/2025	8/4/2025	2	46501	E0FDMZC7501	470874059
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9820	17289348	435	12.00	7/16/2025	8/4/2025	8/4/2025	2	46501	E0FDMZC7501	470874059
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9820	17289348	435	129.20	7/16/2025	8/4/2025	8/4/2025	3	46501	ESY2M2WBF00	470874059
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000252096	435	3,101.33	7/10/2025	8/4/2025	8/4/2025	3	46501	E8FDM6QZB00	742802643
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000252096	435	3,432.98	7/30/2025	8/4/2025	8/4/2025	1	46501	E137MGLR700	742802643
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000200553	435	(224.50)	1/11/2025	8/4/2025	8/4/2025	2	46501	EPFDL5R5T01	473774578
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000200553	435	702.87	1/11/2025	8/4/2025	8/4/2025	2	46501	EPFDL5R5T01	473774578
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	(9.20)	7/11/2025	8/1/2025	8/1/2025	1	41900	DQK91ZWF01	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000200553	435	(134.01)	1/7/2025	8/4/2025	8/4/2025	4	46501	EDY2LY6FH01	473774578
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000200553	435	725.50	1/7/2025	8/4/2025	8/4/2025	4	46501	EDY2LY6FH01	473774578
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	18.87	7/22/2025	8/1/2025	8/1/2025	1	41900	DX40RBQZ000	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000273488	435	101.40	7/25/2025	8/4/2025	8/4/2025	1	46501	E537M91MT00	204701276
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	7.65	7/23/2025	8/1/2025	8/1/2025	3	41900	D3G2510T300	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	11.00	7/19/2025	8/1/2025	8/1/2025	1	41900	D8RNVKB7100	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	35.17	7/21/2025	8/1/2025	8/1/2025	1	41900	DHNFGEFDH00	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	50.81	7/18/2025	8/1/2025	8/1/2025	1	41900	DM3C871K700	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	584.46	7/21/2025	8/1/2025	8/1/2025	1	41900	DG22K65B000	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000246643	435	56.00	7/21/2025	8/4/2025	8/4/2025	1	46501	E337M27ZK00	201020949
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9820	17287602	435	83.48	7/9/2025	8/4/2025	8/4/2025	1	46501	ELDPPPP9C00	812369811
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000251148	435	30.92	7/22/2025	8/4/2025	8/4/2025	1	46501	ECTYPWNGN00	742543414
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000222423	435	30.92	7/14/2025	8/4/2025	8/4/2025	1	46501	EMUNPW1G700	272485384
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083084	59	1,416.49	7/23/2025	8/1/2025	8/1/2025	1	41900	DQOY35FLB00	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083084	59	7.62	7/23/2025	8/1/2025	8/1/2025	1	41900	DCDTPYHJ800	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825214000025200	435	45.92	7/28/2025	8/2/2025	8/4/2025	1	46501	ENPDPPY6Y200	741601453
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000250921	435	170.02	7/23/2025	8/4/2025	8/4/2025	1	46501	E737MOBR100	742247256

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2025 THRU 8-6-2025

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
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000288979	435	66.96	7/30/2025	8/4/2025	8/4/2025	1	46501	ENPDP2G6900	382084239
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083084	59	20.28	7/23/2025	8/1/2025	8/1/2025	1	41900	D6MRZD7V00	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083084	59	251.27	7/20/2025	8/1/2025	8/1/2025	1	41900	D004C1WJ700	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000272168	435	26.25	7/17/2025	8/4/2025	8/4/2025	1	46501	ET37M2K4K00	200224531
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825214000011531	435	161.02	7/11/2025	8/2/2025	8/4/2025	3	46501	EGADPXPLK00	742620408
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	137.36	7/18/2025	8/1/2025	8/1/2025	3	41900	D9K7T4CWN00	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	52.27	7/21/2025	8/1/2025	8/1/2025	1	41900	DJG3D222800	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	92.73	7/23/2025	8/1/2025	8/1/2025	1	41900	DV06W3M5K00	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	109.09	7/21/2025	8/1/2025	8/1/2025	1	41900	DSY9XYDY700	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	121.97	7/21/2025	8/1/2025	8/1/2025	1	41900	D905V3HT400	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	254.54	7/21/2025	8/1/2025	8/1/2025	1	41900	DNYY4ZPDP00	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825217000347758	435	355.36	7/2/2025	8/5/2025	8/5/2025	1	46501	E6Y2M01K000	742802643
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000229975	435	58.41	7/3/2025	8/4/2025	8/4/2025	1	46501	EVADM5YL000	943424954
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000282985	435	64.46	7/18/2025	8/4/2025	8/4/2025	1	46501	EBY2PXITQ00	742947084
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000215222	435	333.80	7/21/2025	8/4/2025	8/4/2025	2	41039	E9ADMXJQ500	872518210
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000215222	435	333.80	7/22/2025	8/4/2025	8/4/2025	2	41039	E9ADMXJQ500	872518210
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000215222	435	333.80	7/23/2025	8/4/2025	8/4/2025	2	41039	E9ADMXJQ500	872518210
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000215222	435	333.80	7/24/2025	8/4/2025	8/4/2025	2	41039	E9ADMXJQ500	872518210
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9820	17288770	435	30.53	7/31/2025	8/4/2025	8/4/2025	2	46501	EKJNP246700	272092587
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9820	17288770	435	30.53	7/29/2025	8/4/2025	8/4/2025	2	46501	EKJNP246700	272092587
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	1,016.78	7/22/2025	8/1/2025	8/1/2025	1	41900	DJG3F068400	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000185406	435	166.71	7/21/2025	8/4/2025	8/4/2025	4	46501	EGTYPWZ5400	811432054
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000203385	435	107.19	7/29/2025	8/4/2025	8/4/2025	1	46501	EPFDP28LH00	832675429
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000242253	435	1,208.99	7/25/2025	8/4/2025	8/4/2025	1	46501	EXJNMO08600	465102225
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000220191	435	38.52	7/10/2025	8/4/2025	8/4/2025	2	46501	EGJNPKZFR00	271121048
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000251030	435	175.00	7/18/2025	8/4/2025	8/4/2025	2	46501	E0FDMQ25X00	742430621
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083173	59	34.80	7/17/2025	8/1/2025	8/1/2025	2	41900	D756YB95R00	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9820	17289342	435	69.39	7/28/2025	8/4/2025	8/4/2025	1	46501	ECTYPY4G800	466808615
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000251148	435	33.70	7/18/2025	8/4/2025	8/4/2025	1	46501	EK37PQDZH00	742543414
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	314.30	7/16/2025	8/1/2025	8/1/2025	1	41900	D2ND68W7X00	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	937.88	7/17/2025	8/1/2025	8/1/2025	1	41900	D1B88NSNP00	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	169.72	7/16/2025	8/1/2025	8/1/2025	1	41900	D47R3GLB500	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	525.45	7/21/2025	8/1/2025	8/1/2025	1	41900	D59N1N5Y200	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.30	7/23/2025	7/26/2025	8/6/2025	1	46500	EVADMZXH200	
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	10.81	7/23/2025	7/26/2025	8/6/2025	1	46500	EVADMZXH200	
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	11.15	7/23/2025	7/26/2025	8/6/2025	1	46500	EVADMZXH200	
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	11.88	7/23/2025	7/26/2025	8/6/2025	1	46500	EVADMZXH200	
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.30	7/21/2025	7/25/2025	8/5/2025	1	46500	EXADMZML400	
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	10.81	7/21/2025	7/25/2025	8/5/2025	1	46500	EXADMZML400	
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	11.15	7/21/2025	7/25/2025	8/5/2025	1	46500	EXADMZML400	
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	11.88	7/21/2025	7/25/2025	8/5/2025	1	46500	EXADMZML400	
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000215266	435	(164.78)	6/27/2025	8/4/2025	8/4/2025	1	46501	EWFDMPB8000	263753654
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000215266	435	239.59	6/27/2025	8/4/2025	8/4/2025	1	46501	ECADPV2FC00	263753654
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825214000007119	435	30.92	7/9/2025	8/2/2025	8/4/2025	1	46501	EV37M2G1K00	834284327
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	832521600801583	435	66.45	7/21/2025	8/4/2025	8/4/2025	1	46501	E6PDM24DF00	742540961
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	832521600801583	435	91.49	7/16/2025	8/4/2025	8/4/2025	1	46501	E2PDMXR4D00	742540961
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000219276	435	108.63	7/24/2025	8/4/2025	8/4/2025	2	41039	E7JNM44XV00	852938829
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825214000027474	435	845.63	7/7/2025	8/2/2025	8/4/2025	1	46501	E7ADMY3D000	271065453
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	1.00	7/21/2025	8/1/2025	8/1/2025	1	41900	D23Y79YD500	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000187891	435	75.31	7/21/2025	8/4/2025	8/4/2025	1	46501	E8Y2M1HL700	814351296
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825218000278673	435	(304.42)	2/11/2025	8/6/2025	8/6/2025	3	46501	E9JDI48R801	823181181
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825218000278673	435	(165.62)	2/9/2025	8/6/2025	8/6/2025	3	46501	E8FDKJV8X01	823181181
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825218000278673	435	1,091.90	2/11/2025	8/6/2025	8/6/2025	3	46501	E9JDI48R801	823181181
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825218000278673	435	1,126.59	2/9/2025	8/6/2025	8/6/2025	3	46501	E8FDKJV8X01	823181181
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000239709	435	45.10	7/16/2025	8/4/2025	8/4/2025	3	46501	E7ADM097200	462822799
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083084	59	2,409.83	7/22/2025	8/1/2025	8/1/2025	2	41900	DD6HNHFZ000	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083084	59	5,622.94	7/22/2025	8/1/2025	8/1/2025	2	41900	DSY9XYZ5300	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9820	17288997	435	70.00	7/11/2025	8/4/2025	8/4/2025	2	46500	ES37MXBJ01	934217379
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9820	17288997	435	70.00	7/10/2025	8/4/2025	8/4/2025	2	46500	ES37MXBJ01	934217379

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2025 THRU 8-6-2025

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
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9820	17288997	435	70.00	7/9/2025	8/4/2025	8/4/2025	2	46500	E537MXBJJ00	934217379
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9820	17288997	435	70.00	7/8/2025	8/4/2025	8/4/2025	2	46500	E537MXBJJ00	934217379
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9820	17288997	435	70.00	7/4/2025	8/4/2025	8/4/2025	2	46500	E537MXBJJ00	934217379
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9820	17288997	435	70.00	7/2/2025	8/4/2025	8/4/2025	2	46500	E537MXBJJ00	934217379
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9820	17288997	435	70.00	7/1/2025	8/4/2025	8/4/2025	2	46500	E537MXBJJ00	934217379
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9820	17288997	435	70.00	6/30/2025	8/4/2025	8/4/2025	2	46500	E537MXBJJ00	934217379
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000197091	435	68.76	7/11/2025	8/4/2025	8/4/2025	2	46501	EHPDPSZ2300	472071789
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	1.95	7/19/2025	8/1/2025	8/1/2025	1	41900	D23Y7904X00	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000232880	435	36.10	7/23/2025	8/4/2025	8/4/2025	1	46501	E1TYM20PDD0	450574896
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000273488	435	51.74	7/21/2025	8/4/2025	8/4/2025	4	46501	EDFDPYOH700	204701276
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000251350	435	151.10	7/19/2025	8/4/2025	8/4/2025	2	46501	E6Y2M150V00	742620408
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000251350	435	172.41	7/19/2025	8/4/2025	8/4/2025	2	46501	EMADPVZYJ00	742620408
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000187891	435	45.92	7/18/2025	8/4/2025	8/4/2025	1	46501	EX37MZY2400	814351296
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9820	17289757	435	30.53	7/30/2025	8/4/2025	8/4/2025	3	46501	EX37M6C0500	300844998
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9820	17289348	435	36.57	7/21/2025	8/4/2025	8/4/2025	2	46501	E6Y2M3WCY01	470874059
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9820	17289348	435	132.74	7/21/2025	8/4/2025	8/4/2025	2	46501	E6Y2M3WCY00	470874059
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	3.93	7/21/2025	8/1/2025	8/1/2025	2	41900	DR2R17Q3400	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	39.75	7/23/2025	8/1/2025	8/1/2025	2	41900	D47R3M6NQ00	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	49.74	7/21/2025	8/1/2025	8/1/2025	1	41900	DTGRXOKLM00	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	66.64	7/23/2025	8/1/2025	8/1/2025	2	41900	D121977XY00	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	151.48	7/23/2025	8/1/2025	8/1/2025	2	41900	DL9P9QZNX00	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	169.72	7/23/2025	8/1/2025	8/1/2025	2	41900	DP754KXJK00	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	227.09	7/23/2025	8/1/2025	8/1/2025	2	41900	DM3C88B7F00	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	314.73	7/23/2025	8/1/2025	8/1/2025	2	41900	D2D56K2CK00	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000223972	435	64.25	7/29/2025	8/4/2025	8/4/2025	1	46501	ENY2PKZQ000	273685754
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000223972	435	64.25	7/28/2025	8/4/2025	8/4/2025	1	46501	E7ADM33K700	273685754
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9820	17289348	435	95.37	7/9/2025	8/4/2025	8/4/2025	1	46501	E7TYM202H00	470874059
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000250243	435	177.19	7/21/2025	8/4/2025	8/4/2025	1	46501	E0PDM01C800	741708429
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000234500	435	91.15	7/18/2025	8/4/2025	8/4/2025	1	46501	ETADM4J9G00	453563714
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000289748	435	60.26	7/25/2025	8/4/2025	8/4/2025	1	46501	EAADP2MHL00	752472510
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000187891	435	109.96	7/11/2025	8/4/2025	8/4/2025	3	46501	EHPDPOCQ100	814351296
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000265072	435	178.00	7/26/2025	8/4/2025	8/4/2025	1	46501	EZJNM206V00	371829497
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000194136	435	75.90	7/17/2025	8/4/2025	8/4/2025	1	46501	EFA0PVL3F00	831005828
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000251148	435	78.75	7/21/2025	8/4/2025	8/4/2025	1	46501	E0Y2MY2CC00	742543414
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	376.61	7/17/2025	8/1/2025	8/1/2025	1	41900	DL9P9LXT600	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	832521600081583	435	76.32	7/24/2025	8/4/2025	8/4/2025	1	46501	E4PDM4CV900	742540961
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083173	59	330.57	7/16/2025	8/1/2025	8/1/2025	1	41900	DH32H7BSM00	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083173	59	1,772.77	7/17/2025	8/1/2025	8/1/2025	1	41900	D3Q94F7G500	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	3,988.04	7/18/2025	8/1/2025	8/1/2025	1	41900	DY2LZMTD700	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	9,305.42	7/18/2025	8/1/2025	8/1/2025	1	41900	D990TLV0R00	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000288966	435	6.06	7/28/2025	8/4/2025	8/4/2025	3	46501	E3TYM4R6D00	382084239
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000273488	435	89.26	7/17/2025	8/4/2025	8/4/2025	2	46501	E6FDM34ZD00	204701276
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000251594	435	198.23	1/16/2025	8/4/2025	8/4/2025	1	46501	EQADPV5GM00	742730328
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000242458	435	40.74	7/22/2025	8/4/2025	8/4/2025	1	46501	EQJNP2S9400	465292740
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	20.00	7/21/2025	8/1/2025	8/1/2025	1	41900	DNP05G57500	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	1,016.78	7/18/2025	8/1/2025	8/1/2025	2	41900	D47R3HY8300	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	2,819.27	7/21/2025	8/1/2025	8/1/2025	1	41900	DSDVWV7GT00	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000246529	435	95.37	7/11/2025	8/4/2025	8/4/2025	1	46501	ETTYMAXWB00	223875437
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	5.97	7/22/2025	8/1/2025	8/1/2025	1	41900	D2ND6D7JX00	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	63.43	7/21/2025	8/1/2025	8/1/2025	1	41900	DHD6GT5J000	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000215998	435	436.09	7/11/2025	8/4/2025	8/4/2025	2	46501	EZJNM250X00	264058475
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	1,129.82	7/23/2025	8/1/2025	8/1/2025	1	41900	D12197G0R00	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	2,803.11	7/23/2025	8/1/2025	8/1/2025	1	41900	DFSVKP28W00	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	8.13	7/23/2025	8/1/2025	8/1/2025	1	41900	DQTJ1R6Z400	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9820	17287564	435	48.32	7/23/2025	8/4/2025	8/4/2025	1	46501	EJFDPYQ8Q00	862596292
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	2,342.82	7/23/2025	8/1/2025	8/1/2025	1	41900	DF05M3R9G00	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000284228	435	5,943.75	6/30/2025	8/4/2025	8/4/2025	1	46501	EWJNPZD9700	746001118
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000284228	435	17,042.03	6/2/2025	8/4/2025	8/4/2025	1	46501	ETJNM438T00	746001118
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825214000028584	435	70.92	4/30/2025	8/2/2025	8/4/2025	3	46501	EPPDPSJ6N00	272620340

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2025 THRU 8-6-2025

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
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825214000011237	435	75.31	7/25/2025	8/2/2025	8/4/2025	1	46501	E4FDM3VHJ00	741721807
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000222566	435	13.22	4/30/2025	8/4/2025	8/4/2025	3	46501	EKAOPT1G400	272620340
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000223358	435	89.81	7/2/2025	8/4/2025	8/4/2025	1	46501	EWFDM38FW00	273320204
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000217781	435	124.04	7/15/2025	8/4/2025	8/4/2025	1	46501	E3JNM1WWZ00	270035984
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000289259	435	25.50	7/18/2025	8/4/2025	8/4/2025	1	46501	E4PDM075T00	752131429
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000219794	435	49.44	7/18/2025	8/4/2025	8/4/2025	1	46501	ECADPPYNS200	270720545
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	(353.28)	7/7/2025	8/1/2025	8/1/2025	1	41900	D7PNX58RZ01	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	22.86	7/11/2025	7/23/2025	8/5/2025	2	46500	ELY2PN7TH00	
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	22.87	6/24/2025	7/23/2025	8/5/2025	2	46500	EYY2MH3TN00	
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	22.87	6/27/2025	7/24/2025	8/5/2025	2	46500	ET37MLJ9P00	
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	317.62	7/11/2025	7/23/2025	8/5/2025	2	46500	ELY2PN7TH00	
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	317.67	6/24/2025	7/23/2025	8/5/2025	2	46500	EYY2MH3TN00	
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	317.67	6/27/2025	7/24/2025	8/5/2025	2	46500	ET37MLJ9P00	
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	1.05	7/14/2025	7/22/2025	8/4/2025	2	46500	EFADPSSKN00	
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825213000010357	435	635.16	7/8/2025	8/1/2025	8/1/2025	2	46500	EAINPMZQF00	300502506
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825213000010357	435	635.16	7/1/2025	8/1/2025	8/1/2025	2	46500	EGTYPJ57J00	300502506
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825218000250625	435	103.44	6/6/2025	8/6/2025	8/6/2025	2	46501	EAADNY4DN00	742965954
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000251350	435	42.83	7/15/2025	8/4/2025	8/4/2025	2	46501	E5ADMX6RY00	742620408
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000251675	435	1,192.80	7/7/2025	8/4/2025	8/4/2025	1	46501	EJADPVSPG00	742775421
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	(902.82)	6/25/2025	8/1/2025	8/1/2025	3	41900	DT6IWZDLN01	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	5.46	7/22/2025	8/1/2025	8/1/2025	2	41900	DQ922P38H00	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000251350	435	7.22	7/17/2025	8/4/2025	8/4/2025	2	46501	EPPDPQB9R00	742620408
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000251350	435	60.31	7/22/2025	8/4/2025	8/4/2025	2	46501	EZJNMZ85H00	742620408
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	2.01	7/17/2025	8/1/2025	8/1/2025	1	41900	DYSXPCN8800	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	13.45	7/17/2025	8/1/2025	8/1/2025	1	41900	D7FFXVW8Y00	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	16.32	7/21/2025	8/1/2025	8/1/2025	3	41900	DW23T69W000	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000220191	435	19.96	7/15/2025	8/4/2025	8/4/2025	3	46501	EATYPX70B00	271121048
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000244511	435	214.26	7/15/2025	8/4/2025	8/4/2025	3	46501	EYPDMOG9Z00	201909963
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000252096	435	228.34	7/15/2025	8/4/2025	8/4/2025	3	46501	ERNSPR4Q401	742802643
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000252096	435	1,177.72	7/15/2025	8/4/2025	8/4/2025	3	46501	ERNSPR4Q400	742802643
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	1,016.78	7/18/2025	8/1/2025	8/1/2025	1	41900	DDQYMH7L100	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000278914	435	75.31	7/21/2025	8/4/2025	8/4/2025	1	46501	EJADPW33000	741601453
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083173	59	(243.68)	7/7/2025	8/1/2025	8/1/2025	1	41900	DGLJHYKCY01	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083173	59	(104.43)	7/7/2025	8/1/2025	8/1/2025	1	41900	DLKX8X8G01	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083173	59	(138.50)	7/9/2025	8/1/2025	8/1/2025	1	41900	DX4OR2TZ01	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000288979	435	31.62	7/29/2025	8/4/2025	8/4/2025	4	46501	E337NBQYW00	382084239
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000245027	435	59.14	7/23/2025	8/4/2025	8/4/2025	4	46501	EMADPXLX100	202373111
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000242480	435	51.52	7/16/2025	8/4/2025	8/4/2025	1	46501	EM37P592400	465292740
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000233724	435	1,547.57	7/28/2025	8/4/2025	8/4/2025	1	46501	EA37P1PYN00	452662980
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000246643	435	56.00	7/19/2025	8/4/2025	8/4/2025	1	46501	E8Y2PVGNNW00	201020949
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000251539	435	194.27	7/22/2025	8/4/2025	8/4/2025	1	46501	EAINPWRYM00	742726404
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	66.50	7/23/2025	8/1/2025	8/1/2025	2	41900	DQ922PM2K00	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083356	59	1,595.74	7/17/2025	8/1/2025	8/1/2025	1	41900	D2D56SK0X00	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000268838	435	306.02	7/20/2025	8/4/2025	8/4/2025	1	46501	ELPDPSX2500	922417967
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825216000272594	435	4,738.40	7/20/2025	8/4/2025	8/4/2025	1	46501	EPDPXGK5000	621656022
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	12.62	6/4/2025	7/25/2025	8/5/2025	3	46500	EFADVPY9R00	
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	12.62	6/18/2025	7/25/2025	8/5/2025	3	46500	EVADMX8R700	
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	12.62	6/25/2025	7/25/2025	8/5/2025	3	46500	EWPMI2P8P00	
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825214000020373	435	51.52	7/28/2025	8/2/2025	8/4/2025	2	46501	E904M2CJQ00	465292740
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9056	232520700083173	59	937.88	7/21/2025	8/1/2025	8/1/2025	1	41900	DBM4R98J200	6907058
8/6/2025	49392	285608	285608	10	10	HC BUY UP	9046	825217000316462	435	74.99	7/21/2025	8/5/2025	8/5/2025	1	46501	EKJNPVDMR00	465488266
						HC BUY UP Total				129,037.50							
8/6/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232520700083356	59	7.47	7/17/2025	8/1/2025	8/1/2025	1	41900	DRWDZRTY100	6907058
8/6/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232520700083356	59	33.57	7/21/2025	8/1/2025	8/1/2025	1	41900	D23Y79XVX00	6907058
8/6/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825214000018071	435	45.92	7/15/2025	8/2/2025	8/4/2025	1	46501	EWFDMS9XV00	742871470
8/6/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232520700083356	59	139.10	7/16/2025	8/1/2025	8/1/2025	5	41900	DSDYVYJH200	6907058
8/6/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232520700083356	59	1,016.78	7/16/2025	8/1/2025	8/1/2025	5	41900	DXNGQ8PXK00	6907058
8/6/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232520700083356	59	2,031.01	7/17/2025	8/1/2025	8/1/2025	5	41900	DWLKSSZH000	6907058
8/6/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232520700083356	59	9.68	7/19/2025	8/1/2025	8/1/2025	2	41900	DLKX95XN500	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2025 THRU 8-6-2025

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
8/6/2025	49392	285608	285608	10	11	DD1 BUY UP	9820	17289348	435	54.18	7/11/2025	8/4/2025	8/4/2025	1	46501	E737MZWLX01	470874059
8/6/2025	49392	285608	285608	10	11	DD1 BUY UP	9820	17289348	435	154.58	7/11/2025	8/4/2025	8/4/2025	1	46501	E737MZWXL02	470874059
8/6/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232520700083173	59	(31.27)	7/4/2025	8/1/2025	8/1/2025	1	41900	DH3ZG2TJ401	6907058
8/6/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825216000252096	435	87.00	7/15/2025	8/4/2025	8/4/2025	1	46501	EGJNP24Y800	742802643
8/6/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825216000237809	435	93.41	7/15/2025	8/4/2025	8/4/2025	1	46501	E8FDM2QBR00	461105510
						DD1 BUY UP Total				3,641.43							
8/6/2025	49392	285608	285608	10	12	CSA BUY UP	9056	232520700083356	59	2.57	7/23/2025	8/1/2025	8/1/2025	1	41900	D9K7T6QM200	6907058
8/6/2025	49392	285608	285608	10	12	CSA BUY UP	9056	232520700083356	59	8.63	7/22/2025	8/1/2025	8/1/2025	1	41900	DT6JXHNRL00	6907058
8/6/2025	49392	285608	285608	10	12	CSA BUY UP	9056	232520700083356	59	18.83	7/18/2025	8/1/2025	8/1/2025	1	41900	DGVRHR2X600	6907058
8/6/2025	49392	285608	285608	10	12	CSA BUY UP	9056	232520700083356	59	24.72	7/22/2025	8/1/2025	8/1/2025	1	41900	D2XMSZYX00	6907058
8/6/2025	49392	285608	285608	10	12	CSA BUY UP	9056	232520700083356	59	45.67	7/21/2025	8/1/2025	8/1/2025	1	41900	D9K7T5DCS00	6907058
8/6/2025	49392	285608	285608	10	12	CSA BUY UP	9056	232520700083356	59	274.49	7/22/2025	8/1/2025	8/1/2025	1	41900	DYG4NZWY900	6907058
8/6/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825216000289259	435	90.00	7/18/2025	8/4/2025	8/4/2025	1	46501	E8PDMXQC700	752131429
8/6/2025	49392	285608	285608	10	12	CSA BUY UP	9061	00000	435	179.57	7/17/2025	8/4/2025	8/4/2025	1	46501	E2Y2M0GH000	741695861
8/6/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825216000289259	435	184.00	7/18/2025	8/4/2025	8/4/2025	1	46501	E8PDMXQB900	752131429
8/6/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825216000289259	435	348.00	7/22/2025	8/4/2025	8/4/2025	1	46501	E0Y2M0J0R00	752131429
						CSA BUY UP Total				1,176.48							
8/6/2025	49392	285608	285608	10	13	HS BUY UP	9820	17289348	435	60.10	7/17/2025	8/4/2025	8/4/2025	2	46501	E9RWMN32N00	470874059
8/6/2025	49392	285608	285608	10	13	HS BUY UP	9056	232520700083356	59	49.50	7/22/2025	8/1/2025	8/1/2025	1	41900	D6MRZCLQ700	6907058
8/6/2025	49392	285608	285608	10	13	HS BUY UP	9046	82521600020191	435	7.83	7/17/2025	8/4/2025	8/4/2025	1	46501	E8PDM03L500	271121048
8/6/2025	49392	285608	285608	10	13	HS BUY UP	9046	825216000252096	435	3,261.58	7/17/2025	8/4/2025	8/4/2025	1	46501	E8Y2Y0ZP00	742802643
8/6/2025	49392	285608	285608	10	13	HS BUY UP	9046	825216000189310	435	35.20	7/18/2025	8/4/2025	8/4/2025	1	46501	E904MTPCV00	820955288
8/6/2025	49392	285608	285608	10	13	HS BUY UP	9046	825216000189310	435	80.37	7/25/2025	8/4/2025	8/4/2025	1	46501	E9RWMYPYMG00	820955288
8/6/2025	49392	285608	285608	10	13	HS BUY UP	9056	232520700083356	59	37.55	7/22/2025	8/1/2025	8/1/2025	1	41900	DQ922NP0C00	6907058
8/6/2025	49392	285608	285608	10	13	HS BUY UP	9046	825216000278914	435	(25.00)	7/23/2025	8/4/2025	8/4/2025	1	46501	EZADM08B500	741601453
8/6/2025	49392	285608	285608	10	13	HS BUY UP	9046	825216000278914	435	70.92	7/23/2025	8/4/2025	8/4/2025	1	46501	EZADM08B500	741601453
8/6/2025	49392	285608	285608	10	13	HS BUY UP	9056	232520700083356	59	0.42	7/22/2025	8/1/2025	8/1/2025	1	41900	DHD6GWD1H00	6907058
8/6/2025	49392	285608	285608	10	13	HS BUY UP	9046	832521600081583	435	4.09	7/17/2025	8/4/2025	8/4/2025	1	46501	E2FDM08J200	742540961
8/6/2025	49392	285608	285608	10	13	HS BUY UP	9046	825216000209767	435	137.44	7/21/2025	8/4/2025	8/4/2025	3	41039	E9JDMQ3H200	842192595
8/6/2025	49392	285608	285608	10	13	HS BUY UP	9046	825216000209767	435	173.91	7/18/2025	8/4/2025	8/4/2025	3	41039	EGJNPXKH000	842192595
8/6/2025	49392	285608	285608	10	13	HS BUY UP	9056	232520700083356	59	(330.57)	7/10/2025	8/1/2025	8/1/2025	1	41900	DCP1P6MMG01	6907058
8/6/2025	49392	285608	285608	10	13	HS BUY UP	9056	232520700083356	59	(51.64)	7/8/2025	8/1/2025	8/1/2025	1	41900	DJZCRISV01	6907058
8/6/2025	49392	285608	285608	10	13	HS BUY UP	9056	232520700083356	59	(22.95)	7/12/2025	8/1/2025	8/1/2025	1	41900	D51F1ZLK701	6907058
8/6/2025	49392	285608	285608	10	13	HS BUY UP	9056	232520700083356	59	0.70	7/18/2025	8/1/2025	8/1/2025	3	41900	D9K7T4DLV00	6907058
8/6/2025	49392	285608	285608	10	13	HS BUY UP	9046	82521400018071	435	45.92	7/23/2025	8/2/2025	8/4/2025	1	46501	EVTYMT7C8900	742871470
8/6/2025	49392	285608	285608	10	13	HS BUY UP	9046	825216000282468	435	67.63	7/10/2025	8/4/2025	8/4/2025	1	46501	ETADM5WPM00	742871470
8/6/2025	49392	285608	285608	10	13	HS BUY UP	9056	232520700083084	59	0.65	7/18/2025	8/1/2025	8/1/2025	1	41900	DNPQ5DYS900	6907058
8/6/2025	49392	285608	285608	10	13	HS BUY UP	9056	232520700083084	59	461.06	7/21/2025	8/1/2025	8/1/2025	1	41900	DD6HNBXJ000	6907058
8/6/2025	49392	285608	285608	10	13	HS BUY UP	9046	825214000026629	435	120.22	7/18/2025	8/2/2025	8/4/2025	1	46501	E8FDM4QH600	270029658
8/6/2025	49392	285608	285608	10	13	HS BUY UP	9056	232520700083356	59	(2,833.04)	7/14/2025	8/1/2025	8/1/2025	1	41900	DSY9SX3N01	6907058
8/6/2025	49392	285608	285608	10	13	HS BUY UP	9056	232520700083356	59	(1,016.78)	7/11/2025	8/1/2025	8/1/2025	1	41900	DGLIJ24C201	6907058
8/6/2025	49392	285608	285608	10	13	HS BUY UP	9056	232520700083356	59	(937.88)	7/15/2025	8/1/2025	8/1/2025	1	41900	DPRM3G1MY01	6907058
8/6/2025	49392	285608	285608	10	13	HS BUY UP	9056	232520700083356	59	(30.25)	7/3/2025	8/1/2025	8/1/2025	1	41900	D3Q94527701	6907058
8/6/2025	49392	285608	285608	10	13	HS BUY UP	9056	232520700083356	59	1,016.78	7/17/2025	8/1/2025	8/1/2025	1	41900	D1LH85V2B00	6907058
8/6/2025	49392	285608	285608	10	13	HS BUY UP	9046	825216000185859	435	2,448.00	6/18/2025	8/4/2025	8/4/2025	3	41039	EDPDTB9700	812000843
8/6/2025	49392	285608	285608	10	13	HS BUY UP	9056	232520700083356	59	1.09	7/18/2025	8/1/2025	8/1/2025	1	41900	DSDYVYBGQ00	6907058
8/6/2025	49392	285608	285608	10	13	HS BUY UP	9046	825216000283659	435	44.01	7/18/2025	8/4/2025	8/4/2025	1	46501	EWPDM311600	743017331
8/6/2025	49392	285608	285608	10	13	HS BUY UP	9056	232520700083084	59	33.57	7/22/2025	8/1/2025	8/1/2025	1	41900	D7PNKH2XD00	6907058
8/6/2025	49392	285608	285608	10	13	HS BUY UP	9056	232520700083084	59	1,016.78	7/22/2025	8/1/2025	8/1/2025	1	41900	D3Q9457Y00	6907058
8/6/2025	49392	285608	285608	10	13	HS BUY UP	9046	825216000283417	435	11.22	7/24/2025	8/4/2025	8/4/2025	1	46501	E8FDM4KKX00	742984296
8/6/2025	49392	285608	285608	10	13	HS BUY UP	9046	825216000252096	435	47.40	7/23/2025	8/4/2025	8/4/2025	1	46501	E8FADY9P900	742802643
8/6/2025	49392	285608	285608	10	13	HS BUY UP	9046	825216000203972	435	55.02	7/16/2025	8/4/2025	8/4/2025	1	46501	E2FDM5JHG00	475594693
8/6/2025	49392	285608	285608	10	13	HS BUY UP	9046	825216000203972	435	122.66	7/15/2025	8/4/2025	8/4/2025	1	46501	EMJNPKSL300	475594693
8/6/2025	49392	285608	285608	10	13	HS BUY UP	9820	17287669	435	150.00	7/26/2025	8/4/2025	8/4/2025	1	46501	E6Y2M64WM00	814485668
8/6/2025	49392	285608	285608	10	13	HS BUY UP	9046	832521600801587	435	456.59	6/23/2025	8/4/2025	8/4/2025	1	46501	EQ37PTM9W00	742569713
8/6/2025	49392	285608	285608	10	13	HS BUY UP	9046	825216000251552	435	5,758.36	7/1/2025	8/4/2025	8/4/2025	1	46501	E1JNM153101	742730328
8/6/2025	49392	285608	285608	10	13	HS BUY UP	9046	825216000251552	435	6,097.55	7/1/2025	8/4/2025	8/4/2025	1	46501	E1JNM153100	742730328
8/6/2025	49392	285608	285608	10	13	HS BUY UP	9046	825216000282651	435	7,337.55	7/21/2025	8/4/2025	8/4/2025	1	46501	ETADM47GD01	742915297
8/6/2025	49392	285608	285608	10	13	HS BUY UP	9056	232520700083173	59	227.09	7/18/2025	8/1/2025	8/1/2025	1	41900	DYG4NXVF100	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2025 THRU 8-6-2025

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
8/6/2025	49392	285608	285608	10	13	HS BUY UP		9056	232520700083173	937.88	7/19/2025	8/1/2025	8/1/2025	1	41900	DV8FVKVZN00	6907058
						HS BUY UP Total				25,128.53							
8/6/2025	49392	285608	285608	10	14	AD BUY UP		9056	232520700083356	3,069.73	7/21/2025	8/1/2025	8/1/2025	1	41900	D1LH88DX00	6907058
8/6/2025	49392	285608	285608	10	14	AD BUY UP		9046	825216000251754	81.66	7/23/2025	8/4/2025	8/4/2025	1	46501	EBY2PY6P00	742793592
8/6/2025	49392	285608	285608	10	14	AD BUY UP		9056	232520700083173	928.20	7/19/2025	8/1/2025	8/1/2025	1	41900	DW23TSBW00	6907058
8/6/2025	49392	285608	285608	10	14	AD BUY UP		9056	232520700083173	372.77	7/19/2025	8/1/2025	8/1/2025	1	41900	DKS7BLN900	6907058
8/6/2025	49392	285608	285608	10	14	AD BUY UP		9046	825216000215998	290.35	7/3/2025	8/4/2025	8/4/2025	2	46501	E0FDM03K600	264058475
8/6/2025	49392	285608	285608	10	14	AD BUY UP		9046	825216000242043	132.95	7/21/2025	8/4/2025	8/4/2025	1	46501	E4PDM34GM00	464878891
8/6/2025	49392	285608	285608	10	14	AD BUY UP		9046	825216000251350	351.00	5/22/2025	8/4/2025	8/4/2025	4	46501	E7JNM390L00	742620408
8/6/2025	49392	285608	285608	10	14	AD BUY UP		9056	232520700083356	2.91	7/19/2025	8/1/2025	8/1/2025	1	41900	DD6HNFYV00	6907058
8/6/2025	49392	285608	285608	10	14	AD BUY UP		9056	232520700083356	996.58	7/16/2025	8/1/2025	8/1/2025	1	41900	DBM4R6J2N00	6907058
8/6/2025	49392	285608	285608	10	14	AD BUY UP		9056	232520700083173	330.57	7/19/2025	8/1/2025	8/1/2025	1	41900	DGLUJ740Y00	6907058
8/6/2025	49392	285608	285608	10	14	AD BUY UP		9056	232520700083356	28.65	7/22/2025	8/1/2025	8/1/2025	1	41900	DWLK8X4800	6907058
8/6/2025	49392	285608	285608	10	14	AD BUY UP		9046	825216000251454	61.10	7/22/2025	8/4/2025	8/4/2025	1	46501	ETJNM4ZRS00	742660479
8/6/2025	49392	285608	285608	10	14	AD BUY UP		9046	825216000193168	7.08	6/28/2025	8/4/2025	8/4/2025	1	46501	EDY2P597X00	824944510
8/6/2025	49392	285608	285608	10	14	AD BUY UP		9046	825216000275243	170.00	7/26/2025	8/4/2025	8/4/2025	1	46501	ENY2PWJYM00	205605013
8/6/2025	49392	285608	285608	10	14	AD BUY UP		9046	825216000220191	10.69	7/10/2025	8/4/2025	8/4/2025	2	46501	E9ADM7T1L00	271121048
8/6/2025	49392	285608	285608	10	14	AD BUY UP		9046	825216000288979	14.08	7/28/2025	8/4/2025	8/4/2025	3	46501	ENFPD0Z4H00	382084239
						AD BUY UP Total				6,848.32							
8/6/2025	49392	285608	285608	10	16	RETIRES BUY UP		9056	232520700083356	39.43	7/17/2025	8/1/2025	8/1/2025	1	41900	DJG3DXC8F00	6907058
8/6/2025	49392	285608	285608	10	16	RETIRES BUY UP		9056	232520700083356	18,604.40	7/21/2025	8/1/2025	8/1/2025	1	41900	DGXA09GV600	6907058
8/6/2025	49392	285608	285608	10	16	RETIRES BUY UP		9046	825216000260333	4.55	6/20/2025	8/4/2025	8/4/2025	1	46501	EFPOP3NCW00	592852900
8/6/2025	49392	285608	285608	10	16	RETIRES BUY UP		9056	232520700083356	1,016.78	7/23/2025	8/1/2025	8/1/2025	1	41900	DXD7Q1C000	6907058
8/6/2025	49392	285608	285608	10	16	RETIRES BUY UP		9046	825216000241059	90.63	7/15/2025	8/4/2025	8/4/2025	1	46501	EZJNMY03600	463969440
8/6/2025	49392	285608	285608	10	16	RETIRES BUY UP		9046	825216000273488	97.76	5/23/2025	8/4/2025	8/4/2025	1	46501	EQADP2P2L00	204701216
8/6/2025	49392	285608	285608	10	16	RETIRES BUY UP		9056	232520700083356	26.70	7/16/2025	8/1/2025	8/1/2025	1	41900	D5KW13TD500	6907058
8/6/2025	49392	285608	285608	10	16	RETIRES BUY UP		9056	232520700083356	937.88	7/16/2025	8/1/2025	8/1/2025	1	41900	D0ST9KWQD00	6907058
8/6/2025	49392	285608	285608	10	16	RETIRES BUY UP		9056	232520700083356	39.10	7/22/2025	8/1/2025	8/1/2025	1	41900	DHNF6DT3J00	6907058
8/6/2025	49392	285608	285608	10	16	RETIRES BUY UP		9046	825216000237840	66.02	7/28/2025	8/4/2025	8/4/2025	1	46501	ELY2P0QQ200	461115446
						RETIRES BUY UP Total				20,923.25							
8/6/2025	49392	285608	285608	11	1	HC BASIC		9046	00000	(83.93)	2/15/2017	3/9/2017	8/1/2025	1	46501	E5JLW3TF200	651255384
8/6/2025	49392	285608	285608	20	10	HC BASIC		9820	17289279	65.14	7/28/2025	8/4/2025	8/4/2025	1	47400	E8FDM5T8700	463374087
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000252096	48.00	7/23/2025	8/4/2025	8/4/2025	1	47400	E8FDPYVM200	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000265072	168.00	7/29/2025	8/4/2025	8/4/2025	1	47400	E737M39W700	371829497
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083173	113.26	7/19/2025	8/1/2025	8/1/2025	1	41900	D6MR29PRJ00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	6.53	7/22/2025	8/1/2025	8/1/2025	4	41900	D756VF17X00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	937.88	7/17/2025	8/1/2025	8/1/2025	1	41900	DYG4NXF7F00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000243851	0.01	7/11/2025	8/4/2025	8/4/2025	3	47400	E7TYM1YKR01	201452600
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825214000025200	80.19	7/28/2025	8/2/2025	8/4/2025	1	47400	EV37M6TC100	741601453
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000243851	211.54	7/11/2025	8/4/2025	8/4/2025	3	47400	E7TYM1YKR00	201452600
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000252096	224.93	7/25/2025	8/4/2025	8/4/2025	1	47400	EBY2P289R00	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000246643	56.00	7/22/2025	8/4/2025	8/4/2025	3	47400	ET37M2PVN00	201020949
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000261117	2,508.90	7/25/2025	8/4/2025	8/4/2025	1	47400	E0PDM3P4500	233069260
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083173	39.24	7/21/2025	8/1/2025	8/1/2025	1	41900	DT6JXGVV400	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000286017	467.17	7/15/2025	8/4/2025	8/4/2025	2	47400	EQADPWFM600	760273984
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	(51.05)	7/15/2025	8/1/2025	8/1/2025	1	41900	D9K7T236V01	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	51.05	7/18/2025	8/1/2025	8/1/2025	1	41900	DV06W16W500	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	82521600019994	64.06	7/15/2025	8/4/2025	8/4/2025	1	47400	EPY2PV9L000	271065453
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	15.60	7/21/2025	8/1/2025	8/1/2025	1	41900	DJ5WFFRJ000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000237408	30.28	6/23/2025	8/4/2025	8/4/2025	1	47400	EGJNPPY1900	460741987
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000263627	46.81	7/24/2025	8/4/2025	8/4/2025	1	47400	E8FDM95CC00	364100874
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000263627	46.81	7/25/2025	8/4/2025	8/4/2025	1	47400	E8FDM95CC00	364100874
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000263627	46.81	7/26/2025	8/4/2025	8/4/2025	1	47400	E8FDM95CC00	364100874
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000263627	46.81	7/27/2025	8/4/2025	8/4/2025	1	47400	E8FDM95CC01	364100874
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000263627	46.81	7/28/2025	8/4/2025	8/4/2025	1	47400	E8FDM95CC01	364100874
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000263627	46.81	7/29/2025	8/4/2025	8/4/2025	1	47400	E8FDM95CC01	364100874
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000263627	46.81	7/30/2025	8/4/2025	8/4/2025	1	47400	E8FDM95CC02	364100874

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2025 THRU 8-6-2025

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
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000288979	435	61.07	7/29/2025	8/4/2025	8/4/2025	1	47400	EMJNP3JL800	382084239
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000203385	435	117.19	7/12/2025	8/4/2025	8/4/2025	5	41039	EQ37P2VYR00	832675429
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	0.77	7/23/2025	8/1/2025	8/1/2025	2	41900	DGVRHTPLS00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	9.00	7/23/2025	8/1/2025	8/1/2025	2	41900	DNFH523K300	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000208831	435	40.92	7/11/2025	8/4/2025	8/4/2025	1	47400	EJPD26T700	84177691
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252096	435	48.00	7/28/2025	8/4/2025	8/4/2025	2	47400	E1ADM94CV00	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000237197	435	70.37	7/3/2025	8/4/2025	8/4/2025	2	47400	EA37PR3R600	460510254
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17288265	435	60.49	7/26/2025	8/4/2025	8/4/2025	1	47400	EXJNM3WYK00	514629184
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000279208	435	216.03	7/29/2025	8/4/2025	8/4/2025	1	47400	E3TYM4KJ500	741655329
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000260835	435	11.99	7/29/2025	8/4/2025	8/4/2025	1	47400	E3JNM75WC00	232892142
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	20.35	7/23/2025	8/1/2025	8/1/2025	6	41900	D8HBW34TB00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	29.32	7/18/2025	8/1/2025	8/1/2025	6	41900	DRM607YNN00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	36.69	7/17/2025	8/1/2025	8/1/2025	6	41900	DF05M02KJ00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	97.79	7/22/2025	8/1/2025	8/1/2025	1	41900	D9K7T64QP00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	5.00	7/18/2025	8/1/2025	8/1/2025	1	41900	DY2LMZMYX00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000246643	435	56.00	7/18/2025	8/4/2025	8/4/2025	1	47400	EVJNM0VM100	201020949
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083084	59	21.98	7/23/2025	8/1/2025	8/1/2025	1	41900	D3Z1430M600	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	937.88	7/20/2025	8/1/2025	8/1/2025	1	41900	DNYY4244W00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	37.74	7/21/2025	8/1/2025	8/1/2025	1	41900	D5V30RC8700	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825214000011669	435	371.04	7/25/2025	8/2/2025	8/4/2025	1	47400	E7TYM75GS00	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	3.78	7/23/2025	8/1/2025	8/1/2025	3	41900	D3Z142RD200	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	5.87	7/23/2025	8/1/2025	8/1/2025	3	41900	DTQZWLJ5L00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000221776	435	146.33	7/21/2025	8/4/2025	8/4/2025	3	47400	EVADM006B00	272008627
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000261117	435	28,549.09	7/21/2025	8/4/2025	8/4/2025	3	47400	EJFDP2MY700	233069260
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	(1.99)	7/7/2025	8/1/2025	8/1/2025	1	41900	DPH03RKHQ01	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	(10.23)	7/2/2025	8/1/2025	8/1/2025	1	41900	D2ND603XN01	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	10.23	7/19/2025	8/1/2025	8/1/2025	1	41900	DXPPWF3400	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	33.57	7/23/2025	8/1/2025	8/1/2025	1	41900	DXD7QWP8F00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	2,833.04	7/23/2025	8/1/2025	8/1/2025	1	41900	DSY9XZVKR00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	17.77	7/23/2025	8/1/2025	8/1/2025	1	41900	D2ND6FLY00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000223972	435	62.51	7/29/2025	8/4/2025	8/4/2025	3	47400	EPADPOFYM00	273685754
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	11.10	7/17/2025	8/1/2025	8/1/2025	1	41900	DTGRWYC2800	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000187877	435	105.00	7/17/2025	8/4/2025	8/4/2025	1	47400	EDPDPQ35Y00	814337089
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	9.82	7/21/2025	8/1/2025	8/1/2025	1	41900	DJQBHLWMM00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1,436.49	7/21/2025	8/1/2025	8/1/2025	1	41900	D873W17ZT00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000242480	435	126.69	7/21/2025	8/4/2025	8/4/2025	1	47400	EFADPXR2M00	465292740
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000187180	435	115.86	7/30/2025	8/4/2025	8/4/2025	3	41039	EHFDP049B00	813535759
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000187180	435	115.86	7/16/2025	8/4/2025	8/4/2025	3	41039	ERWOPVFD100	813535759
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000187180	435	147.44	7/23/2025	8/4/2025	8/4/2025	3	41039	EMJNP24HD00	813535759
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252096	435	98.00	7/24/2025	8/4/2025	8/4/2025	1	47400	E6Y2M799K00	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825214000029304	435	130.12	7/21/2025	8/2/2025	8/4/2025	1	47400	EDY2PRF4X00	273830550
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083084	59	2.06	7/21/2025	8/1/2025	8/1/2025	1	41900	DXNGQD3T000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083084	59	55.20	7/21/2025	8/1/2025	8/1/2025	1	41900	DYQCNHXDQ00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083084	59	584.46	7/21/2025	8/1/2025	8/1/2025	1	41900	DRM609LGG00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083084	59	937.88	7/21/2025	8/1/2025	8/1/2025	1	41900	D35V5G26I00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000224839	435	144.65	7/21/2025	8/4/2025	8/4/2025	1	47400	E3ADM2MXK00	273934843
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000233061	435	45.78	7/31/2025	8/4/2025	8/4/2025	1	41039	EJADP37PP00	451348006
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1,772.77	7/20/2025	8/1/2025	8/1/2025	1	41900	D63B084XX00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17289545	435	55.26	7/23/2025	8/4/2025	8/4/2025	1	47400	EZADM5RVL00	993695085
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000199018	435	70.31	7/11/2025	8/4/2025	8/4/2025	1	47400	EXADMZ16R00	834284327
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	8.98	7/17/2025	8/1/2025	8/1/2025	1	41900	D5V30NTPN00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	0.53	7/21/2025	8/1/2025	8/1/2025	1	41900	D1VQZ75B3500	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	0.56	7/23/2025	8/1/2025	8/1/2025	1	41900	DWVSR1TLR00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	13.34	7/23/2025	8/1/2025	8/1/2025	1	41900	DWBBR1X2T00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	604.46	7/23/2025	8/1/2025	8/1/2025	1	41900	D5V30S5WB00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	3,324.93	7/21/2025	8/1/2025	8/1/2025	1	41900	DV06W2HPV00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825214000019569	435	28.13	7/25/2025	8/2/2025	8/4/2025	1	47400	EBPDP21NC00	463957299
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252096	435	98.00	7/25/2025	8/4/2025	8/4/2025	1	47400	EJADP31DQ00	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	22.19	7/23/2025	8/1/2025	8/1/2025	1	41900	DQOV35DWH00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2025 THRU 8-6-2025

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
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	1,416.49	7/23/2025	8/1/2025	8/1/2025	1	41900	DTGRX27LM00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	(8.64)	7/14/2025	8/1/2025	8/1/2025	1	41900	D08CBFYM501	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	8.64	7/16/2025	8/1/2025	8/1/2025	1	41900	DP754F7FX00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	(3.05)	7/14/2025	8/1/2025	8/1/2025	1	41900	DLV48LCW701	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	529.99	7/23/2025	8/1/2025	8/1/2025	1	41900	D2D56X3LP00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1,016.78	7/23/2025	8/1/2025	8/1/2025	1	41900	D23Y7CJNJ00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000197671	435	130.50	7/29/2025	8/4/2025	8/4/2025	1	41039	EPADP230000	833181942
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	82.92	7/23/2025	8/1/2025	8/1/2025	1	41900	DQT1JR35800	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	0.47	7/22/2025	8/1/2025	8/1/2025	1	41900	DCY8NY2WL00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	2.15	7/22/2025	8/1/2025	8/1/2025	3	41900	DHXNFY0D600	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252096	435	460.95	7/12/2025	8/4/2025	8/4/2025	2	47400	EZINM21DX00	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	1,955.86	7/21/2025	8/1/2025	8/1/2025	1	41900	DSKW171QM00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	8.67	7/21/2025	8/1/2025	8/1/2025	1	41900	DJ5WFFC8N00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	692.22	7/23/2025	8/1/2025	8/1/2025	1	41900	DZ7TMLWGS00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000243823	435	20.92	7/21/2025	8/4/2025	8/4/2025	1	47400	EXTYMYOVK00	201419703
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252096	435	693.52	7/15/2025	8/4/2025	8/4/2025	2	47400	EZ37M55C600	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	13.45	7/22/2025	8/1/2025	8/1/2025	1	41900	DNYY50V5X00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1,016.78	7/22/2025	8/1/2025	8/1/2025	1	41900	DB2P5830500	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825214000011669	435	391.32	7/23/2025	8/2/2025	8/4/2025	1	47400	ECTYPORLY00	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000193168	435	54.56	6/10/2025	8/4/2025	8/4/2025	1	47400	EX37MOL4T00	824944510
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	(4.03)	7/14/2025	8/1/2025	8/1/2025	1	41900	D3Z13WKWQ01	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	4.03	7/17/2025	8/1/2025	8/1/2025	1	41900	DXNGQB17N00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	82521600015998	435	376.07	7/7/2025	8/4/2025	8/4/2025	4	47400	EOPDM02XP00	264058475
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083084	59	199.30	7/16/2025	8/1/2025	8/1/2025	1	41900	D756Y9DHR00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083084	59	12.60	7/17/2025	8/1/2025	8/1/2025	1	41900	DL1G8320M00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083084	59	0.77	7/22/2025	8/1/2025	8/1/2025	1	41900	DKS7BN15L00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000191444	435	380.52	6/4/2025	8/4/2025	8/4/2025	1	47400	EC37P58X100	823181181
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000191280	435	27.02	6/23/2025	8/4/2025	8/4/2025	2	47400	EPFDP213T00	863560389
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	3.13	7/16/2025	8/1/2025	8/1/2025	1	41900	D1LH85JY500	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000283656	435	108.76	7/15/2025	8/4/2025	8/4/2025	3	47400	ERNSPRMQP00	743016407
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000283682	435	19.16	7/10/2025	8/4/2025	8/4/2025	1	47400	ESY2M19J801	743023822
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000283682	435	27.25	7/10/2025	8/4/2025	8/4/2025	1	47400	ESY2M19J804	743023822
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000283682	435	186.25	7/10/2025	8/4/2025	8/4/2025	1	47400	ESY2M19J800	743023822
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000251772	435	78.08	7/10/2025	8/4/2025	8/4/2025	1	47400	EHY2PT9WL00	742798500
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000250876	435	1,703.55	7/10/2025	8/4/2025	8/4/2025	1	47400	EPADPWPKM00	742206635
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	(8.56)	7/3/2025	8/1/2025	8/1/2025	1	41900	D2D56H5FY01	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000186474	435	13.77	7/6/2025	8/4/2025	8/4/2025	1	47400	EZ37MY00Q01	812751014
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000186474	435	43.23	7/6/2025	8/4/2025	8/4/2025	1	47400	EZ37MY00Q00	812751014
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1,162.87	7/23/2025	8/1/2025	8/1/2025	1	41900	DFJML5WG100	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	2,831.13	7/23/2025	8/1/2025	8/1/2025	1	41900	DNFH52XL100	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000251350	435	121.10	7/19/2025	8/4/2025	8/4/2025	2	47400	E4FDMX4R500	742620408
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000237197	435	49.37	7/24/2025	8/4/2025	8/4/2025	1	47400	EPFDPXWX300	460510254
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1,016.78	7/19/2025	8/1/2025	8/1/2025	1	41900	DIQ8DGM8V00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000289748	435	74.16	6/10/2025	8/4/2025	8/4/2025	1	47400	ERW0PT48D00	752472510
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000246643	435	56.00	4/8/2025	8/4/2025	8/4/2025	1	47400	E4Y2MZPD400	201020949
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	937.88	7/16/2025	8/1/2025	8/1/2025	1	41900	DB2P54ZTK00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000186474	435	31.15	7/9/2025	8/4/2025	8/4/2025	1	47400	EDV2PQ6L100	812751014
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000242253	435	141.12	7/21/2025	8/4/2025	8/4/2025	1	47400	EJY2PTV7600	465102225
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252700	435	104.84	7/21/2025	8/4/2025	8/4/2025	2	47400	ESTYMZJHK00	20692909
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	67.99	7/17/2025	8/1/2025	8/1/2025	2	41900	DQOV31G8200	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	818.90	7/18/2025	8/1/2025	8/1/2025	5	41900	DBWCQ59C900	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	3.84	7/17/2025	8/1/2025	8/1/2025	1	41900	DQ922KXF000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	42.19	7/17/2025	8/1/2025	8/1/2025	5	41900	DNMT78F3H00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000256396	435	20.92	7/17/2025	8/4/2025	8/4/2025	1	47400	E337M4H6100	300829929
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000256396	435	20.92	7/17/2025	8/4/2025	8/4/2025	1	47400	E2FDM35GM00	300829929
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000256396	435	37.23	7/17/2025	8/4/2025	8/4/2025	2	47400	E1TYM3XJ300	300829929
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000256396	435	123.44	7/17/2025	8/4/2025	8/4/2025	5	47400	EJADP3X2K00	300829929
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083125	59	376.81	7/16/2025	8/1/2025	8/1/2025	1	41900	D6CJZQMZW00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083125	59	605.20	7/16/2025	8/1/2025	8/1/2025	1	41900	DY5XPCGM000	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2025 THRU 8-6-2025

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
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000199018	435	70.31	7/16/2025	8/4/2025	8/4/2025	1	47400	EQ1YXP80800	834284327
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000251445	435	149.82	7/18/2025	8/4/2025	8/4/2025	2	47400	ESADMV0G900	742663370
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000288979	435	16.84	7/23/2025	8/4/2025	8/4/2025	1	47400	ERFDP0NH100	382084239
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000245027	435	42.72	7/23/2025	8/4/2025	8/4/2025	1	47400	ESFDM3CDL00	202373111
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	38.40	7/17/2025	8/1/2025	8/1/2025	4	41900	DTGRWYDXV00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000239709	435	85.10	7/9/2025	8/4/2025	8/4/2025	1	47400	ENP0PTDLQ00	462822799
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000250879	435	40.92	7/25/2025	8/4/2025	8/4/2025	1	47400	EFDPYX2100	742208228
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000289748	435	13.44	6/25/2025	8/4/2025	8/4/2025	1	47400	EYFDM1X3D00	752472510
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	8.61	7/18/2025	8/1/2025	8/1/2025	1	41900	DBBXRQL0W00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	937.88	7/21/2025	8/1/2025	8/1/2025	1	41900	DIG3DYXLF00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	(9.46)	7/5/2025	8/1/2025	8/1/2025	1	41900	DCP1P348801	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	0.29	7/17/2025	8/1/2025	8/1/2025	1	41900	DCY8NWKKQ00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000246643	435	56.00	7/21/2025	8/4/2025	8/4/2025	1	47400	EAADPQ62D00	201020949
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	469	535.92	4/1/2025	7/24/2025	8/5/2025	1	47400	P9ADF7F5400	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825218000288967	435	12.55	7/25/2025	8/6/2025	8/6/2025	1	47400	ERW0PY1ZC00	840611484
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000203362	435	48.63	7/25/2025	8/4/2025	8/4/2025	1	47400	EXADM13H500	840611484
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000203362	435	52.73	7/25/2025	8/4/2025	8/4/2025	1	47400	EXADM13H501	840611484
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000200698	435	179.71	7/25/2025	8/4/2025	8/4/2025	1	47400	ELY2PGI800	473852455
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	1.75	7/16/2025	8/1/2025	8/1/2025	1	41900	DCDPTT2LP00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	(64.87)	7/7/2025	8/1/2025	8/1/2025	1	41900	DC4LQ224401	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000273488	435	(9.66)	7/7/2025	8/4/2025	8/4/2025	1	47400	EMTYPP8A0Q0	204701276
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000273488	435	127.25	7/7/2025	8/4/2025	8/4/2025	1	47400	E6Y2M99X500	204701276
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252096	435	48.00	7/16/2025	8/4/2025	8/4/2025	1	47400	E1ADP1HV800	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	3.93	7/18/2025	8/1/2025	8/1/2025	1	41900	DNY4Y4PNX00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000278914	435	40.92	7/18/2025	8/4/2025	8/4/2025	1	47400	E2FDM13M100	741601453
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	64.85	7/19/2025	8/1/2025	8/1/2025	1	41900	D3Z1408PM00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000282586	435	40.92	7/18/2025	8/4/2025	8/4/2025	1	47400	EQ37P5KLC00	742898592
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000246643	435	56.00	7/21/2025	8/4/2025	8/4/2025	1	47400	E3JNM0LN400	201020949
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17289348	435	61.57	7/10/2025	8/4/2025	8/4/2025	1	47400	ECJNPV83501	470874059
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17289348	435	61.57	7/8/2025	8/4/2025	8/4/2025	1	47400	ECADPW81401	470874059
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17289348	435	102.74	7/10/2025	8/4/2025	8/4/2025	1	47400	ECJNPV83500	470874059
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17289348	435	102.74	7/8/2025	8/4/2025	8/4/2025	1	47400	ECADPW81400	470874059
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083125	59	10.00	7/17/2025	8/1/2025	8/1/2025	1	41900	DYXPCGW500	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083125	59	59.68	7/17/2025	8/1/2025	8/1/2025	1	41900	DR2R1554N00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083125	59	1,438.33	7/18/2025	8/1/2025	8/1/2025	1	41900	DX4088DJX00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000283682	435	245.46	7/14/2025	8/4/2025	8/4/2025	1	47400	EHFDPWDQC00	743023822
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000221776	435	11.17	7/17/2025	8/4/2025	8/4/2025	2	47400	EGADPW78K00	272008627
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	89.76	7/21/2025	8/1/2025	8/1/2025	1	41900	DYQCNDHK500	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000246643	435	56.00	7/21/2025	8/4/2025	8/4/2025	1	47400	EWY2M07WT00	201020949
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000248752	435	169.74	5/29/2025	8/4/2025	8/4/2025	1	47400	P1JNM1VK800	993118014
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000288979	435	28.65	7/22/2025	8/4/2025	8/4/2025	1	47400	ECTYPOQDW00	382084239
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000246643	435	56.00	7/22/2025	8/4/2025	8/4/2025	1	47400	EAADPRW2N00	201020949
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	9.15	7/22/2025	8/1/2025	8/1/2025	1	41900	D1B88R2XV00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	51.44	7/22/2025	8/1/2025	8/1/2025	1	41900	D3Q94J4J00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000273488	435	76.74	7/21/2025	8/4/2025	8/4/2025	1	47400	EDDPDSL4200	204701276
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252096	435	316.65	7/21/2025	8/4/2025	8/4/2025	1	47400	FFDPPY48V00	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	(52.37)	7/8/2025	8/1/2025	8/1/2025	1	41900	D3G24P59R01	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	(7.06)	7/8/2025	8/1/2025	8/1/2025	1	41900	DYZLMRGY001	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	(6.83)	7/8/2025	8/1/2025	8/1/2025	1	41900	DXD7QL1VC01	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	(5.40)	7/8/2025	8/1/2025	8/1/2025	1	41900	DRM600VTP01	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	(2.35)	7/8/2025	8/1/2025	8/1/2025	1	41900	D3Z13RP1R01	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	4.18	7/16/2025	8/1/2025	8/1/2025	1	41900	DLV48NP2200	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	12.20	7/22/2025	8/1/2025	8/1/2025	1	41900	DV06W3CA300	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1,016.78	7/19/2025	8/1/2025	8/1/2025	1	41900	D4562LG5100	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17287602	435	120.10	7/16/2025	8/4/2025	8/4/2025	1	47400	EHPDP5HK700	812369811
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000189684	435	107.69	7/28/2025	8/4/2025	8/4/2025	2	47400	E0Y2MSXY200	821406122
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825214000017102	435	2.40	7/25/2025	8/2/2025	8/4/2025	1	47400	EZJNM3T9200	461050665
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000288979	435	10.81	7/25/2025	8/4/2025	8/4/2025	1	47400	E3TYM4R8Q00	382084239
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000288979	435	51.13	7/24/2025	8/4/2025	8/4/2025	1	47400	ECJNP0NBW00	382084239

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2025 THRU 8-6-2025

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
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	565.57	7/21/2025	8/1/2025	8/1/2025	2	41900	D2ND6CQ2600	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17290106	435	160.53	7/16/2025	8/4/2025	8/4/2025	1	47400	EJFDP011100	921461581
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000284069	435	65.00	7/17/2025	8/4/2025	8/4/2025	4	47400	E2PDMQVY700	746000717
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000246643	435	56.00	7/18/2025	8/4/2025	8/4/2025	1	47400	EPADPTSS400	201020949
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000185296	435	112.63	7/21/2025	8/4/2025	8/4/2025	1	47400	ELFDPXNV800	811316592
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	4,120.96	7/7/2025	8/1/2025	8/1/2025	1	41900	DFSVKLCD000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000261117	435	(4,207.52)	4/5/2025	8/4/2025	8/4/2025	1	47400	EBFDM229200	233069260
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825214000003771	435	(187.48)	4/5/2025	8/2/2025	8/4/2025	1	47400	ETTYL4QJ700	823255386
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	8.98	7/18/2025	8/1/2025	8/1/2025	1	41900	DTGRWZ8XW00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	18.70	7/17/2025	8/1/2025	8/1/2025	1	41900	DP754FYH000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	27.52	7/23/2025	8/1/2025	8/1/2025	1	41900	DMMT7D78500	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000199018	435	50.31	7/15/2025	8/4/2025	8/4/2025	5	47400	EZ37M29J600	834284327
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000288979	435	54.65	6/10/2025	8/4/2025	8/4/2025	5	47400	E3ADM69G100	382084239
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1,727.18	7/18/2025	8/1/2025	8/1/2025	1	41900	D23Y789H700	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	832521600802384	435	2.78	4/25/2025	8/4/2025	8/4/2025	1	47400	EWFDM2MB101	710992609
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825214000008004	435	56.00	7/24/2025	8/2/2025	8/4/2025	1	47400	EYY2M10G000	201020949
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	832521600802384	435	107.11	4/25/2025	8/4/2025	8/4/2025	1	47400	EWFDM2MB100	710992609
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	0.80	7/20/2025	8/1/2025	8/1/2025	1	41900	DC4LQBKZV00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	48.82	7/20/2025	8/1/2025	8/1/2025	1	41900	D9TGSPPBHL00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	4,502.14	7/21/2025	8/1/2025	8/1/2025	1	41900	DL9P9NXXH00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	10,504.99	7/21/2025	8/1/2025	8/1/2025	1	41900	DCP1PDQ3900	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825218000306493	435	12,059.27	7/21/2025	8/6/2025	8/6/2025	1	47400	ECADPX60T00	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	2,031.01	7/23/2025	8/1/2025	8/1/2025	1	41900	DDQYMLPY500	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	3.23	7/21/2025	8/1/2025	8/1/2025	1	41900	DF8DLLX9G00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	8.56	7/21/2025	8/1/2025	8/1/2025	1	41900	D905V3QV200	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	20.28	7/22/2025	8/1/2025	8/1/2025	1	41900	D873WJNMW00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	3.05	7/19/2025	8/1/2025	8/1/2025	1	41900	DNY4Y4WXT00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	927.90	7/19/2025	8/1/2025	8/1/2025	1	41900	DHD6GTGF000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000235836	435	103.08	7/28/2025	8/4/2025	8/4/2025	1	47400	EFY2P28X900	454930853
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	0.99	7/16/2025	8/1/2025	8/1/2025	1	41900	DWBBSMJMG00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1.45	7/16/2025	8/1/2025	8/1/2025	1	41900	DXNGQ854B00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17282514	435	30.00	7/16/2025	8/1/2025	8/1/2025	1	47400	EXINM3T4000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	23.47	7/18/2025	8/1/2025	8/1/2025	1	41900	DFSVKM17N00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	25.22	7/18/2025	8/1/2025	8/1/2025	1	41900	DYZLMZD8P00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252096	435	994.14	7/24/2025	8/4/2025	8/4/2025	1	47400	EATYP1LRW00	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1,016.78	7/23/2025	8/1/2025	8/1/2025	1	41900	DD6HNJHR500	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000185726	435	70.92	7/1/2025	8/4/2025	8/4/2025	4	47400	EHFPT7BH00	811800275
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083084	59	88.60	7/20/2025	8/1/2025	8/1/2025	1	41900	D7FFX9JP00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000203851	435	18.34	7/4/2025	8/4/2025	8/4/2025	1	47400	EFFDPTOCR00	203059260
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000251451	435	427.84	7/7/2025	8/4/2025	8/4/2025	1	47400	ENY2PRQW300	742661711
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000251451	435	427.84	7/7/2025	8/4/2025	8/4/2025	1	47400	E904MRPB200	742661711
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	35.99	7/20/2025	8/1/2025	8/1/2025	2	41900	D9TGSPP96200	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252096	435	48.00	7/25/2025	8/4/2025	8/4/2025	1	47400	E9JDMR78000	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000191444	435	194.80	5/31/2025	8/4/2025	8/4/2025	1	47400	EVADM2P800	823181181
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252096	435	843.88	7/23/2025	8/4/2025	8/4/2025	1	47400	E9JDMQDCM00	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000203385	435	117.19	7/22/2025	8/4/2025	8/4/2025	1	41039	EHPDPY06800	832675429
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000203385	435	117.19	7/1/2025	8/4/2025	8/4/2025	1	41039	EJADP3NBFD00	832675429
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000203362	435	42.61	7/28/2025	8/4/2025	8/4/2025	1	47400	EQJNPOOGT00	840611484
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825217000032857	435	(266.36)	1/13/2025	8/5/2025	8/5/2025	1	47400	ERFDL6S2T01	823255386
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825217000032857	435	843.84	1/13/2025	8/5/2025	8/5/2025	1	47400	ERFDL6S2T01	823255386
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000215034	435	128.18	7/14/2025	8/4/2025	8/4/2025	1	47400	EV37M7C3C00	263677868
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000273488	435	31.80	7/21/2025	8/4/2025	8/4/2025	1	47400	EDY2P5L6J00	204701276
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000241052	435	97.10	7/9/2025	8/4/2025	8/4/2025	1	47400	E2PDMX4HF00	463951299
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252096	435	504.66	7/21/2025	8/4/2025	8/4/2025	1	47400	E9RWMR78C00	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000217753	435	115.46	6/20/2025	8/4/2025	8/4/2025	1	47400	EG37PP85800	270029659
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000193168	435	51.99	6/24/2025	8/4/2025	8/4/2025	1	47400	EZTYMZJG000	824944510
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	12.89	7/16/2025	8/1/2025	8/1/2025	1	41900	DM3C8641P00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	37.35	7/18/2025	8/1/2025	8/1/2025	1	41900	DXPPPW27800	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	(12.89)	7/15/2025	8/1/2025	8/1/2025	1	41900	DVSWTJ76W01	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2025 THRU 8-6-2025

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
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000278914	435	31.46	7/18/2025	8/4/2025	8/4/2025	1	47400	EVTYMZV6S01	741601453
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000278914	435	32.96	7/18/2025	8/4/2025	8/4/2025	1	47400	E6PDM1S4300	741601453
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000278914	435	158.41	7/18/2025	8/4/2025	8/4/2025	1	47400	EVTYMZV6S00	741601453
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	82521700032857	435	(380.52)	1/17/2025	8/5/2025	8/5/2025	1	47400	E4PKLDRF01	823255386
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	82521700032857	435	1,168.00	1/17/2025	8/5/2025	8/5/2025	1	47400	E4PKLDRF01	823255386
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000203362	435	39.69	7/25/2025	8/4/2025	8/4/2025	1	47400	ELFDPY3QN00	840611484
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000203362	435	58.72	7/25/2025	8/4/2025	8/4/2025	1	47400	ER59P2WFN00	840611484
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000289748	435	30.28	7/26/2025	8/4/2025	8/4/2025	1	47400	EKTYP05Y800	752472510
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825214000016806	435	43.32	7/14/2025	8/2/2025	8/4/2025	1	47400	E9RWMM51F00	854128731
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	28.65	7/18/2025	8/1/2025	8/1/2025	1	41900	DC4LQ9K7V00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17289486	435	164.31	7/16/2025	8/4/2025	8/4/2025	1	47400	E8FDM3L6K00	470874059
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825214000001280	435	33.44	7/9/2025	8/2/2025	8/4/2025	1	47400	E4Y2MY2T00	812751014
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000217781	435	127.19	7/15/2025	8/4/2025	8/4/2025	1	47400	ETTYMSN3900	270035984
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000273488	435	76.74	7/16/2025	8/4/2025	8/4/2025	1	47400	EJFDPV0BC00	204701276
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825217000277320	435	(266.36)	2/1/2025	8/5/2025	8/5/2025	1	47400	E6Y2KWTFY01	472071789
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825217000277320	435	1,053.84	2/1/2025	8/5/2025	8/5/2025	1	47400	E6Y2KWTFY01	472071789
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000251350	435	5.05	7/21/2025	8/4/2025	8/4/2025	3	47400	EKADMYZHQ00	742620408
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000289748	435	2.04	7/2/2025	8/4/2025	8/4/2025	1	47400	ERWOP4BCC00	752472510
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	7.82	7/19/2025	8/1/2025	8/1/2025	1	41900	DGVRHRGVG00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	11.81	7/17/2025	8/1/2025	8/1/2025	1	41900	D2XMTV9100	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	37.35	7/22/2025	8/1/2025	8/1/2025	1	41900	D638094WP00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825214000014155	435	154.04	7/24/2025	8/2/2025	8/4/2025	1	47400	EFAPOPTT00	453563714
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	318.94	7/22/2025	8/1/2025	8/1/2025	1	41900	DMMT7C35L00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252096	435	4,932.78	7/26/2025	8/4/2025	8/4/2025	1	47400	EDDPPV8YH00	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000191393	435	267.83	5/31/2025	8/4/2025	8/4/2025	1	47400	E904MG1G200	823121065
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000191393	435	267.83	5/31/2025	8/4/2025	8/4/2025	4	47400	E9ADM08HY00	823121065
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000210924	435	380.52	6/5/2025	8/4/2025	8/4/2025	1	47400	E8Y2PX29500	261973804
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083084	59	12.25	7/17/2025	8/1/2025	8/1/2025	1	41900	DDQYMH3MP00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825214000013401	435	109.96	7/17/2025	8/2/2025	8/4/2025	1	47400	EJADP1VFT00	208133309
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	(1,687.18)	7/2/2025	8/1/2025	8/1/2025	5	41900	DC4LPZP2101	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1,687.18	7/16/2025	8/1/2025	8/1/2025	5	41900	D3G24WMX200	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000208831	435	43.32	7/12/2025	8/4/2025	8/4/2025	1	47400	EKTYMSN3100	841777691
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	937.88	7/23/2025	8/1/2025	8/1/2025	1	41900	DJG3F0SG000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000219893	435	90.37	6/26/2025	8/4/2025	8/4/2025	1	47400	EATYPWNC00	271016242
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252096	435	316.65	7/28/2025	8/4/2025	8/4/2025	1	47400	E7ADM4IGL00	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	(168.63)	7/7/2025	8/1/2025	8/1/2025	1	41900	DHD6GKJ101	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825218000308557	435	328.63	8/1/2025	8/6/2025	8/6/2025	2	47400	EOPDM6CC500	20769966
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825214000008004	435	56.00	7/25/2025	8/2/2025	8/4/2025	6	47400	EPY2PY59900	201020949
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000251539	435	243.03	7/17/2025	8/4/2025	8/4/2025	3	47400	EGY2PWFW800	742726404
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825214000013653	435	37.23	7/29/2025	8/2/2025	8/4/2025	1	47400	E5JNM3ZR200	208439006
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000244831	435	120.99	7/25/2025	8/4/2025	8/4/2025	1	47400	E2FDM6R8200	522431043
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252096	435	2,879.02	7/23/2025	8/4/2025	8/4/2025	1	47400	ECTYPX6YV00	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000261117	435	1,861.72	7/25/2025	8/4/2025	8/4/2025	1	47400	E137M3N2000	233069260
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	94.77	7/23/2025	8/1/2025	8/1/2025	1	41900	D0JLB60V600	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825218000305445	435	2,205.50	7/20/2025	8/6/2025	8/6/2025	1	47400	EGADPXH8S01	233069260
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825218000305445	435	19,752.70	7/20/2025	8/6/2025	8/6/2025	1	47400	EGADPXH8S00	233069260
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000221776	435	18.25	7/20/2025	8/4/2025	8/4/2025	1	47400	E6Y2M40FC00	272008627
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000221776	435	84.86	7/20/2025	8/4/2025	8/4/2025	1	47400	EVJNM3K0Y00	272008627
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17289486	435	144.08	7/22/2025	8/4/2025	8/4/2025	1	47400	EMADPXGV800	991993669
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17289486	435	69.93	7/24/2025	8/4/2025	8/4/2025	1	47400	E1JNM5J0900	461936265
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000251454	435	146.90	7/18/2025	8/4/2025	8/4/2025	2	47400	ENY2PRQJ700	742660479
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252096	435	216.17	7/24/2025	8/4/2025	8/4/2025	1	47400	EDDOPXLLP00	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000251754	435	83.83	7/29/2025	8/4/2025	8/4/2025	5	47400	EG37P2MW900	742793592
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825214000010616	435	81.93	7/25/2025	8/2/2025	8/4/2025	1	47400	EY2M2CKV00	611922162
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17295620	435	14.04	7/30/2025	8/6/2025	8/6/2025	1	47400	EMTY4XQV00	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825218000257509	435	173.97	5/28/2025	8/6/2025	8/6/2025	1	47400	EFFDNZSNF01	845003224
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825218000257509	435	(103.05)	5/28/2025	8/6/2025	8/6/2025	1	47400	EFFDNZSNF01	845003224
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000214369	435	(20.00)	7/18/2025	8/4/2025	8/4/2025	1	47400	EK37PRJQC00	845003224
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000214369	435	40.92	7/18/2025	8/4/2025	8/4/2025	1	47400	EK37PRJQC00	845003224

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2025 THRU 8-6-2025

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
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252096	435	48.00	7/29/2025	8/4/2025	8/4/2025	1	47400	EXINM6LV900	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083084	59	(1,416.49)	7/6/2025	8/1/2025	8/1/2025	1	41900	DRWDZJ6GW01	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825214000008004	435	56.00	7/24/2025	8/2/2025	8/4/2025	1	47400	E2PDM10FT00	201020949
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	8252160000289748	435	53.48	6/9/2025	8/4/2025	8/4/2025	1	47400	E6Y2M4W8BD00	752472510
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	27.74	7/16/2025	8/1/2025	8/1/2025	1	41900	DWBBSMQ0200	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1,016.78	7/17/2025	8/1/2025	8/1/2025	1	41900	DSP2YBNNCC00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083084	59	525.45	7/23/2025	8/1/2025	8/1/2025	1	41900	D990TJPJ200	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000289748	435	70.31	7/23/2025	8/4/2025	8/4/2025	1	47400	ESY2M4DQV00	752472510
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252096	435	147.96	6/9/2025	8/4/2025	8/4/2025	1	47400	ES37M7C1100	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000199018	435	38.66	7/11/2025	8/4/2025	8/4/2025	1	47400	EXINM2I6I000	834284327
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083125	59	473.78	7/17/2025	8/1/2025	8/1/2025	2	41900	DHXNFV13900	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000251339	435	90.01	7/17/2025	8/4/2025	8/4/2025	2	47400	EVTYM2X8V00	742634091
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000217781	435	25.58	7/23/2025	8/4/2025	8/4/2025	1	47400	E3TYMOT8800	270035984
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000203362	435	118.26	7/23/2025	8/4/2025	8/4/2025	1	47400	E8PDM385P00	840611484
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	62.64	7/22/2025	8/1/2025	8/1/2025	1	41900	DFJMLS8300	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	167.90	7/22/2025	8/1/2025	8/1/2025	1	41900	DMX16X3Z800	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	7.64	7/12/2025	7/22/2025	8/4/2025	1	47400	EXINMVQR900	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	51.96	7/22/2025	7/22/2025	8/4/2025	1	47400	EXINMVQR900	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083084	59	(937.88)	7/9/2025	8/1/2025	8/1/2025	1	41900	D8RKVBWMZ01	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000273488	435	45.34	7/17/2025	8/4/2025	8/4/2025	1	47400	EBFDPX5CK00	204701276
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000208831	435	40.92	7/12/2025	8/4/2025	8/4/2025	1	47400	E237MSP7T00	841777691
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000277388	435	70.31	7/18/2025	8/4/2025	8/4/2025	1	47400	ETJNM3ZMJ00	208439006
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	(0.23)	7/9/2025	8/1/2025	8/1/2025	4	41900	DHNF64K4801	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000251445	435	14.04	7/21/2025	8/4/2025	8/4/2025	3	47400	E1ADM22G100	742663370
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000251644	435	76.00	7/11/2025	8/4/2025	8/4/2025	1	47400	E6RWMQCS300	742762356
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	0.23	7/17/2025	8/1/2025	8/1/2025	1	41900	DD6HNF7G600	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	22.56	7/17/2025	8/1/2025	8/1/2025	1	41900	DYGANXCJ000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	27.52	7/17/2025	8/1/2025	8/1/2025	1	41900	DQTJ1N45X00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	555.93	7/16/2025	8/1/2025	8/1/2025	1	41900	DSKW1462N00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	(166.48)	7/14/2025	8/1/2025	8/1/2025	1	41900	DC4LQ70B701	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000247133	435	109.91	7/17/2025	8/4/2025	8/4/2025	1	47400	E9ADMRFNY00	651255384
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	(11.19)	7/13/2025	8/1/2025	8/1/2025	1	41900	DCY8NSM6W01	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	1.46	7/21/2025	8/1/2025	8/1/2025	2	41900	DY2LNOVZV00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	117.75	7/21/2025	8/1/2025	8/1/2025	2	41900	DH3Z2H9RHM00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000273488	435	45.34	7/15/2025	8/4/2025	8/4/2025	1	47400	EHY2P5S6R00	204701276
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	12.71	7/22/2025	8/1/2025	8/1/2025	1	41900	DK75CLDQ000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	36.73	7/16/2025	8/1/2025	8/1/2025	1	41900	DBWCQR86D00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000237840	435	115.01	7/14/2025	8/4/2025	8/4/2025	1	47400	EFFDPV6Y800	461115446
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000208831	435	180.39	7/10/2025	8/4/2025	8/4/2025	1	47400	EY2YMSN3B00	841777691
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000241094	435	90.63	7/14/2025	8/4/2025	8/4/2025	1	47400	ENFDP5STF00	464001696
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	28.65	7/18/2025	8/1/2025	8/1/2025	1	41900	DW23T4G9300	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	937.88	7/18/2025	8/1/2025	8/1/2025	1	41900	D3G24XWMD00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1,772.77	7/21/2025	8/1/2025	8/1/2025	1	41900	D277TK63W00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000272594	435	892.36	7/22/2025	8/4/2025	8/4/2025	1	47400	EDY2PTW5Y00	621656022
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083084	59	21.60	7/22/2025	8/1/2025	8/1/2025	1	41900	DY5XPG3Y100	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083084	59	80.91	7/22/2025	8/1/2025	8/1/2025	1	41900	DF80LNFQMM00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083084	59	376.81	7/21/2025	8/1/2025	8/1/2025	1	41900	DX40RBNY900	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083084	59	1,016.78	7/21/2025	8/1/2025	8/1/2025	1	41900	DLV48RCG700	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000282468	435	70.31	7/19/2025	8/4/2025	8/4/2025	1	47400	ENV2PTXT300	742871470
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252096	435	767.71	7/24/2025	8/4/2025	8/4/2025	1	47400	EAINP08H600	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000289748	435	70.31	7/22/2025	8/4/2025	8/4/2025	1	47400	ELDPPSHD200	752472510
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	832521600802133	435	5.46	7/21/2025	8/4/2025	8/4/2025	3	47400	EHY2PW54500	412059301
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	832521600802133	435	24.90	7/21/2025	8/4/2025	8/4/2025	4	47400	EGTYPX2G000	412059301
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	832521600802133	435	98.61	7/21/2025	8/4/2025	8/4/2025	4	47400	ECADPXK0K00	412059301
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	832521600802133	435	377.55	7/21/2025	8/4/2025	8/4/2025	3	47400	EPY2PXN4800	412059301
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000273488	435	45.34	7/16/2025	8/4/2025	8/4/2025	1	47400	ECTYPTL7M00	204701276
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1,595.74	7/21/2025	8/1/2025	8/1/2025	1	41900	DS1F253LM00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	(83.53)	7/7/2025	8/1/2025	8/1/2025	1	41900	DGLJHYWRX01	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000190785	435	397.40	7/24/2025	8/4/2025	8/4/2025	5	41039	EXADM15J00	822465485

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2025 THRU 8-6-2025

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
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000190785	435	458.55	7/22/2025	8/4/2025	8/4/2025	5	41039	EXADM15J00	822465485
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000190785	435	517.56	7/25/2025	8/4/2025	8/4/2025	5	41039	EXADM15J01	822465485
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000190785	435	359.40	7/21/2025	8/4/2025	8/4/2025	5	41039	EXADM15J00	822465485
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000190785	435	378.87	7/23/2025	8/4/2025	8/4/2025	5	41039	EXADM15J00	822465485
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000222566	435	(83.53)	6/23/2025	8/4/2025	8/4/2025	5	47400	EDDPBFM000	272620340
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000222566	435	83.53	6/23/2025	8/4/2025	8/4/2025	5	47400	EFADPWJ9K00	272620340
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	1,016.78	7/16/2025	8/1/2025	8/1/2025	1	41900	D990TJYW100	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252096	435	1,280.79	4/1/2025	8/4/2025	8/4/2025	1	47400	EDFDNHQWH01	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1.43	7/22/2025	8/1/2025	8/1/2025	1	41900	DGVRHSY4Q00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825214000018078	435	617.34	5/23/2025	8/2/2025	8/4/2025	1	47400	FHFDPWNOT00	742879098
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000246529	435	70.31	7/11/2025	8/4/2025	8/4/2025	1	47400	EAADPS1YY00	223875437
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000241094	435	90.63	7/17/2025	8/4/2025	8/4/2025	4	47400	E4YZMOYHT00	464001696
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	12.74	7/21/2025	8/1/2025	8/1/2025	1	41900	DV06W1ZL900	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000273488	435	83.11	6/25/2025	8/4/2025	8/4/2025	1	47400	EBY2PTSCH00	204701276
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17290106	435	55.26	7/24/2025	8/4/2025	8/4/2025	1	47400	EPPDPZK3Q00	921461581
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17290106	435	100.15	7/17/2025	8/4/2025	8/4/2025	1	47400	E6FDM490D00	921461581
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000203385	435	16.01	7/15/2025	8/4/2025	8/4/2025	1	41039	EMTYP260N00	832675429
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	337.47	7/16/2025	8/1/2025	8/1/2025	1	41900	D9TGSMDL000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000210188	435	30.28	7/24/2025	8/4/2025	8/4/2025	1	47400	ERW0PWS4W00	842477526
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	(11.19)	7/13/2025	8/1/2025	8/1/2025	1	41900	DNPO599ZV01	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	137.36	7/18/2025	8/1/2025	8/1/2025	1	41900	DSY9XXDLV00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	10.60	7/22/2025	8/1/2025	8/1/2025	1	41900	DG22K6NP100	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000197091	435	117.26	5/25/2025	8/4/2025	8/4/2025	1	47400	EWFDM350X00	472071789
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	16.33	7/18/2025	8/1/2025	8/1/2025	1	41900	D990TLVXM00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000278914	435	174.92	7/18/2025	8/4/2025	8/4/2025	1	47400	EVTYMZV6400	741601453
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825217000281693	435	(144.92)	2/12/2025	8/5/2025	8/5/2025	3	47400	ESFDK2V0C01	473774578
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825217000281693	435	1,105.89	2/12/2025	8/5/2025	8/5/2025	3	47400	ESFDK2V0C01	473774578
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17288338	435	37.21	7/28/2025	8/4/2025	8/4/2025	2	47400	EBY2POGMZ00	260834681
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17284416	435	149.50	7/28/2025	8/2/2025	8/4/2025	2	47400	E6FDM5B5L00	260834681
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	13.45	7/18/2025	8/1/2025	8/1/2025	4	41900	DZ7TMJ8R200	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	113.26	7/18/2025	8/1/2025	8/1/2025	4	41900	DMMT79BQH00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083084	59	3.05	7/19/2025	8/1/2025	8/1/2025	1	41900	DSY9XXNVG00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	68.21	7/3/2025	7/22/2025	8/4/2025	4	47400	E1TYMX7V000	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	28.42	7/3/2025	7/22/2025	8/4/2025	4	47400	E1TYMX7V000	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	54.78	7/3/2025	7/22/2025	8/4/2025	4	47400	E1TYMX7V000	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000198189	435	116.65	7/22/2025	8/4/2025	8/4/2025	3	47400	ER59PWLLY00	472429610
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000247133	435	280.21	7/21/2025	8/4/2025	8/4/2025	1	47400	E1JNMSY7W00	651255384
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083084	59	(2,833.04)	7/9/2025	8/1/2025	8/1/2025	1	41900	DH6GLN2X01	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083084	59	2,833.04	7/22/2025	8/1/2025	8/1/2025	1	41900	DBWCQVDXQ00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825217000277320	435	(266.36)	1/25/2025	8/5/2025	8/5/2025	1	47400	EKTYMGQYW01	472071789
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825217000277320	435	1,053.84	1/25/2025	8/5/2025	8/5/2025	1	47400	EKTYMGQYW01	472071789
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000246529	435	101.32	7/11/2025	8/4/2025	8/4/2025	1	47400	ELY2PWOCF00	223875437
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	2,952.06	7/21/2025	8/1/2025	8/1/2025	1	41900	D873WJ2HR00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	0.23	7/21/2025	8/1/2025	8/1/2025	1	41900	DJ5WFFB8P00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	24.00	7/17/2025	8/1/2025	8/1/2025	1	41900	D47R3H67000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	37.35	7/21/2025	8/1/2025	8/1/2025	1	41900	DLV480T9C00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	832521600802245	435	232.34	4/24/2025	8/4/2025	8/4/2025	1	47400	ENFDPR85G00	742852150
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	11.10	7/18/2025	8/1/2025	8/1/2025	2	41900	DH3ZHR84100	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	42.11	7/23/2025	8/1/2025	8/1/2025	2	41900	DV8FVNK6500	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000256572	435	40.92	7/18/2025	8/4/2025	8/4/2025	2	47400	E737MYR9000	882376637
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000251350	435	132.68	6/17/2025	8/4/2025	8/4/2025	2	47400	E1Y2PVVJ500	742620408
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	12.60	7/18/2025	8/1/2025	8/1/2025	1	41900	DWB85PH3900	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	584.46	7/17/2025	8/1/2025	8/1/2025	2	41900	D3ZJ3YVWH00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1,016.78	7/22/2025	8/1/2025	8/1/2025	2	41900	DXD7QVTC700	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000247133	435	68.92	7/29/2025	8/4/2025	8/4/2025	1	47400	ECADP3DYV00	651255384
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252096	435	48.00	7/18/2025	8/4/2025	8/4/2025	1	47400	EQAADPYLQ00	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252096	435	1,640.35	7/24/2025	8/4/2025	8/4/2025	1	47400	E9ADMW7FC00	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	1.91	7/16/2025	8/1/2025	8/1/2025	1	41900	DQ0V30H5M00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	15.42	7/22/2025	8/1/2025	8/1/2025	2	41900	D6CIZV4RM00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2025 THRU 8-6-2025

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
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	36.74	7/22/2025	8/1/2025	8/1/2025	2	41900	D9TGSQZP100	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	113.26	7/16/2025	8/1/2025	8/1/2025	1	41900	DWBBSMVON00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	69.00	7/22/2025	8/1/2025	8/1/2025	1	41900	DZ7TMLG5J00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825214000011440	435	70.31	7/18/2025	8/2/2025	8/4/2025	1	47400	EPFDPXRJW00	742515841
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000247133	435	75.51	7/22/2025	8/4/2025	8/4/2025	1	47400	E1TYM4HW400	651255384
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17284410	435	90.37	7/21/2025	8/2/2025	8/4/2025	1	47400	E737M4OCRO0	470874059
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	26.70	7/18/2025	8/1/2025	8/1/2025	1	41900	D35VSDPL300	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000246643	435	56.00	7/18/2025	8/4/2025	8/4/2025	1	47400	E7TYM13KW00	201020949
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	75.95	7/19/2025	8/1/2025	8/1/2025	1	41900	D873WHKB500	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000246643	435	56.00	7/22/2025	8/4/2025	8/4/2025	1	47400	FOPDMZQVNN00	201020949
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	(0.23)	7/7/2025	8/1/2025	8/1/2025	3	41900	DMMT713V301	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825214000023996	435	133.32	7/22/2025	8/2/2025	8/4/2025	3	41900	ECADPY4H000	262150760
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083084	59	2.25	7/18/2025	8/1/2025	8/1/2025	1	41900	DSKW15KQNO0	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083084	59	1,416.49	7/18/2025	8/1/2025	8/1/2025	1	41900	DWZ3T4WS600	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	33.57	7/21/2025	8/1/2025	8/1/2025	1	41900	DJQBDMKMF00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	376.81	7/17/2025	8/1/2025	8/1/2025	1	41900	DVSWTLW6W00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	937.88	7/17/2025	8/1/2025	8/1/2025	1	41900	D2D56SPXJ00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	12.38	7/20/2025	8/1/2025	8/1/2025	1	41900	DBWCQT6CF00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1,016.78	7/20/2025	8/1/2025	8/1/2025	1	41900	D59N1NPB100	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	529.99	7/20/2025	8/1/2025	8/1/2025	1	41900	D7YWWZ5BQ00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	8252160000286753	435	200.00	7/10/2025	8/4/2025	8/4/2025	4	47400	E1Y2PT8P300	760543568
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000286753	435	832.00	7/9/2025	8/4/2025	8/4/2025	4	47400	EHPDPCJ5L00	760543568
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	0.23	7/22/2025	8/1/2025	8/1/2025	2	41900	DOJLB517J00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000211277	435	70.31	7/21/2025	8/4/2025	8/4/2025	2	41900	ESY2M4FGZ00	262150760
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	83.87	7/16/2025	8/1/2025	8/1/2025	4	41900	DQ922K54H00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000234059	435	336.54	7/14/2025	8/4/2025	8/4/2025	1	47400	E3ADM5TCQ00	452815598
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	7.82	7/17/2025	8/1/2025	8/1/2025	1	41900	DM3CBGVNK00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	937.88	7/17/2025	8/1/2025	8/1/2025	1	41900	DYZLMYQD000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000289748	435	43.73	6/16/2025	8/4/2025	8/4/2025	1	47400	ER59P384V00	752472510
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000289748	435	17.48	6/16/2025	8/4/2025	8/4/2025	1	47400	ER59P384V01	752472510
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17299119	435	88.21	7/28/2025	8/6/2025	8/6/2025	2	41039	EPADPOG5300	931789565
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825218000260700	435	197.92	8/1/2025	8/6/2025	8/6/2025	2	47400	ESADM6PY800	853953549
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000245027	435	40.92	7/19/2025	8/4/2025	8/4/2025	5	47400	E904MRBB100	202373111
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	28.28	7/18/2025	8/1/2025	8/1/2025	1	41900	D1VQ7RDY400	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	55.20	7/18/2025	8/1/2025	8/1/2025	1	41900	D873WH5LCO0	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1,001.10	7/21/2025	8/1/2025	8/1/2025	1	41900	DOJLB41K000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	28.65	7/21/2025	8/1/2025	8/1/2025	1	41900	DCY8NY3C300	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	10.42	7/18/2025	8/1/2025	8/1/2025	1	41900	DFSVKM0ZK00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	(365.03)	7/7/2025	8/1/2025	8/1/2025	1	41900	DWBBSFSYB01	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	365.03	7/18/2025	8/1/2025	8/1/2025	1	41900	DKJOC2TR900	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	584.46	7/21/2025	8/1/2025	8/1/2025	1	41900	D2D56V89Y00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	555.93	7/22/2025	8/1/2025	8/1/2025	1	41900	DHXNFBQBN00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000278914	435	40.92	7/23/2025	8/4/2025	8/4/2025	1	47400	ERWOPSH1500	741601453
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000244511	435	266.36	7/14/2025	8/4/2025	8/4/2025	1	47400	EXADM0HCJ00	201909363
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252096	435	454.87	7/14/2025	8/4/2025	8/4/2025	1	47400	ESY2M1JYG01	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252096	435	2,744.28	7/14/2025	8/4/2025	8/4/2025	1	47400	ESY2M1JYG00	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252096	435	194.33	6/27/2025	8/4/2025	8/4/2025	1	47400	E1TYM5D5H00	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17284410	435	118.33	7/21/2025	8/2/2025	8/4/2025	4	47400	EDFDPGGRF00	470874059
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000278243	435	265.00	7/17/2025	8/4/2025	8/4/2025	1	47400	ELFDPYXHX00	392071295
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000210932	435	637.50	7/17/2025	8/4/2025	8/4/2025	1	47400	PSY2M3W9C00	261991274
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825214000029584	435	6.17	7/29/2025	8/2/2025	8/4/2025	3	47400	ER59P09KCO0	274455437
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000217781	435	20.92	7/14/2025	8/4/2025	8/4/2025	1	47400	EGTYPTMWZ00	270035984
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	22.50	7/19/2025	8/1/2025	8/1/2025	1	41900	DW23T530100	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	525.45	7/23/2025	8/1/2025	8/1/2025	1	41900	D35V5HGNZ00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	10.76	7/16/2025	8/1/2025	8/1/2025	1	41900	D82PS4MVH00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	23.81	7/18/2025	8/1/2025	8/1/2025	1	41900	D35V5DDPB00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	39.24	7/17/2025	8/1/2025	8/1/2025	1	41900	D905V1T9900	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1,016.78	7/17/2025	8/1/2025	8/1/2025	1	41900	DQK923PCF00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	38.10	7/19/2025	8/1/2025	8/1/2025	1	41900	DMCL754V000	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2025 THRU 8-6-2025

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
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	322.58	7/18/2025	8/1/2025	8/1/2025	4	41900	DW2314R0400	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	525.45	7/22/2025	8/1/2025	8/1/2025	1	41900	DQT11QDV900	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	82521400011324	435	40.92	7/10/2025	8/2/2025	8/4/2025	1	47400	ELDDPYXV300	841772691
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000222566	435	117.08	7/17/2025	8/4/2025	8/4/2025	4	47400	ERNSPITY500	272620340
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252096	435	166.66	7/21/2025	8/4/2025	8/4/2025	1	47400	E1JNM967Y00	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1,016.78	7/22/2025	8/1/2025	8/1/2025	2	41900	DL1G8592Z00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17284365	435	133.24	6/30/2025	8/2/2025	8/4/2025	1	47400	EQADPYJV000	991993669
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17289486	435	228.39	6/30/2025	8/4/2025	8/4/2025	1	47400	EQTYPKWWB00	991993669
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	252521400111563	234	41.41	1/6/2025	8/6/2025	8/4/2025	99	47400	NCJNP14B600	364032117
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	252521400111563	234	10.35	2/19/2025	8/6/2025	8/4/2025	99	47400	NDY2PYCFX00	364032117
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	252521400111563	234	12.83	3/5/2025	8/6/2025	8/4/2025	99	47400	NFADP2NLM00	364032117
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	252521400111563	234	14.07	2/4/2025	8/6/2025	8/4/2025	99	47400	NDPDPYCD000	364032117
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	252521400111563	234	18.51	1/30/2025	8/6/2025	8/4/2025	99	47400	NDFDP13TMO0	364032117
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	252521400111563	234	23.83	1/23/2025	8/6/2025	8/4/2025	99	47400	NC37PYCDP00	364032117
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	252521400111563	234	32.12	1/15/2025	8/6/2025	8/4/2025	99	47400	NCTYP16K800	364032117
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083084	59	(6.66)	7/6/2025	8/1/2025	8/1/2025	5	41900	DKS7B9Q8R01	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17289279	435	65.14	7/30/2025	8/4/2025	8/4/2025	1	47400	EKJNP02CF00	463374087
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252700	435	427.67	7/11/2025	8/4/2025	8/4/2025	5	47400	E2FDM2FDG00	20692909
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000288979	435	55.35	7/19/2025	8/4/2025	8/4/2025	1	47400	EGJNP069901	382084239
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000288979	435	55.48	7/19/2025	8/4/2025	8/4/2025	1	47400	EGJNP069900	382084239
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000199018	435	185.43	7/15/2025	8/4/2025	8/4/2025	1	47400	EGJNPW52P00	834284327
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000283417	435	409.60	7/21/2025	8/4/2025	8/4/2025	3	47400	E7ADMZSLN00	742984296
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1,772.77	7/21/2025	8/1/2025	8/1/2025	1	41900	D2D56V6B700	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	2,833.04	7/21/2025	8/1/2025	8/1/2025	1	41900	DKJOC30CQ00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000197541	435	70.31	7/24/2025	8/4/2025	8/4/2025	2	47400	EYFDMQZNL00	833067854
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	39.75	7/22/2025	8/1/2025	8/1/2025	1	41900	DC4LQD8T100	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	169.72	7/22/2025	8/1/2025	8/1/2025	1	41900	DH6G6WGS500	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000261117	435	10,001.38	7/22/2025	8/4/2025	8/4/2025	2	47400	EM37PW4K000	233069260
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	2.55	7/23/2025	8/1/2025	8/1/2025	1	41900	DGVRHTQ7500	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	937.88	7/19/2025	8/1/2025	8/1/2025	1	41900	DMMT79QS000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000196146	435	70.31	7/19/2025	8/4/2025	8/4/2025	1	47400	EY2ZMOLF000	832635622
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	12.60	7/18/2025	8/1/2025	8/1/2025	1	41900	DF8DLKLS000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	199.30	7/20/2025	8/1/2025	8/1/2025	1	41900	D4562LWNC00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000220191	435	17.54	6/20/2025	8/4/2025	8/4/2025	1	47400	EXTYMYDY000	271121048
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252096	435	316.65	7/23/2025	8/4/2025	8/4/2025	1	47400	ECTYPKXG300	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1,682.41	7/23/2025	8/1/2025	8/1/2025	1	41900	DGLJ9IQP000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	24.00	7/20/2025	8/1/2025	8/1/2025	1	41900	D990TMDM200	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252096	435	48.00	7/23/2025	8/4/2025	8/4/2025	1	47400	EFPDPY2WR00	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000220191	435	444.90	7/11/2025	8/4/2025	8/4/2025	1	47400	ERWOPQKFC00	271121048
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	(49.74)	7/9/2025	8/1/2025	8/1/2025	1	41900	DMMT72S2C01	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	99.99	7/23/2025	8/1/2025	8/1/2025	1	41900	DF05M43T900	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825214000080004	435	56.00	7/21/2025	8/2/2025	8/4/2025	3	47400	ECADPV1PG00	201020949
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252096	435	552.28	7/22/2025	8/4/2025	8/4/2025	1	47400	EJDDP3QRK00	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17289445	435	44.58	7/28/2025	8/4/2025	8/4/2025	1	47400	E237M3K4500	461936265
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	10.31	7/16/2025	8/1/2025	8/1/2025	1	41900	DJZCKYK3000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	29.27	7/16/2025	8/1/2025	8/1/2025	1	41900	D47R3H11T00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000276714	435	130.25	7/10/2025	8/4/2025	8/4/2025	1	47400	E7ADMY8BL00	208133309
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	(49.74)	7/8/2025	8/1/2025	8/1/2025	1	41900	D905TV0X301	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	(24.63)	7/8/2025	8/1/2025	8/1/2025	1	41900	DJZKCRG2401	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000261117	435	3,039.43	7/24/2025	8/4/2025	8/4/2025	1	47400	E3ADM7BY800	233069260
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000217781	435	43.45	7/14/2025	8/4/2025	8/4/2025	1	47400	E4Y2MKX1W00	270035984
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	(11.10)	7/12/2025	8/1/2025	8/1/2025	2	41900	DBBXRJUH010	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	4.19	7/21/2025	8/1/2025	8/1/2025	1	41900	DXPPX36C000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000283289	435	41.40	7/21/2025	8/4/2025	8/4/2025	1	47400	EZADMY5YT00	742967614
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000211277	435	44.08	7/18/2025	8/4/2025	8/4/2025	2	47400	EK37P5I3X01	262150760
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000211277	435	175.64	7/18/2025	8/4/2025	8/4/2025	2	47400	EK37P5I3X00	262150760
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083084	59	1,016.78	7/19/2025	8/1/2025	8/1/2025	1	41900	DV06W1HM200	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000203362	435	27.51	7/28/2025	8/4/2025	8/4/2025	1	47400	E8Y2M4Y1T00	840611484
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1,016.78	7/17/2025	8/1/2025	8/1/2025	1	41900	DTQZWGQX200	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2025 THRU 8-6-2025

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
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000250921	435	145.23	7/24/2025	8/4/2025	8/4/2025	1	47400	EJADPYRSN00	742247256
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000236121	435	40.92	7/18/2025	8/4/2025	8/4/2025	2	47400	EC37PQ35K00	455221060
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	376.81	7/21/2025	8/1/2025	8/1/2025	1	41900	DJZKDDMPG00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000251280	435	65.74	7/16/2025	8/4/2025	8/4/2025	1	47400	EFADP1D5V00	742524229
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	3.05	7/20/2025	8/1/2025	8/1/2025	1	41900	DSY9XXVYR00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	111.23	7/19/2025	8/1/2025	8/1/2025	1	41900	DL9P9N8PP00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	169.72	7/19/2025	8/1/2025	8/1/2025	1	41900	DPHD40NJ900	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000233061	435	59.16	7/31/2025	8/4/2025	8/4/2025	2	41039	EQJNP3DQW00	451348006
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17289109	435	79.39	7/23/2025	8/4/2025	8/4/2025	2	41039	EWFDMSN7W00	452066313
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	9.78	7/18/2025	8/1/2025	8/1/2025	1	41900	D08CBKNDFO0	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	22.12	7/18/2025	8/1/2025	8/1/2025	1	41900	DNYY4YLVN00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	22.56	7/18/2025	8/1/2025	8/1/2025	1	41900	DLKX95KLG00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000246643	435	56.00	7/18/2025	8/4/2025	8/4/2025	1	47400	E2Y2MYZ5600	201020949
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	(6.14)	7/13/2025	8/1/2025	8/1/2025	1	41900	D76JX9W6601	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	6.14	7/16/2025	8/1/2025	8/1/2025	1	41900	DKS7BJRYK00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	525.45	7/21/2025	8/1/2025	8/1/2025	1	41900	DR2R17JF500	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	2,307.68	7/17/2025	8/1/2025	8/1/2025	1	41900	D47R3HL7400	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	5,384.60	7/17/2025	8/1/2025	8/1/2025	1	41900	D8FDLJTX000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000268838	435	267.76	7/20/2025	8/4/2025	8/4/2025	1	47400	E4FDMOQNV00	922417967
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000272594	435	491.40	7/20/2025	8/4/2025	8/4/2025	1	47400	EPADPW35500	621656022
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000282759	435	539.66	6/10/2025	8/4/2025	8/4/2025	1	47400	EKTYPT47000	742929064
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1,001.10	7/17/2025	8/1/2025	8/1/2025	1	41900	DLKX94QLM00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000275379	435	35.26	7/10/2025	8/4/2025	8/4/2025	1	47400	EAINP0P6700	205667741
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17289348	435	150.72	7/11/2025	8/4/2025	8/4/2025	1	47400	E8PDMY8VL00	470874059
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825213000023652	435	107.67	1/13/2025	8/1/2025	8/1/2025	2	47400	E5JNMRXVP00	262845551
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000277388	435	57.23	7/21/2025	8/4/2025	8/4/2025	1	47400	E1ADM2LH000	208439006
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	268.06	7/23/2025	8/1/2025	8/1/2025	1	41900	DC4LQDHL000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000287688	435	77.81	7/14/2025	8/4/2025	8/4/2025	1	47400	ERWOP8XG000	710905290
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17287931	435	79.39	7/28/2025	8/4/2025	8/4/2025	1	41039	E1TYM51LH00	832127799
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17287931	435	79.39	7/30/2025	8/4/2025	8/4/2025	1	41039	EAINP05JN00	832127799
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000192371	435	76.46	7/22/2025	8/4/2025	8/4/2025	2	41039	EJNYPYLVW00	824130264
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000247133	435	109.39	7/28/2025	8/4/2025	8/4/2025	2	41039	E9ADMZVBC00	651255384
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000247133	435	139.91	7/18/2025	8/4/2025	8/4/2025	2	41900	E9RWMMGY800	651255384
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	376.81	7/21/2025	8/1/2025	8/1/2025	2	41900	DS4MZC1M000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	537.80	7/21/2025	8/1/2025	8/1/2025	2	41900	DYXPFXXN000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	(376.81)	7/13/2025	8/1/2025	8/1/2025	2	41900	DMX16PKKM01	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	16.23	7/21/2025	8/1/2025	8/1/2025	2	41900	DG22K62FH00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825217000068413	435	90.54	7/25/2025	8/5/2025	8/5/2025	1	47400	ET37M6QJQ00	840611484
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000203362	435	63.66	7/25/2025	8/4/2025	8/4/2025	1	47400	EKTYP2T6N00	840611484
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000237165	435	109.96	7/25/2025	8/4/2025	8/4/2025	1	47400	E2FDM4GD000	460489026
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	49.74	7/21/2025	8/1/2025	8/1/2025	7	41900	DGVRH5NN600	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	630.51	7/23/2025	8/1/2025	8/1/2025	7	41900	DSKW17YJV00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000273488	435	10.33	7/17/2025	8/4/2025	8/4/2025	1	47400	EFY2PTJ1L00	204701276
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000220191	435	27.44	7/17/2025	8/4/2025	8/4/2025	1	47400	EBFDPX6D500	271121048
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000237840	435	339.83	7/17/2025	8/4/2025	8/4/2025	1	47400	EFADPW0D200	461115446
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000244511	435	380.52	7/17/2025	8/4/2025	8/4/2025	1	47400	E237M0G8K00	201909363
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252096	435	8,858.48	7/17/2025	8/4/2025	8/4/2025	1	47400	E5JNMZDJR00	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	8.28	7/22/2025	8/1/2025	8/1/2025	3	41900	DQTI1R00P00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	24.06	7/21/2025	8/1/2025	8/1/2025	3	41900	DXNGCCQ0200	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	33.68	7/21/2025	8/1/2025	8/1/2025	1	41900	D3Z410RH000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	2,803.11	7/22/2025	8/1/2025	8/1/2025	1	41900	DS1F25KR800	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000202856	435	(70.31)	6/23/2025	8/4/2025	8/4/2025	2	47400	EFADPKR3X00	474726674
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000202856	435	(40.92)	6/23/2025	8/4/2025	8/4/2025	3	47400	EV37MR0RN00	474726674
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000186474	435	7.90	7/15/2025	8/4/2025	8/4/2025	3	47400	E2TYM299C00	812751014
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000202856	435	40.92	6/23/2025	8/4/2025	8/4/2025	3	47400	EV37M23K700	474726674
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000211776	435	42.33	7/15/2025	8/4/2025	8/4/2025	3	47400	ENY2PR3SN00	272008627
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000202856	435	106.70	6/23/2025	8/4/2025	8/4/2025	2	47400	ETJNM45G500	474726674
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000290098	435	148.66	7/23/2025	8/4/2025	8/4/2025	3	47400	EBPDPWVDWM00	752616977
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	0.37	7/22/2025	8/1/2025	8/1/2025	1	41900	D23Y7C05900	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2025 THRU 8-6-2025

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
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	0.72	7/22/2025	8/1/2025	8/1/2025	1	41900	DY2LN233K00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000261117	435	16,374.05	7/24/2025	8/4/2025	8/4/2025	1	47400	ERFDP0P0000	233069260
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	2.97	7/17/2025	8/1/2025	8/1/2025	1	41900	DCY8NWRFX00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	9.80	7/17/2025	8/1/2025	8/1/2025	1	41900	D6CIZR8R00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000288979	435	16.54	7/24/2025	8/4/2025	8/4/2025	1	47400	EPY2P0C4700	382084239
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	(22.60)	7/14/2025	8/1/2025	8/1/2025	1	41900	DGGQMW8PM01	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1.53	7/21/2025	8/1/2025	8/1/2025	1	41900	DMX16VTLW00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	184.61	7/16/2025	8/1/2025	8/1/2025	1	41900	D873WFLK000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	(2,833.04)	7/9/2025	8/1/2025	8/1/2025	4	41900	DN5864Q6T01	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	15.42	7/16/2025	8/1/2025	8/1/2025	1	41900	D7YVWX8W200	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	49.74	7/16/2025	8/1/2025	8/1/2025	1	41900	DMCL7QKNP00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	53.18	7/16/2025	8/1/2025	8/1/2025	1	41900	DX40R7CG900	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000282479	435	90.31	7/22/2025	8/4/2025	8/4/2025	1	47400	EDY2PRKY00	742874650
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252096	435	93.56	7/17/2025	8/4/2025	8/4/2025	1	47400	EFFDP0FY00	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	25.22	7/19/2025	8/1/2025	8/1/2025	1	41900	DO922M2RK00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	4.86	7/16/2025	8/1/2025	8/1/2025	2	41900	DBWCCQQR000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	1,016.78	7/16/2025	8/1/2025	8/1/2025	2	41900	DWBBSMJU800	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17288192	435	107.75	7/23/2025	8/4/2025	8/4/2025	2	47400	EKADPWQ6K00	475065126
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083084	59	937.88	7/16/2025	8/1/2025	8/1/2025	1	41900	D3Q94DVS000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	25.22	7/23/2025	8/1/2025	8/1/2025	1	41900	D47R3LQ1000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000205670	435	40.92	7/23/2025	8/4/2025	8/4/2025	1	47400	FFDPX1F5100	481270229
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825217000347289	435	(135.63)	6/5/2025	8/5/2025	8/5/2025	1	47400	EDFDN2H1901	742247256
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825217000347289	435	165.02	6/5/2025	8/5/2025	8/5/2025	1	47400	EDFDN2H1901	742247256
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000220469	435	40.92	7/10/2025	8/4/2025	8/4/2025	1	47400	EDY2PP90I00	854128731
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000219994	435	20.92	7/15/2025	8/4/2025	8/4/2025	1	47400	EQJNPWK0800	271065453
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000244511	435	266.36	5/22/2025	8/4/2025	8/4/2025	2	47400	ERNSPQPP00	201909363
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000289748	435	53.48	6/9/2025	8/4/2025	8/4/2025	1	47400	E6FDM215G00	752472510
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	7.62	7/21/2025	8/1/2025	8/1/2025	2	41900	D7YVWX05GX00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000251454	435	26.48	7/16/2025	8/4/2025	8/4/2025	1	47400	EPADPWK0Z00	742660479
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000251454	435	41.45	7/17/2025	8/4/2025	8/4/2025	1	47400	E9RWMPXFX00	742660479
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825214000011669	435	3,573.71	7/10/2025	8/2/2025	8/4/2025	1	47400	EFY2PYR8P00	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252096	435	98.00	7/24/2025	8/4/2025	8/4/2025	1	47400	EJFDP31YR00	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000261117	435	5,187.33	7/23/2025	8/4/2025	8/4/2025	2	47400	E4FDM2F6500	233069260
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000200553	435	(196.44)	1/14/2025	8/4/2025	8/4/2025	2	47400	EPY2L69YD01	473774578
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000200553	435	674.81	1/14/2025	8/4/2025	8/4/2025	2	47400	EPY2L69YD01	473774578
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000233889	435	87.69	7/23/2025	8/4/2025	8/4/2025	1	47400	EFFDPX15W00	452815587
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000210924	435	266.36	7/13/2025	8/4/2025	8/4/2025	1	47400	EQTYPW45G00	261973804
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000249269	435	38.62	6/4/2025	8/4/2025	8/4/2025	1	47400	E7TYM12FL00	994633284
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000249269	435	38.62	6/5/2025	8/4/2025	8/4/2025	1	47400	E7TYM12FL00	994633284
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000249269	435	73.06	6/2/2025	8/4/2025	8/4/2025	1	47400	E7TYM12FL00	994633284
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000250796	435	9.00	7/22/2025	8/4/2025	8/4/2025	2	47400	EC37PR2D501	742134317
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000250796	435	450.05	7/22/2025	8/4/2025	8/4/2025	3	47400	ECINPWCC000	742134317
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000250796	435	524.30	7/22/2025	8/4/2025	8/4/2025	2	47400	EC37PR2D500	742134317
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	284.51	7/21/2025	8/1/2025	8/1/2025	1	41900	D6CIZT55N00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	525.45	7/18/2025	8/1/2025	8/1/2025	1	41900	DK75CJ76800	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000278914	435	40.92	7/18/2025	8/4/2025	8/4/2025	1	47400	EDY2PP9I000	741601453
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083084	59	(1.04)	7/7/2025	8/1/2025	8/1/2025	1	41900	D1B88FDH001	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000222566	435	(68.05)	6/20/2025	8/4/2025	8/4/2025	3	47400	EDFDPF52C00	272620340
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000222566	435	68.05	6/20/2025	8/4/2025	8/4/2025	3	47400	EDY2PQ8HW00	272620340
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000220191	435	16.80	7/20/2025	8/4/2025	8/4/2025	1	47400	E7JNM3XQ602	271121048
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000220191	435	18.84	7/19/2025	8/4/2025	8/4/2025	1	47400	E7JNM3XQ602	271121048
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000220191	435	43.35	7/19/2025	8/4/2025	8/4/2025	1	47400	E7JNM3XQ600	271121048
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000220191	435	48.11	7/19/2025	8/4/2025	8/4/2025	1	47400	E7JNM3XQ601	271121048
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	10.07	7/17/2025	8/1/2025	8/1/2025	1	41900	DG22K4DV500	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000282479	435	70.31	7/17/2025	8/4/2025	8/4/2025	1	47400	EC37PSXNY00	742874650
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000241094	435	133.43	7/14/2025	8/4/2025	8/4/2025	1	47400	EBFDPV27G00	464001696
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	937.88	7/23/2025	8/1/2025	8/1/2025	1	41900	DMCL7VV5D00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000200553	435	293.89	6/1/2025	8/4/2025	8/4/2025	3	47400	EX37MX26V00	473774578
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083084	59	61.26	7/20/2025	8/1/2025	8/1/2025	1	41900	DG22K5LGR00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2025 THRU 8-6-2025

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
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083084	59	630.51	7/21/2025	8/1/2025	8/1/2025	1	41900	DCP1PF95700	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000280677	435	96.80	7/28/2025	8/4/2025	8/4/2025	1	47400	EKJNP21RH00	421643722
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000280677	435	96.80	7/30/2025	8/4/2025	8/4/2025	1	47400	ELY2P032N00	421643722
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17286540	435	25.00	7/24/2025	8/4/2025	8/4/2025	1	47400	EZADM57QM01	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000288979	435	24.03	7/28/2025	8/4/2025	8/4/2025	1	47400	ESFDM7W4Y00	382084239
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000194136	435	20.92	7/24/2025	8/4/2025	8/4/2025	1	47400	E0Y2M00F000	831005828
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	8.13	7/19/2025	8/1/2025	8/1/2025	1	41900	D47R3IQ1300	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252096	435	472.72	7/24/2025	8/4/2025	8/4/2025	1	47400	EZADM48XC00	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	82521400011420	435	65.23	7/29/2025	8/2/2025	8/4/2025	1	47400	ENPPDZVCL00	742247256
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1,416.49	7/23/2025	8/1/2025	8/1/2025	1	41900	DWBBSRWG400	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000282985	435	40.92	7/23/2025	8/4/2025	8/4/2025	1	47400	EXTYMOBHR00	742947084
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000288979	435	71.87	7/28/2025	8/4/2025	8/4/2025	1	47400	ETJNM9WWC00	382084239
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000277388	435	1.24	7/31/2025	8/4/2025	8/4/2025	1	47400	EV37M9YK800	208439006
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000278914	435	31.46	7/18/2025	8/4/2025	8/4/2025	1	47400	EFADPVK8R01	741601453
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000278914	435	49.85	7/18/2025	8/4/2025	8/4/2025	1	47400	ESPDMOB5K00	741601453
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000278914	435	158.41	7/18/2025	8/4/2025	8/4/2025	1	47400	EFADPVK8R00	741601453
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000272594	435	4,146.10	7/23/2025	8/4/2025	8/4/2025	1	47400	EOPDM1Q4400	621656022
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	832521600081609	435	105.41	7/15/2025	8/4/2025	8/4/2025	2	47400	E8Y2P7ZK00	742786464
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825214000013191	435	40.92	7/8/2025	8/2/2025	8/4/2025	3	47400	ECADPTS7Z00	205876191
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000288979	435	35.32	7/29/2025	8/4/2025	8/4/2025	1	47400	EY2M6GQ501	382084239
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000288979	435	69.73	7/29/2025	8/4/2025	8/4/2025	1	47400	EY2M6G6S00	382084239
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252096	435	48.00	7/25/2025	8/4/2025	8/4/2025	1	47400	ESADM4DT200	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000200553	435	144.92	6/3/2025	8/4/2025	8/4/2025	3	47400	EM37PTRV500	473774578
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000279208	435	273.17	7/30/2025	8/4/2025	8/4/2025	1	47400	E9JDMV2GJ00	741655329
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000279208	435	800.00	7/30/2025	8/4/2025	8/4/2025	1	47400	E9JDMV2GJ01	741655329
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000185296	435	19.04	7/17/2025	8/4/2025	8/4/2025	1	47400	E6PDM20XJ00	811316592
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	1,646.53	7/17/2025	8/1/2025	8/1/2025	1	41900	DH3ZH83CX00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000251613	435	40.92	7/17/2025	8/4/2025	8/4/2025	1	47400	EJNMM1R2W00	742744011
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252096	435	309.26	7/24/2025	8/4/2025	8/4/2025	1	47400	EDY2PXL1N00	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.94	7/21/2025	7/26/2025	8/6/2025	1	47400	EVADMY0L905	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.94	7/21/2025	7/26/2025	8/6/2025	1	47400	EVADMY0L905	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.01	7/21/2025	7/26/2025	8/6/2025	1	47400	EVADMY0L905	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.08	7/21/2025	7/26/2025	8/6/2025	1	47400	EVADMY0L903	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.08	7/21/2025	7/26/2025	8/6/2025	1	47400	EVADMY0L906	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.22	7/21/2025	7/26/2025	8/6/2025	1	47400	EVADMY0L904	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.36	7/21/2025	7/26/2025	8/6/2025	1	47400	EVADMY0L903	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.43	7/21/2025	7/26/2025	8/6/2025	1	47400	EVADMY0L902	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.50	7/21/2025	7/26/2025	8/6/2025	1	47400	EVADMY0L902	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.50	7/21/2025	7/26/2025	8/6/2025	1	47400	EVADMY0L906	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.57	7/21/2025	7/26/2025	8/6/2025	1	47400	EVADMY0L902	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.85	7/21/2025	7/26/2025	8/6/2025	1	47400	EVADMY0L903	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.92	7/21/2025	7/26/2025	8/6/2025	1	47400	EVADMY0L906	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	4.20	7/21/2025	7/26/2025	8/6/2025	1	47400	EVADMY0L907	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.12	7/21/2025	7/26/2025	8/6/2025	1	47400	EVADMY0L905	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.33	7/21/2025	7/26/2025	8/6/2025	1	47400	EVADMY0L903	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.40	7/21/2025	7/26/2025	8/6/2025	1	47400	EVADMY0L904	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.47	7/21/2025	7/26/2025	8/6/2025	1	47400	EVADMY0L902	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.47	7/21/2025	7/26/2025	8/6/2025	1	47400	EVADMY0L903	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.89	7/21/2025	7/26/2025	8/6/2025	1	47400	EVADMY0L905	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.96	7/21/2025	7/26/2025	8/6/2025	1	47400	EVADMY0L906	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.10	7/21/2025	7/26/2025	8/6/2025	1	47400	EVADMY0L900	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.10	7/21/2025	7/26/2025	8/6/2025	1	47400	EVADMY0L901	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.31	7/21/2025	7/26/2025	8/6/2025	1	47400	EVADMY0L902	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.38	7/21/2025	7/26/2025	8/6/2025	1	47400	EVADMY0L900	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.38	7/21/2025	7/26/2025	8/6/2025	1	47400	EVADMY0L901	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.38	7/21/2025	7/26/2025	8/6/2025	1	47400	EVADMY0L902	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.38	7/21/2025	7/26/2025	8/6/2025	1	47400	EVADMY0L905	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.38	7/21/2025	7/26/2025	8/6/2025	1	47400	EVADMY0L906	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.66	7/21/2025	7/26/2025	8/6/2025	1	47400	EVADMY0L900	

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2025 THRU 8-6-2025

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
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.80	7/21/2025	7/26/2025	8/6/2025	1	47400	EVADMY0L904	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.94	7/21/2025	7/26/2025	8/6/2025	1	47400	EVADMY0L900	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.94	7/21/2025	7/26/2025	8/6/2025	1	47400	EVADMY0L903	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.56	7/21/2025	7/26/2025	8/6/2025	1	47400	EVADMY0L901	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.77	7/21/2025	7/26/2025	8/6/2025	1	47400	EVADMY0L900	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.77	7/21/2025	7/26/2025	8/6/2025	1	47400	EVADMY0L901	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.77	7/21/2025	7/26/2025	8/6/2025	1	47400	EVADMY0L907	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.84	7/21/2025	7/26/2025	8/6/2025	1	47400	EVADMY0L900	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.84	7/21/2025	7/26/2025	8/6/2025	1	47400	EVADMY0L907	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.91	7/21/2025	7/26/2025	8/6/2025	1	47400	EVADMY0L901	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.91	7/21/2025	7/26/2025	8/6/2025	1	47400	EVADMY0L904	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.05	7/21/2025	7/26/2025	8/6/2025	1	47400	EVADMY0L901	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.05	7/21/2025	7/26/2025	8/6/2025	1	47400	EVADMY0L904	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.05	7/21/2025	7/26/2025	8/6/2025	1	47400	EVADMY0L904	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.05	7/21/2025	7/26/2025	8/6/2025	1	47400	EVADMY0L906	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.05	7/21/2025	7/26/2025	8/6/2025	1	47400	EVADMY0L907	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825214000011669	435	147.96	6/30/2025	8/2/2025	8/4/2025	1	47400	EZJNM3NT800	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000210721	435	163.20	7/25/2025	8/4/2025	8/4/2025	1	47400	EATYPY80W05	842769317
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000210721	435	181.60	7/25/2025	8/4/2025	8/4/2025	1	47400	EATYPY80W06	842769317
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000283289	435	182.85	7/25/2025	8/4/2025	8/4/2025	1	47400	EYFDMY5ZL00	742967614
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000210721	435	183.20	7/25/2025	8/4/2025	8/4/2025	1	47400	EATYPY80W03	842769317
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000210721	435	190.40	7/25/2025	8/4/2025	8/4/2025	1	47400	EATYPY80W02	842769317
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252096	435	316.65	7/21/2025	8/4/2025	8/4/2025	1	47400	EDY2T0P200	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17289836	435	2.38	7/21/2025	8/4/2025	8/4/2025	1	47400	EY2Y2M0HDB00	883769862
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000220191	435	17.54	6/30/2025	8/4/2025	8/4/2025	1	47400	E0Y2MY6JY00	271121048
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000273488	435	76.74	7/21/2025	8/4/2025	8/4/2025	1	47400	EJFDPX62S00	204701276
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000210721	435	78.40	7/25/2025	8/4/2025	8/4/2025	1	47400	EATYPY80W07	842769317
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000210721	435	88.80	7/25/2025	8/4/2025	8/4/2025	1	47400	EATYPY80W01	842769317
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000210721	435	119.20	7/25/2025	8/4/2025	8/4/2025	1	47400	EATYPY80W04	842769317
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000210721	435	133.60	7/25/2025	8/4/2025	8/4/2025	1	47400	EATYPY80W00	842769317
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	8.61	7/18/2025	8/1/2025	8/1/2025	1	41900	DGVRHR71H00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	1,016.78	7/18/2025	8/1/2025	8/1/2025	1	41900	DSV30PYG800	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825214000017188	435	63.40	7/15/2025	8/2/2025	8/4/2025	1	47400	EDPDPWGVG00	461105510
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252096	435	98.00	7/15/2025	8/4/2025	8/4/2025	1	47400	EHFDP28S100	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000199018	435	152.33	7/18/2025	8/4/2025	8/4/2025	1	47400	ET37M0X6X00	834284327
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	(16.33)	7/15/2025	8/1/2025	8/1/2025	1	41900	DL9P9K98R01	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	29.21	7/18/2025	8/1/2025	8/1/2025	1	41900	DM3C87C7X00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	2,094.41	7/21/2025	8/1/2025	8/1/2025	1	41900	DRWDZTK2Z00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	24.54	7/21/2025	8/1/2025	8/1/2025	1	41900	D1LH880XM00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	25.22	7/18/2025	8/1/2025	8/1/2025	1	41900	D59N1MWKJ00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	25.45	7/18/2025	8/1/2025	8/1/2025	1	41900	D12194N5T00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1,001.10	7/18/2025	8/1/2025	8/1/2025	1	41900	DMCL7RNV300	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083125	59	12.61	7/22/2025	8/1/2025	8/1/2025	1	41900	DMMT7CM7B00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083125	59	28.51	7/23/2025	8/1/2025	8/1/2025	1	41900	DHXNF22GN00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083125	59	28.51	7/17/2025	8/1/2025	8/1/2025	1	41900	D2XMV53T400	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083125	59	47.44	7/22/2025	8/1/2025	8/1/2025	1	41900	DMCL7V58X00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083125	59	51.44	7/22/2025	8/1/2025	8/1/2025	1	41900	DF05M3DW000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083125	59	52.21	7/22/2025	8/1/2025	8/1/2025	1	41900	DDGQN1HWC00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083125	59	234.09	7/23/2025	8/1/2025	8/1/2025	1	41900	DMCL7W13F00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083125	59	6.29	7/22/2025	8/1/2025	8/1/2025	1	41900	DYZLN23F300	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083125	59	11.62	7/23/2025	8/1/2025	8/1/2025	1	41900	DDQYMLPD500	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000251339	435	65.14	7/22/2025	8/4/2025	8/4/2025	1	47400	E337M5JP200	742634091
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17289348	435	30.19	7/10/2025	8/4/2025	8/4/2025	1	47400	EY2MY63V000	470874059
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17289348	435	147.70	7/10/2025	8/4/2025	8/4/2025	1	47400	EY2MY63V010	470874059
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000183433	435	47.01	7/24/2025	8/4/2025	8/4/2025	3	41039	EK37P519V00	770589218
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17289348	435	203.15	7/15/2025	8/4/2025	8/4/2025	3	47400	E9ADMSJH500	470874059
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	63.28	7/19/2025	8/1/2025	8/1/2025	1	41900	D23Y792R000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	2,833.04	7/19/2025	8/1/2025	8/1/2025	1	41900	DHD6GTFCL00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252096	435	48.00	7/25/2025	8/4/2025	8/4/2025	1	47400	EBPDPW87000	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2025 THRU 8-6-2025

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
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	82521700032538	435	1,087.65	2/14/2025	8/5/2025	8/5/2025	1	47400	ECADMW41501	823165169
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	82521700032538	435	(187.48)	2/14/2025	8/5/2025	8/5/2025	1	47400	ECADMW41501	823165169
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000289259	435	184.00	7/23/2025	8/4/2025	8/4/2025	1	47400	EBFDPXMLH00	752131429
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17300255	435	(268.18)	1/24/2025	8/6/2025	8/6/2025	4	47400	ETJNKSPQH01	932653421
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17300255	435	759.35	1/24/2025	8/6/2025	8/6/2025	4	47400	ETJNKSPQH01	932653421
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	27.52	7/23/2025	8/1/2025	8/1/2025	1	41900	DB2P58LM600	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000288979	435	52.64	7/26/2025	8/4/2025	8/4/2025	1	47400	E9RWMTGXN00	382084239
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000284698	435	126.81	7/24/2025	8/4/2025	8/4/2025	1	47400	E337M4TLZ00	311483764
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	82521600027019	435	471.10	7/23/2025	8/4/2025	8/4/2025	1	47400	EGJNPZ1SL00	562143518
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000289748	435	30.28	5/14/2025	8/4/2025	8/4/2025	1	47400	ERWONKW7701	752472510
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000289748	435	30.28	7/22/2025	8/4/2025	8/4/2025	1	47400	ETJNNB9B000	752472510
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000234059	435	89.32	7/23/2025	8/4/2025	8/4/2025	1	47400	EDFDP3GXQ00	452815598
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000225527	435	58.14	7/11/2025	8/4/2025	8/4/2025	1	47400	ESAOMY5XC00	274474863
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	12.44	7/20/2025	8/1/2025	8/1/2025	3	41900	D3Q94H67M00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	169.90	7/22/2025	8/1/2025	8/1/2025	3	41900	D7PNXH5R700	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17288068	435	103.08	7/30/2025	8/4/2025	8/4/2025	3	41039	EWPDM9Z6D00	834255758
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000203362	435	8.91	7/24/2025	8/4/2025	8/4/2025	1	47400	ERWOPTJMZ00	840611484
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000191280	435	121.26	7/24/2025	8/4/2025	8/4/2025	1	47400	ECTYPZHP100	863560389
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000203362	435	18.84	7/25/2025	8/4/2025	8/4/2025	1	47400	EDPDPW68T01	840611484
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000203362	435	26.89	7/25/2025	8/4/2025	8/4/2025	1	47400	EKADPPY7M00	840611484
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000203362	435	205.40	7/25/2025	8/4/2025	8/4/2025	1	47400	EDPDPW68T00	840611484
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	(1,016.78)	7/15/2025	8/1/2025	8/1/2025	1	41900	D3G24VTZS01	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1,016.78	7/17/2025	8/1/2025	8/1/2025	1	41900	DM3C86DG300	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825217000185773	435	13,349.78	7/4/2025	8/5/2025	8/5/2025	1	47400	EFPDPNQY900	452662980
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000242480	435	108.78	7/11/2025	8/4/2025	8/4/2025	1	47400	EAAADPP9QX00	465292740
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000261117	435	4,056.60	7/22/2025	8/4/2025	8/4/2025	1	47400	ELY2PYK3X00	233069260
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	(288.34)	7/9/2025	8/1/2025	8/1/2025	1	41900	DLV48HWXQ01	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	11.71	7/16/2025	8/1/2025	8/1/2025	1	41900	D756Y9BPL00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000288979	435	90.31	7/28/2025	8/4/2025	8/4/2025	1	47400	EZ37MGHV000	382084239
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000203362	435	25.88	7/25/2025	8/4/2025	8/4/2025	1	47400	E6FDM37DV00	840611484
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17289579	435	122.61	7/18/2025	8/4/2025	8/4/2025	1	47400	E4PDM1STW00	994970391
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825214000027661	435	17.54	6/19/2025	8/2/2025	8/4/2025	1	47400	EWY2MOMWV00	271121048
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252096	435	48.00	7/23/2025	8/4/2025	8/4/2025	1	47400	ECADPPYVTD00	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000246643	435	56.00	7/18/2025	8/4/2025	8/4/2025	1	47400	EMTYPPCSH00	201020949
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825218000308524	435	1,204.43	7/22/2025	8/6/2025	8/6/2025	1	47400	EDFDP23VG00	10894487
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	0.98	7/17/2025	8/1/2025	8/1/2025	1	41900	DPHD3ZCGN00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1.38	7/23/2025	8/1/2025	8/1/2025	1	41900	DNPO5SHKX200	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1.89	7/17/2025	8/1/2025	8/1/2025	1	41900	DW23T46Y900	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	(46.02)	7/1/2025	8/1/2025	8/1/2025	1	41900	DX40QXYSM01	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000246643	435	56.00	7/22/2025	8/4/2025	8/4/2025	1	47400	EHPDPRWF800	201020949
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825218000255866	435	35.39	7/16/2025	8/6/2025	8/6/2025	1	47400	ESPDMSV5700	952701802
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083084	59	11.10	7/22/2025	8/1/2025	8/1/2025	1	41900	D4562NHMD00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000246643	435	56.00	7/22/2025	8/4/2025	8/4/2025	1	47400	EHY2PVW9V00	201020949
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000251030	435	170.00	7/19/2025	8/4/2025	8/4/2025	1	47400	E9RWMP5LF00	742430621
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000289748	435	37.17	7/25/2025	8/4/2025	8/4/2025	1	47400	EYPM26KG00	752472510
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000288979	435	38.08	7/25/2025	8/4/2025	8/4/2025	1	47400	ENFDPX19K01	382084239
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000288979	435	64.29	7/25/2025	8/4/2025	8/4/2025	1	47400	ENFDPX19K00	382084239
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000189310	435	106.40	7/24/2025	8/4/2025	8/4/2025	2	47400	EZADMOQH600	820955288
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252096	435	1,253.43	7/21/2025	8/4/2025	8/4/2025	1	47400	EBFDP26XN00	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000283663	435	70.31	7/17/2025	8/4/2025	8/4/2025	1	47400	EG37P5J8S00	743018808
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	1,016.78	7/18/2025	8/1/2025	8/1/2025	1	41900	DV06W151R00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	529.99	7/21/2025	8/1/2025	8/1/2025	1	41900	DB2P579X200	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000233724	435	9,326.17	7/22/2025	8/4/2025	8/4/2025	2	47400	EDY2PTGNF00	452662980
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825213000022759	435	19.88	7/22/2025	8/1/2025	8/1/2025	1	47400	ELY2PZ25600	311656473
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	(1,438.33)	7/9/2025	8/1/2025	8/1/2025	1	41900	DP75498QX01	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1,438.33	7/22/2025	8/1/2025	8/1/2025	1	41900	DLV48S8IH00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	376.81	7/16/2025	8/1/2025	8/1/2025	1	41900	D7YWWX2F600	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000288979	435	34.92	7/24/2025	8/4/2025	8/4/2025	1	47400	EVADM38FX00	382084239
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	40.83	7/18/2025	8/1/2025	8/1/2025	1	41900	DW23T4AMT00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2025 THRU 8-6-2025

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
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1,016.78	7/16/2025	8/1/2025	8/1/2025	1	41900	D0ILB1KPY00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	134.32	7/17/2025	8/1/2025	8/1/2025	2	41900	DMMT78JZV00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	376.81	7/16/2025	8/1/2025	8/1/2025	2	41900	DTGRWXCXVG00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000251030	435	40.92	7/17/2025	8/4/2025	8/4/2025	2	47400	EK37PRS5P00	742430621
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252096	435	73.85	7/14/2025	8/4/2025	8/4/2025	2	47400	EV37M9P5L00	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000251245	435	496.40	7/16/2025	8/4/2025	8/4/2025	2	47400	ESFDM5L1L00	742577746
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000219994	435	20.92	7/9/2025	8/4/2025	8/4/2025	1	47400	E3ADM2K8Y00	271065453
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	113.26	7/17/2025	8/1/2025	8/1/2025	1	41900	DNFHSV54Q00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	25.22	7/21/2025	8/1/2025	8/1/2025	1	41900	DWVSR50QG00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083084	59	79.92	7/18/2025	8/1/2025	8/1/2025	1	41900	D756YCF1200	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17288478	435	82.13	7/16/2025	8/4/2025	8/4/2025	1	47400	E8PDM00S900	843751910
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	832521600801495	435	1.80	7/7/2025	8/4/2025	8/4/2025	1	47400	EK37PS4RH01	300079068
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	832521600801495	435	129.91	7/7/2025	8/4/2025	8/4/2025	1	47400	EK37PS4RH00	300079068
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000280677	435	63.98	7/30/2025	8/4/2025	8/4/2025	1	47400	EMADP18LM00	421643722
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1.36	7/18/2025	8/1/2025	8/1/2025	1	41900	DF8DLK55K00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17290143	435	103.08	7/30/2025	8/4/2025	8/4/2025	1	41039	E3TYM56M700	922142691
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	21.99	7/22/2025	8/1/2025	8/1/2025	1	41900	D23Y7CLJN00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000246643	435	56.00	7/22/2025	8/4/2025	8/4/2025	1	47400	EBFDPWMTMN00	201020949
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1,416.49	7/17/2025	8/1/2025	8/1/2025	1	41900	DVJNV20L300	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000221776	435	11.17	7/18/2025	8/4/2025	8/4/2025	1	47400	EFFDPXRY900	272008627
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	8.13	7/18/2025	8/1/2025	8/1/2025	1	41900	D1LH86V3700	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1,609.38	7/18/2025	8/1/2025	8/1/2025	2	41900	D3ZJ3ZXF00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17289348	435	188.07	7/9/2025	8/4/2025	8/4/2025	1	47400	E7JNM2NZ300	470874059
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	(5.84)	7/9/2025	8/1/2025	8/1/2025	3	41900	DXXPPP7B901	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000250362	435	98.51	7/16/2025	8/4/2025	8/4/2025	3	47400	E137MY1M200	741794256
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	12.55	7/18/2025	8/1/2025	8/1/2025	1	41900	DCP1PCT3000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000283215	435	40.92	7/18/2025	8/4/2025	8/4/2025	1	47400	EZTYM2LD800	742958584
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000251502	435	35.10	7/10/2025	8/4/2025	8/4/2025	1	47400	E904M5HHV00	742713123
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000241059	435	(83.20)	1/3/2025	8/4/2025	8/4/2025	1	47400	ESFDJLZK100	463969440
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000241059	435	33.20	1/3/2025	8/4/2025	8/4/2025	1	47400	ERWOP5SGN300	463969440
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083084	59	22.61	7/21/2025	8/1/2025	8/1/2025	1	41900	D8HBW1TC900	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000282953	435	50.31	7/24/2025	8/4/2025	8/4/2025	5	47400	ERFDPXYC200	742943225
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	107.34	7/16/2025	8/1/2025	8/1/2025	1	41900	DMCL7Q1RP00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	8.13	7/17/2025	8/1/2025	8/1/2025	1	41900	DY2LMMYMG00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000273488	435	115.01	7/14/2025	8/4/2025	8/4/2025	1	47400	EMTYPT6L000	204701276
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	8.13	7/22/2025	8/1/2025	8/1/2025	1	41900	DPRM3LLM000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	30.19	7/17/2025	8/1/2025	8/1/2025	1	41900	DD6HNDYF800	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000272168	435	123.28	7/17/2025	8/4/2025	8/4/2025	1	47400	EOPDMZNPV00	200024531
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000265072	435	168.00	7/12/2025	8/4/2025	8/4/2025	1	47400	EHFDP1D5S00	371829497
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1,955.86	7/18/2025	8/1/2025	8/1/2025	1	41900	DY5XPD33G00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000220191	435	17.54	6/24/2025	8/4/2025	8/4/2025	1	47400	EZADMVYDW100	271121048
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000248749	435	250.80	7/17/2025	8/4/2025	8/4/2025	1	47400	EGJNPNMTS00	992103517
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000231891	435	278.43	7/17/2025	8/4/2025	8/4/2025	1	47400	EFADPVTK500	431980247
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000283905	435	550.00	7/17/2025	8/4/2025	8/4/2025	1	47400	PCTYPVWSQ00	383656538
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000246643	435	56.00	7/19/2025	8/4/2025	8/4/2025	1	47400	E2Y2MYZ5400	201020949
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	582.61	7/21/2025	8/1/2025	8/1/2025	1	41900	DNY4Y2VB800	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000289748	435	15.98	7/8/2025	8/4/2025	8/4/2025	1	47400	EVJNM4G3F00	752472510
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000289748	435	30.28	7/29/2025	8/4/2025	8/4/2025	1	47400	EBY2P3MB100	752472510
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000203362	435	51.56	7/25/2025	8/4/2025	8/4/2025	1	47400	E137M13DX00	840611484
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	(8.87)	7/9/2025	8/1/2025	8/1/2025	1	41900	DXPPPP8M001	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1.81	7/22/2025	8/1/2025	8/1/2025	1	41900	D2XMSXJY000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1,609.38	7/22/2025	8/1/2025	8/1/2025	1	41900	D63809PNY00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17289348	435	12.55	7/9/2025	8/4/2025	8/4/2025	1	47400	E8PDMZDBQ00	470874059
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17289348	435	115.34	7/9/2025	8/4/2025	8/4/2025	1	47400	E8PDMZDBQ01	470874059
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000194136	435	142.20	7/22/2025	8/4/2025	8/4/2025	1	47400	EZADMV2D200	831005828
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000289259	435	18.00	7/23/2025	8/4/2025	8/4/2025	1	47400	E8Y2M1G6I00	752131429
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000272318	435	70.31	7/23/2025	8/4/2025	8/4/2025	1	47400	EZTYM00S000	200134074
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000289259	435	168.00	7/23/2025	8/4/2025	8/4/2025	1	47400	E8FDM35YM00	752131429
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000217994	435	8.80	7/23/2025	8/4/2025	8/4/2025	1	47400	E7ADM3NZT00	270720545

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2025 THRU 8-6-2025

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
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000246643	435	56.00	7/21/2025	8/4/2025	8/4/2025	1	47400	E6Y2M20TK00	201020949
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000288979	435	25.58	7/28/2025	8/4/2025	8/4/2025	1	47400	EYPM377F00	382084239
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000288966	435	50.22	7/30/2025	8/4/2025	8/4/2025	1	47400	E4Y2M6HGQ00	382084239
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000289748	435	66.95	7/28/2025	8/4/2025	8/4/2025	1	47400	EHY2P230V00	752472510
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000287858	435	151.68	6/24/2025	8/4/2025	8/4/2025	1	47400	EMINPP0NPO0	720679679
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	8.28	7/22/2025	8/1/2025	8/1/2025	1	41900	D4H2341FJ00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	555.93	7/22/2025	8/1/2025	8/1/2025	1	41900	DK75CKY5100	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	584.46	7/23/2025	8/1/2025	8/1/2025	1	41900	DF05M3K0Y00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	1,016.78	7/21/2025	8/1/2025	8/1/2025	1	41900	DY2LNON3500	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	0.23	7/15/2025	8/1/2025	8/1/2025	1	41900	DW8BSMK5J00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	0.23	7/16/2025	8/1/2025	8/1/2025	3	41900	DZ7TMH9MG00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	83.47	7/16/2025	8/1/2025	8/1/2025	1	41900	DC4LQ88PT00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17287602	435	88.11	7/15/2025	8/4/2025	8/4/2025	1	47400	EKJNPW8VPO0	812369811
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17287602	435	70.31	7/15/2025	8/4/2025	8/4/2025	3	47400	E1ADM3PT400	812369811
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	17.08	7/17/2025	8/1/2025	8/1/2025	1	41900	D9K773QSP00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000185714	435	117.82	7/17/2025	8/4/2025	8/4/2025	1	47400	E6PDM3P7000	811795980
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	416.89	7/18/2025	8/1/2025	8/1/2025	1	41900	DPRM3JPC400	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000261117	435	3,455.87	7/22/2025	8/4/2025	8/4/2025	1	47400	ELPDPPT05400	233069260
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000229975	435	89.25	7/30/2025	8/4/2025	8/4/2025	1	47400	ELFDP34H00	943424954
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000229975	435	89.25	7/28/2025	8/4/2025	8/4/2025	1	47400	E7ADM388800	943424954
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1,346.40	7/17/2025	8/1/2025	8/1/2025	2	41900	D7YWWXLYM00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	3,141.61	7/17/2025	8/1/2025	8/1/2025	2	41900	D7FFXVQ4N00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	217.59	7/23/2025	8/1/2025	8/1/2025	2	41900	DR2R1962Q00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1,016.78	7/22/2025	8/1/2025	8/1/2025	1	41900	DL1GB5M7300	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	12.20	7/17/2025	8/1/2025	8/1/2025	1	41900	DY5XPCHWQ00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	99.54	7/17/2025	8/1/2025	8/1/2025	1	41900	DOILB22DM00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	610.29	7/23/2025	8/1/2025	8/1/2025	1	41900	D12197M4W00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000273488	435	76.74	7/17/2025	8/4/2025	8/4/2025	1	47400	EGJNPTHF600	204702176
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	2,833.04	7/21/2025	8/1/2025	8/1/2025	1	41900	D6CJZT45300	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	488.30	7/18/2025	8/1/2025	8/1/2025	1	41900	D5KW1542K00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	5.16	7/16/2025	8/1/2025	8/1/2025	1	41900	D7FFXTWNS00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	50.81	7/16/2025	8/1/2025	8/1/2025	1	41900	D7YWWWPK000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000288979	435	17.97	7/24/2025	8/4/2025	8/4/2025	1	47400	EBY2P0WQ501	382084239
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000289748	435	55.26	7/24/2025	8/4/2025	8/4/2025	1	47400	EZADM26I500	752472510
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000288979	435	74.05	7/24/2025	8/4/2025	8/4/2025	1	47400	EBY2P0WQ500	382084239
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000273488	435	15.49	7/7/2025	8/4/2025	8/4/2025	1	47400	EDPDPQJFH00	204701276
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	48.90	7/7/2025	7/22/2025	8/4/2025	1	47400	EDY2PN39000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000241068	435	78.13	6/27/2025	8/4/2025	8/4/2025	1	47400	EJQNPXBNS00	463981689
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	22.19	7/22/2025	8/1/2025	8/1/2025	1	41900	DR2R18H5600	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000246643	435	56.00	7/22/2025	8/4/2025	8/4/2025	1	47400	EGADPWG7Y00	201020949
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000246643	435	56.00	7/18/2025	8/4/2025	8/4/2025	1	47400	E2Y2MYZ6N00	201020949
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	14.52	7/23/2025	8/1/2025	8/1/2025	1	41900	DJ5WFGWJN00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000287688	435	113.00	7/14/2025	8/4/2025	8/4/2025	1	47400	E737MX43V00	710905290
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000289748	435	140.19	7/26/2025	8/4/2025	8/4/2025	1	47400	ET37M25YPO0	752472510
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	33.68	7/23/2025	8/1/2025	8/1/2025	1	41900	D0GQN1LFY00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000288979	435	23.77	6/30/2025	8/4/2025	8/4/2025	1	47400	E237M6HSN00	382084239
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083084	59	(1,772.77)	7/6/2025	8/1/2025	8/1/2025	1	41900	DYQCNSYDV01	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083084	59	22.19	7/23/2025	8/1/2025	8/1/2025	1	41900	D0ST9QK4L00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083084	59	1,416.49	7/23/2025	8/1/2025	8/1/2025	1	41900	DQTJ1RRY500	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000246643	435	56.00	7/24/2025	8/4/2025	8/4/2025	1	47400	E6PDM30HNO0	201020949
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1,814.66	7/18/2025	8/1/2025	8/1/2025	1	41900	DMMT78XGD00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	4,234.19	7/18/2025	8/1/2025	8/1/2025	1	41900	DG22K4HJ200	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	5.87	7/18/2025	8/1/2025	8/1/2025	1	41900	D873WGX6X00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000268838	435	388.91	7/17/2025	8/4/2025	8/4/2025	1	47400	EOPDMORXY00	922417967
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1.40	7/21/2025	8/1/2025	8/1/2025	1	41900	D3Z41F6X00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	13.45	7/21/2025	8/1/2025	8/1/2025	1	41900	DYQCNRXR200	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000237197	435	117.53	7/21/2025	8/4/2025	8/4/2025	1	47400	ERWOP06Y400	460510254
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	529.99	7/18/2025	8/1/2025	8/1/2025	1	41900	DJG3DY1DC00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1,016.78	7/18/2025	8/1/2025	8/1/2025	1	41900	DTGRWZ92J00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2025 THRU 8-6-2025

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	
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	87.65	7/16/2025	8/1/2025	8/1/2025	1	41900	DL16B272J00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	584.46	7/16/2025	8/1/2025	8/1/2025	1	41900	D4H230D0C00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	937.88	7/18/2025	8/1/2025	8/1/2025	1	41900	DR2R15V5V00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000203362	435	14.84	7/18/2025	8/4/2025	8/4/2025	1	47400	E0FDMYC4300	840611484
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000278914	435	31.46	7/19/2025	8/4/2025	8/4/2025	1	47400	ET37MX4NX01	741601453
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000278914	435	166.27	7/19/2025	8/4/2025	8/4/2025	1	47400	ET37MX4NX00	741601453
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	174.44	7/16/2025	8/1/2025	8/1/2025	1	41900	D0ST9K6XX00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825214000020373	435	98.96	7/24/2025	8/2/2025	8/4/2025	1	47400	EKADPXWZK00	465292740
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000289748	435	9.28	7/14/2025	8/4/2025	8/4/2025	1	47400	E3ADM2MB400	752472510
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000289748	435	30.28	7/23/2025	8/4/2025	8/4/2025	1	47400	E3TYM3QFK00	752472510
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000215998	435	285.35	7/17/2025	8/4/2025	8/4/2025	2	47400	E7TYM381R00	264058475
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083084	59	584.46	7/21/2025	8/1/2025	8/1/2025	1	41900	D6MRZBX4N00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083173	59	(3.05)	7/9/2025	8/1/2025	8/1/2025	1	41900	D6CJZKPNR01	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083173	59	1,016.78	7/21/2025	8/1/2025	8/1/2025	1	41900	DKJOC2V6G00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000235388	435	43.32	7/21/2025	8/4/2025	8/4/2025	1	47400	ENY2PRKJCO0	454433340
8/6/2025	49392	285608	285608	20	10	HC BASIC		9061	00000	435	83.28	2/26/2025	8/6/2025	8/6/2025	3	47400	EC37PTCCO00	742638006
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825214000015826	435	160.50	7/22/2025	8/2/2025	8/4/2025	1	41039	ELDPWP20T00	920518554
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083173	59	418.10	7/22/2025	8/1/2025	8/1/2025	1	41900	D4HZ23RCK00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000288979	435	26.28	7/28/2025	8/4/2025	8/4/2025	1	47400	E337M8HCQ00	382084239
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000237840	435	80.41	7/15/2025	8/4/2025	8/4/2025	1	47400	EGJNPXV7200	461115446
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083084	59	(37.52)	7/14/2025	8/1/2025	8/1/2025	1	41900	D1B88KR9G01	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083084	59	37.52	7/23/2025	8/1/2025	8/1/2025	1	41900	DCDTPY7LN00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	1,162.87	7/14/2025	8/1/2025	8/1/2025	1	41900	DSDVYWCJ000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000275379	435	49.65	7/10/2025	8/4/2025	8/4/2025	1	47400	E337M72LL00	205567741
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000283339	435	22.52	7/16/2025	8/4/2025	8/4/2025	1	47400	E9ADMT46300	742974990
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000210523	435	50.31	7/23/2025	8/4/2025	8/4/2025	1	47400	E0FDMZ6QN00	261770199
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000221776	435	14.62	7/14/2025	8/4/2025	8/4/2025	1	47400	EG37PQJG800	272008627
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000221776	435	14.96	7/14/2025	8/4/2025	8/4/2025	1	47400	EFADPVTDR00	272008627
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	(11.10)	7/9/2025	8/1/2025	8/1/2025	2	41900	D1VQ7K45601	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	5.14	7/16/2025	8/1/2025	8/1/2025	2	41900	D990TK1TK00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000276714	435	20.92	7/16/2025	8/4/2025	8/4/2025	2	47400	EMTYPKTS500	208133309
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000251148	435	139.47	7/23/2025	8/4/2025	8/4/2025	1	47400	EHFDPXC2600	742543414
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	937.88	7/17/2025	8/1/2025	8/1/2025	1	41900	DLV48NSV900	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	7.88	7/23/2025	8/1/2025	8/1/2025	1	41900	DP754KPI500	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	9.00	7/22/2025	8/1/2025	8/1/2025	1	41900	D2D56W15D00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000203362	435	70.16	7/29/2025	8/4/2025	8/4/2025	1	47400	EMTYP226G00	840611484
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	212.16	6/25/2025	8/1/2025	8/1/2025	1	41900	DX40RBBP800	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000252096	435	363.40	7/24/2025	8/4/2025	8/4/2025	1	47400	EJPD06BC000	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	92.73	7/19/2025	8/1/2025	8/1/2025	1	41900	D23Y7909J00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	82521300022759	435	19.88	7/24/2025	8/1/2025	8/1/2025	1	47400	EZADM27T700	311656473
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000187180	435	115.86	7/10/2025	8/4/2025	8/4/2025	5	41039	ENFPDPSH3W00	813535759
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000187180	435	147.44	6/26/2025	8/4/2025	8/4/2025	5	41039	ENPDPDTR700	813535759
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	5.00	7/19/2025	8/1/2025	8/1/2025	5	41900	DX40R92GJ00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	17.94	7/23/2025	8/1/2025	8/1/2025	1	41900	DNFH52RL500	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	51.48	7/23/2025	8/1/2025	8/1/2025	5	41900	D4HZ34V9J00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	1,955.86	7/15/2025	8/1/2025	8/1/2025	3	41900	DLV48N9V700	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000191393	435	152.24	6/2/2025	8/4/2025	8/4/2025	1	47400	EWY2M01DN00	823121065
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000273488	435	50.13	7/15/2025	8/4/2025	8/4/2025	1	47400	ESJNM2CJ800	204701276
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000250796	435	138.69	7/24/2025	8/4/2025	8/4/2025	2	47400	E0Y2M04BM00	742134317
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083125	59	1.75	7/17/2025	8/1/2025	8/1/2025	1	41900	DGLJ5VB8000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	10.97	7/21/2025	8/1/2025	8/1/2025	1	41900	D3Q94HMS900	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000242253	435	190.79	7/21/2025	8/4/2025	8/4/2025	1	47400	EY2PT9J8000	465102225
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000203362	435	10.20	7/22/2025	8/4/2025	8/4/2025	1	47400	E0ADPYZX000	840611484
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083173	59	11.69	7/21/2025	8/1/2025	8/1/2025	1	41900	DSDVY6W6N00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	252521400111563	234	9.65	1/18/2025	8/6/2025	8/4/2025	99	47400	NCADP16V900	364032117
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000194136	435	20.92	7/21/2025	8/4/2025	8/4/2025	1	47400	ELFDPWJ7V00	831005828
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000252096	435	1,896.79	7/7/2025	8/4/2025	8/4/2025	1	47400	E6FDM3XM000	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083173	59	42.19	7/23/2025	8/1/2025	8/1/2025	3	41900	D8HBW33DC00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083125	59	2.33	7/23/2025	8/1/2025	8/1/2025	1	41900	DFJML61Y200	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2025 THRU 8-6-2025

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
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000283656	435	40.92	7/15/2025	8/4/2025	8/4/2025	1	47400	E4FDMX7Y500	743016407
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1.36	7/23/2025	8/1/2025	8/1/2025	1	41900	DRM608X5900	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000251280	435	105.42	7/28/2025	8/4/2025	8/4/2025	1	47400	EBY2P3L1V00	742574229
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	2.35	7/22/2025	8/1/2025	8/1/2025	1	41900	DM3C893CK00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	584.46	7/22/2025	8/1/2025	8/1/2025	1	41900	DNVY507P800	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825214000011500	435	21.66	4/1/2025	8/2/2025	8/4/2025	2	47400	ESADM27QM00	651255384
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000282633	435	22.36	3/24/2025	8/4/2025	8/4/2025	2	47400	ER59PW98P00	742913741
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000282633	435	32.83	3/21/2025	8/4/2025	8/4/2025	2	47400	ER59PW98P00	742913741
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000282633	435	55.74	2/10/2025	8/4/2025	8/4/2025	2	47400	E0Y2MOC2400	742913741
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	8.87	7/21/2025	8/1/2025	8/1/2025	1	41900	D35V5F9KV00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000251441	435	27.50	7/18/2025	8/4/2025	8/4/2025	1	47400	E8PDMY79500	742109824
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000251441	435	122.04	7/18/2025	8/4/2025	8/4/2025	1	47400	EGJNPV8TF00	742109824
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	55.60	7/1/2025	7/26/2025	8/6/2025	1	47400	EZADM25WD00	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	136.43	7/1/2025	7/26/2025	8/6/2025	1	47400	EZADM25WD00	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000241084	435	93.65	7/11/2025	8/4/2025	8/4/2025	1	47400	EA37PSM1900	463990821
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000220191	435	94.20	7/1/2025	8/4/2025	8/4/2025	1	47400	EHY2PW86305	271121048
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825214000019592	435	97.83	7/21/2025	8/2/2025	8/4/2025	1	47400	ECTYPPY20L00	463990821
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000237840	435	139.76	7/14/2025	8/4/2025	8/4/2025	1	47400	EC37PSI7200	461115446
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000237840	435	139.76	7/16/2025	8/4/2025	8/4/2025	1	47400	EC37PSI7200	461115446
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000237840	435	139.76	7/17/2025	8/4/2025	8/4/2025	1	47400	EC37PSI7200	461115446
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000237840	435	139.76	7/18/2025	8/4/2025	8/4/2025	1	47400	EC37PSI7200	461115446
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000237840	435	139.76	7/19/2025	8/4/2025	8/4/2025	1	47400	EMADPXFH00	461115446
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000237840	435	139.76	7/20/2025	8/4/2025	8/4/2025	1	47400	EMADPXFH00	461115446
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000241084	435	139.76	7/12/2025	8/4/2025	8/4/2025	1	47400	EA37PSM1900	463990821
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000241084	435	139.76	7/13/2025	8/4/2025	8/4/2025	1	47400	EA37PSM1900	463990821
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000241084	435	139.76	7/14/2025	8/4/2025	8/4/2025	1	47400	EA37PSM2V00	463990821
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000241084	435	139.76	7/15/2025	8/4/2025	8/4/2025	1	47400	EGTYPV03000	463990821
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000220191	435	141.32	7/1/2025	8/4/2025	8/4/2025	1	47400	EZADM25WD00	271121048
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000273488	435	7.23	7/22/2025	8/4/2025	8/4/2025	1	47400	EFY2PXC8R00	204701276
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000273488	435	7.23	7/18/2025	8/4/2025	8/4/2025	1	47400	EG37PQH8U00	204701276
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000273488	435	7.23	7/20/2025	8/4/2025	8/4/2025	1	47400	EJY2PVZKG00	204701276
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000220191	435	8.81	7/3/2025	8/4/2025	8/4/2025	1	47400	EHY2PW86306	271121048
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000220191	435	11.87	7/1/2025	8/4/2025	8/4/2025	1	47400	EHY2PW86304	271121048
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000273488	435	17.28	7/15/2025	8/4/2025	8/4/2025	1	47400	E6FDM1VVK00	204701276
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000220191	435	36.06	6/29/2025	8/4/2025	8/4/2025	1	47400	EHY2PW86301	271121048
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000220191	435	38.29	6/30/2025	8/4/2025	8/4/2025	1	47400	EHY2PW86304	271121048
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000273488	435	40.97	7/18/2025	8/4/2025	8/4/2025	1	47400	EG37PQ7ZL00	204701276
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000220191	435	44.05	7/2/2025	8/4/2025	8/4/2025	1	47400	EHY2PW86306	271121048
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000220191	435	50.20	6/30/2025	8/4/2025	8/4/2025	1	47400	EHY2PW86302	271121048
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000283449	435	55.17	7/8/2025	8/4/2025	8/4/2025	1	47400	EQJNPT4M200	742992394
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000283449	435	55.17	7/11/2025	8/4/2025	8/4/2025	1	47400	EQJNPT4M200	742992394
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000220191	435	58.02	7/3/2025	8/4/2025	8/4/2025	1	47400	EHY2PW86307	271121048
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000237840	435	65.55	7/5/2025	8/4/2025	8/4/2025	1	47400	E4Y2M28T800	461115446
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000237840	435	80.41	7/3/2025	8/4/2025	8/4/2025	1	47400	EGADPVN6T00	461115446
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	84.94	6/29/2025	7/22/2025	8/4/2025	1	47400	EGADP06WK00	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	84.94	7/1/2025	7/22/2025	8/4/2025	1	47400	EKINPRHFZ00	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000220191	435	91.05	6/30/2025	8/4/2025	8/4/2025	1	47400	EHY2PW86303	271121048
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000273488	435	7.23	7/19/2025	8/4/2025	8/4/2025	1	41900	ECADPVCB000	204701276
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	7.47	7/16/2025	8/1/2025	8/1/2025	1	41900	DRB20N57T00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	584.46	7/16/2025	8/1/2025	8/1/2025	1	41900	DNFHSTYNNM00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17289348	435	(25.00)	7/15/2025	8/4/2025	8/4/2025	1	47400	E4FDM2BBL00	470874059
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17289348	435	141.38	7/15/2025	8/4/2025	8/4/2025	1	47400	E4FDM2BBL00	470874059
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1,016.78	7/20/2025	8/1/2025	8/1/2025	1	41900	DOJLB3R4000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1.89	7/22/2025	8/1/2025	8/1/2025	3	41900	DMX16X3T700	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000246643	435	56.00	7/23/2025	8/4/2025	8/4/2025	3	47400	EZJNM08Y400	201020949
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000242253	435	184.03	7/24/2025	8/4/2025	8/4/2025	1	47400	EJY2PXB0200	465102225
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	49.35	7/16/2025	8/1/2025	8/1/2025	1	41900	D4562I20900	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000244172	435	49.38	7/17/2025	8/4/2025	8/4/2025	1	47400	ELDPQV4Y00	201675559
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	33.99	7/21/2025	8/1/2025	8/1/2025	2	41900	DCP1PF7I600	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2025 THRU 8-6-2025

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
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	137.36	7/23/2025	8/1/2025	8/1/2025	2	41900	DCDTPY4D300	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000191444	435	380.52	5/13/2025	8/4/2025	8/4/2025	1	47400	E3ADM4MGCF00	823181181
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17288770	435	25.53	7/31/2025	8/4/2025	8/4/2025	4	47400	E2FDM9LPQ000	272092587
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17288770	435	25.53	7/29/2025	8/4/2025	8/4/2025	4	47400	E2FDM9LPQ000	272092587
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000265072	435	168.00	7/26/2025	8/4/2025	8/4/2025	1	47400	EZTYM205600	371829497
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000261117	435	2,149.30	7/26/2025	8/4/2025	8/4/2025	2	47400	E8FDM7025000	233069260
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000289748	435	10.71	7/17/2025	8/4/2025	8/4/2025	1	47400	EMTYYP6D3000	752472510
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000211277	435	40.92	7/17/2025	8/4/2025	8/4/2025	2	47400	EMADPX5N9000	262150760
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825214000326237	435	48.08	7/25/2025	8/2/2025	8/4/2025	1	47400	ERFDP26FW000	752472510
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825214000239996	435	151.39	7/25/2025	8/2/2025	8/4/2025	3	47400	EC37PYXQV000	262150760
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083084	59	0.29	7/17/2025	8/1/2025	8/1/2025	1	41900	DT6JXDY8C000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000192348	435	389.24	7/11/2025	8/4/2025	8/4/2025	1	47400	EGTYPOFHY000	824107962
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	(49.74)	7/15/2025	8/1/2025	8/1/2025	1	41900	DWBBSLGTPO1	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	40.83	7/16/2025	8/1/2025	8/1/2025	1	41900	D35V5BJP5000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000240906	435	240.47	7/16/2025	8/4/2025	8/4/2025	1	47400	EFAADYPBFF00	463847386
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	584.46	7/20/2025	8/1/2025	8/1/2025	1	41900	DWBBSPPY8X00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	2.39	7/23/2025	8/1/2025	8/1/2025	1	41900	DGB9J59V5000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252096	435	418.24	7/24/2025	8/4/2025	8/4/2025	1	47400	E7ADM4HJ0000	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	3.02	7/21/2025	8/1/2025	8/1/2025	1	41900	DGB9JQRV0000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	163.25	7/16/2025	8/1/2025	8/1/2025	2	41900	DM3C865C7000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825214000276611	435	60.40	7/10/2025	8/2/2025	8/4/2025	1	47400	EKTYM1511000	271121048
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000200553	435	117.26	6/3/2025	8/4/2025	8/4/2025	2	47400	E7TYM28Q8000	473774578
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000211277	435	122.00	7/16/2025	8/4/2025	8/4/2025	2	47400	ERNPS25V000	262150760
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000250876	435	13,929.63	7/11/2025	8/4/2025	8/4/2025	1	47400	EBPDPQ74W000	742206635
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000242480	435	492.00	7/10/2025	8/4/2025	8/4/2025	1	47400	ENFDP5C9P000	465292740
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000289748	435	22.52	6/2/2025	8/4/2025	8/4/2025	1	47400	E904MQ3KW000	752472510
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000227033	435	50.31	7/21/2025	8/4/2025	8/4/2025	1	47400	E6Y2M2P9K000	932464347
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	947.90	7/18/2025	8/1/2025	8/1/2025	1	41900	DRWDZ3Y90000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000245027	435	89.13	7/22/2025	8/4/2025	8/4/2025	1	47400	EMJNPWN60000	202373111
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1,016.78	7/20/2025	8/1/2025	8/1/2025	1	41900	DIG3DYL8F000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	21.04	7/18/2025	8/1/2025	8/1/2025	1	41900	D6CJZRRQC000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	34.52	7/22/2025	8/1/2025	8/1/2025	1	41900	DCY8NZHV9000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000222206	435	154.48	7/10/2025	8/4/2025	8/4/2025	1	47400	EBY2PV6SP000	203935738
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	44.93	7/18/2025	8/1/2025	8/1/2025	1	41900	DH3Z888TP000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	51.95	7/21/2025	8/1/2025	8/1/2025	1	41900	DFJML3VJ4000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	610.29	7/16/2025	8/1/2025	8/1/2025	2	41900	DS4M28724000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17284386	435	55.26	7/18/2025	8/2/2025	8/4/2025	1	47400	E5ADM227Y800	921461581
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252096	435	422.05	7/28/2025	8/4/2025	8/4/2025	1	47400	EGTYP3CN0000	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	25.60	7/17/2025	8/1/2025	8/1/2025	1	41900	DB2P55MG6000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000282489	435	449.15	7/22/2025	8/4/2025	8/4/2025	3	47400	EYPMZ2NMF000	742879098
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	(584.46)	7/5/2025	8/1/2025	8/1/2025	1	41900	D0JL9T9CN01	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	(21.18)	7/6/2025	8/1/2025	8/1/2025	1	41900	D0ST9C0HT01	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	(2,803.11)	7/8/2025	8/1/2025	8/1/2025	1	41900	DM3C8022601	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	24.63	7/19/2025	8/1/2025	8/1/2025	1	41900	D905V2W7K000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083084	59	36.73	7/16/2025	8/1/2025	8/1/2025	1	41900	DHNF699XR000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000246643	435	56.00	7/18/2025	8/4/2025	8/4/2025	1	47400	EZADMX9L9000	201020949
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	(6.62)	7/7/2025	8/1/2025	8/1/2025	1	41900	D47R38KVM01	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	4.01	7/16/2025	8/1/2025	8/1/2025	1	41900	D47R3GFRV000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000251600	435	360.00	7/15/2025	8/4/2025	8/4/2025	3	47400	E6Y2M2CK9000	742733873
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	0.65	7/16/2025	8/1/2025	8/1/2025	1	41900	DDGQMTXCK000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	2,833.04	7/17/2025	8/1/2025	8/1/2025	1	41900	DQK9232J6000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825217000032538	435	(117.26)	2/2/2025	8/5/2025	8/5/2025	1	47400	E7TYKWJG801	823165169
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825217000032538	435	1,117.75	2/2/2025	8/5/2025	8/5/2025	1	47400	E7TYKWJG801	823165169
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17289348	435	147.38	7/16/2025	8/4/2025	8/4/2025	1	47400	E7TYM3PZH000	470874059
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000288979	435	8.23	7/25/2025	8/4/2025	8/4/2025	1	47400	E9JDM5VD7000	380284239
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000200212	435	388.60	7/21/2025	8/4/2025	8/4/2025	2	41039	EKTYP058V000	473627185
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000200212	435	544.56	7/25/2025	8/4/2025	8/4/2025	2	41039	EKTYP058V000	473627185
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000200212	435	622.24	7/22/2025	8/4/2025	8/4/2025	2	41039	EKTYP058V000	473627185
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000283268	435	71.28	7/26/2025	8/4/2025	8/4/2025	2	41039	EHY2PYD95000	742965954

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2025 THRU 8-6-2025

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
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000237197	435	(62.33)	7/17/2025	8/4/2025	8/4/2025	1	47400	ENPDV83Q00	460510254
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000237197	435	70.37	7/17/2025	8/4/2025	8/4/2025	1	47400	ENPDV83Q00	460510254
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	398.10	7/21/2025	8/1/2025	8/1/2025	1	41900	D9TGS05NK00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000251339	435	90.01	7/16/2025	8/4/2025	8/4/2025	1	47400	EV37M4QYX00	742634091
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	(376.81)	7/8/2025	8/1/2025	8/1/2025	1	41900	DGB9JFZY301	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	376.81	7/22/2025	8/1/2025	8/1/2025	1	41900	D4H23424600	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000257140	435	254.77	7/24/2025	8/4/2025	8/4/2025	3	47400	EJY2PXIF200	882977235
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000289748	435	1.42	7/14/2025	8/4/2025	8/4/2025	1	47400	EZADMX4K801	752472510
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000289748	435	189.57	7/14/2025	8/4/2025	8/4/2025	1	47400	EZADMX4K800	752472510
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000251148	435	20.92	7/17/2025	8/4/2025	8/4/2025	1	47400	EJDDVPPX100	742543414
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000237765	435	40.92	7/21/2025	8/4/2025	8/4/2025	1	47400	EJDDVPPFTD00	461050665
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000275907	435	80.04	7/1/2025	8/4/2025	8/4/2025	1	47400	EV37M1BRX00	205876191
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17289245	435	55.26	7/25/2025	8/4/2025	8/4/2025	1	47400	ESY2M63Y100	461936265
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000272594	435	6,726.24	7/23/2025	8/4/2025	8/4/2025	1	47400	EYFDM1P5200	621656022
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	3,069.73	7/21/2025	8/1/2025	8/1/2025	1	41900	DHNFCKYK200	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000246643	435	56.00	7/18/2025	8/4/2025	8/4/2025	1	47400	EWFDM1YQH00	201020949
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083084	59	1,016.78	7/17/2025	8/1/2025	8/1/2025	1	41900	DDGHNHY5G00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000203362	435	24.84	5/6/2025	8/4/2025	8/4/2025	1	47400	ESFDM9GK503	840611484
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000203362	435	64.23	5/6/2025	8/4/2025	8/4/2025	1	47400	ESFDM9GK501	840611484
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000203362	435	96.71	5/6/2025	8/4/2025	8/4/2025	1	47400	ESFDM9GK500	840611484
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000203362	435	107.96	5/6/2025	8/4/2025	8/4/2025	1	47400	ESFDM9GK502	840611484
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	376.81	7/18/2025	8/1/2025	8/1/2025	1	41900	D6WZYTCL400	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252096	435	48.00	7/25/2025	8/4/2025	8/4/2025	1	47400	E7JNM75RV00	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000241052	435	115.01	7/25/2025	8/4/2025	8/4/2025	1	47400	E904M2P9100	463957299
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	59.90	7/21/2025	8/1/2025	8/1/2025	1	41900	D5KW16NBC00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	2.82	7/17/2025	8/1/2025	8/1/2025	1	41900	DLKX94M7800	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	29.69	7/22/2025	8/1/2025	8/1/2025	3	41900	DCY8NZ52D00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000241052	435	57.93	7/17/2025	8/4/2025	8/4/2025	1	47400	E4PDM4JRR00	463957299
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825214000205200	435	193.14	7/30/2025	8/2/2025	8/4/2025	1	47400	EGTYP2YSP00	741601453
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000273488	435	21.48	7/18/2025	8/4/2025	8/4/2025	1	47400	E9JDMNY3R00	204701276
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000246529	435	90.37	7/10/2025	8/4/2025	8/4/2025	2	47400	ELFDPWHGQ00	223875437
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	89.25	7/23/2025	8/1/2025	8/1/2025	1	41900	D08CBN15M00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	832521600801495	435	119.62	7/7/2025	8/4/2025	8/4/2025	1	47400	EPPDPQ5Q200	300079068
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000283656	435	24.63	7/22/2025	8/4/2025	8/4/2025	5	47400	EVJNM2WNC01	743016407
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000283656	435	167.62	7/22/2025	8/4/2025	8/4/2025	5	47400	EVJNM2WNC00	743016407
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252887	435	125.13	7/25/2025	8/4/2025	8/4/2025	4	47400	EG37PTFLD00	300520570
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000288979	435	29.69	7/28/2025	8/4/2025	8/4/2025	1	47400	EVJNM658P00	382084239
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	17.65	7/21/2025	8/1/2025	8/1/2025	1	41900	DV8FVJF700	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	24.06	7/21/2025	8/1/2025	8/1/2025	1	41900	D63808D1000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000282479	435	70.31	7/24/2025	8/4/2025	8/4/2025	3	47400	EBPDPXTY400	742874650
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17288192	435	87.69	7/23/2025	8/4/2025	8/4/2025	5	47400	EXTYM10MN00	475065126
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000282479	435	105.89	7/21/2025	8/4/2025	8/4/2025	5	47400	E1TYM2CDN00	742874650
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	29.32	7/17/2025	8/1/2025	8/1/2025	1	41900	D1VQ70PG500	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000287688	435	38.46	7/17/2025	8/4/2025	8/4/2025	1	47400	ERWOPQ48900	710905290
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000282450	435	40.92	7/18/2025	8/4/2025	8/4/2025	1	47400	E137MY3LX00	742866506
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17288094	435	45.00	7/31/2025	8/4/2025	8/4/2025	6	41039	E8Y2M665X00	473153747
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	13.23	7/19/2025	8/1/2025	8/1/2025	1	41900	DF05M1LTF00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000283226	435	37.23	7/23/2025	8/4/2025	8/4/2025	1	47400	EGADXPDTT00	742959361
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000251259	435	158.48	4/29/2025	8/4/2025	8/4/2025	1	47400	E8Y2M2M1000	742581554
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000203385	435	117.19	7/14/2025	8/4/2025	8/4/2025	4	41039	EPY2P2HLQ00	832675429
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825214000205062	435	139.02	7/25/2025	8/2/2025	8/4/2025	3	47400	E8Y2M37C000	741181532
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000289748	435	40.92	7/21/2025	8/4/2025	8/4/2025	1	47400	EC37PR51R00	752472510
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17289348	435	57.01	7/9/2025	8/4/2025	8/4/2025	1	47400	EXTYM64A00	470874059
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083084	59	166.15	7/16/2025	8/1/2025	8/1/2025	4	41900	D3G24WK8G00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	3.39	7/21/2025	8/1/2025	8/1/2025	1	41900	DV8FVLLBK00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	29.87	7/21/2025	8/1/2025	8/1/2025	1	41900	D1LH87WF500	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	37.35	7/21/2025	8/1/2025	8/1/2025	1	41900	DLKX92N2000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	584.46	7/18/2025	8/1/2025	8/1/2025	1	41900	DWLKSGXN900	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	937.88	7/16/2025	8/1/2025	8/1/2025	1	41900	DLV48NDY000	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2025 THRU 8-6-2025

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
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000283408	435	6.81	7/18/2025	8/4/2025	8/4/2025	1	47400	EATYPX46500	742982366
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	10.27	7/23/2025	8/1/2025	8/1/2025	1	41900	D2XMS224N00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252096	435	(48.00)	7/23/2025	8/4/2025	8/4/2025	1	47400	EBY2PYC7301	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252096	435	68.00	7/23/2025	8/4/2025	8/4/2025	1	47400	EBY2PYC7301	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000273488	435	97.76	7/23/2025	8/4/2025	8/4/2025	1	47400	E2PDM28P200	204701276
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000251148	435	30.59	7/23/2025	8/4/2025	8/4/2025	1	47400	E904M59YG00	742543414
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000238243	435	40.92	7/18/2025	8/4/2025	8/4/2025	1	47400	EZADM0V5Z00	461450004
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	(9.68)	7/9/2025	8/1/2025	8/1/2025	1	41900	D8RKC28M01	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	5.46	7/22/2025	8/1/2025	8/1/2025	2	41900	D6WZYWLKN00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	117.75	7/22/2025	8/1/2025	8/1/2025	2	41900	DL9P9PYDD00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000246643	435	56.00	7/18/2025	8/4/2025	8/4/2025	1	47400	EWFDMIYQN00	201020949
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083084	59	28.98	7/16/2025	8/1/2025	8/1/2025	1	41900	DS4MZ7Y7000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000219994	435	70.92	7/8/2025	8/4/2025	8/4/2025	1	47400	EGTYPWP5700	271065453
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252096	435	937.07	7/25/2025	8/4/2025	8/4/2025	1	47400	E1ADM9PY500	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	169.72	7/19/2025	8/1/2025	8/1/2025	1	41900	DQTJ1P37L00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	227.09	7/19/2025	8/1/2025	8/1/2025	1	41900	DCDTPVTF00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	(37.52)	7/9/2025	8/1/2025	8/1/2025	1	41900	DK75CB5FK01	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	(9.68)	7/9/2025	8/1/2025	8/1/2025	1	41900	DY5XP84K601	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	(8.69)	7/9/2025	8/1/2025	8/1/2025	1	41900	D4H2ZVCZP01	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	25.22	7/21/2025	8/1/2025	8/1/2025	1	41900	D905V3L2300	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	66.64	7/19/2025	8/1/2025	8/1/2025	1	41900	DBM4R8GQV00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.36	7/18/2025	7/26/2025	8/6/2025	1	47400	EPY2PTYNNW03	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.43	7/18/2025	7/26/2025	8/6/2025	1	47400	EPY2PTYNNW02	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.50	7/18/2025	7/26/2025	8/6/2025	1	47400	EPY2PTYNNW02	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.50	7/18/2025	7/26/2025	8/6/2025	1	47400	EPY2PTYNNW06	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.57	7/18/2025	7/26/2025	8/6/2025	1	47400	EPY2PTYNNW02	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.85	7/18/2025	7/26/2025	8/6/2025	1	47400	EPY2PTYNNW03	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.92	7/18/2025	7/26/2025	8/6/2025	1	47400	EPY2PTYNNW06	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	4.20	7/18/2025	7/26/2025	8/6/2025	1	47400	EPY2PTYNNW07	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.10	7/18/2025	7/26/2025	8/6/2025	1	47400	EPY2PTYNNW00	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.10	7/18/2025	7/26/2025	8/6/2025	1	47400	EPY2PTYNNW01	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.31	7/18/2025	7/26/2025	8/6/2025	1	47400	EPY2PTYNNW02	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.38	7/18/2025	7/26/2025	8/6/2025	1	47400	EPY2PTYNNW00	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.38	7/18/2025	7/26/2025	8/6/2025	1	47400	EPY2PTYNNW01	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.38	7/18/2025	7/26/2025	8/6/2025	1	47400	EPY2PTYNNW02	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.38	7/18/2025	7/26/2025	8/6/2025	1	47400	EPY2PTYNNW06	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.38	7/18/2025	7/26/2025	8/6/2025	1	47400	EPY2PTYNNW06	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.66	7/18/2025	7/26/2025	8/6/2025	1	47400	EPY2PTYNNW00	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.80	7/18/2025	7/26/2025	8/6/2025	1	47400	EPY2PTYNNW05	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.94	7/18/2025	7/26/2025	8/6/2025	1	47400	EPY2PTYNNW00	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.94	7/18/2025	7/26/2025	8/6/2025	1	47400	EPY2PTYNNW03	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.94	7/18/2025	7/26/2025	8/6/2025	1	47400	EPY2PTYNNW03	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.94	7/18/2025	7/26/2025	8/6/2025	1	47400	EPY2PTYNNW05	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.01	7/18/2025	7/26/2025	8/6/2025	1	47400	EPY2PTYNNW05	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.08	7/18/2025	7/26/2025	8/6/2025	1	47400	EPY2PTYNNW03	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.08	7/18/2025	7/26/2025	8/6/2025	1	47400	EPY2PTYNNW07	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.22	7/18/2025	7/26/2025	8/6/2025	1	47400	EPY2PTYNNW05	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.77	7/18/2025	7/26/2025	8/6/2025	1	47400	EPY2PTYNNW01	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.77	7/18/2025	7/26/2025	8/6/2025	1	47400	EPY2PTYNNW07	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.84	7/18/2025	7/26/2025	8/6/2025	1	47400	EPY2PTYNNW00	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.84	7/18/2025	7/26/2025	8/6/2025	1	47400	EPY2PTYNNW07	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.91	7/18/2025	7/26/2025	8/6/2025	1	47400	EPY2PTYNNW01	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.91	7/18/2025	7/26/2025	8/6/2025	1	47400	EPY2PTYNNW04	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.05	7/18/2025	7/26/2025	8/6/2025	1	47400	EPY2PTYNNW01	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.05	7/18/2025	7/26/2025	8/6/2025	1	47400	EPY2PTYNNW04	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.05	7/18/2025	7/26/2025	8/6/2025	1	47400	EPY2PTYNNW04	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.05	7/18/2025	7/26/2025	8/6/2025	1	47400	EPY2PTYNNW06	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.05	7/18/2025	7/26/2025	8/6/2025	1	47400	EPY2PTYNNW07	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.12	7/18/2025	7/26/2025	8/6/2025	1	47400	EPY2PTYNNW05	

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2025 THRU 8-6-2025

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
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.33	7/18/2025	7/26/2025	8/6/2025	1	47400	EPY2PTYNNW04	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.40	7/18/2025	7/26/2025	8/6/2025	1	47400	EPY2PTYNNW05	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.47	7/18/2025	7/26/2025	8/6/2025	1	47400	EPY2PTYNNW02	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.47	7/18/2025	7/26/2025	8/6/2025	1	47400	EPY2PTYNNW04	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.89	7/18/2025	7/26/2025	8/6/2025	1	47400	EPY2PTYNNW06	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.96	7/18/2025	7/26/2025	8/6/2025	1	47400	EPY2PTYNNW07	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.56	7/18/2025	7/26/2025	8/6/2025	1	47400	EPY2PTYNNW01	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.77	7/18/2025	7/26/2025	8/6/2025	1	47400	EPY2PTYNNW00	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000210721	435	66.40	7/25/2025	8/4/2025	8/4/2025	1	47400	E4Y2M115R04	842769317
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000210721	435	88.80	7/25/2025	8/4/2025	8/4/2025	1	47400	E4Y2M115R01	842769317
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000210721	435	133.60	7/25/2025	8/4/2025	8/4/2025	1	47400	E4Y2M115R00	842769317
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000210721	435	136.00	7/25/2025	8/4/2025	8/4/2025	1	47400	E4Y2M115R07	842769317
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000210721	435	165.60	7/25/2025	8/4/2025	8/4/2025	1	47400	E4Y2M115R05	842769317
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000210721	435	172.80	7/25/2025	8/4/2025	8/4/2025	1	47400	E4Y2M115R06	842769317
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000210721	435	184.80	7/25/2025	8/4/2025	8/4/2025	1	47400	E4Y2M115R03	842769317
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000210721	435	190.40	7/25/2025	8/4/2025	8/4/2025	1	47400	E4Y2M115R02	842769317
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000203362	435	95.49	7/24/2025	8/4/2025	8/4/2025	1	47400	EA37PZKYR00	840611484
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000203362	435	95.88	7/24/2025	8/4/2025	8/4/2025	1	47400	EA37PZKYR01	840611484
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000203362	435	45.56	7/24/2025	8/4/2025	8/4/2025	1	47400	EA37PZKYR02	840611484
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000246643	435	56.00	7/23/2025	8/4/2025	8/4/2025	2	47400	ENY2PR14500	201020949
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000273488	435	76.74	7/18/2025	8/4/2025	8/4/2025	1	47400	EDFDP18VPO0	204701276
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252096	435	307.42	7/18/2025	8/4/2025	8/4/2025	1	47400	EPPDPTHHB00	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	28.18	7/21/2025	8/1/2025	8/1/2025	2	41900	DSP2YDMN000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000227592	435	35.00	7/22/2025	8/4/2025	8/4/2025	3	41900	ELY2PW23700	562546021
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	811.60	7/23/2025	8/1/2025	8/1/2025	4	41900	DL1GB655500	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	5,994.68	7/23/2025	8/1/2025	8/1/2025	4	41900	DT61XJ94700	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000237840	435	115.01	7/15/2025	8/4/2025	8/4/2025	1	47400	EC37P547100	461115446
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000222566	435	409.82	7/17/2025	8/4/2025	8/4/2025	3	47400	EHY2PTKC500	272620340
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	92.74	7/22/2025	8/1/2025	8/1/2025	1	41900	DCY8N20K000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1,722.41	7/22/2025	8/1/2025	8/1/2025	1	41900	DQT11QB2D00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	37.52	7/22/2025	8/1/2025	8/1/2025	1	41900	DL1GB5RZ000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	24.06	7/16/2025	8/1/2025	8/1/2025	1	41900	DV06VZK0K00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	28.65	7/20/2025	8/1/2025	8/1/2025	1	41900	DQ922MCC700	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	38.21	7/23/2025	8/1/2025	8/1/2025	1	41900	D1B88R56V00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	63.28	7/21/2025	8/1/2025	8/1/2025	1	41900	D7FFX98W000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1,772.77	7/21/2025	8/1/2025	8/1/2025	1	41900	DL9P9PNR000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	2,342.82	7/23/2025	8/1/2025	8/1/2025	1	41900	D2ND6F0QR00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	0.80	7/20/2025	8/1/2025	8/1/2025	3	41900	DXD7Q1P3300	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083084	59	(584.46)	7/14/2025	8/1/2025	8/1/2025	1	41900	DX40R55J901	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	(93.03)	7/15/2025	8/1/2025	8/1/2025	1	41900	DPRM3GCB801	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	657.20	7/16/2025	8/1/2025	8/1/2025	1	41900	DWBBSM55000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	(2,952.06)	7/7/2025	8/1/2025	8/1/2025	1	41900	D9TGSNTJ011	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	2,952.06	7/16/2025	8/1/2025	8/1/2025	1	41900	D63805T7900	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000203362	435	7.04	7/24/2025	8/4/2025	8/4/2025	1	47400	EXJNM18F900	840611484
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000246643	435	56.00	7/17/2025	8/4/2025	8/4/2025	1	47400	ETADM3M5900	201020949
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	(957.88)	7/15/2025	8/1/2025	8/1/2025	1	41900	DH32H6DP101	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	0.57	7/21/2025	8/1/2025	8/1/2025	1	41900	DTQ2WK4V800	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1.54	7/21/2025	8/1/2025	8/1/2025	1	41900	DBM49LF6000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1.55	7/21/2025	8/1/2025	8/1/2025	1	41900	DNPO5GMKD00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	23.42	7/21/2025	8/1/2025	8/1/2025	1	41900	DOST9NZX500	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	832521400800082	435	2.08	5/8/2025	8/2/2025	8/4/2025	1	47400	EZ37M356L01	710992609
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000273488	435	10.74	7/18/2025	8/4/2025	8/4/2025	3	47400	EJADPX6B100	204701276
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000241052	435	57.93	7/16/2025	8/4/2025	8/4/2025	3	47400	E3JNM1XMGG0	463957299
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252096	435	247.21	7/18/2025	8/4/2025	8/4/2025	3	47400	EQ37P19HW00	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000288979	435	57.26	7/23/2025	8/4/2025	8/4/2025	1	47400	ECADPOCJ000	382084239
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000246529	435	90.37	7/14/2025	8/4/2025	8/4/2025	1	47400	E7ADM03KCO0	223875437
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083084	59	133.41	7/16/2025	8/1/2025	8/1/2025	1	41900	DLV48NQM800	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083084	59	162.60	7/16/2025	8/1/2025	8/1/2025	1	41900	DBWCQR8KH00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083084	59	311.29	7/16/2025	8/1/2025	8/1/2025	1	41900	D5V30NRDVO0	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2025 THRU 8-6-2025

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	
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083084	59	379.41	7/16/2025	8/1/2025	8/1/2025	1	41900	DZ7TMHOF200	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	25.22	7/23/2025	8/1/2025	8/1/2025	1	41900	DQT1R75000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000217781	435	37.86	7/1/2025	8/4/2025	8/4/2025	2	47400	E4FDMOBB400	270035984
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000217781	435	117.82	7/8/2025	8/4/2025	8/4/2025	2	47400	EBY2PXIY700	270035984
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000252096	435	510.07	7/23/2025	8/4/2025	8/4/2025	1	47400	EDFDP21CR00	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083173	59	65.72	7/18/2025	8/1/2025	8/1/2025	1	41900	DBMAR7Q0900	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	5.16	7/23/2025	8/1/2025	8/1/2025	1	41900	DTGRX296H00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	11.62	7/22/2025	8/1/2025	8/1/2025	1	41900	DBBXR5YQD00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083173	59	29.28	7/22/2025	8/1/2025	8/1/2025	1	41900	DJQBDJBTX00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000250796	435	9.69	7/21/2025	8/4/2025	8/4/2025	2	47400	EOPDMY56801	742134317
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000250796	435	9.69	7/21/2025	8/4/2025	8/4/2025	3	47400	EOPDMY6XR01	742134317
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000250796	435	133.43	7/21/2025	8/4/2025	8/4/2025	2	47400	EOPDMY56800	742134317
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000250796	435	133.43	7/21/2025	8/4/2025	8/4/2025	3	47400	EOPDMY6XR00	742134317
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000251665	435	164.95	7/21/2025	8/4/2025	8/4/2025	1	47400	EBPDPY5YQ00	742768498
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000193168	435	210.11	7/21/2025	8/4/2025	8/4/2025	1	47400	ENFDP59D000	824944510
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000227592	435	14.04	7/18/2025	8/4/2025	8/4/2025	7	47400	EG37PRQCX00	562546021
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083173	59	9.26	7/17/2025	8/1/2025	8/1/2025	1	41900	D59N1MMS100	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083173	59	319.31	7/17/2025	8/1/2025	8/1/2025	1	41900	D4562M5B500	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083173	59	(21.17)	7/14/2025	8/1/2025	8/1/2025	1	41900	DCY8NTFM101	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	94.93	7/21/2025	8/1/2025	8/1/2025	5	41900	DB2P57DZ400	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9820	17284410	435	133.00	7/23/2025	8/2/2025	8/4/2025	2	47400	ECTYPOK8200	470874059
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	8325216000800549	435	(20.92)	7/1/2025	8/4/2025	8/4/2025	1	47400	EOPDMT15P00	842204158
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	8325216000800549	435	40.92	7/1/2025	8/4/2025	8/4/2025	1	47400	ELFDPWRH900	842204158
8/6/2025	49392	285608	285608	20	10	HC BASIC		9820	17289348	435	69.56	7/17/2025	8/4/2025	8/4/2025	1	47400	E9JDMN32200	470874059
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083173	59	1,016.78	7/21/2025	8/1/2025	8/1/2025	1	41900	DYQCNHVIK00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	8.61	7/17/2025	8/1/2025	8/1/2025	1	41900	D9K7T3G6K00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000247133	435	91.67	7/15/2025	8/4/2025	8/4/2025	1	47400	EZJNMX7F900	651255384
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000252096	435	504.66	7/23/2025	8/4/2025	8/4/2025	1	47400	EGADP214C00	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083084	59	(22.19)	7/3/2025	8/1/2025	8/1/2025	1	41900	DCDTPK87801	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000278914	435	70.31	7/24/2025	8/4/2025	8/4/2025	1	47400	E6Y2M4YG500	741601453
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	(6.84)	7/3/2025	8/1/2025	8/1/2025	1	41900	D6CJZGNC301	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	(555.93)	7/7/2025	8/1/2025	8/1/2025	1	41900	D4H2Z5M5C01	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	555.93	7/20/2025	8/1/2025	8/1/2025	1	41900	DFSVKNP7M00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	20.35	7/23/2025	8/1/2025	8/1/2025	1	41900	DP754KFBG00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	24.23	7/23/2025	8/1/2025	8/1/2025	1	41900	D51F26GX000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	29.89	7/21/2025	8/1/2025	8/1/2025	1	41900	D47R3K4LY00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	41.41	7/21/2025	8/1/2025	8/1/2025	1	41900	DT6JXGKW000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	24.81	7/22/2025	8/1/2025	8/1/2025	3	41900	D9TGSQXP500	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000282663	435	17.48	7/17/2025	8/4/2025	8/4/2025	3	47400	E537M28KP01	742916445
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000282663	435	92.45	7/17/2025	8/4/2025	8/4/2025	3	47400	E537M28KP00	742916445
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000265072	435	168.00	7/26/2025	8/4/2025	8/4/2025	1	47400	EAADPV81Y00	371829497
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083173	59	36.89	7/22/2025	8/1/2025	8/1/2025	1	41900	DK75CLL0X00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083173	59	37.74	7/20/2025	8/1/2025	8/1/2025	1	41900	DFJML3KWP00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000203362	435	86.56	5/3/2025	8/4/2025	8/4/2025	1	47400	ESPDW71ZC01	840611484
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000203362	435	94.79	5/3/2025	8/4/2025	8/4/2025	1	47400	ESPDW71ZC00	840611484
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	584.46	7/23/2025	8/1/2025	8/1/2025	1	41900	DXNGQF0V000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	937.88	7/23/2025	8/1/2025	8/1/2025	1	41900	DMMT7C5SX00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	9.50	7/19/2025	8/1/2025	8/1/2025	1	41900	D8RKVFT3000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	10.61	7/19/2025	8/1/2025	8/1/2025	1	41900	DRWDZ107000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	1,001.10	7/17/2025	8/1/2025	8/1/2025	1	41900	D7FFXVPX700	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000191424	435	187.48	6/5/2025	8/4/2025	8/4/2025	4	47400	EXJNMQS2000	823165169
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000283663	435	72.71	7/11/2025	8/4/2025	8/4/2025	1	47400	EKTPYPTD200	743018808
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	48.95	7/22/2025	8/1/2025	8/1/2025	1	41900	DF8DLM5NX00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000251245	435	449.65	7/22/2025	8/4/2025	8/4/2025	3	47400	E6Y2M5V9000	742577746
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000251350	435	46.78	7/22/2025	8/4/2025	8/4/2025	1	47400	E904M4VWCC00	742620408
8/6/2025	49392	285608	285608	20	10	HC BASIC		9820	17289377	435	40.92	7/22/2025	8/4/2025	8/4/2025	1	47400	E7JNM4D3T00	202211555
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000244384	435	105.81	6/6/2025	8/4/2025	8/4/2025	1	47400	EOPDMOOSD00	201832351
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	24.06	7/23/2025	8/1/2025	8/1/2025	1	41900	DX40RC23T00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	38.21	7/23/2025	8/1/2025	8/1/2025	1	41900	DQK926N5C00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2025 THRU 8-6-2025

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
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	937.88	7/17/2025	8/1/2025	8/1/2025	1	41900	D7YVWWSY300	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	1,016.78	7/18/2025	8/1/2025	8/1/2025	1	41900	D23Y78P6900	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	(1.86)	7/3/2025	8/1/2025	8/1/2025	1	41900	D3ZJ3TXH901	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	18.88	7/20/2025	8/1/2025	8/1/2025	1	41900	DPHD416KN00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	22.65	7/21/2025	8/1/2025	8/1/2025	1	41900	DVINV418Q00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000251772	435	70.31	7/21/2025	8/4/2025	8/4/2025	1	47400	EY2PV0IB00	742798500
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000250876	435	832.71	7/14/2025	8/4/2025	8/4/2025	1	47400	EPPDPSCCB00	742206635
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	53.18	7/21/2025	8/1/2025	8/1/2025	1	41900	DLV48R9W600	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000246643	435	56.00	7/21/2025	8/4/2025	8/4/2025	1	47400	EKTPVXW00	201020949
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	5.01	7/22/2025	8/1/2025	8/1/2025	1	41900	DNFHSYHKL00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	12.23	7/18/2025	8/1/2025	8/1/2025	1	41900	DDQYMHFKZ00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	27.22	7/18/2025	8/1/2025	8/1/2025	1	41900	DJG3DXJY00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083084	59	57.60	7/16/2025	8/1/2025	8/1/2025	2	41900	D1VQ7PZD900	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	509.04	7/22/2025	8/1/2025	8/1/2025	1	41900	DMCL71HLCC0	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000187891	435	54.67	7/15/2025	8/4/2025	8/4/2025	1	47400	EXADMZYDB00	814351296
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252096	435	1,168.80	6/6/2025	8/4/2025	8/4/2025	1	47400	ESY2M6K9500	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	1,016.78	7/17/2025	8/1/2025	8/1/2025	1	41900	DSDVYTK1100	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1,016.78	7/17/2025	8/1/2025	8/1/2025	1	41900	D6WZYST2400	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	937.88	7/17/2025	8/1/2025	8/1/2025	1	41900	DWLKSG1GN00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	525.45	7/23/2025	8/1/2025	8/1/2025	1	41900	D990TPW2D00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1,016.78	7/22/2025	8/1/2025	8/1/2025	1	41900	D873WJQZC00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	36.69	7/17/2025	8/1/2025	8/1/2025	2	41900	DWWSRQR600	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083084	59	1,016.78	7/21/2025	8/1/2025	8/1/2025	1	41900	D2XM5X8P900	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000238243	435	70.31	7/14/2025	8/4/2025	8/4/2025	1	47400	EGADPWC1F00	461450004
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825214000023574	435	107.68	7/26/2025	8/2/2025	8/4/2025	5	47400	EWFDM6VPK00	562546021
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000267501	435	130.50	7/22/2025	8/4/2025	8/4/2025	3	47400	EMADP1SMQ00	920518554
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000187180	435	118.44	7/19/2025	8/4/2025	8/4/2025	1	41039	E0Y2M2VZ900	813535759
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	7.76	7/18/2025	8/1/2025	8/1/2025	1	41900	DF8DLK55Q00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	16.32	7/18/2025	8/1/2025	8/1/2025	1	41900	DDQYM9WFO0	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	376.81	7/23/2025	8/1/2025	8/1/2025	1	41900	DXNGQFF5900	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000278914	435	19.16	7/22/2025	8/4/2025	8/4/2025	1	47400	EHFDPWNP01	741601453
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000278914	435	96.64	7/22/2025	8/4/2025	8/4/2025	1	47400	EHFDPWNP00	741601453
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	63.28	7/21/2025	8/1/2025	8/1/2025	1	41900	DBM4R9FYX00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000220191	435	10.24	7/17/2025	8/4/2025	8/4/2025	1	47400	EZJNMZSR00	271121048
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000219905	435	30.53	7/21/2025	8/4/2025	8/4/2025	1	47400	ECTYPW4J500	853802601
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000219905	435	87.23	7/22/2025	8/4/2025	8/4/2025	1	47400	ECTYPW4J500	853802601
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000219905	435	87.23	7/23/2025	8/4/2025	8/4/2025	1	47400	ECTYPW4J500	853802601
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000282489	435	94.83	7/19/2025	8/4/2025	8/4/2025	1	47400	EFADPW31V00	742879098
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000257811	435	133.88	7/31/2025	8/4/2025	8/4/2025	1	47400	EY2M6L2Z00	342060796
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000220191	435	10.24	7/14/2025	8/4/2025	8/4/2025	1	47400	EZJNMZSR00	271121048
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000220191	435	10.24	7/15/2025	8/4/2025	8/4/2025	1	47400	EZJNMZSR00	271121048
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	92.40	6/13/2025	7/23/2025	8/5/2025	1	47400	EWY2MF37P02	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000258607	435	49.38	7/21/2025	8/4/2025	8/4/2025	1	47400	EPADPVGBW00	900113459
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000197091	435	(266.36)	1/22/2025	8/4/2025	8/4/2025	1	47400	E137KKFT101	472071789
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17288478	435	20.92	7/25/2025	8/4/2025	8/4/2025	1	47400	E6FDM217500	843751910
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000197091	435	1,053.84	1/22/2025	8/4/2025	8/4/2025	1	47400	E137KKFT101	472071789
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	2.84	7/23/2025	8/1/2025	8/1/2025	1	41900	DCY8NZRJ700	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	2.93	7/23/2025	8/1/2025	8/1/2025	1	41900	DSY9XZQQQ00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	15.00	7/23/2025	8/1/2025	8/1/2025	1	41900	D990TPTQP00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	376.81	7/18/2025	8/1/2025	8/1/2025	1	41900	DD6HNFDP800	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000258267	435	270.31	7/23/2025	8/4/2025	8/4/2025	1	47400	E2FDM3LSL00	884175424
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	43.43	7/23/2025	8/1/2025	8/1/2025	1	41900	DH3ZHC66300	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1,571.39	7/22/2025	8/1/2025	8/1/2025	1	41900	DJG3F094K00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	3,783.23	7/22/2025	8/1/2025	8/1/2025	1	41900	D9K776MPD00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	9.68	7/20/2025	8/1/2025	8/1/2025	1	41900	DN586CXGY00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000199018	435	100.33	7/17/2025	8/4/2025	8/4/2025	1	47400	ESY2M4G5F00	834284327
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252096	435	1,565.74	7/21/2025	8/4/2025	8/4/2025	1	47400	E0Y2M119000	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	47.88	7/23/2025	8/1/2025	8/1/2025	1	41900	DD6HNJ51C00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	1,772.77	7/20/2025	8/1/2025	8/1/2025	1	41900	DLV48CQQB00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2025 THRU 8-6-2025

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	
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083173	59	39.24	7/23/2025	8/1/2025	8/1/2025	1	41900	DBWCQVWVW200	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	832521600801565	435	35.00	5/5/2025	8/4/2025	8/4/2025	2	47400	EHPDPQNJQ00	742177261
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	6.70	7/22/2025	8/1/2025	8/1/2025	1	41900	DPHD42P4N00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	1.24	7/23/2025	8/1/2025	8/1/2025	1	41900	D9TGSR9V000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	4.77	7/23/2025	8/1/2025	8/1/2025	1	41900	D4S62NT1H00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000286590	435	100.10	7/17/2025	8/4/2025	8/4/2025	1	47400	EPADPV36800	760502553
8/6/2025	49392	285608	285608	20	10	HC BASIC		9820	17289992	435	100.31	7/22/2025	8/4/2025	8/4/2025	1	47400	EV37M24QY00	333531628
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000286590	435	932.00	7/17/2025	8/4/2025	8/4/2025	1	47400	E3TYMYNF400	760502553
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	7.47	7/18/2025	8/1/2025	8/1/2025	1	41900	DSY9XWXP600	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	27.52	7/18/2025	8/1/2025	8/1/2025	1	41900	DWLKSGDPW00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000265072	435	168.00	7/29/2025	8/4/2025	8/4/2025	3	47400	E7JNM7R4K00	371829497
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000247921	435	55.26	7/30/2025	8/4/2025	8/4/2025	1	47400	EHY2P1ZQP00	880953362
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083084	59	610.29	7/18/2025	8/1/2025	8/1/2025	4	41900	DY2LMZG8800	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000220191	435	23.67	7/12/2025	8/4/2025	8/4/2025	1	47400	EGADPXW0400	271121048
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000244511	435	187.48	7/12/2025	8/4/2025	8/4/2025	1	47400	E2JNMOG9H00	201909363
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083173	59	1,416.49	7/23/2025	8/1/2025	8/1/2025	1	41900	DVSWTQ13700	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000246643	435	56.00	7/23/2025	8/4/2025	8/4/2025	1	47400	E4FDMOBPX00	201020949
8/6/2025	49392	285608	285608	20	10	HC BASIC		9820	17284355	435	130.72	7/24/2025	8/2/2025	8/4/2025	1	47400	EDFDP25JH00	202211555
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000272594	435	491.40	7/22/2025	8/4/2025	8/4/2025	1	47400	EFDPY2CT00	621656022
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	35.91	7/23/2025	8/1/2025	8/1/2025	2	41900	D35V5H76N00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	83.80	7/23/2025	8/1/2025	8/1/2025	2	41900	DKSTBNWTC00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	286.70	7/23/2025	8/1/2025	8/1/2025	2	41900	DWLKSH9H000	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	668.97	7/23/2025	8/1/2025	8/1/2025	2	41900	D23V7CFNG00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	11,961.93	7/23/2025	8/1/2025	8/1/2025	2	41900	DB2P58WWM600	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	27,911.16	7/23/2025	8/1/2025	8/1/2025	2	41900	DJ5WFH6C900	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000252096	435	98.00	7/22/2025	8/4/2025	8/4/2025	2	47400	E4PDM672600	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC		9820	17289960	435	2.96	7/29/2025	8/4/2025	8/4/2025	1	47400	EAADP2Z2N01	331499059
8/6/2025	49392	285608	285608	20	10	HC BASIC		9820	17289960	435	30.28	7/29/2025	8/4/2025	8/4/2025	1	47400	EYPM6C2Y00	331499059
8/6/2025	49392	285608	285608	20	10	HC BASIC		9820	17289960	435	33.64	7/29/2025	8/4/2025	8/4/2025	1	47400	EAADP2N2N00	331499059
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083173	59	585.70	7/18/2025	8/1/2025	8/1/2025	2	41900	DS9N1NGWP00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000250921	435	78.31	7/23/2025	8/4/2025	8/4/2025	1	47400	EBFDPXG7D00	742247256
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000247133	435	109.91	4/23/2025	8/4/2025	8/4/2025	1	47400	EXJNM284G00	651255384
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000247133	435	(69.29)	4/23/2025	8/4/2025	8/4/2025	1	47400	E237LFD5500	651255384
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000246643	435	56.00	7/18/2025	8/4/2025	8/4/2025	1	47400	E7JNM1RJT00	201020949
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000252096	435	854.65	7/1/2025	8/4/2025	8/4/2025	1	47400	ECINP21XB00	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000282220	435	55.33	7/17/2025	8/4/2025	8/4/2025	1	47400	E5TYMOVX200	742809277
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000237197	435	80.33	7/16/2025	8/4/2025	8/4/2025	3	47400	E1TYM300400	460510254
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	160.38	7/16/2025	8/1/2025	8/1/2025	1	41900	DNPQSCRC700	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9820	17284327	435	162.89	5/21/2025	8/2/2025	8/4/2025	1	47400	EBY2P05VY00	823320937
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000252096	435	307.42	7/24/2025	8/4/2025	8/4/2025	1	47400	E237M3NS700	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC		9820	17289348	435	29.33	6/15/2025	8/4/2025	8/4/2025	1	47400	E7ADM2ZHS00	470874059
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825214000032637	435	100.56	7/25/2025	8/2/2025	8/4/2025	1	47400	ELY2POLHT00	752472510
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825214000008004	435	56.00	7/27/2025	8/2/2025	8/4/2025	1	47400	EA37PXM6Q00	201020949
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	(584.46)	7/9/2025	8/1/2025	8/1/2025	1	41900	DJQB8DM0201	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	(32.23)	7/12/2025	8/1/2025	8/1/2025	1	41900	DKJ08XSYM01	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	376.82	7/18/2025	8/1/2025	8/1/2025	1	41900	D2ND6BHFY00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000272594	435	491.40	7/25/2025	8/4/2025	8/4/2025	3	47400	ESFDM7JT00	621656022
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000282586	435	70.31	7/18/2025	8/4/2025	8/4/2025	1	47400	E6Y2M3M1800	742898592
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000221776	435	115.39	7/10/2025	8/4/2025	8/4/2025	1	47400	EMADPWYXL00	272008627
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	555.93	7/20/2025	8/1/2025	8/1/2025	1	41900	D7FFXCG5D00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000237809	435	83.41	7/17/2025	8/4/2025	8/4/2025	1	47400	EHPDPSJFG00	461105510
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	4.45	7/22/2025	8/1/2025	8/1/2025	1	41900	DSVYX92200	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000198143	435	69.71	7/7/2025	8/4/2025	8/4/2025	1	47400	ELFDPWBW000	833463474
8/6/2025	49392	285608	285608	20	10	HC BASIC		9820	17288717	435	16.44	6/3/2025	8/4/2025	8/4/2025	1	47400	E5TYM27B000	853756770
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083356	59	2.45	7/23/2025	8/1/2025	8/1/2025	1	41900	DJG3F09TF00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000251252	435	45.99	7/1/2025	8/4/2025	8/4/2025	1	47400	EXTYM15F800	74259862
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000200553	435	117.26	6/1/2025	8/4/2025	8/4/2025	2	47400	EXADM2H400	473774578
8/6/2025	49392	285608	285608	20	10	HC BASIC		9056	232520700083173	59	1.00	7/16/2025	8/1/2025	8/1/2025	1	41900	DRWDZQRCH00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC		9046	825216000189310	435	33.44	7/21/2025	8/4/2025	8/4/2025	1	47400	E737MOP5V00	820955288

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2025 THRU 8-6-2025

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
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000261117	435	8,089.07	7/25/2025	8/4/2025	8/4/2025	1	47400	E0Y2M3Q5F00	233069260
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000261117	435	9,039.75	7/24/2025	8/4/2025	8/4/2025	1	47400	EQTYPQQR800	233069260
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	0.15	7/19/2025	8/1/2025	8/1/2025	1	41900	DHXNFW83100	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000242226	435	149.69	5/27/2025	8/4/2025	8/4/2025	1	47400	EJADPV9FH00	465073577
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	937.88	7/20/2025	8/1/2025	8/1/2025	1	41900	D638081800	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000289748	435	30.28	7/26/2025	8/4/2025	8/4/2025	1	47400	EQTYP27G000	752472510
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000289748	435	55.26	7/23/2025	8/4/2025	8/4/2025	1	47400	E2Y2M6C6000	752472510
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000198143	435	69.71	7/9/2025	8/4/2025	8/4/2025	3	47400	E2PDM2C3V00	833463474
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	62	11.78	3/19/2025	7/25/2025	8/5/2025	4	47400	EQTYPMPVTO0	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	62	1,191.45	3/19/2025	7/25/2025	8/5/2025	4	47400	EQTYPMPVTO0	
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000237165	435	20.92	7/25/2025	8/4/2025	8/4/2025	1	47400	EZ37M0YZL00	460489026
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	2,833.04	7/21/2025	8/1/2025	8/1/2025	1	41900	DCY8NFC300	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000251148	435	122.61	7/21/2025	8/4/2025	8/4/2025	1	47400	EAAADPQ6GM00	742543414
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083125	59	937.88	7/16/2025	8/1/2025	8/1/2025	1	41900	D23Y77F7T00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17284386	435	55.26	7/18/2025	8/2/2025	8/4/2025	1	47400	EJDPDQQT200	921461581
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	308.94	7/19/2025	8/1/2025	8/1/2025	1	41900	DFJML3CMM00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000245027	435	48.94	7/19/2025	8/4/2025	8/4/2025	1	47400	EAAADPQJPO00	202373111
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	39.24	7/16/2025	8/1/2025	8/1/2025	3	41900	DSDYVY30R00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17289348	435	3.34	6/9/2025	8/4/2025	8/4/2025	1	47400	EK37PRHXC00	470874059
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17284410	435	55.10	7/22/2025	8/2/2025	8/4/2025	1	47400	EFY2POGX900	470874059
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17289348	435	61.57	7/8/2025	8/4/2025	8/4/2025	3	47400	EKADPS23L01	470874059
8/6/2025	49392	285608	285608	20	10	HC BASIC	9820	17289348	435	102.74	7/8/2025	8/4/2025	8/4/2025	3	47400	EKADPS23L00	470874059
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252096	435	264.66	7/11/2025	8/4/2025	8/4/2025	1	47400	EATYPYCHD00	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000233061	435	45.00	7/31/2025	8/4/2025	8/4/2025	4	41039	E0Y2M6DBK00	451348006
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000251245	435	(3,236.80)	5/9/2025	8/4/2025	8/4/2025	4	47400	EOPDL87VP00	742577746
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000252096	435	163.72	7/10/2025	8/4/2025	8/4/2025	3	47400	E6Y2M8BB200	742802643
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000246643	435	56.00	7/17/2025	8/4/2025	8/4/2025	1	47400	EXJNMX0YL00	201020949
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	1,016.78	7/23/2025	8/1/2025	8/1/2025	1	41900	DNFHSZFXN00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000210909	435	50.00	7/23/2025	8/4/2025	8/4/2025	1	47400	EMTYPWVAV00	261455666
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	6,696.25	7/22/2025	8/1/2025	8/1/2025	1	41900	D0ST9P8YL00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	15,624.57	7/22/2025	8/1/2025	8/1/2025	1	41900	DDGQN12LS00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000283226	435	20.92	7/24/2025	8/4/2025	8/4/2025	1	47400	ECTYPM58000	742959361
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000203362	435	23.63	7/23/2025	8/4/2025	8/4/2025	1	47400	E4PDM4KXK00	840611484
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000289748	435	55.26	7/24/2025	8/4/2025	8/4/2025	1	47400	ECJNP2QL600	752472510
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000250507	435	61.24	7/20/2025	8/4/2025	8/4/2025	1	47400	E9IDM0FN900	741940911
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000288979	435	2.76	7/24/2025	8/4/2025	8/4/2025	1	47400	EVTYMSCBK00	382084239
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000288979	435	13.04	7/28/2025	8/4/2025	8/4/2025	1	47400	EAINP3F3400	382084239
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	(937.88)	7/11/2025	8/1/2025	8/1/2025	1	41900	DWLK52C7C01	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	2.75	7/17/2025	8/1/2025	8/1/2025	3	41900	DM3C86M5C00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	2.75	7/17/2025	8/1/2025	8/1/2025	4	41900	D51F22VBM00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	17.57	7/17/2025	8/1/2025	8/1/2025	3	41900	D004C0B7600	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	84.82	7/17/2025	8/1/2025	8/1/2025	3	41900	DSDYVYL6W00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	(18.26)	7/14/2025	8/1/2025	8/1/2025	1	41900	DLV48LWJX01	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000241922	435	10.28	7/25/2025	8/4/2025	8/4/2025	1	47400	E2FDM62GC00	464725163
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	49.74	7/19/2025	8/1/2025	8/1/2025	1	41900	D1B88PQGL00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	99.61	7/24/2025	8/4/2025	8/4/2025	4	47400	EDFDPX3Q400	742638006
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000236121	435	10.00	7/21/2025	8/4/2025	8/4/2025	5	47400	EDFDPV5GX02	455221060
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000236121	435	45.00	7/21/2025	8/4/2025	8/4/2025	5	47400	EDFDPV5GX01	455221060
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000236121	435	688.36	7/21/2025	8/4/2025	8/4/2025	5	47400	EDFDPV5GX00	455221060
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083084	59	0.88	7/23/2025	8/1/2025	8/1/2025	3	41900	DCY8P0BZV00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000227592	435	42.72	7/23/2025	8/4/2025	8/4/2025	3	47400	EKADPVJ9900	562546021
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	6.61	7/22/2025	8/1/2025	8/1/2025	1	41900	D35V5G5XP00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	8.37	7/22/2025	8/1/2025	8/1/2025	1	41900	DX40RB76L00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	25.89	7/22/2025	8/1/2025	8/1/2025	1	41900	DJG3DZM1L00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	8.56	7/21/2025	8/1/2025	8/1/2025	1	41900	D12195LQ00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083356	59	1,687.18	7/16/2025	8/1/2025	8/1/2025	1	41900	DDQYFW9F00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9056	232520700083173	59	1,416.49	7/16/2025	8/1/2025	8/1/2025	1	41900	DHD6GRJRB00	6907058
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000187180	435	115.86	7/22/2025	8/4/2025	8/4/2025	1	41039	EY2Y2M32V700	813535759
8/6/2025	49392	285608	285608	20	10	HC BASIC	9046	825216000246643	435	56.00	7/18/2025	8/4/2025	8/4/2025	1	47400	EPY2PTB3000	201020949

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2025 THRU 8-6-2025

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
						HC BASIC Total				592,824.75							
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232520700083356	59	(10.23)	7/13/2025	8/1/2025	8/1/2025	1	41900	DL1G9Z53V01	6907058
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232520700083356	59	23.81	7/20/2025	8/1/2025	8/1/2025	1	41900	DPHD4152900	6907058
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232520700083356	59	25.22	7/19/2025	8/1/2025	8/1/2025	1	41900	D756YC14F00	6907058
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825216000233607	435	79.39	7/26/2025	8/4/2025	8/4/2025	1	41039	EFY2P26PM00	452545170
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825216000210052	435	100.31	7/15/2025	8/4/2025	8/4/2025	1	41039	ETTYM6CHG00	261498683
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825214000011324	435	40.92	7/11/2025	8/2/2025	8/4/2025	1	47400	EATYP2ZPM00	841777691
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825216000240906	435	80.33	7/18/2025	8/4/2025	8/4/2025	1	47400	EFDPX3R300	463847386
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232520700083084	59	1,772.77	7/17/2025	8/1/2025	8/1/2025	1	41900	DMX165YTD00	6907058
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232520700083084	59	33.42	7/21/2025	8/1/2025	8/1/2025	1	41900	DHD6GVP2W00	6907058
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232520700083084	59	35.90	7/22/2025	8/1/2025	8/1/2025	1	41900	DSV30RW2200	6907058
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232520700083173	59	(927.90)	7/15/2025	8/1/2025	8/1/2025	1	41900	DRB20NBS601	6907058
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232520700083173	59	927.90	7/17/2025	8/1/2025	8/1/2025	1	41900	DHNF9G9WK00	6907058
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825216000250260	435	70.31	7/15/2025	8/4/2025	8/4/2025	1	47400	E7ADMX95D00	741721807
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232520700083356	59	(22.56)	7/6/2025	8/1/2025	8/1/2025	4	41900	D1218WN3901	6907058
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825216000289748	435	55.26	7/24/2025	8/4/2025	8/4/2025	4	47400	EX37M1ZVH00	752472510
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232520700083173	59	38.40	7/21/2025	8/1/2025	8/1/2025	1	41900	DYZLN10D000	6907058
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232520700083173	59	11.51	7/21/2025	8/1/2025	8/1/2025	1	41900	D2N06CTG800	6907058
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825216000251393	435	83.55	7/26/2025	8/4/2025	8/4/2025	1	47400	ELY2P24WC00	742638040
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825216000247921	435	117.82	7/21/2025	8/4/2025	8/4/2025	1	47400	EC37PRTN000	880953362
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825216000203362	435	8.91	7/9/2025	8/4/2025	8/4/2025	1	47400	EVTYMTJ2D01	840611484
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825216000203362	435	71.10	7/9/2025	8/4/2025	8/4/2025	1	47400	EVTYMTJ2D00	840611484
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232520700083356	59	24.06	7/21/2025	8/1/2025	8/1/2025	1	41900	DSDYVWG7900	6907058
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232520700083356	59	1,072.77	7/23/2025	8/1/2025	8/1/2025	1	41900	D59M1QWP500	6907058
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232520700083356	59	3,069.73	7/22/2025	8/1/2025	8/1/2025	1	41900	D004C3G6800	6907058
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232520700083084	59	0.49	7/19/2025	8/1/2025	8/1/2025	1	41900	D2XMSWWMF600	6907058
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825216000287021	435	106.37	7/15/2025	8/4/2025	8/4/2025	2	47400	E4PDM1ZDZ00	760611317
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825216000287021	435	275.60	7/15/2025	8/4/2025	8/4/2025	2	47400	ELY2PWSR300	760611317
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232520700083356	59	0.06	7/22/2025	8/1/2025	8/1/2025	1	41900	D6CJZ5XV00	6907058
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232520700083356	59	160.38	7/23/2025	8/1/2025	8/1/2025	1	41900	DL9P9R20Y00	6907058
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232520700083356	59	8.67	7/22/2025	8/1/2025	8/1/2025	1	41900	D7YWX0WVY00	6907058
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825216000288979	435	14.08	7/24/2025	8/4/2025	8/4/2025	3	47400	EDFDP0MS800	382084239
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825216000242253	435	50.31	7/24/2025	8/4/2025	8/4/2025	3	47400	EPDPXHS900	465102225
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825216000288979	435	54.54	7/24/2025	8/4/2025	8/4/2025	3	47400	EDDPWVWCZ00	382084239
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232520700083356	59	1.73	7/19/2025	8/1/2025	8/1/2025	1	41900	DT6JXG0C800	6907058
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232520700083084	59	20.35	7/18/2025	8/1/2025	8/1/2025	1	41900	DF8DLK91600	6907058
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825216000228781	435	107.67	7/18/2025	8/4/2025	8/4/2025	2	47400	E6FDM04LR00	571197015
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825214000018288	435	72.71	7/10/2025	8/2/2025	8/4/2025	1	47400	EVADM36F800	743018808
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825216000238243	435	142.79	7/17/2025	8/4/2025	8/4/2025	1	47400	EPDPW6C300	461450004
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232520700083356	59	5.16	7/21/2025	8/1/2025	8/1/2025	1	41900	DWVRS24300	6907058
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232520700083356	59	12.76	7/22/2025	8/1/2025	8/1/2025	4	41900	DT6JXHLK00	6907058
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825216000252096	435	745.54	7/25/2025	8/4/2025	8/4/2025	1	47400	EKADM55GQ00	742802643
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825214000019579	435	161.85	7/10/2025	8/2/2025	8/4/2025	2	47400	E6FDM5DQK00	463981689
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232520700083356	59	(37.52)	7/6/2025	8/1/2025	8/1/2025	1	41900	D51F1V6CH01	6907058
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232520700083356	59	(34.00)	7/6/2025	8/1/2025	8/1/2025	1	41900	D873W6L6301	6907058
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232520700083356	59	(29.32)	7/11/2025	8/1/2025	8/1/2025	1	41900	DGVRLXCG601	6907058
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825216000287688	435	20.92	5/26/2025	8/4/2025	8/4/2025	1	47400	ERFDP2H100	710905290
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825216000252096	435	881.98	7/1/2025	8/4/2025	8/4/2025	1	47400	ES37M5HWY00	742802643
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825216000246643	435	56.00	7/22/2025	8/4/2025	8/4/2025	1	47400	EATYPVW6500	201020949
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825216000252096	435	705.07	7/19/2025	8/4/2025	8/4/2025	3	47400	EZJNM15PL00	742802643
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825216000251754	435	148.19	6/20/2025	8/4/2025	8/4/2025	1	47400	EHY2PT40500	742793592
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232520700083356	59	(50.37)	7/10/2025	8/1/2025	8/1/2025	1	41900	DF05LVYC401	6907058
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232520700083356	59	1.00	7/16/2025	8/1/2025	8/1/2025	1	41900	DYGANWHF600	6907058
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232520700083356	59	7.62	7/23/2025	8/1/2025	8/1/2025	1	41900	D905V59YR00	6907058
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232520700083356	59	9.68	7/16/2025	8/1/2025	8/1/2025	1	41900	DRB20PSXL00	6907058
8/6/2025	49392	285608	285608														

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2025 THRU 8-6-2025

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
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825216000263063	435	55.10	7/21/2025	8/4/2025	8/4/2025	1	47400	EOPDMOV7900	331175818
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232520700083173	59	38.21	7/16/2025	8/1/2025	8/1/2025	1	41900	D59N1LK8N00	6907058
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232520700083173	59	39.24	7/16/2025	8/1/2025	8/1/2025	1	41900	DJG3DWDNPN00	6907058
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825216000273488	435	6.68	7/16/2025	8/4/2025	8/4/2025	1	47400	E9RWMP7XZ00	204701276
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825216000273488	435	6.95	7/16/2025	8/4/2025	8/4/2025	1	47400	E6PDM3D1L00	204701276
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825216000273488	435	7.23	7/16/2025	8/4/2025	8/4/2025	1	47400	EG37PPR8N00	204701276
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825216000273488	435	13.90	7/16/2025	8/4/2025	8/4/2025	1	47400	EC37PRXRF00	204701276
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825216000220191	435	24.52	7/14/2025	8/4/2025	8/4/2025	1	47400	EJADPPVP200	271121048
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825216000211277	435	178.16	7/17/2025	8/4/2025	8/4/2025	2	47400	E9ADMSSLG00	262150760
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232520700083356	59	23.47	7/16/2025	8/1/2025	8/1/2025	1	41900	D2XMS794200	6907058
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232520700083356	59	44.70	6/30/2025	8/1/2025	8/1/2025	2	41900	D23Y7BD8K00	6907058
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232520700083356	59	1,129.82	7/17/2025	8/1/2025	8/1/2025	1	41900	D0ST9LNSP00	6907058
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232520700083356	59	2,833.04	7/16/2025	8/1/2025	8/1/2025	1	41900	D7FFTXCY000	6907058
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825216000199018	435	20.92	7/16/2025	8/4/2025	8/4/2025	1	47400	EQ37PS91B00	834284327
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825216000251577	435	40.92	7/22/2025	8/4/2025	8/4/2025	2	47400	EVTYMO8P200	742730815
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232520700083356	59	610.29	7/19/2025	8/1/2025	8/1/2025	1	41900	DQK924IH300	6907058
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232520700083356	59	2,833.04	7/23/2025	8/1/2025	8/1/2025	1	41900	DL1G860VF00	6907058
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825216000184445	435	40.92	7/14/2025	8/4/2025	8/4/2025	4	47400	EDFDPVKWZ00	810681062
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232520700083356	59	1.00	7/19/2025	8/1/2025	8/1/2025	1	41900	DMCL75F6Q00	6907058
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825216000246643	435	56.00	7/20/2025	8/4/2025	8/4/2025	1	47400	E0FDMYB8900	201020949
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825216000250921	435	85.52	7/19/2025	8/4/2025	8/4/2025	1	47400	E737MX75Q00	742247256
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232520700083173	59	937.88	7/17/2025	8/1/2025	8/1/2025	1	41900	DM3C86Y7700	6907058
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825216000227592	435	87.38	7/23/2025	8/4/2025	8/4/2025	3	47400	EKTYPTXC200	562546021
8/6/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232520700083356	59	31.96	7/23/2025	8/1/2025	8/1/2025	1	41900	DNPQ5I53Q00	6907058
						DD1 BASIC Total				20,442.98							
8/6/2025	49392	285608	285608	20	12	CSA BASIC	9056	232520700083356	59	8.61	7/21/2025	8/1/2025	8/1/2025	1	41900	DJQBHD73C00	6907058
8/6/2025	49392	285608	285608	20	12	CSA BASIC	9056	232520700083356	59	525.45	7/21/2025	8/1/2025	8/1/2025	1	41900	DB2P570K500	6907058
8/6/2025	49392	285608	285608	20	12	CSA BASIC	9056	232520700083356	59	3.46	7/21/2025	8/1/2025	8/1/2025	1	41900	DFJML459H00	6907058
8/6/2025	49392	285608	285608	20	12	CSA BASIC	9056	232520700083356	59	20.72	7/21/2025	8/1/2025	8/1/2025	1	41900	DSP2YDZV000	6907058
8/6/2025	49392	285608	285608	20	12	CSA BASIC	9046	252521400115663	234	13.84	2/25/2025	8/6/2025	8/4/2025	99	47400	NFFDP2H0300	364032117
8/6/2025	49392	285608	285608	20	12	CSA BASIC	9046	825216000252096	435	890.34	7/9/2025	8/4/2025	8/4/2025	1	47400	E3ADM5SGC000	742802643
8/6/2025	49392	285608	285608	20	12	CSA BASIC	9046	825216000241040	435	55.26	7/28/2025	8/4/2025	8/4/2025	1	47400	E6FDM492K00	463962278
8/6/2025	49392	285608	285608	20	12	CSA BASIC	9046	825216000250876	435	317.56	7/17/2025	8/4/2025	8/4/2025	1	47400	E4PDM1N7P00	742206635
8/6/2025	49392	285608	285608	20	12	CSA BASIC	9056	232520700083173	59	937.88	7/23/2025	8/1/2025	8/1/2025	1	41900	DQTJ1R36I00	6907058
8/6/2025	49392	285608	285608	20	12	CSA BASIC	9046	825216000271711	435	81.93	7/18/2025	8/4/2025	8/4/2025	3	41039	E2JNMYGN700	611922162
8/6/2025	49392	285608	285608	20	12	CSA BASIC	9046	825216000246529	435	90.37	7/9/2025	8/4/2025	8/4/2025	1	47400	EC37P5F2M00	223875437
8/6/2025	49392	285608	285608	20	12	CSA BASIC	9056	232520700083356	59	9.90	7/21/2025	8/1/2025	8/1/2025	1	41900	D756VDTX000	6907058
8/6/2025	49392	285608	285608	20	12	CSA BASIC	9056	232520700083356	59	237.70	7/19/2025	8/1/2025	8/1/2025	1	41900	DMCL756L500	6907058
8/6/2025	49392	285608	285608	20	12	CSA BASIC	9056	232520700083356	59	555.93	7/18/2025	8/1/2025	8/1/2025	1	41900	DQTJ1N1WG00	6907058
8/6/2025	49392	285608	285608	20	12	CSA BASIC	9046	825216000247133	435	109.91	7/17/2025	8/4/2025	8/4/2025	1	47400	E337M2GL500	651255384
8/6/2025	49392	285608	285608	20	12	CSA BASIC	9046	825216000263440	435	79.39	7/26/2025	8/4/2025	8/4/2025	2	41039	E737M1W5C00	332211245
8/6/2025	49392	285608	285608	20	12	CSA BASIC	9046	825214000032637	435	24.15	7/2/2025	8/2/2025	8/4/2025	1	47400	ER59PYG7000	752472510
8/6/2025	49392	285608	285608	20	12	CSA BASIC	9056	232520700083356	59	8.20	7/19/2025	8/1/2025	8/1/2025	1	41900	DMCL75B6800	6907058
8/6/2025	49392	285608	285608	20	12	CSA BASIC	9056	232520700083356	59	13.49	7/17/2025	8/1/2025	8/1/2025	1	41900	D905V18LL00	6907058
8/6/2025	49392	285608	285608	20	12	CSA BASIC	9056	232520700083356	59	137.19	7/19/2025	8/1/2025	8/1/2025	1	41900	DQK924C9300	6907058
8/6/2025	49392	285608	285608	20	12	CSA BASIC	9820	17295305	435	31.27	7/15/2025	8/5/2025	8/5/2025	1	47400	E3JNM8D4N00	
8/6/2025	49392	285608	285608	20	12	CSA BASIC	9820	17295305	435	106.40	7/15/2025	8/5/2025	8/5/2025	1	47400	E4FDM6VLX00	
						CSA BASIC Total				4,258.95							
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083084	59	0.45	7/23/2025	8/1/2025	8/1/2025	1	41900	DBWCQW4TY00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000252096	435	141.53	7/25/2025	8/4/2025	8/4/2025	1	47400	EZTYM4BWJ00	742802643
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000241068	435	296.86	5/13/2025	8/4/2025	8/4/2025	1	47400	EFPDPW7BQ00	463981689
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	(199.30)	7/3/2025	8/1/2025	8/1/2025	1	41900	DJG3DMBYC01	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9820	17289348	435	3.34	6/25/2025	8/4/2025	8/4/2025	1	47400	E4Y2MZBBT00	470874059
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083173	59	169.72	7/23/2025	8/1/2025	8/1/2025	1	41900	D9TGSRNNDJ00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083173	59	315.38	7/23/2025	8/1/2025	8/1/2025	1	41900	DV06W40I600	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000203362	435	46.86	7/23/2025	8/4/2025	8/4/2025	1	47400	E4FDM094400	840611484
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000203362	435	52.60	7/23/2025	8/4/2025	8/4/2025	1	47400	EKTYM18F600	840611484
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000289748	435	55.26	7/30/2025	8/4/2025	8/4/2025	1	47400	ET37M58Z600	752472510
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000221776	435	155.33	7/20/2025	8/4/2025	8/4/2025	1	47400	ERNSPVF5200	272008627

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2025 THRU 8-6-2025

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
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000273488	435	10.71	7/16/2025	8/4/2025	8/4/2025	1	47400	EGADPXVC200	204701276
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000273488	435	12.71	7/16/2025	8/4/2025	8/4/2025	1	47400	EGJNPT7FG00	204701276
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825214000001731	435	87.25	7/17/2025	8/2/2025	8/4/2025	1	47400	EFADPW02000	814337089
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825214000032637	435	10.71	7/9/2025	8/2/2025	8/4/2025	1	47400	EXJNM1X3F00	752422510
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000220191	435	11.40	7/13/2025	8/4/2025	8/4/2025	1	47400	ET37M01ZP01	271121048
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000220191	435	30.01	7/12/2025	8/4/2025	8/4/2025	1	47400	ET37M01ZP01	271121048
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000220191	435	36.04	7/12/2025	8/4/2025	8/4/2025	1	47400	ET37M01ZP00	271121048
8/6/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	68.21	6/30/2025	7/22/2025	8/4/2025	1	47400	E2Y2MT9Q200	
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000197091	435	207.03	7/12/2025	8/4/2025	8/4/2025	1	47400	EJFDPYL0900	472071789
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000183465	435	45.99	4/28/2025	8/4/2025	8/4/2025	1	47400	E4PDM4WSR00	770623709
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000203362	435	42.50	7/25/2025	8/4/2025	8/4/2025	1	47400	ECADPY5QC00	840611484
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000191444	435	187.48	6/2/2025	8/4/2025	8/4/2025	1	47400	EDFDPVQ5V00	823181181
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	27.74	7/22/2025	8/1/2025	8/1/2025	1	41900	D9TGSQC1M00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000246529	435	90.37	7/2/2025	8/4/2025	8/4/2025	1	47400	EJFDPWQVQ00	223875437
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	2,833.04	7/17/2025	8/1/2025	8/1/2025	1	41900	DJZKCYND800	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000282468	435	14.04	7/14/2025	8/4/2025	8/4/2025	1	47400	E8Y2M08FK00	742871470
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000237840	435	124.56	7/10/2025	8/4/2025	8/4/2025	1	47400	ESTYMX3Z000	461115446
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000252096	435	1,380.37	7/14/2025	8/4/2025	8/4/2025	1	47400	EDY2PV8ZV00	742802643
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	24.63	7/18/2025	8/1/2025	8/1/2025	1	41900	D2D56T43300	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	40.83	7/18/2025	8/1/2025	8/1/2025	1	41900	DY5XPDF6V00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	584.46	7/18/2025	8/1/2025	8/1/2025	1	41900	DVINV2Y6400	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	937.88	7/18/2025	8/1/2025	8/1/2025	1	41900	D9TGSNPC600	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000252096	435	422.05	7/25/2025	8/4/2025	8/4/2025	1	47400	E8FDM71D100	742802643
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	1,021.66	7/17/2025	8/1/2025	8/1/2025	1	47400	D004C087000	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	1,081.52	7/17/2025	8/1/2025	8/1/2025	1	41900	DK75CHHNY00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083084	59	1,016.78	7/18/2025	8/1/2025	8/1/2025	1	41900	DJ5WFD63200	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083084	59	85.63	7/21/2025	8/1/2025	8/1/2025	1	41900	D63808ZC600	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	22.56	7/21/2025	8/1/2025	8/1/2025	1	41900	DQT1PW83000	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	77.70	7/21/2025	8/1/2025	8/1/2025	1	41900	DFJML3ZHQ00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000261111	435	10,753.61	7/10/2025	8/4/2025	8/4/2025	3	41039	ETJNM3NQZ00	233069260
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083173	59	(14.19)	7/14/2025	8/1/2025	8/1/2025	3	41900	D9TGSKMB01	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000242253	435	168.19	7/21/2025	8/4/2025	8/4/2025	1	47400	EG37POJQ600	465102225
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000203362	435	33.43	6/25/2025	8/4/2025	8/4/2025	1	47400	EXADM29GT00	840611484
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083084	59	(584.46)	7/10/2025	8/1/2025	8/1/2025	1	41900	DPRM3CTNC01	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083084	59	37.35	7/18/2025	8/1/2025	8/1/2025	1	41900	DK75CJOTQ00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083084	59	937.88	7/21/2025	8/1/2025	8/1/2025	1	41900	D3Q94HRTY00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	937.88	7/20/2025	8/1/2025	8/1/2025	1	41900	DLV48QN1F00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	7.33	7/20/2025	8/1/2025	8/1/2025	1	41900	DSP2YDG3600	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	11.47	7/17/2025	8/1/2025	8/1/2025	1	41900	DW23T482700	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000219893	435	55.10	6/23/2025	8/4/2025	8/4/2025	1	47400	E1ADM141G00	271016242
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000215034	435	56.53	7/11/2025	8/4/2025	8/4/2025	1	47400	E4PDM4WSB00	263677868
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083084	59	589.15	7/18/2025	8/1/2025	8/1/2025	1	41900	D4562KYWL00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000209722	435	149.69	7/17/2025	8/4/2025	8/4/2025	1	47400	ERFDPWCHY00	261404694
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000289748	435	13.25	6/18/2025	8/4/2025	8/4/2025	1	47400	EGADPYTKX00	752422510
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000241052	435	102.08	7/21/2025	8/4/2025	8/4/2025	1	47400	E9RWMSHHQ00	463957299
8/6/2025	49392	285608	285608	20	13	HS BASIC	9820	17288387	435	2,274.00	7/25/2025	8/4/2025	8/4/2025	1	47400	F9JDM56K100	871904768
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	376.81	7/18/2025	8/1/2025	8/1/2025	1	41900	DVSWTMGP900	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000202856	435	(40.92)	6/26/2025	8/4/2025	8/4/2025	1	47400	E2Y2MN57200	474726674
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000202856	435	40.92	6/26/2025	8/4/2025	8/4/2025	1	47400	EVADMZLL400	474726674
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	3.05	7/22/2025	8/1/2025	8/1/2025	1	41900	D1B888R8K300	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	8.28	7/16/2025	8/1/2025	8/1/2025	1	41900	DDQYMG3QW00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	11.03	7/22/2025	8/1/2025	8/1/2025	1	41900	DNPQSHOF300	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	13.45	7/16/2025	8/1/2025	8/1/2025	1	41900	D6WZYS7WQ00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	555.93	7/22/2025	8/1/2025	8/1/2025	1	41900	DDQYMKK0200	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	4.82	7/21/2025	8/1/2025	8/1/2025	1	41900	DNY42BZW00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	69.11	7/18/2025	8/1/2025	8/1/2025	1	41900	DDQYMH72900	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	36.73	7/21/2025	8/1/2025	8/1/2025	4	41900	DIG3DZ4J000	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	39.24	7/21/2025	8/1/2025	8/1/2025	4	41900	DVINV4KDM00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000286017	435	69.45	7/25/2025	8/4/2025	8/4/2025	1	47400	EQTPXP9DD00	760273984

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2025 THRU 8-6-2025

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
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000284228	435	1,102.50	7/25/2025	8/4/2025	8/4/2025	1	47400	EWPDM7C0600	746001118
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	1.14	7/16/2025	8/1/2025	8/1/2025	1	41900	D51F22D3700	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	6.39	7/17/2025	8/1/2025	8/1/2025	1	41900	DDGQMYF8P00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000262721	435	20.92	7/16/2025	8/4/2025	8/4/2025	1	47400	ERNSTP8X00	331032787
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000278663	435	77.01	7/11/2025	8/4/2025	8/4/2025	2	47400	EWY2MOCHG00	741565510
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000257140	435	29.89	7/28/2025	8/4/2025	8/4/2025	1	47400	EJFDPZW8200	882977235
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000257140	435	254.77	7/23/2025	8/4/2025	8/4/2025	1	47400	E7JNM3B6M00	882977235
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000252096	435	5,870.12	7/22/2025	8/4/2025	8/4/2025	1	47400	EJY2P25DJ00	742802643
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000203362	435	34.77	7/25/2025	8/4/2025	8/4/2025	1	47400	ETTYM89YN01	840611484
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000203362	435	79.39	7/25/2025	8/4/2025	8/4/2025	1	47400	ETTYM89YN00	840611484
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000203385	435	87.84	7/11/2025	8/4/2025	8/4/2025	1	47400	E8Y2M6QH000	832675429
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000203385	435	117.19	7/9/2025	8/4/2025	8/4/2025	1	47400	EZTYM55G800	832675429
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	8.98	7/19/2025	8/1/2025	8/1/2025	1	41900	DB2P56HQ200	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000288979	435	6.84	7/30/2025	8/4/2025	8/4/2025	1	47400	ENFPDQZKX00	382084239
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000190900	435	169.98	6/12/2025	8/4/2025	8/4/2025	1	47400	ELY2PXF5200	822598825
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000289748	435	4.58	7/8/2025	8/4/2025	8/4/2025	2	47400	E9JDMQ55D00	752472510
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000289748	435	55.26	7/31/2025	8/4/2025	8/4/2025	2	47400	EQADP30N000	752472510
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000289748	435	26.69	7/7/2025	8/4/2025	8/4/2025	1	47400	EBFDPY4K100	752472510
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	26.50	7/21/2025	8/1/2025	8/1/2025	1	41900	DCY8NYKCX00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083173	59	66.64	7/18/2025	8/1/2025	8/1/2025	1	41900	DYGANXZ0V00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083173	59	296.32	7/18/2025	8/1/2025	8/1/2025	1	41900	DTQZWHHPY00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	2,833.04	7/18/2025	8/1/2025	8/1/2025	1	41900	DJQBDGGY000	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	23.32	7/20/2025	8/1/2025	8/1/2025	1	41900	D23V7997200	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	27.31	7/20/2025	8/1/2025	8/1/2025	1	41900	DCY8NXWMR00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	49.74	7/18/2025	8/1/2025	8/1/2025	1	41900	DKJOC1TMX00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000288979	435	52.64	7/18/2025	8/4/2025	8/4/2025	1	47400	E337M3J5400	382084239
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	224.56	7/17/2025	8/1/2025	8/1/2025	1	41900	DN586BKJF00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	330.57	7/22/2025	8/1/2025	8/1/2025	1	41900	DJ5WFGBO600	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000252096	435	4,007.93	7/23/2025	8/4/2025	8/4/2025	1	47400	E904MMWZ5C00	742802643
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000252096	435	2,040.00	7/9/2025	8/4/2025	8/4/2025	1	47400	E4PDM2Z1001	742802643
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000252096	435	12,663.01	7/9/2025	8/4/2025	8/4/2025	1	47400	E4PDM2Z1000	742802643
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	66.64	7/22/2025	8/1/2025	8/1/2025	2	41900	DQ0V34C1200	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	169.72	7/22/2025	8/1/2025	8/1/2025	2	41900	D004C342W00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	9.68	7/22/2025	8/1/2025	8/1/2025	1	41900	DWLKSRW5G00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	1,839.42	7/18/2025	8/1/2025	8/1/2025	1	41900	DLKX959J000	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	1,687.18	7/18/2025	8/1/2025	8/1/2025	1	41900	DS4MZB29Y00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	3,069.73	7/18/2025	8/1/2025	8/1/2025	1	41900	DS4MZB29W00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	1,016.78	7/22/2025	8/1/2025	8/1/2025	1	41900	D2XMSXRJ000	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000244831	435	120.99	7/19/2025	8/4/2025	8/4/2025	1	47400	EZ37M28T000	522431043
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	232520700083356	59	1,772.77	7/20/2025	8/1/2025	8/1/2025	1	41900	D905V2Y7V00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000289748	435	30.28	5/13/2025	8/4/2025	8/4/2025	1	47400	ESFDMGT R000	752472510
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000252096	435	48.00	7/24/2025	8/4/2025	8/4/2025	1	47400	E737M4BK000	742802643
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000203385	435	119.65	7/21/2025	8/4/2025	8/4/2025	1	47400	EZTYM525200	832675429
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083173	59	330.57	7/17/2025	8/1/2025	8/1/2025	1	41900	DBM4R734500	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000199018	435	20.92	7/15/2025	8/4/2025	8/4/2025	1	47400	EV37M3SRJ00	834284327
8/6/2025	49392	285608	285608	20	13	HS BASIC	9820	17289348	435	145.53	7/11/2025	8/4/2025	8/4/2025	1	47400	E8F8DM204800	470874059
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825214000026630	435	31.70	7/2/2025	8/2/2025	8/4/2025	1	47400	EVJNM5P8N00	270029659
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000251350	435	3.05	7/29/2025	8/4/2025	8/4/2025	3	47400	E2PDM3VH000	742620408
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	832521600800672	435	37.23	7/26/2025	8/4/2025	8/4/2025	1	47400	EVADM25Q900	264090422
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000185406	435	70.92	7/23/2025	8/4/2025	8/4/2025	3	47400	EJPDPI2K000	811432054
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825214000011531	435	966.56	7/28/2025	8/2/2025	8/4/2025	3	47400	EOPDM5M8P00	742620408
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000288979	435	38.05	7/26/2025	8/4/2025	8/4/2025	1	47400	EYDPM6HT600	382084239
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000275907	435	43.32	7/9/2025	8/4/2025	8/4/2025	2	47400	EJY2PTPX000	205876191
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000241068	435	158.13	7/7/2025	8/4/2025	8/4/2025	1	47400	E6PDM5QVB00	463981689
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000288979	435	13.28	7/30/2025	8/4/2025	8/4/2025	1	47400	EM37P1W7W00	382084239
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	62.35	7/23/2025	8/1/2025	8/1/2025	1	41900	DNMT7CQD200	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825214000029113	435	78.15	7/7/2025	8/2/2025	8/4/2025	1	47400	EQTYPWCV100	582117020
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000273488	435	112.80	7/24/2025	8/4/2025	8/4/2025	1	41039	EPPDPWDDJ00	204701276
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000252096	435	135.14	7/24/2025	8/4/2025	8/4/2025	1	41039	EFADPKZK000	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2025 THRU 8-6-2025

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
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000288979	435	34.04	7/25/2025	8/4/2025	8/4/2025	1	47400	EDY2PWVWFJ00	382084239
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000262721	435	109.96	7/14/2025	8/4/2025	8/4/2025	1	47400	E3JNMZDBH00	331032287
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	3.33	7/16/2025	8/1/2025	8/1/2025	1	41900	D9T6SMG5N00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000250921	435	165.02	7/24/2025	8/4/2025	8/4/2025	3	47400	ELY2PXPYPY00	742242756
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000195094	435	9,540.00	7/22/2025	8/4/2025	8/4/2025	1	47400	E8FDM9VZQ00	202694671
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	(99.89)	7/7/2025	8/1/2025	8/1/2025	1	41900	DB2PRYH8001	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	(16.66)	7/7/2025	8/1/2025	8/1/2025	1	41900	DX40R0ZLT01	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	16.66	7/21/2025	8/1/2025	8/1/2025	1	41900	DJG3DZ4W000	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083084	59	13.64	7/18/2025	8/1/2025	8/1/2025	1	41900	DPRM3JX1J00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083084	59	66.61	7/18/2025	8/1/2025	8/1/2025	1	41900	DWB8SPBIV00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000251148	435	197.12	7/18/2025	8/4/2025	8/4/2025	1	47400	ETTYM3LP100	742543414
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825218000298456	435	(10.28)	7/11/2025	8/6/2025	8/6/2025	1	47400	EV37M23KP01	752472510
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825218000298456	435	30.28	7/11/2025	8/6/2025	8/6/2025	1	47400	EV37M23KP01	752472510
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825217000272919	435	(10.28)	5/13/2025	8/5/2025	8/5/2025	1	47400	EDPDNJ67T01	752472510
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825217000272919	435	35.28	5/13/2025	8/5/2025	8/5/2025	1	47400	EDPDNJ67T01	752472510
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	22.61	7/21/2025	8/1/2025	8/1/2025	1	41900	D23Y79WJV00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000273488	435	102.08	7/17/2025	8/4/2025	8/4/2025	1	47400	E737M0BZ600	204701276
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000252096	435	320.47	7/21/2025	8/4/2025	8/4/2025	1	47400	EC37PTONS00	742802643
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	461.06	7/18/2025	8/1/2025	8/1/2025	1	41900	DK75CJ00900	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	1,016.78	7/21/2025	8/1/2025	8/1/2025	1	41900	DRB2ORZF000	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	82521600020191	435	25.98	7/15/2025	8/4/2025	8/4/2025	1	47400	EAAADPS8RF00	271121048
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	147.10	7/20/2025	8/1/2025	8/1/2025	1	41900	DWLK57HR500	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	283.70	7/20/2025	8/1/2025	8/1/2025	1	41900	D1LH87K9900	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	2,833.00	7/20/2025	8/1/2025	8/1/2025	1	41900	D3ZJ40LDN00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	66.64	7/20/2025	8/1/2025	8/1/2025	1	41900	DJZKDKNC000	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083173	59	2.40	7/16/2025	8/1/2025	8/1/2025	1	41900	D54M28CK400	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083173	59	3.12	7/17/2025	8/1/2025	8/1/2025	1	41900	DW23T46H800	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083173	59	3.39	7/21/2025	8/1/2025	8/1/2025	1	41900	D1VQ75GLF00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083173	59	9.49	7/22/2025	8/1/2025	8/1/2025	1	41900	DGLJ8WRW000	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083173	59	1,036.78	7/16/2025	8/1/2025	8/1/2025	1	41900	DK75CGQG600	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000188101	435	58.94	6/24/2025	8/4/2025	8/4/2025	1	47400	EJNPNW7GF00	863024305
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000193168	435	100.96	6/26/2025	8/4/2025	8/4/2025	1	47400	E904M5WDW00	824944510
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000283666	435	456.00	6/24/2025	8/4/2025	8/4/2025	1	47400	E337M455J00	743018935
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083084	59	107.34	7/18/2025	8/1/2025	8/1/2025	1	41900	DT6JXFW7100	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	42.20	7/21/2025	8/1/2025	8/1/2025	1	41900	DX40R9HW700	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825214000011669	435	113.72	7/23/2025	8/2/2025	8/4/2025	1	47400	EDY2PT0QD00	742802643
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000278542	435	186.76	7/18/2025	8/4/2025	8/4/2025	3	47400	EV37M3PV701	741385192
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000278542	435	2,447.85	7/18/2025	8/4/2025	8/4/2025	3	47400	EV37M3PV700	741385192
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	589.15	7/22/2025	8/1/2025	8/1/2025	1	41900	D3ZJ424YY00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000198143	435	69.71	7/16/2025	8/4/2025	8/4/2025	1	47400	E6PDM21Q300	833463474
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825214000001336	435	72.53	7/7/2025	8/2/2025	8/4/2025	1	47400	E337M3P2900	863797619
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000252096	435	769.70	7/25/2025	8/4/2025	8/4/2025	1	47400	ECTYP23Y800	742802643
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000231478	435	123.28	7/15/2025	8/4/2025	8/4/2025	1	47400	EJADPX85D00	873809441
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	832521600800302	435	47.14	6/13/2025	8/4/2025	8/4/2025	1	47400	EAINPV3RW00	473345905
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000252096	435	307.42	7/24/2025	8/4/2025	8/4/2025	1	47400	E3TYM35T400	742802643
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825214000016363	435	50.31	7/10/2025	8/2/2025	8/4/2025	1	47400	EMTYPY2C000	204255981
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	10.48	7/18/2025	8/1/2025	8/1/2025	1	41900	DT6JXFHTF00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825214000044430	435	289.36	7/28/2025	8/2/2025	8/4/2025	1	47400	E5JNM25M600	884175424
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	1,016.78	7/19/2025	8/1/2025	8/1/2025	1	41900	DZ7TMRHT000	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825213000022759	435	19.88	7/21/2025	8/1/2025	8/1/2025	1	47400	FFDPC25200	311656473
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000261117	435	1,682.45	7/21/2025	8/4/2025	8/4/2025	1	47400	E3JNM3CBV00	233069260
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	(25.33)	7/9/2025	8/1/2025	8/1/2025	1	41900	D7YWR2DK01	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000203362	435	18.84	7/25/2025	8/4/2025	8/4/2025	1	47400	E5JNM122Q00	840611484
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000203362	435	22.49	7/23/2025	8/4/2025	8/4/2025	1	47400	E9ADMV9LM00	840611484
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	832521600801495	435	81.23	7/9/2025	8/4/2025	8/4/2025	1	47400	EAINPT23K00	300079068
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000288979	435	52.87	7/24/2025	8/4/2025	8/4/2025	1	47400	E0Y2M3N9P00	382084239
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000215034	435	148.65	7/17/2025	8/4/2025	8/4/2025	1	47400	ERWOPTDL200	263677868
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	4.97	7/17/2025	8/1/2025	8/1/2025	1	41900	DSKW14N0S00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000242043	435	47.14	7/17/2025	8/4/2025	8/4/2025	1	47400	EJNMYHBC000	464878891

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2025 THRU 8-6-2025

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	
8/6/2025	49392	285608	285608	20	13	HS BASIC		9046	832521600800302	435	35.46	7/2/2025	8/4/2025	8/4/2025	1	47400	ECADPV85W00	473345905
8/6/2025	49392	285608	285608	20	13	HS BASIC		9046	832521600800302	435	160.19	7/2/2025	8/4/2025	8/4/2025	1	47400	EBDP05GK400	473345905
8/6/2025	49392	285608	285608	20	13	HS BASIC		9056	232520700083356	59	584.46	7/18/2025	8/1/2025	8/1/2025	1	41900	DRM607P6900	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC		9820	17287991	435	8.37	7/21/2025	8/4/2025	8/4/2025	5	47400	E6PDM4M6500	832819823
8/6/2025	49392	285608	285608	20	13	HS BASIC		9056	232520700083356	59	25.22	7/19/2025	8/1/2025	8/1/2025	1	41900	DNY4Y4TY800	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC		9046	825216000273488	435	11.14	7/18/2025	8/4/2025	8/4/2025	1	47400	EKJNPV09100	204701276
8/6/2025	49392	285608	285608	20	13	HS BASIC		9046	825213000050298	435	76.74	7/18/2025	8/1/2025	8/1/2025	1	47400	EGTYPVFDY00	204701276
8/6/2025	49392	285608	285608	20	13	HS BASIC		9056	232520700083356	59	46.83	7/16/2025	8/1/2025	8/1/2025	3	41900	DYG4NWFDB00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC		9056	232520700083356	59	2.59	7/20/2025	8/1/2025	8/1/2025	1	41900	D4HZ32FFV00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC		9046	825216000289259	435	75.50	7/16/2025	8/4/2025	8/4/2025	1	47400	E7TYM1GCM00	752131429
8/6/2025	49392	285608	285608	20	13	HS BASIC		9820	17296584	435	11.06	6/11/2025	8/6/2025	8/6/2025	1	47400	EJFDP42PD00	
8/6/2025	49392	285608	285608	20	13	HS BASIC		9046	825216000261117	435	563.75	7/24/2025	8/4/2025	8/4/2025	1	47400	E3ADM533400	233069260
8/6/2025	49392	285608	285608	20	13	HS BASIC		9056	232520700083356	59	657.20	7/21/2025	8/1/2025	8/1/2025	1	41900	D905V35J600	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC		9056	232520700083356	59	23.89	7/16/2025	8/1/2025	8/1/2025	1	41900	DV06V2ND100	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC		9056	232520700083356	59	120.35	7/19/2025	8/1/2025	8/1/2025	2	41900	DL1GB3X1T00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC		9056	232520700083356	59	610.29	7/18/2025	8/1/2025	8/1/2025	2	41900	DD6HNFDT500	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC		9046	825216000215034	435	188.96	7/14/2025	8/4/2025	8/4/2025	1	47400	ETADM6TT400	263672868
8/6/2025	49392	285608	285608	20	13	HS BASIC		9056	232520700083356	59	15.42	7/20/2025	8/1/2025	8/1/2025	3	41900	D3Z40F4800	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC		9820	17290125	435	62.63	7/21/2025	8/4/2025	8/4/2025	1	47400	E137M004V00	921931841
8/6/2025	49392	285608	285608	20	13	HS BASIC		9056	232520700083356	59	51.05	7/17/2025	8/1/2025	8/1/2025	1	41900	D6WZYT52J00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC		9056	232520700083356	59	63.48	7/22/2025	8/1/2025	8/1/2025	1	41900	DCP1PFDW00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC		9056	232520700083356	59	134.32	7/16/2025	8/1/2025	8/1/2025	1	41900	DQT1LLV9200	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC		9046	825216000252096	435	1,145.32	4/1/2025	8/4/2025	8/4/2025	1	47400	EPPDPQXW901	742802643
8/6/2025	49392	285608	285608	20	13	HS BASIC		9046	825216000224453	435	50.31	7/14/2025	8/4/2025	8/4/2025	1	47400	ER59PT22D00	204108972
8/6/2025	49392	285608	285608	20	13	HS BASIC		9046	825216000288979	435	21.11	7/25/2025	8/4/2025	8/4/2025	1	47400	EFADP05FF00	382084239
8/6/2025	49392	285608	285608	20	13	HS BASIC		9046	825216000277388	435	10.28	7/25/2025	8/4/2025	8/4/2025	1	47400	ERN5PWK4L00	208439006
8/6/2025	49392	285608	285608	20	13	HS BASIC		9820	17288387	435	3,411.00	7/18/2025	8/4/2025	8/4/2025	1	47400	E904M5SR00	871904768
8/6/2025	49392	285608	285608	20	13	HS BASIC		9056	232520700083173	59	584.46	7/23/2025	8/1/2025	8/1/2025	1	41900	DNY5Y11Y800	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC		9056	232520700083084	59	(166.48)	7/14/2025	8/1/2025	8/1/2025	1	41900	DT6JXBG9901	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC		9056	232520700083084	59	7.47	7/16/2025	8/1/2025	8/1/2025	1	41900	DH3ZHG70W00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC		9056	232520700083084	59	10.01	7/16/2025	8/1/2025	8/1/2025	1	41900	DOJLB14DN00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC		9056	232520700083084	59	23.76	7/18/2025	8/1/2025	8/1/2025	1	41900	DMX16TDHG00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC		9056	232520700083084	59	24.23	7/16/2025	8/1/2025	8/1/2025	1	41900	DRM6064WT00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC		9056	232520700083084	59	390.67	7/19/2025	8/1/2025	8/1/2025	1	41900	DHNFGBZGN00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC		9046	825216000237165	435	20.92	7/23/2025	8/4/2025	8/4/2025	1	47400	E337M3WB800	460489026
8/6/2025	49392	285608	285608	20	13	HS BASIC		9056	232520700083173	59	10.08	7/22/2025	8/1/2025	8/1/2025	1	41900	DWVRSXB800	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC		9056	232520700083173	59	937.88	7/20/2025	8/1/2025	8/1/2025	1	41900	DJ5WFF2R600	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC		9056	232520700083356	59	529.99	7/16/2025	8/1/2025	8/1/2025	2	41900	DJ5WFBNT000	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC		9820	17289814	435	175.56	7/30/2025	8/4/2025	8/4/2025	3	47400	ELFDP203X00	883448035
8/6/2025	49392	285608	285608	20	13	HS BASIC		9046	825217000032857	435	(152.24)	1/9/2025	8/5/2025	8/5/2025	1	47400	E1ADKDXVC01	823255386
8/6/2025	49392	285608	285608	20	13	HS BASIC		9046	825217000194558	435	81.08	7/14/2025	8/5/2025	8/5/2025	1	47400	E1ADM0X1M00	454486874
8/6/2025	49392	285608	285608	20	13	HS BASIC		9046	825217000032857	435	903.21	1/9/2025	8/5/2025	8/5/2025	1	47400	E1ADKDXVC01	823255386
8/6/2025	49392	285608	285608	20	13	HS BASIC		9046	825216000258834	435	10.28	7/24/2025	8/4/2025	8/4/2025	1	47400	EQ37PVZHG00	900495534
8/6/2025	49392	285608	285608	20	13	HS BASIC		9056	232520700083356	59	38.10	7/17/2025	8/1/2025	8/1/2025	1	41900	DBWCQRDR400	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC		9056	232520700083356	59	49.74	7/17/2025	8/1/2025	8/1/2025	1	41900	D63806PMQ00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC		9056	232520700083356	59	3.41	7/17/2025	8/1/2025	8/1/2025	1	41900	D2ND69IAG00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC		9056	232520700083356	59	555.93	7/17/2025	8/1/2025	8/1/2025	1	41900	DY2LIMYQ2300	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC		9046	825216000283659	435	80.33	7/18/2025	8/4/2025	8/4/2025	1	47400	EVTYM116200	743017331
8/6/2025	49392	285608	285608	20	13	HS BASIC		9056	232520700083125	59	181.23	7/20/2025	8/1/2025	8/1/2025	3	41900	DKS7BLKMM00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC		9046	825213000024954	435	(40.92)	2/7/2025	8/1/2025	8/1/2025	1	47400	E337J500T00	752472510
8/6/2025	49392	285608	285608	20	13	HS BASIC		9046	825213000022759	435	17.88	7/22/2025	8/1/2025	8/1/2025	2	47400	ES37MSRHW00	311656473
8/6/2025	49392	285608	285608	20	13	HS BASIC		9820	17289245	435	75.10	7/26/2025	8/4/2025	8/4/2025	1	47400	EKADPX9MLO0	461936265
8/6/2025	49392	285608	285608	20	13	HS BASIC		9046	82521400007119	435	62.63	7/11/2025	8/2/2025	8/4/2025	1	47400	ESADM27D500	834284327
8/6/2025	49392	285608	285608	20	13	HS BASIC		9046	825216000229975	435	51.81	4/29/2025	8/4/2025	8/4/2025	3	47400	EKTYP0D1M00	943424954
8/6/2025	49392	285608	285608	20	13	HS BASIC		9046	825216000252096	435	98.00	7/21/2025	8/4/2025	8/4/2025	1	47400	EQADP2QZ100	742802643
8/6/2025	49392	285608	285608	20	13	HS BASIC		9046	825216000282489	435	101.58	7/19/2025	8/4/2025	8/4/2025	1	47400	E8FDM1Y2W00	742879098
8/6/2025	49392	285608	285608	20	13	HS BASIC		9056	232520700083084	59	5.87	7/18/2025	8/1/2025	8/1/2025	1	41900	DR2R166HP00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC		9056	232520700083173	59	195.76	7/22/2025	8/1/2025	8/1/2025	1	41900	DM3C89Q1Z00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC		9046	825218000308524	435	749.00	7/9/2025	8/6/2025	8/6/2025	1	47400	ECJNP4JHJ00	10894487

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2025 THRU 8-6-2025

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
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000288979	435	14.63	7/25/2025	8/4/2025	8/4/2025	1	47400	EZADM6HTQ00	382084239
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	314.73	7/17/2025	8/1/2025	8/1/2025	1	41900	DHDG6SNT00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000203362	435	58.72	7/23/2025	8/4/2025	8/4/2025	1	47400	EZADM13GR00	840611484
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000287636	435	141.38	7/23/2025	8/4/2025	8/4/2025	1	47400	EPY2PXDNX00	710877307
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083084	59	76.73	7/18/2025	8/1/2025	8/1/2025	2	41900	DL9P9N7PV00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000246529	435	94.14	7/11/2025	8/4/2025	8/4/2025	1	47400	E8PDM02P600	223875437
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083173	59	75.84	7/17/2025	8/1/2025	8/1/2025	3	41900	DSKW14CQL00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000252096	435	952.15	7/11/2025	8/4/2025	8/4/2025	5	47400	E137M21C100	742802643
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083173	59	1.99	7/19/2025	8/1/2025	8/1/2025	1	41900	DPRM3K9QZ00	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000246643	435	56.00	7/19/2025	8/4/2025	8/4/2025	1	47400	EVADMX9T800	201020949
8/6/2025	49392	285608	285608	20	13	HS BASIC	9056	232520700083356	59	12.60	7/23/2025	8/1/2025	8/1/2025	1	41900	DL1G86M8100	6907058
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000252096	435	48.00	7/23/2025	8/4/2025	8/4/2025	1	47400	E3ADM78NX00	742802643
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825214000018121	435	17.48	7/25/2025	8/2/2025	8/4/2025	1	47400	EVJNM76GT01	742916445
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825214000018121	435	105.53	7/25/2025	8/2/2025	8/4/2025	1	47400	EVJNM76GT00	742916445
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000203362	435	54.60	7/22/2025	8/4/2025	8/4/2025	1	47400	EATYPY1P100	840611484
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000203362	435	58.72	7/24/2025	8/4/2025	8/4/2025	1	47400	ENFDP28P400	840611484
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000252096	435	1,189.10	7/25/2025	8/4/2025	8/4/2025	1	47400	ECADP233L00	742802643
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000220191	435	41.09	7/16/2025	8/4/2025	8/4/2025	1	47400	E237M25T900	271121048
8/6/2025	49392	285608	285608	20	13	HS BASIC	9046	825216000218878	435	46.12	7/29/2025	8/4/2025	8/4/2025	1	47400	EXADM36J000	270489288
						HS BASIC Total				109,597.55							
8/6/2025	49392	285608	285608	20	14	AD BASIC	9056	232520700083356	59	7.82	7/22/2025	8/1/2025	8/1/2025	1	41900	DXD7QWGSY00	6907058
8/6/2025	49392	285608	285608	20	14	AD BASIC	9046	825216000245027	435	40.92	7/22/2025	8/4/2025	8/4/2025	3	47400	E7JNM2JK900	202373111
8/6/2025	49392	285608	285608	20	14	AD BASIC	9046	825216000245027	435	70.31	7/22/2025	8/4/2025	8/4/2025	1	47400	E7JNM2JK100	202373111
8/6/2025	49392	285608	285608	20	14	AD BASIC	9046	825216000191424	435	273.68	6/4/2025	8/4/2025	8/4/2025	1	47400	E9RWMPC1N00	823165169
8/6/2025	49392	285608	285608	20	14	AD BASIC	9046	825214000023877	435	266.36	6/11/2025	8/2/2025	8/4/2025	1	47400	EWPDM73VP00	261973804
8/6/2025	49392	285608	285608	20	14	AD BASIC	9056	232520700083356	59	0.23	7/16/2025	8/1/2025	8/1/2025	1	41900	D6CJZQLZH00	6907058
8/6/2025	49392	285608	285608	20	14	AD BASIC	9056	232520700083356	59	39.24	7/17/2025	8/1/2025	8/1/2025	1	41900	DSY9XW3V800	6907058
8/6/2025	49392	285608	285608	20	14	AD BASIC	9046	825216000282392	435	109.96	7/21/2025	8/4/2025	8/4/2025	1	47400	ETTYM4YK200	742857700
8/6/2025	49392	285608	285608	20	14	AD BASIC	9046	825218000306348	435	48.92	7/24/2025	8/6/2025	8/6/2025	5	47400	EK37P548N00	742247256
8/6/2025	49392	285608	285608	20	14	AD BASIC	9046	825217000347289	435	163.02	7/22/2025	8/5/2025	8/5/2025	1	47400	EQADPW8M800	742247256
8/6/2025	49392	285608	285608	20	14	AD BASIC	9046	825216000250507	435	5.08	7/16/2025	8/4/2025	8/4/2025	6	47400	EQTPVOPR00	741940911
8/6/2025	49392	285608	285608	20	14	AD BASIC	9046	825216000250921	435	204.84	7/20/2025	8/4/2025	8/4/2025	1	47400	EVADM8XVP00	742247256
8/6/2025	49392	285608	285608	20	14	AD BASIC	9046	825216000237724	435	3,895.36	7/16/2025	8/4/2025	8/4/2025	6	47400	E537M08XC00	452662980
8/6/2025	49392	285608	285608	20	14	AD BASIC	9056	232520700083356	59	(33.68)	7/5/2025	8/1/2025	8/1/2025	1	41900	D08C88VGP01	6907058
8/6/2025	49392	285608	285608	20	14	AD BASIC	9056	232520700083356	59	(25.22)	7/5/2025	8/1/2025	8/1/2025	1	41900	DLKX8WVSC01	6907058
8/6/2025	49392	285608	285608	20	14	AD BASIC	9046	825216000203362	435	32.75	7/23/2025	8/4/2025	8/4/2025	1	47400	E337M5KJ400	840611484
8/6/2025	49392	285608	285608	20	14	AD BASIC	9046	825216000203362	435	69.67	7/23/2025	8/4/2025	8/4/2025	1	47400	EG37PWJST00	840611484
8/6/2025	49392	285608	285608	20	14	AD BASIC	9056	232520700083356	59	1.22	7/16/2025	8/1/2025	8/1/2025	1	41900	DC4LQ7ZLH00	6907058
8/6/2025	49392	285608	285608	20	14	AD BASIC	9056	232520700083356	59	833.55	7/18/2025	8/1/2025	8/1/2025	1	41900	DVSWTM9B100	6907058
8/6/2025	49392	285608	285608	20	14	AD BASIC	9046	825216000216840	435	186.78	7/18/2025	8/4/2025	8/4/2025	1	47400	E8Y2PVY0Y00	264472604
8/6/2025	49392	285608	285608	20	14	AD BASIC	9056	232520700083173	59	(14.29)	7/6/2025	8/1/2025	8/1/2025	3	41900	D6CIZHG1201	6907058
8/6/2025	49392	285608	285608	20	14	AD BASIC	9056	232520700083173	59	77.55	7/23/2025	8/1/2025	8/1/2025	3	41900	D51F262Z500	6907058
8/6/2025	49392	285608	285608	20	14	AD BASIC	9046	825216000273488	435	78.13	7/15/2025	8/4/2025	8/4/2025	1	47400	ECADPX27X00	204701276
8/6/2025	49392	285608	285608	20	14	AD BASIC	9056	232520700083356	59	181.23	7/21/2025	8/1/2025	8/1/2025	1	41900	DRWDZV28C00	6907058
8/6/2025	49392	285608	285608	20	14	AD BASIC	9056	232520700083356	59	1,016.78	7/17/2025	8/1/2025	8/1/2025	2	41900	D4562K6PY00	6907058
8/6/2025	49392	285608	285608	20	14	AD BASIC	9056	232520700083356	59	2,031.01	7/23/2025	8/1/2025	8/1/2025	1	41900	D990TPPX00	6907058
8/6/2025	49392	285608	285608	20	14	AD BASIC	9056	232520700083356	59	(670.54)	7/15/2025	8/1/2025	8/1/2025	1	41900	D63804LLK01	6907058
8/6/2025	49392	285608	285608	20	14	AD BASIC	9056	232520700083356	59	9.92	7/22/2025	8/1/2025	8/1/2025	1	41900	D6CIZTTSV00	6907058
8/6/2025	49392	285608	285608	20	14	AD BASIC	9056	232520700083356	59	39.24	7/22/2025	8/1/2025	8/1/2025	1	41900	DSVYXB4Q00	6907058
8/6/2025	49392	285608	285608	20	14	AD BASIC	9056	232520700083356	59	77.22	7/23/2025	8/1/2025	8/1/2025	1	41900	DGB9J55X100	6907058
8/6/2025	49392	285608	285608	20	14	AD BASIC	9056	232520700083356	59	(35.17)	7/15/2025	8/1/2025	8/1/2025	1	41900	DMX16QYS201	6907058
8/6/2025	49392	285608	285608	20	14	AD BASIC	9056	232520700083356	59	(6.06)	7/15/2025	8/1/2025	8/1/2025	1	41900	DWVSRNDV301	6907058
8/6/2025	49392	285608	285608	20	14	AD BASIC	9056	232520700083356	59	6.06	7/15/2025	8/1/2025	8/1/2025	1	41900	DG22K58G600	6907058
8/6/2025	49392	285608	285608	20	14	AD BASIC	9056	232520700083356	59	35.17	7/20/2025	8/1/2025	8/1/2025	1	41900	D8H8V177W00	6907058
8/6/2025	49392	285608	285608	20	14	AD BASIC	9046	825216000219994	435	20.92	7/17/2025	8/4/2025	8/4/2025	1	47400	EJFDPXDR000	271065453
						AD BASIC Total				9,037.98							
8/6/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232520700083356	59	2,833.04	7/17/2025	8/1/2025	8/1/2025	1	41900	DJZCZ0WZ00	6907058
8/6/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232520700083356	59	1.00	7/23/2025	8/1/2025	8/1/2025	1	41900	DDQYMLLKX00	6907058
8/6/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232520700083356	59	29.99	7/23/2025	8/1/2025	8/1/2025	1	41900	DLV48SXBPO0	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-1-2025 THRU 8-6-2025

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
8/6/2025	49392	285608	285608	20	16	RETIRES BASIC	9046	825216000203362	435	7.32	7/25/2025	8/4/2025	8/4/2025	1	47400	EYPM13G000	840611484
8/6/2025	49392	285608	285608	20	16	RETIRES BASIC	9046	825216000232880	435	12.72	7/21/2025	8/4/2025	8/4/2025	1	47400	E137MXZH00	450574896
8/6/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232520700083356	59	1,416.49	7/17/2025	8/1/2025	8/1/2025	4	41900	DVSWTLQ4X00	6907058
8/6/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232520700083356	59	10.48	7/22/2025	8/1/2025	8/1/2025	1	41900	DN586F7P700	6907058
8/6/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232520700083356	59	3.05	7/17/2025	8/1/2025	8/1/2025	1	41900	DSV30NX3G00	6907058
8/6/2025	49392	285608	285608	20	16	RETIRES BASIC	9046	825216000251665	435	287.12	7/7/2025	8/4/2025	8/4/2025	1	47400	ESY2M24Z800	742768498
8/6/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232520700083356	59	1,814.66	7/16/2025	8/1/2025	8/1/2025	1	41900	D08CB16H200	6907058
8/6/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232520700083356	59	4,234.19	7/16/2025	8/1/2025	8/1/2025	1	41900	D9TGSMBYX00	6907058
8/6/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232520700083356	59	4.10	7/23/2025	8/1/2025	8/1/2025	1	41900	DC4LQDCHC00	6907058
8/6/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232520700083356	59	4.76	7/16/2025	8/1/2025	8/1/2025	1	41900	DTGRWXRGN00	6907058
8/6/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232520700083356	59	863.59	7/16/2025	8/1/2025	8/1/2025	1	41900	DRM606LYM00	6907058
8/6/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232520700083356	59	957.88	7/16/2025	8/1/2025	8/1/2025	1	41900	D35V5C1Z500	6907058
8/6/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232520700083356	59	1,036.78	7/23/2025	8/1/2025	8/1/2025	1	41900	D7YWX155N00	6907058
8/6/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232520700083356	59	1,436.49	7/16/2025	8/1/2025	8/1/2025	1	41900	DHD6GRP8L00	6907058
8/6/2025	49392	285608	285608	20	16	RETIRES BASIC	9046	825216000247133	435	117.11	7/16/2025	8/4/2025	8/4/2025	1	47400	EXINMOB5H00	651255384
8/6/2025	49392	285608	285608	20	16	RETIRES BASIC	9046	825216000252096	435	289.43	6/17/2025	8/4/2025	8/4/2025	1	47400	E737M22XC00	742802643
8/6/2025	49392	285608	285608	20	16	RETIRES BASIC	9046	825216000286017	435	517.17	7/21/2025	8/4/2025	8/4/2025	1	47400	EZTYM244J00	760273984
8/6/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232520700083356	59	4.76	7/23/2025	8/1/2025	8/1/2025	1	41900	DQ0V34Z5C00	6907058
8/6/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232520700083356	59	7.47	7/23/2025	8/1/2025	8/1/2025	1	41900	DHXNFY1W00	6907058
8/6/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232520700083356	59	32.96	7/23/2025	8/1/2025	8/1/2025	1	41900	DXD7QWR400	6907058
8/6/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232520700083356	59	(244.20)	5/29/2025	8/1/2025	8/1/2025	3	41900	DWB8RNF301	6907058
8/6/2025	49392	285608	285608	20	16	RETIRES BASIC	9056	232520700083356	59	244.20	5/29/2025	8/1/2025	8/1/2025	3	41900	D7PNXGYG00	6907058

RETIREES BASIC Total 15,922.56
TOTAL 946,521.56

ENTITY	AMOUNT
AD BASIC	9,037.98
AD BUY UP	6,848.32
APPRAISAL DISTRICT	15,886.30
CSA BASIC	4,848.15
CSA BUY UP	1,176.48
COMMUNITY SERVICE AGENCY	6,024.63
DD1 BASIC	20,442.98
DD1 BUY UP	3,641.43
DRAINAGE DISTRICT NO. 1	24,084.41
HC BASIC	599,916.83
HC BUY UP	129,037.50
HIDALGO CO.	728,954.33
HS BASIC	109,597.55
HS BUY UP	25,128.53
HEADSTART	134,726.08
RETIREES BASIC	15,922.56
RETIREES BUY UP	20,923.25
RETIREES	36,845.81
GRAND TOTAL	946,521.56

RETIREES BREAKDOWN	
ENTITY	AMOUNT
APPRAISAL DISTRICT	3,169.95
DRAINAGE DISTRICT NO. 1	10.48
HIDALGO CO.	33,665.38
TOTAL	36,845.81