



Group # 285608
Processed Date

HIDALGO COUNTY
8-7-2025 to 8-13-2025

SECTION			% DISTRIB.
10-001, 10-010, 20-010	HIDALGO COUNTY	\$ 603,448.04	82.96%
10-002, 10-011, 20-011	DRAINAGE DISTRICT NO.1	\$ 21,733.68	2.99%
10-003, 10-012, 20-012	COMMUNITY SERVICE AGENCY	\$ 6,522.10	0.90%
10-004 & 10-013, 20-013	HEAD START	\$ 73,956.16	10.17%
10-005 & 10-014, 20-014	APPRAISAL DISTRICT	\$ 16,492.55	2.27%
10-101, 10-015, 20-015	COBRA	\$ 562.24	0.08%
10-201, 10-016, 20-016	RETIREEES	\$ 4,678.64	0.64%
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	\$ 727,393.41	100.00%

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	346.10	9/26/2024	3/7/2025	8/13/2025	1	46501	EM37LQHFC00	0
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	7.59	8/29/2024	9/23/2024	8/12/2025	3	46501	E5JNFRS2300	0
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	769.99	5/15/2023	7/5/2023	8/13/2025	3	46501	EVTX4T14W01	0
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	157.02	5/31/2024	6/17/2024	8/13/2025	1	46501	E0FDCTJW000	0
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	8.16	3/1/2024	3/11/2025	8/8/2025	1	46501	E537BV7QG05	0
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	20.40	3/1/2024	3/11/2025	8/8/2025	1	46501	E537BV7QG09	0
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	73.43	3/1/2024	3/11/2025	8/8/2025	1	46501	E537BV7QG08	0
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	612.80	2/13/2024	4/4/2024	8/8/2025	1	46501	EK37CQGZ802	0
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	673.14	2/13/2024	4/2/2024	8/8/2025	1	46501	EK37CQGZ800	0
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	361.30	9/20/2024	10/21/2024	8/8/2025	1	46501	E8PDF66H000	0
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	606.36	9/13/2024	10/15/2024	8/8/2025	1	46501	ER59HPYJC01	0
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	00000	236	669.18	9/13/2024	10/15/2024	8/8/2025	1	46501	ER59HPYJC00	0
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825223000158029	435	30.92	5/7/2024	8/11/2025	8/11/2025	5	46501	EGJNP1Z2100	450510714
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825223000196901	435	(9,875.44)	11/1/2024	8/11/2025	8/11/2025	1	46501	ESFDG3PVZ02	233069260
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825223000196901	435	19,199.23	11/1/2024	8/11/2025	8/11/2025	1	46501	ESFDG3PVZ02	233069260
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825225000477826	435	(59.14)	4/3/2024	8/13/2025	8/13/2025	3	46501	E1JNDT3P401	20692909
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825225000477826	435	84.14	4/3/2024	8/13/2025	8/13/2025	3	46501	E1JNDT3P401	20692909
8/13/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(64.93)	6/13/2024	8/12/2025	8/12/2025	1	46501	EAADFNSLM00	742802643
8/13/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(212.94)	7/15/2024	8/13/2025	8/13/2025	1	46501	EAJNGCKVL00	742802643
8/13/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(94.48)	2/19/2024	8/13/2025	8/13/2025	1	46501	EAJNCPVSK00	742802643
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825222000055060	435	(40.29)	10/26/2024	8/10/2025	8/11/2025	1	46501	ECADJNDSL01	272008627
8/13/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(44.37)	7/15/2024	8/12/2025	8/12/2025	1	46501	EAADF73JM00	742802643
8/13/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(65.14)	10/12/2023	8/12/2025	8/12/2025	2	46501	EAAAC8X7HD00	742802643
8/13/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(25.63)	8/21/2023	8/13/2025	8/13/2025	1	46501	EAJM7V06501	742802643
8/13/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(39.07)	9/19/2023	8/13/2025	8/13/2025	2	46501	EAJM8CHTX00	742802643
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825225000451069	435	(149.33)	1/15/2024	8/13/2025	8/13/2025	3	46501	E1JM90NMD01	823255386
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825225000451069	435	920.67	1/15/2024	8/13/2025	8/13/2025	3	46501	E1JM90NMD01	823255386
8/13/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(751.39)	9/20/2023	8/13/2025	8/13/2025	1	46501	EAJM8LQFF00	742802643
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825225000451069	435	(149.33)	2/9/2024	8/13/2025	8/13/2025	2	46501	EGJNCML9301	823255386
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825225000451069	435	920.67	2/9/2024	8/13/2025	8/13/2025	2	46501	EGJNCML9301	823255386
8/13/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(47.40)	5/3/2024	8/13/2025	8/13/2025	1	46501	EAJNDWQ8X00	742802643
8/13/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(82.47)	10/24/2023	8/12/2025	8/12/2025	2	46501	EAAAC8W6WH00	742802643
8/13/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(30.50)	2/9/2024	8/12/2025	8/12/2025	1	46501	EAAAD4FPN00	742802643
8/13/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(66.46)	10/6/2023	8/13/2025	8/13/2025	2	46501	EAJM8MYZQ00	742802643
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825225000451069	435	(303.15)	10/13/2024	8/13/2025	8/13/2025	1	46501	EK37H8Y4601	823255386
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825225000451069	435	1,066.35	10/13/2024	8/13/2025	8/13/2025	1	46501	EK37H8Y4601	823255386
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825225000451069	435	(295.04)	9/26/2024	8/13/2025	8/13/2025	1	46501	ETJNGCQWM01	823255386
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825225000451069	435	1,058.24	9/26/2024	8/13/2025	8/13/2025	1	46501	ETJNGCQWM01	823255386
8/13/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(296.11)	4/12/2024	8/12/2025	8/12/2025	1	46501	EAADHKBPO0	742802643
8/13/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(88.92)	2/16/2024	8/12/2025	8/12/2025	1	46501	EAAADC2KTJ00	742802643

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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
8/13/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(662.59)	1/19/2024	8/12/2025	8/12/2025	1	46501	EAADBPC9200	742802643
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825223000197787	435	34.00	11/7/2024	8/11/2025	8/11/2025	1	46501	EXJNM14HZ00	272008627
8/13/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(72.45)	10/18/2024	8/12/2025	8/12/2025	1	46501	EAADH9HVQ00	742802643
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	252522400258417	234	3.79	11/18/2023	8/15/2025	8/13/2025	99	46501	NXTYM9BB000	832172264
8/13/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(435.70)	11/30/2023	8/13/2025	8/13/2025	4	46501	EAJM9QMD800	742802643
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	8.75	4/4/2023	8/12/2025	8/12/2025	1	46501	EQ37F6YX502	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	8.75	4/14/2023	8/12/2025	8/12/2025	1	46501	EQ37F6YX502	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	8.75	4/15/2023	8/12/2025	8/12/2025	1	46501	EQ37F6YX502	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	16.81	5/14/2023	8/12/2025	8/12/2025	1	46501	EQ37F6YX502	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	17.13	5/17/2023	8/12/2025	8/12/2025	1	46501	EFY2F5KW301	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	17.50	4/7/2023	8/12/2025	8/12/2025	1	46501	EGADF5HMZ01	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	33.25	4/19/2023	8/12/2025	8/12/2025	1	46501	EFADF52CS01	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	40.14	4/10/2023	8/12/2025	8/12/2025	1	46501	EJADF6BV101	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	68.96	5/8/2023	8/12/2025	8/12/2025	1	46501	EQJND02V201	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	68.96	5/9/2023	8/12/2025	8/12/2025	1	46501	EQJND02V201	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	68.96	5/11/2023	8/12/2025	8/12/2025	1	46501	EQJND02V201	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	73.57	4/1/2023	8/12/2025	8/12/2025	1	46501	E9RWBWK4401	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	86.62	5/5/2023	8/12/2025	8/12/2025	1	46501	EGJNF5G5Y01	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	96.46	5/5/2023	8/12/2025	8/12/2025	1	46501	EHY2DCSX201	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	99.14	4/26/2023	8/12/2025	8/12/2025	1	46501	E9RWBWK4401	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	221.79	4/4/2023	8/12/2025	8/12/2025	1	46501	FFPDF55FK02	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	8.75	5/11/2023	8/12/2025	8/12/2025	1	46501	EGJNF5G5Y01	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	8.75	5/18/2023	8/12/2025	8/12/2025	1	46501	EGJNF5G5Y01	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	8.75	4/3/2023	8/12/2025	8/12/2025	1	46501	EG37F12BY01	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	8.75	4/17/2023	8/12/2025	8/12/2025	1	46501	EG37F12BY01	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	8.75	4/22/2023	8/12/2025	8/12/2025	1	46501	EG37F12BY01	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	8.75	4/4/2023	8/12/2025	8/12/2025	1	46501	EHFDF5KMB01	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	8.75	4/8/2023	8/12/2025	8/12/2025	1	46501	EHFDF5KMB01	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	8.75	4/18/2023	8/12/2025	8/12/2025	1	46501	EHFDF5KMB01	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	8.75	5/9/2023	8/12/2025	8/12/2025	1	46501	EHFDF5KMB01	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	8.75	5/16/2023	8/12/2025	8/12/2025	1	46501	EHFDF5KMB01	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	8.75	4/13/2023	8/12/2025	8/12/2025	1	46501	EJPDF51FQ01	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	8.75	4/14/2023	8/12/2025	8/12/2025	1	46501	EJY2F5GJ901	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	8.75	5/15/2023	8/12/2025	8/12/2025	1	46501	EJY2F5GJ901	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	8.75	4/15/2023	8/12/2025	8/12/2025	1	46501	EJY2F5GP601	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	8.75	4/16/2023	8/12/2025	8/12/2025	1	46501	EJY2F5GP601	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	8.75	4/20/2023	8/12/2025	8/12/2025	1	46501	EKADF3KL501	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	8.75	4/27/2023	8/12/2025	8/12/2025	1	46501	EKADF3KL501	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	8.75	5/17/2023	8/12/2025	8/12/2025	1	46501	ELPDF118N01	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	8.75	5/19/2023	8/12/2025	8/12/2025	1	46501	ELPDF12FL01	741282653

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8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	8.75	5/22/2023	8/12/2025	8/12/2025	1	46501	ELY2F48BJ01	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	(26.25)	4/4/2023	8/12/2025	8/12/2025	1	46501	EHFDF5KMB01	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	(25.88)	4/3/2023	8/12/2025	8/12/2025	1	46501	EFY2F5KW301	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	(17.50)	4/3/2023	8/12/2025	8/12/2025	1	46501	EG37F12BY01	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	(17.15)	4/1/2023	8/12/2025	8/12/2025	1	46501	EFFDF5W8Q01	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	8.40	4/1/2023	8/12/2025	8/12/2025	1	46501	EFFDF5W8Q01	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224479	435	8.75	4/12/2023	8/12/2025	8/12/2025	1	46501	EJPDF508T01	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224480	435	8.75	4/10/2023	8/12/2025	8/12/2025	1	46501	EJADF6B0Y01	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224480	435	8.75	5/12/2023	8/12/2025	8/12/2025	1	46501	EJADF6B0Y01	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	8.75	4/1/2023	8/12/2025	8/12/2025	1	46501	EFADF52CS01	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	8.75	4/14/2023	8/12/2025	8/12/2025	1	46501	EFFDF5W8Q01	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	8.75	5/5/2023	8/12/2025	8/12/2025	1	46501	EFFDF5W8Q01	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	8.75	5/11/2023	8/12/2025	8/12/2025	1	46501	EFFDF5W8Q01	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	8.75	4/3/2023	8/12/2025	8/12/2025	1	46501	FFPDF5SFK02	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	8.75	4/5/2023	8/12/2025	8/12/2025	1	46501	FFPDF5SFK02	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	8.75	4/3/2023	8/12/2025	8/12/2025	1	46501	EFY2F5KW301	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	8.75	5/7/2023	8/12/2025	8/12/2025	1	46501	EFY2F5KW301	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	8.75	4/3/2023	8/12/2025	8/12/2025	1	46501	EGADF5HMZ01	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	8.75	4/6/2023	8/12/2025	8/12/2025	1	46501	EGADF5HMZ01	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	8.75	4/21/2023	8/12/2025	8/12/2025	1	46501	EGADF5HMZ01	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	8.75	4/3/2023	8/12/2025	8/12/2025	1	46501	EGJNF5G5Y01	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	(172.90)	4/3/2023	8/12/2025	8/12/2025	1	46501	FFPDF5SFK02	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	(95.37)	4/3/2023	8/12/2025	8/12/2025	1	46501	EGJNF5G5Y01	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	(38.21)	5/5/2023	8/12/2025	8/12/2025	1	46501	EHY2DCSX201	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	(35.00)	4/3/2023	8/12/2025	8/12/2025	1	46501	EGADF5HMZ01	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	(34.31)	4/4/2023	8/12/2025	8/12/2025	1	46501	EQ37F6YX502	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000224532	435	(33.94)	4/1/2023	8/12/2025	8/12/2025	1	46501	EFADF52CS01	741282653
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000180743	435	17.86	10/17/2023	8/12/2025	8/12/2025	6	46501	E3JNL330R01	383380785
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000180743	435	19.94	1/22/2024	8/12/2025	8/12/2025	6	46501	EATYNY5H801	383380785
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	832522300802109	435	(16.16)	11/11/2024	8/11/2025	8/11/2025	1	46501	EZ37JGJSH00	742852150
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	832522300802109	435	56.14	11/11/2024	8/11/2025	8/11/2025	1	46501	EKTYP3CPV00	742852150
8/13/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(44.37)	4/22/2024	8/12/2025	8/12/2025	1	46501	EAADDNDN600	742802643
8/13/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(48.82)	5/31/2024	8/13/2025	8/13/2025	1	46501	EAJNFGD9F00	742802643
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825225000451069	435	(149.33)	1/4/2024	8/13/2025	8/13/2025	1	46501	EKJNCWHYF01	823255386
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825225000451069	435	920.67	1/4/2024	8/13/2025	8/13/2025	1	46501	EKJNCWHYF01	823255386
8/13/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(74.87)	7/10/2024	8/12/2025	8/12/2025	1	46501	EAADF5RXB00	742802643
8/13/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(331.08)	9/19/2023	8/12/2025	8/12/2025	1	46501	EAAC778KM00	742802643
8/13/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(31.06)	12/6/2023	8/12/2025	8/12/2025	1	46501	EAAC95X0101	742802643
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825219000261565	435	168.75	11/5/2024	8/7/2025	8/7/2025	1	46501	EXTYMH4401	271595277
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825219000261565	435	168.75	11/9/2024	8/7/2025	8/7/2025	1	46501	EYFDMHH1M01	271595277

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825223000185133	435	(36.86)	3/15/2024	8/11/2025	8/11/2025	1	46501	E3TYCM3WW01	463316030
8/13/2025	49392	285608	285608	10	1	HC BASIC	9046	825224000229288	435	(2,509.71)	11/4/2024	8/12/2025	8/12/2025	1	46501	EQ37JRKJ000	233069260
8/13/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(112.66)	6/28/2024	8/12/2025	8/12/2025	1	46501	EAADFY47700	742802643
8/13/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(74.87)	3/6/2024	8/12/2025	8/12/2025	4	46501	EAADCMJ4T00	742802643
8/13/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(73.03)	6/24/2024	8/13/2025	8/13/2025	1	46501	EAJNFZ0LC00	742802643
8/13/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(204.48)	8/23/2024	8/12/2025	8/12/2025	1	46501	EAADG2ZJM00	742802643
8/13/2025	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(89.71)	1/24/2024	8/12/2025	8/12/2025	1	46501	EAADBM3ZX00	742802643
						HC BASIC Total				11,979.99							
8/13/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(37.90)	11/12/2024	8/12/2025	8/12/2025	1	46501	EAADJVRDB00	742802643
8/13/2025	49392	285608	285608	10	2	DD1 BASIC	9046	825223000196901	435	2,211.27	10/30/2024	8/11/2025	8/11/2025	2	46501	EPADKTM6L01	233069260
8/13/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(632.23)	8/17/2023	8/12/2025	8/12/2025	1	46501	EAAAC7QRDX00	742802643
8/13/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(53.50)	8/26/2024	8/12/2025	8/12/2025	1	46501	EAADG46QZ00	742802643
8/13/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(146.41)	5/13/2024	8/12/2025	8/12/2025	1	46501	EAADD170B00	742802643
8/13/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(27.81)	9/4/2024	8/13/2025	8/13/2025	2	46501	EAJNHXYV01	742802643
8/13/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(302.38)	1/25/2024	8/12/2025	8/12/2025	2	46501	EAADBY2GR02	742802643
8/13/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(179.99)	1/25/2024	8/12/2025	8/12/2025	2	46501	EAADBY2GR01	742802643
8/13/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(95.19)	8/18/2023	8/13/2025	8/13/2025	3	46501	EAJM7Q4M800	742802643
8/13/2025	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	(111.00)	9/11/2024	8/12/2025	8/12/2025	5	46501	EAADHGN8800	742802643
						DD1 BASIC Total				624.86							
8/13/2025	49392	285608	285608	10	3	CSA BASIC	9061	00000	435	(34.10)	1/3/2024	8/12/2025	8/12/2025	2	46501	EAADBJV7X00	742802643
						CSA BASIC Total				(34.10)							
8/13/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	417.01	11/20/2024	12/16/2024	8/8/2025	1	46501	EPADKCMDZ00	0
8/13/2025	49392	285608	285608	10	4	HS BASIC	9046	00000	236	412.43	11/5/2024	1/9/2025	8/8/2025	1	46501	EV37H1FG500	0
8/13/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(60.96)	8/6/2024	8/12/2025	8/12/2025	1	46501	EAADGQ9MZ00	742802643
8/13/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(46.92)	12/27/2024	8/12/2025	8/12/2025	1	46501	EAADKQH7Z00	742802643
8/13/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(48.82)	4/1/2024	8/12/2025	8/12/2025	1	46501	EAADC20TF00	742802643
8/13/2025	49392	285608	285608	10	4	HS BASIC	9046	825224000204037	435	2,077.03	4/3/2024	8/12/2025	8/12/2025	1	46501	EATYNOCNP01	742206635
8/13/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(212.34)	8/28/2023	8/13/2025	8/13/2025	1	46501	EAJM7ZYWR00	742802643
8/13/2025	49392	285608	285608	10	4	HS BASIC	9046	825223000197787	435	49.00	11/8/2024	8/11/2025	8/11/2025	1	46501	ETJNM7R0G00	272008627
8/13/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(46.92)	1/30/2024	8/12/2025	8/12/2025	1	46501	EAADBX74L00	742802643
8/13/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(204.10)	3/7/2024	8/12/2025	8/12/2025	1	46501	EAADC4WM601	742802643
8/13/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(42.30)	4/1/2024	8/12/2025	8/12/2025	1	46501	EAADC5JHS00	742802643
8/13/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(60.70)	9/19/2023	8/12/2025	8/12/2025	2	46501	EAAAC778MF00	742802643
8/13/2025	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(41.70)	9/11/2024	8/13/2025	8/13/2025	1	46501	EAJNHLOQ000	742802643
8/13/2025	49392	285608	285608	10	4	HS BASIC	9046	825225000451069	435	(149.33)	1/2/2024	8/13/2025	8/13/2025	1	46501	E0Y19S90901	823255386
8/13/2025	49392	285608	285608	10	4	HS BASIC	9046	825225000451069	435	920.67	1/2/2024	8/13/2025	8/13/2025	1	46501	E0Y19S90901	823255386
						HS BASIC Total				2,962.05							
8/13/2025	49392	285608	285608	10	5	AD BASIC	9061	00000	435	(46.92)	10/23/2024	8/12/2025	8/12/2025	1	46501	EAADJGQM000	742802643
8/13/2025	49392	285608	285608	10	5	AD BASIC	9061	00000	435	(34.09)	10/9/2023	8/12/2025	8/12/2025	1	46501	EAAAC8M9X101	742802643
8/13/2025	49392	285608	285608	10	5	AD BASIC	9046	83252300802109	435	56.14	11/26/2024	8/11/2025	8/11/2025	1	46501	E9RWMWKDY00	742852150

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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
8/13/2025	49392	285608	285608	10	5	AD BASIC	9061	00000	435	(100.10)	9/19/2023	8/13/2025	8/13/2025	1	46501	EAJM8F20C00	742802643
						AD BASIC Total				(124.97)							
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	327.02	7/29/2025	8/11/2025	8/11/2025	3	41900	DMMT7HSGP00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000154240	435	278.43	7/28/2025	8/11/2025	8/11/2025	1	46501	EMADP15B200	431980247
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000233568	435	550.00	7/28/2025	8/11/2025	8/11/2025	1	46501	P8FDJWHCM00	383656538
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000148094	435	70.92	7/31/2025	8/11/2025	8/11/2025	4	46501	EV37M9Z2200	811432054
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	92.73	7/31/2025	8/11/2025	8/11/2025	1	41900	DLKX9FJRK00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	321.02	7/26/2025	8/11/2025	8/11/2025	1	41900	D5V30VQMD00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000237278	435	35.32	8/4/2025	8/11/2025	8/11/2025	3	46501	E1JNND51R01	382084239
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000237278	435	69.73	8/4/2025	8/11/2025	8/11/2025	3	46501	E1JNND51R00	382084239
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000232596	435	129.93	7/22/2025	8/11/2025	8/11/2025	1	46501	ESPD5M5B0K00	710894171
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000232596	435	141.75	7/28/2025	8/11/2025	8/11/2025	1	46501	EVADM232N00	710894171
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000207811	435	157.45	7/14/2025	8/11/2025	8/11/2025	1	46501	E1TYM9Y1300	742638040
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	(30.25)	7/13/2025	8/11/2025	8/11/2025	1	41900	DF05LX82H01	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000186984	435	158.64	7/18/2025	8/11/2025	8/11/2025	3	46501	E0PDM11X800	463957299
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000186984	435	170.78	7/18/2025	8/11/2025	8/11/2025	2	46501	E6FDM34YS00	463957299
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000237047	435	75.31	7/25/2025	8/11/2025	8/11/2025	1	46501	EX37M55S200	743023822
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	(11.19)	7/21/2025	8/11/2025	8/11/2025	1	41900	D7PNXG2KS01	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421789	59	13.41	7/30/2025	8/11/2025	8/11/2025	1	41900	DFJMLB75300	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000210607	435	56.00	7/28/2025	8/11/2025	8/11/2025	1	46501	EYFDM28HZ00	201020949
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000187064	435	77.03	7/18/2025	8/11/2025	8/11/2025	1	46501	EVADM708M00	464001696
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000226584	435	120.99	7/23/2025	8/11/2025	8/11/2025	1	46501	EZ37M725Y00	522431043
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000195577	435	139.93	7/22/2025	8/11/2025	8/11/2025	1	41039	EAADP1C4J00	844582670
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421789	59	186.44	7/31/2025	8/11/2025	8/11/2025	1	41900	DQ922V69T00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421789	59	696.93	7/28/2025	8/11/2025	8/11/2025	1	41900	D51F28YH700	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421789	59	937.88	7/31/2025	8/11/2025	8/11/2025	1	41900	D0ST9W5NZ00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000205925	435	39.69	7/24/2025	8/11/2025	8/11/2025	3	46501	EPADPYMTK01	562546021
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000205925	435	617.21	7/24/2025	8/11/2025	8/11/2025	3	46501	EPADPYMTK00	562546021
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000188440	435	188.82	7/16/2025	8/11/2025	8/11/2025	1	41039	E337M50WP00	842192595
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000188440	435	188.82	7/7/2025	8/11/2025	8/11/2025	1	41039	E4FDM1SHS00	842192595
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	1,036.78	7/25/2025	8/11/2025	8/11/2025	1	41900	DXXPQ022Y00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000203454	435	127.70	7/22/2025	8/11/2025	8/11/2025	1	46501	E8Y2M38N100	760221050
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000203454	435	240.08	7/22/2025	8/11/2025	8/11/2025	1	46501	EYPDM28YZ00	760221050
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	610.29	7/27/2025	8/11/2025	8/11/2025	3	41900	DJZKD4XJS00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000199581	435	8.96	7/27/2025	8/11/2025	8/11/2025	1	46501	E2PDM55CR00	272485384
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000162039	435	173.60	7/10/2025	8/11/2025	8/11/2025	1	46501	EX37M3W3200	874202976
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825222000064218	435	173.60	7/28/2025	8/10/2025	8/11/2025	1	46501	ECTYP0ZVZ00	874202976
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000231280	435	7,726.59	7/24/2025	8/11/2025	8/11/2025	1	46501	ELPDPWQKH00	621656022
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	10,522.06	7/29/2025	8/11/2025	8/11/2025	1	41900	DQ0V38S9F00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9820	17315586	435	39.84	8/7/2025	8/11/2025	8/11/2025	3	41039	EMADP7JNM00	644362518

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	64.34	7/30/2025	8/11/2025	8/11/2025	3	41900	DG22KD63100	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421790	59	584.46	7/25/2025	8/11/2025	8/11/2025	1	41900	DWLKSBTJ400	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	1,016.78	7/25/2025	8/11/2025	8/11/2025	1	41900	DJ5WFK1DT00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	618.11	7/28/2025	8/11/2025	8/11/2025	1	41900	DSP2YKJDX00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000211387	435	151.15	6/23/2025	8/11/2025	8/11/2025	1	46501	E5ADM62GK00	742802643
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	31.02	7/26/2025	8/11/2025	8/11/2025	1	41900	D6WZYZPKQ00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	54.10	7/26/2025	8/11/2025	8/11/2025	1	41900	DD6HNLNLX00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	376.81	7/27/2025	8/11/2025	8/11/2025	1	41900	D6CJZYC600	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000234334	435	60.31	6/26/2025	8/11/2025	8/11/2025	1	46501	ESFDM5KTZ00	204255981
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000211387	435	230.94	8/5/2025	8/11/2025	8/11/2025	1	46501	EVADM9XKG00	742802643
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000232381	435	121.75	7/18/2025	8/11/2025	8/11/2025	1	46501	EHPDPKTL200	203059260
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	49.97	7/30/2025	8/11/2025	8/11/2025	3	41900	DXD7R17WY00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	92.73	7/30/2025	8/11/2025	8/11/2025	3	41900	DG22KD0CM00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	134.32	7/30/2025	8/11/2025	8/11/2025	3	41900	DRB20YR1P00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	208.54	7/29/2025	8/11/2025	8/11/2025	3	41900	D47R3RFTF00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	552.13	7/30/2025	8/11/2025	8/11/2025	3	41900	D51F2BRHX00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000234252	435	131.63	7/18/2025	8/11/2025	8/11/2025	2	46501	EQADPZCM000	204180336
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000151907	435	405.00	7/23/2025	8/11/2025	8/11/2025	2	41039	EFY2P1DK600	862555285
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000151907	435	405.00	7/26/2025	8/11/2025	8/11/2025	2	41039	E5ADM4FRR00	862555285
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000151907	435	405.00	7/25/2025	8/11/2025	8/11/2025	2	41039	E5JNM4CGH00	862555285
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000151907	435	405.00	7/24/2025	8/11/2025	8/11/2025	2	41039	E5TYM4CFX00	862555285
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000151907	435	405.00	7/22/2025	8/11/2025	8/11/2025	2	41039	E6FDM6HSR00	862555285
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000151907	435	405.00	7/21/2025	8/11/2025	8/11/2025	2	41039	E6PDM71FR00	862555285
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	(10.08)	7/15/2025	8/11/2025	8/11/2025	5	41900	D3ZJ3X27201	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	10.08	7/26/2025	8/11/2025	8/11/2025	5	41900	DCDCTQ0DJF00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	1,594.30	7/26/2025	8/11/2025	8/11/2025	5	41900	DFJML7ZR500	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	7.75	7/22/2025	8/1/2025	8/12/2025	4	46500	E7ADM3RN700	
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	8.78	7/22/2025	8/1/2025	8/12/2025	5	46500	ECADP0NYD00	
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	13.42	7/22/2025	8/1/2025	8/12/2025	4	46500	E7ADM3RN700	
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	13.42	7/22/2025	8/1/2025	8/12/2025	5	46500	ECADP0NYD00	
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	20.82	7/22/2025	8/1/2025	8/12/2025	4	46500	E7ADM3RN700	
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	20.82	7/22/2025	8/1/2025	8/12/2025	5	46500	ECADP0NYD00	
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	44.07	7/22/2025	8/1/2025	8/12/2025	4	46500	E7ADM3RN700	
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	3.39	7/25/2025	8/11/2025	8/11/2025	2	41900	DTGRX3Q8K00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000189363	435	16.38	7/30/2025	8/11/2025	8/11/2025	1	46501	E8PDM6R4P00	840611484
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000199307	435	45.92	7/25/2025	8/11/2025	8/11/2025	2	46501	ESPDM366N00	272453492
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000236845	435	60.31	7/30/2025	8/11/2025	8/11/2025	1	46501	EKJNP085T00	742970742
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000211387	435	1,529.31	8/5/2025	8/11/2025	8/11/2025	1	46501	ETTYNG7XQ00	742802643
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	11.05	7/28/2025	8/11/2025	8/11/2025	2	41900	DPHD452CC00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	13.45	7/28/2025	8/11/2025	8/11/2025	2	41900	DYG4P3FG200	6907058

AETNA DETAIL CLAIMS
 PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	138.50	7/25/2025	8/11/2025	8/11/2025	1	41900	DFJML7FZQ00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	610.29	7/24/2025	8/11/2025	8/11/2025	1	41900	DDGQN2S8J00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825222000117972	435	107.67	7/23/2025	8/10/2025	8/11/2025	2	46501	ESADM6CPY00	20692909
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000154669	435	71.16	8/1/2025	8/11/2025	8/11/2025	1	46501	EC37PZHkW00	820955288
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	832522300802110	435	8.68	5/2/2025	8/11/2025	8/11/2025	3	46501	ETTYM6RFK00	742862715
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000236401	435	75.31	7/30/2025	8/11/2025	8/11/2025	1	46501	E9RWMWJLK00	742857700
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000198266	435	92.38	8/4/2025	8/11/2025	8/11/2025	1	46501	EPY2P4F3K00	421643722
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000198266	435	92.38	8/6/2025	8/11/2025	8/11/2025	1	46501	ERWOP2DFJ00	421643722
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825222000041318	435	92.38	8/5/2025	8/10/2025	8/11/2025	1	46501	EKJNP5CX500	421643722
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000211387	435	139.77	6/26/2025	8/11/2025	8/11/2025	1	46501	EZADM8LL500	742802643
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825222000083970	435	56.00	8/2/2025	8/10/2025	8/11/2025	1	46501	ESPD09KBZ00	201020949
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000210607	435	56.00	7/28/2025	8/11/2025	8/11/2025	5	46501	EQ37PW9WJ00	201020949
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	1,772.77	7/29/2025	8/11/2025	8/11/2025	1	41900	D4HZ37TMN00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000160858	435	154.27	8/4/2025	8/11/2025	8/11/2025	1	46501	E6Y2NC8PH00	592852900
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	1.04	7/31/2025	8/11/2025	8/11/2025	2	41900	DN586MCF500	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000166503	435	77.67	7/25/2025	8/11/2025	8/11/2025	2	46501	ESPD04H9H00	824944510
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000179185	435	546.35	7/25/2025	8/11/2025	8/11/2025	2	46501	EJPD034800	922417967
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000166503	435	22.69	7/26/2025	8/11/2025	8/11/2025	2	46501	EZJNM189J00	824944510
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825222000136581	435	47.23	7/9/2025	8/10/2025	8/11/2025	1	46501	EXADM1X4M00	204255981
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000189363	435	41.32	7/29/2025	8/11/2025	8/11/2025	1	46501	ESFDNBCKH00	840611484
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000218816	435	74.29	7/29/2025	8/11/2025	8/11/2025	1	46501	EBPDP0KSH00	651255384
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000200692	435	30.92	7/31/2025	8/11/2025	8/11/2025	3	46501	E0Y2M6CNC00	364499273
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000237278	435	59.19	7/29/2025	8/11/2025	8/11/2025	1	46501	ENY2P2P4600	382084239
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000222989	435	227.58	7/10/2025	8/11/2025	8/11/2025	3	46501	EBPDPX5FB00	204701276
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000236527	435	116.19	7/29/2025	8/11/2025	8/11/2025	1	46501	E737M3JDN00	742897231
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000237027	435	499.20	7/1/2025	8/11/2025	8/11/2025	5	46501	EBFDP3JXC00	743018935
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000196901	435	1,286.77	7/28/2025	8/11/2025	8/11/2025	4	46501	EFFDP447900	233069260
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000223984	435	45.26	7/11/2025	8/11/2025	8/11/2025	1	46501	E4Y2M8S4T00	205667741
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000172698	435	123.00	8/3/2025	8/11/2025	8/11/2025	4	46501	E237M8WWM300	900730680
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	40.83	7/25/2025	8/11/2025	8/11/2025	1	41900	DLV48VFVL00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	3,069.73	7/30/2025	8/11/2025	8/11/2025	1	41900	DQ922V9X700	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	(35.17)	7/21/2025	8/11/2025	8/11/2025	1	41900	DHNFDCFHD01	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	35.17	7/21/2025	8/11/2025	8/11/2025	1	41900	D8HBW4Y7Z00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	50.37	7/29/2025	8/11/2025	8/11/2025	1	41900	DT6JXN8ZN00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	330.57	7/29/2025	8/11/2025	8/11/2025	1	41900	DZ7TMQNS600	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000164952	435	60.00	7/31/2025	8/11/2025	8/11/2025	1	46501	EDPDP1MBJ00	824474287
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000164952	435	60.00	7/23/2025	8/11/2025	8/11/2025	1	46501	E4FDM7LOX00	824474287
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000218816	435	74.29	7/29/2025	8/11/2025	8/11/2025	4	46501	E0PDM598Q00	651255384
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9820	17313087	435	110.57	7/19/2025	8/11/2025	8/11/2025	1	46501	EHPDPT4H800	812369811
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825219000302997	435	16.49	7/23/2025	8/7/2025	8/7/2025	1	46501	E4PDM7R0G00	742554159

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 PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421790	59	1,016.78	7/31/2025	8/11/2025	8/11/2025	1	41900	DX40RJX5C00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000236453	435	99.34	7/31/2025	8/11/2025	8/11/2025	1	46501	EQTYP27HP00	742874650
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000236453	435	101.74	7/24/2025	8/11/2025	8/11/2025	1	46501	EHY2PX03K00	742874650
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421790	59	5,385.60	7/30/2025	8/11/2025	8/11/2025	1	41900	DGB9JXQ0D00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421790	59	12,566.40	7/30/2025	8/11/2025	8/11/2025	1	41900	DGB9JXQ0C00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000186181	435	29.91	7/22/2025	8/11/2025	8/11/2025	1	46501	ESPDM8YFX00	263677868
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825222000029469	435	103.96	2/18/2025	8/10/2025	8/11/2025	1	46501	EGJNP5VP800	465292740
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421789	59	1,832.38	7/28/2025	8/11/2025	8/11/2025	1	41900	DLV48WHRK00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000190749	435	302.30	7/30/2025	8/11/2025	8/11/2025	1	46501	E2Y2M4QVQ00	465102225
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825222000016987	435	366.98	8/4/2025	8/10/2025	8/11/2025	2	46501	EQTYP44MH00	454498900
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000237278	435	14.08	7/30/2025	8/11/2025	8/11/2025	1	46501	EDDP02F200	382084239
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000237278	435	57.26	7/30/2025	8/11/2025	8/11/2025	1	46501	EDY2P02DV00	382084239
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421789	59	38.21	7/31/2025	8/11/2025	8/11/2025	1	41900	DM3C8HM4D00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421789	59	92.73	7/31/2025	8/11/2025	8/11/2025	1	41900	DYG4P63TM00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421789	59	551.23	7/31/2025	8/11/2025	8/11/2025	1	41900	DCY8P5HV200	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000157984	435	214.20	7/31/2025	8/11/2025	8/11/2025	2	41039	ERNSP2MYF00	872518210
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000157984	435	333.80	7/28/2025	8/11/2025	8/11/2025	2	41039	ERNSP2MYF00	872518210
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000157984	435	333.80	7/29/2025	8/11/2025	8/11/2025	2	41039	ERNSP2MYF00	872518210
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000157984	435	333.80	7/30/2025	8/11/2025	8/11/2025	2	41039	ERNSP2MYF00	872518210
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9820	17314633	435	30.53	8/6/2025	8/11/2025	8/11/2025	2	46501	EMADP7R9100	272092587
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9820	17314633	435	30.53	8/4/2025	8/11/2025	8/11/2025	2	46501	EMADP7R9100	272092587
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	101.39	7/25/2025	8/11/2025	8/11/2025	2	46501	E8Y2M7FP700	741695861
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	41.91	7/31/2025	8/11/2025	8/11/2025	1	41900	D2D571YXV00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825219000272270	435	1,545.77	6/11/2025	8/7/2025	8/7/2025	1	46501	EM37PVG6B00	880405927
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	832522300802110	435	30.18	5/19/2025	8/11/2025	8/11/2025	1	46501	EPADP247H00	742862715
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000232829	435	104.01	7/28/2025	8/11/2025	8/11/2025	2	41039	ERWOPWQGQ800	741586031
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9820	17311061	435	32.01	7/23/2025	8/10/2025	8/11/2025	1	46501	E5ADM42MW00	470874059
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9820	17314548	435	60.19	7/23/2025	8/11/2025	8/11/2025	1	46501	E537M8QW900	470874059
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9820	17314548	435	131.54	7/23/2025	8/11/2025	8/11/2025	1	46501	E537M8QW901	470874059
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825219000302997	435	36.81	7/23/2025	8/7/2025	8/7/2025	1	46501	ESFDNB70400	742554159
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000190579	435	78.45	6/13/2025	8/11/2025	8/11/2025	2	46501	ER59PYPLX00	270029664
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.30	7/25/2025	7/29/2025	8/11/2025	1	46500	EDY2PTGDW00	
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	10.81	7/25/2025	7/29/2025	8/11/2025	1	46500	EDY2PTGDW00	
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	11.15	7/25/2025	7/29/2025	8/11/2025	1	46500	EDY2PTGDW00	
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	11.88	7/25/2025	7/29/2025	8/11/2025	1	46500	EDY2PTGDW00	
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000151361	435	89.06	7/25/2025	8/11/2025	8/11/2025	1	46501	E8PDM38VW00	814351296
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	832522300801334	435	66.45	7/30/2025	8/11/2025	8/11/2025	1	46501	EVJNM8R5900	742540961
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	49.16	7/31/2025	8/11/2025	8/11/2025	2	41900	DV06W973800	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000207346	435	10.70	6/23/2025	8/11/2025	8/11/2025	2	46501	EQ37PVX7C00	742620408
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000194479	435	60.31	7/29/2025	8/11/2025	8/11/2025	1	46501	E4PDM9XJY00	271065453

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000188845	435	117.39	6/13/2025	8/11/2025	8/11/2025	1	46501	EHFDP26MV00	842360254
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	5.21	7/7/2025	7/31/2025	8/11/2025	2	46500	E737M058K03	
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	5.21	7/17/2025	7/31/2025	8/11/2025	2	46500	E737M058K03	
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	5.21	7/22/2025	7/31/2025	8/11/2025	2	46500	E737M058K03	
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	20.85	6/18/2025	7/31/2025	8/11/2025	2	46500	E737M058K00	
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9820	17314576	435	49.01	7/31/2025	8/11/2025	8/11/2025	2	46500	E7ADM56KK00	271267396
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	1.23	7/24/2025	7/31/2025	8/11/2025	2	46500	E737M058K01	
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	1.23	7/24/2025	7/31/2025	8/11/2025	2	46500	E737M058K01	
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	1.23	7/24/2025	7/31/2025	8/11/2025	2	46500	E737M058K01	
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	1.23	7/17/2025	7/31/2025	8/11/2025	2	46500	E737M058K03	
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	1.23	7/17/2025	7/31/2025	8/11/2025	2	46500	E737M058K03	
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	1.23	7/17/2025	7/31/2025	8/11/2025	2	46500	E737M058K03	
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	3.37	6/18/2025	7/31/2025	8/11/2025	2	46500	E737M058K00	
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	3.37	6/18/2025	7/31/2025	8/11/2025	2	46500	E737M058K00	
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	3.37	6/18/2025	7/31/2025	8/11/2025	2	46500	E737M058K00	
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	3.37	6/18/2025	7/31/2025	8/11/2025	2	46500	E737M058K00	
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	5.21	7/3/2025	7/31/2025	8/11/2025	2	46500	E737M058K00	
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	5.21	7/24/2025	7/31/2025	8/11/2025	2	46500	E737M058K01	
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9820	17309225	435	52.60	7/22/2025	8/8/2025	8/8/2025	2	46500	E737M058K04	271267396
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9820	17309225	435	52.65	7/7/2025	8/8/2025	8/8/2025	2	46500	E737M058K02	271267396
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9820	17309225	435	52.65	7/3/2025	8/8/2025	8/8/2025	2	46500	E737M058K02	271267396
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000158166	435	36.10	7/30/2025	8/11/2025	8/11/2025	1	46501	EAJNPOYMS00	450574896
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000213174	435	45.92	7/14/2025	8/11/2025	8/11/2025	1	46501	ESTYM1RPD00	202373111
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000218816	435	99.91	7/30/2025	8/11/2025	8/11/2025	1	46501	EFY2P292100	651255384
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000207346	435	161.02	7/14/2025	8/11/2025	8/11/2025	3	46501	E6FDM31RQ00	742620408
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	19.29	7/25/2025	8/11/2025	8/11/2025	2	41900	DPHD452D000	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	43.57	7/26/2025	8/11/2025	8/11/2025	1	41900	DKS7BR3KK00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	119.00	7/25/2025	8/11/2025	8/11/2025	4	41900	D2ND6H7LG00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9820	17311089	435	123.99	6/30/2025	8/10/2025	8/11/2025	2	46501	ECJNP4DKY00	260834681
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	39.24	7/28/2025	8/11/2025	8/11/2025	1	41900	DB2PSCDTN00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	314.73	7/31/2025	8/11/2025	8/11/2025	1	41900	DBWCR144R00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000236435	435	97.69	8/1/2025	8/11/2025	8/11/2025	1	46501	ENPDP3YKT00	742868879
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	3.05	7/28/2025	8/11/2025	8/11/2025	2	41900	DNPQSLZBS00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	11.79	7/28/2025	8/11/2025	8/11/2025	2	41900	DR2R1D0GY00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	20.24	7/25/2025	8/11/2025	8/11/2025	2	41900	DNYY52TNB00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	937.88	7/29/2025	8/11/2025	8/11/2025	2	41900	DYSXPLWB500	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	1,129.82	7/26/2025	8/11/2025	8/11/2025	2	41900	DHXNG21SD00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	2.34	7/28/2025	8/11/2025	8/11/2025	2	41900	DFSVKSTOD00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000203276	435	119.43	7/28/2025	8/11/2025	8/11/2025	2	46501	EMADP03WW00	742247256
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	14.49	7/24/2025	8/11/2025	8/11/2025	1	41900	D8HBW3XT600	6907058

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 PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825222000056401	435	121.79	7/22/2025	8/10/2025	8/11/2025	2	46501	E5TYM29YN00	272620340
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421790	59	113.26	7/29/2025	8/11/2025	8/11/2025	1	41900	D6380FVSM00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000203352	435	172.72	7/25/2025	8/11/2025	8/11/2025	1	46501	E8Y2M2PSN00	852938829
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000233013	435	198.62	7/29/2025	8/11/2025	8/11/2025	1	46501	E2PDM3W2P00	741601453
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825219000292726	435	100.00	8/4/2025	8/7/2025	8/7/2025	1	46501	E1JNNCWN100	562222382
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825219000292726	435	161.00	8/4/2025	8/7/2025	8/7/2025	1	46501	EA37P3BXX00	562222382
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	4.60	7/25/2025	8/11/2025	8/11/2025	1	41900	DS4MZG5HY00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	13.45	7/25/2025	8/11/2025	8/11/2025	1	41900	DQT11SY2V00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	75.85	7/25/2025	8/11/2025	8/11/2025	1	41900	D873WM84F00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	11.10	7/26/2025	8/11/2025	8/11/2025	1	41900	D8RKVP5HD00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	1,416.49	7/26/2025	8/11/2025	8/11/2025	1	41900	D2D5620V100	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000194663	435	210.00	7/3/2025	8/11/2025	8/11/2025	3	46501	E337M6D4F00	271121048
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000240660	435	79.08	7/30/2025	8/11/2025	8/11/2025	1	46501	EGADP6DFT00	752472510
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421790	59	31.95	7/31/2025	8/11/2025	8/11/2025	1	41900	DWVSRZT8300	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000158090	435	153.40	7/28/2025	8/11/2025	8/11/2025	3	46501	E5ADM3XM500	872599647
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421789	59	16.20	7/30/2025	8/11/2025	8/11/2025	1	41900	DJG3F5CX000	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000211387	435	47.00	7/30/2025	8/11/2025	8/11/2025	1	46501	E0Y2M8M7Z00	742802643
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000191496	435	103.96	7/22/2025	8/11/2025	8/11/2025	1	46501	E0FDM5S9M00	465292740
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	8.61	7/28/2025	8/11/2025	8/11/2025	2	41900	DJQ8DMP1Z00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	554.34	7/27/2025	8/11/2025	8/11/2025	1	41900	DJQ8DMDY900	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	584.46	7/27/2025	8/11/2025	8/11/2025	1	41900	DJZKD4WGC00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	1,016.78	7/25/2025	8/11/2025	8/11/2025	1	41900	DRM60D4PW00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	38.10	7/27/2025	8/11/2025	8/11/2025	1	41900	D47R3P9Q000	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	2,833.04	7/27/2025	8/11/2025	8/11/2025	1	41900	D6380DG0S00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	319.07	7/29/2025	8/11/2025	8/11/2025	1	41900	DJG3F3ZMR00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	1,416.49	7/29/2025	8/11/2025	8/11/2025	1	41900	DHD6H0JLL00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000164952	435	60.00	7/29/2025	8/11/2025	8/11/2025	1	46501	EDY2P1MDH00	824474287
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000225231	435	352.79	7/23/2025	8/11/2025	8/11/2025	1	46501	ERFDP0L3P01	187466537
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	1,772.77	7/24/2025	8/11/2025	8/11/2025	1	41900	D7FFY06BD00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000240176	435	666.00	7/29/2025	8/11/2025	8/11/2025	1	46501	ESY2M9L1Y00	752131429
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421790	59	8.08	7/24/2025	8/11/2025	8/11/2025	1	41900	D47R3MSZ800	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421789	59	36.25	7/25/2025	8/11/2025	8/11/2025	1	41900	DNFH60SZ900	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000161075	435	214.26	6/7/2025	8/11/2025	8/11/2025	3	46501	ETTYM655400	823121065
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000176289	435	(115.01)	5/5/2025	8/11/2025	8/11/2025	1	46501	EHPDNMYRS00	461115446
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000176289	435	124.56	5/5/2025	8/11/2025	8/11/2025	1	46501	EJPDZKZ400	461115446
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825222000056401	435	131.22	8/1/2025	8/10/2025	8/11/2025	4	46501	EAJNP3P5200	272620340
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000189363	435	178.57	7/15/2025	8/11/2025	8/11/2025	1	46501	EKTYP3RRP00	840611484
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000186905	435	179.10	7/24/2025	8/11/2025	8/11/2025	3	46501	E9ADMZ6NY00	463902289
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	6,157.76	7/28/2025	8/11/2025	8/11/2025	1	41900	DVSWTT6RJ00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825225000529859	435	635.16	7/18/2025	8/13/2025	8/13/2025	2	46500	EGTYPTHQP00	300502506

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	317.62	7/8/2025	8/1/2025	8/12/2025	2	46500	EAJNPMZQF00	
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	317.62	7/1/2025	8/1/2025	8/12/2025	2	46500	EGTYPJS7J00	
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	22.86	7/8/2025	8/1/2025	8/12/2025	2	46500	EAJNPMZQF00	
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9059	00000	469	22.86	7/1/2025	8/1/2025	8/12/2025	2	46500	EGTYPJS7J00	
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825219000240573	435	635.16	7/14/2025	8/7/2025	8/7/2025	2	46500	EVJNMXSVB00	300502506
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000211387	435	87.00	7/31/2025	8/11/2025	8/11/2025	1	46501	EZTYM89DJ00	742802643
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000236818	435	103.44	7/11/2025	8/11/2025	8/11/2025	2	46501	EM37PMWJL00	742965954
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000236818	435	103.44	7/1/2025	8/11/2025	8/11/2025	2	46501	EOPDMMFS400	742965954
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000211387	435	89.45	8/1/2025	8/11/2025	8/11/2025	1	46501	E4FDM8LCC00	742802643
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000222989	435	97.76	8/1/2025	8/11/2025	8/11/2025	1	46501	EZTYM87P000	204701276
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000209893	435	1,192.80	7/14/2025	8/11/2025	8/11/2025	1	46501	ELY2PYMYZ00	742775421
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	119.00	7/24/2025	8/11/2025	8/11/2025	2	41900	DW23T88SV00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	763.93	7/24/2025	8/11/2025	8/11/2025	3	41900	D8RKVN44L00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825225000517555	435	490.65	8/7/2025	8/13/2025	8/13/2025	3	46501	EQJNP69VP00	954662001
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825225000517555	435	4,160.00	8/6/2025	8/13/2025	8/13/2025	3	46501	E4PDNDPXZ00	954662001
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000207346	435	63.24	7/17/2025	8/11/2025	8/11/2025	2	46501	EVJNM4K4H00	742620408
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	10.41	7/28/2025	8/11/2025	8/11/2025	3	41900	DR2R1CKWF00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	37.52	7/26/2025	8/11/2025	8/11/2025	1	41900	DJ5WFK70500	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	52.21	7/28/2025	8/11/2025	8/11/2025	2	41900	DTQZWNYJG00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	(37.52)	7/14/2025	8/11/2025	8/11/2025	1	41900	DYQCNCG6B01	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	25.22	7/24/2025	8/11/2025	8/11/2025	1	41900	DH3ZHD8XQ00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421788	59	3,069.73	7/24/2025	8/11/2025	8/11/2025	1	41900	D9K7T7VZY00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000189363	435	80.06	8/1/2025	8/11/2025	8/11/2025	1	46501	EMJNP4C4V00	840611484
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825220000260798	435	9.39	4/27/2025	8/8/2025	8/8/2025	2	46501	E5TYMZV6H00	824944510
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421790	59	30.25	7/28/2025	8/11/2025	8/11/2025	1	41900	DF05M722Y00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421790	59	104.43	7/31/2025	8/11/2025	8/11/2025	1	41900	D90SVB74K00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421790	59	243.68	7/31/2025	8/11/2025	8/11/2025	1	41900	DL9P9WXQD00	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000178221	435	30.92	7/29/2025	8/11/2025	8/11/2025	4	46501	EFADP1GD300	461691950
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825222000032055	435	107.19	7/30/2025	8/10/2025	8/11/2025	6	46501	E8FDM99ZT00	832675429
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000196901	435	1,011.75	7/19/2025	8/11/2025	8/11/2025	1	46501	E7ADM9B7600	233069260
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421791	59	21.98	7/28/2025	8/11/2025	8/11/2025	1	41900	DDGQN4Y2900	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9056	232521400421789	59	937.88	7/25/2025	8/11/2025	8/11/2025	1	41900	DTGRX34Z900	6907058
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000209033	435	96.85	7/15/2025	8/11/2025	8/11/2025	2	46501	EK37PWTLY00	742726404
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000237278	435	20.07	8/4/2025	8/11/2025	8/11/2025	2	46501	EFADP6TH200	382084239
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825222000083970	435	56.00	8/1/2025	8/10/2025	8/11/2025	1	46501	EFFDP4RR000	201020949
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	101.39	7/25/2025	8/11/2025	8/11/2025	3	46501	E9ADM0MTB00	741695861
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825222000024030	435	(45.92)	6/20/2025	8/10/2025	8/11/2025	2	46501	EYFDMML1M01	822876023
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825222000024030	435	70.92	6/20/2025	8/10/2025	8/11/2025	2	46501	EYFDMML1M01	822876023
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000199851	435	70.92	7/29/2025	8/11/2025	8/11/2025	2	46501	ESFDM92SY00	272620340
8/13/2025	49392	285608	285608	10	10	HC BUY UP	9046	825223000199851	435	70.92	7/29/2025	8/11/2025	8/11/2025	3	46501	EQJNP2W9W00	272620340

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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 BUY UP Total				112,262.78							
8/13/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232521400421788	59	158.63	7/26/2025	8/11/2025	8/11/2025	3	41900	DC4LQGS000	6907058
8/13/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825223000206652	435	(1,803.70)	6/5/2025	8/11/2025	8/11/2025	2	46501	EGADN3DXQ00	742577746
8/13/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232521400421790	59	8.61	7/24/2025	8/11/2025	8/11/2025	1	41900	D6MRZDLLC00	6907058
8/13/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825223000209033	435	19.65	7/28/2025	8/11/2025	8/11/2025	1	46501	EYY2M3K5X00	742726404
8/13/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232521400421788	59	35.27	7/30/2025	8/11/2025	8/11/2025	1	41900	D23Y7HLFB00	6907058
8/13/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232521400421788	59	21.18	7/24/2025	8/11/2025	8/11/2025	1	41900	DIQBDKLJD00	6907058
8/13/2025	49392	285608	285608	10	11	DD1 BUY UP	9061	00000	435	94.93	7/24/2025	8/11/2025	8/11/2025	2	46501	ETTYNB6TV00	741695861
8/13/2025	49392	285608	285608	10	11	DD1 BUY UP	9046	825223000234334	435	30.92	7/18/2025	8/11/2025	8/11/2025	3	46501	EBY2P356700	204255981
8/13/2025	49392	285608	285608	10	11	DD1 BUY UP	9056	232521400421790	59	0.98	7/31/2025	8/11/2025	8/11/2025	1	41900	DNYYS64SQ00	6907058
						DD1 BUY UP Total				(1,433.53)							
8/13/2025	49392	285608	285608	10	12	CSA BUY UP	9056	232521400421788	59	575.93	7/25/2025	8/11/2025	8/11/2025	1	41900	D9TGST8YL00	6907058
8/13/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825223000210749	435	2.00	7/22/2025	8/11/2025	8/11/2025	1	46501	E337M8C3R01	742796843
8/13/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825223000240176	435	90.00	7/25/2025	8/11/2025	8/11/2025	1	46501	E6FDM3JTY00	752131429
8/13/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825223000240176	435	100.31	7/31/2025	8/11/2025	8/11/2025	1	46501	ELY2P3MJ300	752131429
8/13/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825223000210749	435	100.31	7/29/2025	8/11/2025	8/11/2025	1	46501	EGTYPOL8700	742796843
8/13/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825223000210749	435	117.13	7/22/2025	8/11/2025	8/11/2025	1	46501	E337M8C3R00	742796843
8/13/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825223000240176	435	348.00	7/24/2025	8/11/2025	8/11/2025	1	46501	EKTYPZCKQ00	752131429
8/13/2025	49392	285608	285608	10	12	CSA BUY UP	9046	825223000240176	435	348.00	7/23/2025	8/11/2025	8/11/2025	1	46501	E6FDM3JTQ00	752131429
						CSA BUY UP Total				1,681.68							
8/13/2025	49392	285608	285608	10	13	HS BUY UP	9046	825223000225651	435	93.11	7/14/2025	8/11/2025	8/11/2025	1	46501	E4FDM1PM800	200340940
8/13/2025	49392	285608	285608	10	13	HS BUY UP	9046	825219000302997	435	47.76	7/18/2025	8/7/2025	8/7/2025	2	46501	E5ADM79TV00	742554159
8/13/2025	49392	285608	285608	10	13	HS BUY UP	9056	232521400421788	59	133.06	7/29/2025	8/11/2025	8/11/2025	1	41900	D756YKQXV00	6907058
8/13/2025	49392	285608	285608	10	13	HS BUY UP	9056	232521400421789	59	2.82	7/25/2025	8/11/2025	8/11/2025	1	41900	DW23T92MT00	6907058
8/13/2025	49392	285608	285608	10	13	HS BUY UP	9056	232521400421789	59	1,016.78	7/25/2025	8/11/2025	8/11/2025	1	41900	DMX16YZ3000	6907058
8/13/2025	49392	285608	285608	10	13	HS BUY UP	9056	232521400421788	59	33.68	7/31/2025	8/11/2025	8/11/2025	1	41900	D8HBW82MP00	6907058
8/13/2025	49392	285608	285608	10	13	HS BUY UP	9056	232521400421788	59	3.35	7/26/2025	8/11/2025	8/11/2025	1	41900	DWLKSCGRR00	6907058
8/13/2025	49392	285608	285608	10	13	HS BUY UP	9056	232521400421788	59	5.01	7/26/2025	8/11/2025	8/11/2025	1	41900	DSP2YJUV300	6907058
8/13/2025	49392	285608	285608	10	13	HS BUY UP	9056	232521400421788	59	28.77	7/26/2025	8/11/2025	8/11/2025	1	41900	DL1GB888X00	6907058
8/13/2025	49392	285608	285608	10	13	HS BUY UP	9056	232521400421788	59	1,455.26	7/26/2025	8/11/2025	8/11/2025	1	41900	DNYYS386K00	6907058
8/13/2025	49392	285608	285608	10	13	HS BUY UP	9056	232521400421790	59	584.46	7/28/2025	8/11/2025	8/11/2025	1	41900	DFSVKTHGY00	6907058
8/13/2025	49392	285608	285608	10	13	HS BUY UP	9046	825223000183127	435	262.89	7/24/2025	8/11/2025	8/11/2025	1	46501	ECTYPOZTP00	834284327
8/13/2025	49392	285608	285608	10	13	HS BUY UP	9056	232521400421788	59	1,016.78	7/28/2025	8/11/2025	8/11/2025	1	41900	DTGRX51KZ00	6907058
8/13/2025	49392	285608	285608	10	13	HS BUY UP	9046	825223000188440	435	105.86	7/30/2025	8/11/2025	8/11/2025	3	41039	E0FDM6VBK00	842192595
8/13/2025	49392	285608	285608	10	13	HS BUY UP	9056	232521400421788	59	(61.85)	7/14/2025	8/11/2025	8/11/2025	1	41900	DLV48LN0101	6907058
8/13/2025	49392	285608	285608	10	13	HS BUY UP	9046	825223000231280	435	561.60	8/1/2025	8/11/2025	8/11/2025	1	46501	ETADNFV6C00	621656022
8/13/2025	49392	285608	285608	10	13	HS BUY UP	9820	17313909	435	69.39	7/29/2025	8/11/2025	8/11/2025	1	41039	E337NDOSH00	457610939
8/13/2025	49392	285608	285608	10	13	HS BUY UP	9056	232521400421788	59	256.11	7/29/2025	8/11/2025	8/11/2025	1	41900	D8HBW6JRK00	6907058
8/13/2025	49392	285608	285608	10	13	HS BUY UP	9056	232521400421788	59	14.23	7/29/2025	8/11/2025	8/11/2025	1	41900	DB2PSDKL200	6907058
8/13/2025	49392	285608	285608	10	13	HS BUY UP	9056	232521400421788	59	24.90	7/24/2025	8/11/2025	8/11/2025	1	41900	DXXPPZM5300	6907058

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8/13/2025	49392	285608	285608	10	13	HS BUY UP	9056	232521400421788	59	325.39	7/24/2025	8/11/2025	8/11/2025	1	41900	DQK9281GF00	6907058
8/13/2025	49392	285608	285608	10	13	HS BUY UP	9046	825224000240445	435	1,491.02	7/21/2025	8/12/2025	8/12/2025	1	46501	EKJNP3FHP00	742915297
8/13/2025	49392	285608	285608	10	13	HS BUY UP	9046	825223000237278	435	50.27	7/28/2025	8/11/2025	8/11/2025	1	46501	E8PDM7TK900	382084239
8/13/2025	49392	285608	285608	10	13	HS BUY UP	9046	825223000172832	435	100.31	7/24/2025	8/11/2025	8/11/2025	1	46501	EA37PZWYG00	831983413
8/13/2025	49392	285608	285608	10	13	HS BUY UP	9046	825222000102108	435	465.00	7/15/2025	8/10/2025	8/11/2025	1	46501	ECJNP43VQ00	742922218
8/13/2025	49392	285608	285608	10	13	HS BUY UP	9046	825223000232381	435	2,518.24	7/15/2025	8/11/2025	8/11/2025	1	46501	EVTYM5QDK00	203059260
8/13/2025	49392	285608	285608	10	13	HS BUY UP	9046	825223000209112	435	3,910.07	7/28/2025	8/11/2025	8/11/2025	1	46501	EMJNP3X8G00	742730328
8/13/2025	49392	285608	285608	10	13	HS BUY UP	9046	825223000236907	435	11.22	7/31/2025	8/11/2025	8/11/2025	1	46501	EFY2P3B5400	742984296
8/13/2025	49392	285608	285608	10	13	HS BUY UP	9046	825223000208813	435	13.00	7/28/2025	8/11/2025	8/11/2025	1	46501	EMJNP6F8L00	742719352
8/13/2025	49392	285608	285608	10	13	HS BUY UP	9046	825222000134344	435	28.91	7/28/2025	8/10/2025	8/11/2025	1	46501	EKTP6GS700	742719352
8/13/2025	49392	285608	285608	10	13	HS BUY UP	9046	825222000134344	435	38.76	7/28/2025	8/10/2025	8/11/2025	1	46501	EKTP6GS701	742719352
						HS BUY UP Total				14,606.16							
8/13/2025	49392	285608	285608	10	14	AD BUY UP	9056	232521400421788	59	314.30	7/25/2025	8/11/2025	8/11/2025	1	41900	DDQYMMW2600	6907058
8/13/2025	49392	285608	285608	10	14	AD BUY UP	9056	232521400421788	59	28.65	7/26/2025	8/11/2025	8/11/2025	1	41900	DP754MSFN00	6907058
8/13/2025	49392	285608	285608	10	14	AD BUY UP	9046	825224000204368	435	(57.90)	6/6/2025	8/12/2025	8/12/2025	1	46501	ETTYMV3Y301	742574229
8/13/2025	49392	285608	285608	10	14	AD BUY UP	9046	825224000204368	435	72.90	6/6/2025	8/12/2025	8/12/2025	1	46501	ETTYMV3Y301	742574229
8/13/2025	49392	285608	285608	10	14	AD BUY UP	9056	232521400421788	59	(525.45)	7/15/2025	8/11/2025	8/11/2025	1	41900	DCDTPRWZ301	6907058
8/13/2025	49392	285608	285608	10	14	AD BUY UP	9046	825223000170406	435	2.78	5/20/2025	8/11/2025	8/11/2025	3	46501	E4Y2M190C00	474700333
8/13/2025	49392	285608	285608	10	14	AD BUY UP	9046	825223000170406	435	2.78	5/13/2025	8/11/2025	8/11/2025	3	46501	E537M51F000	474700333
8/13/2025	49392	285608	285608	10	14	AD BUY UP	9056	232521400421788	59	(199.30)	7/12/2025	8/11/2025	8/11/2025	2	41900	D90STY87201	6907058
8/13/2025	49392	285608	285608	10	14	AD BUY UP	9056	232521400421788	59	58.34	7/29/2025	8/11/2025	8/11/2025	1	41900	DXXPQ2FH800	6907058
8/13/2025	49392	285608	285608	10	14	AD BUY UP	9056	232521400421788	59	1,021.66	7/28/2025	8/11/2025	8/11/2025	1	41900	DG22KBV9D00	6907058
8/13/2025	49392	285608	285608	10	14	AD BUY UP	9056	232521400421788	59	3,263.96	7/29/2025	8/11/2025	8/11/2025	1	41900	DGVRHYK4200	6907058
8/13/2025	49392	285608	285608	10	14	AD BUY UP	9056	232521400421788	59	1,016.78	7/25/2025	8/11/2025	8/11/2025	3	41900	DXNGQGV8G00	6907058
8/13/2025	49392	285608	285608	10	14	AD BUY UP	9046	825223000236724	435	49.06	7/25/2025	8/11/2025	8/11/2025	3	46501	EFY2P28XV00	742947084
8/13/2025	49392	285608	285608	10	14	AD BUY UP	9056	232521400421790	59	37.35	7/26/2025	8/11/2025	8/11/2025	1	41900	D4HZ36HJJ00	6907058
8/13/2025	49392	285608	285608	10	14	AD BUY UP	9056	232521400421790	59	555.93	7/27/2025	8/11/2025	8/11/2025	1	41900	D0JLB87G600	6907058
8/13/2025	49392	285608	285608	10	14	AD BUY UP	9046	825223000211387	435	254.71	7/28/2025	8/11/2025	8/11/2025	1	46501	ELFDP32SC00	742802643
8/13/2025	49392	285608	285608	10	14	AD BUY UP	9056	232521400421788	59	608.94	7/28/2025	8/11/2025	8/11/2025	1	41900	DXD7R03RM00	6907058
8/13/2025	49392	285608	285608	10	14	AD BUY UP	9056	232521400421788	59	1,420.86	7/28/2025	8/11/2025	8/11/2025	1	41900	DN586K6SL00	6907058
8/13/2025	49392	285608	285608	10	14	AD BUY UP	9046	825223000190594	435	70.92	7/30/2025	8/11/2025	8/11/2025	1	46501	EYFDM5RVP00	270035984
8/13/2025	49392	285608	285608	10	14	AD BUY UP	9046	825223000199851	435	73.46	7/28/2025	8/11/2025	8/11/2025	3	46501	EQADP3K5F00	272620340
8/13/2025	49392	285608	285608	10	14	AD BUY UP	9046	825223000199851	435	100.31	7/7/2025	8/11/2025	8/11/2025	4	46501	EMJNPY3KV00	272620340
8/13/2025	49392	285608	285608	10	14	AD BUY UP	9046	825223000232596	435	110.45	7/15/2025	8/11/2025	8/11/2025	1	46501	EPY2PZV5N00	710894171
						AD BUY UP Total				8,281.49							
8/13/2025	49392	285608	285608	10	15	COBRA BUY UP	9056	232521400421790	59	562.24	7/24/2025	8/11/2025	8/11/2025	1	41900	D7FFY09P400	6907058
						COBRA BUY UP Total				562.24							
8/13/2025	49392	285608	285608	10	16	RETIREES BUY UP	9056	232521400421788	59	525.45	7/28/2025	8/11/2025	8/11/2025	1	41900	DPRM3Q8LC00	6907058
8/13/2025	49392	285608	285608	10	16	RETIREES BUY UP	9046	825223000224458	435	117.82	7/17/2025	8/11/2025	8/11/2025	1	46501	E3ADM678000	208133309
8/13/2025	49392	285608	285608	10	16	RETIREES BUY UP	9056	232521400421788	59	(39.43)	7/17/2025	8/11/2025	8/11/2025	1	41900	DJG3DXC8F01	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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
8/13/2025	49392	285608	285608	10	16	RETIREEES BUY UP	9046	825223000160858	435	10.34	7/17/2025	8/11/2025	8/11/2025	1	46501	E137M683400	592852900
8/13/2025	49392	285608	285608	10	16	RETIREEES BUY UP	9056	232521400421788	59	40.83	7/24/2025	8/11/2025	8/11/2025	1	41900	DG22K83GJ00	6907058
8/13/2025	49392	285608	285608	10	16	RETIREEES BUY UP	9046	825223000148958	435	16.80	7/19/2025	8/11/2025	8/11/2025	2	46501	ETJNM8WHQ01	812751014
8/13/2025	49392	285608	285608	10	16	RETIREEES BUY UP	9046	825223000148958	435	50.40	7/19/2025	8/11/2025	8/11/2025	2	46501	ETJNM8WHQ00	812751014
8/13/2025	49392	285608	285608	10	16	RETIREEES BUY UP	9046	825223000197787	435	61.60	7/19/2025	8/11/2025	8/11/2025	2	46501	EWPDM5V1500	272008627
8/13/2025	49392	285608	285608	10	16	RETIREEES BUY UP	9046	825223000197787	435	777.60	7/19/2025	8/11/2025	8/11/2025	2	46501	EQJNPY4R700	272008627
8/13/2025	49392	285608	285608	10	16	RETIREEES BUY UP	9056	232521400421788	59	0.23	7/27/2025	8/11/2025	8/11/2025	1	41900	DF8DLQNVRO0	6907058
8/13/2025	49392	285608	285608	10	16	RETIREEES BUY UP	9056	232521400421788	59	584.46	7/28/2025	8/11/2025	8/11/2025	1	41900	DK75CQ12000	6907058
8/13/2025	49392	285608	285608	10	16	RETIREEES BUY UP	9056	232521400421788	59	(2.31)	7/14/2025	8/11/2025	8/11/2025	2	41900	D12191J6301	6907058
8/13/2025	49392	285608	285608	10	16	RETIREEES BUY UP	9056	232521400421788	59	0.73	7/29/2025	8/11/2025	8/11/2025	4	41900	DX40RGZQY00	6907058
8/13/2025	49392	285608	285608	10	16	RETIREEES BUY UP	9056	232521400421788	59	2.59	7/29/2025	8/11/2025	8/11/2025	4	41900	D63B0FRVNO0	6907058
8/13/2025	49392	285608	285608	10	16	RETIREEES BUY UP	9046	825223000222989	435	89.26	7/29/2025	8/11/2025	8/11/2025	2	46501	E7ADM7G8C00	204701276
8/13/2025	49392	285608	285608	10	16	RETIREEES BUY UP	9046	825223000171754	435	160.50	7/29/2025	8/11/2025	8/11/2025	4	46501	ENFDP3W6S00	920518554
						RETIREEES BUY UP Total				2,396.87							
8/13/2025	49392	285608	285608	10	201	RETIREEES BASIC	9061	00000	435	(26.73)	9/7/2023	8/12/2025	8/12/2025	1	46501	EAAC8BRG000	742802643
						RETIREEES BASIC Total				(26.73)							
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	2.10	5/3/2025	5/26/2025	8/13/2025	2	47400	E9JDLWD400	0
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	00000	236	574.04	5/3/2025	5/12/2025	8/13/2025	2	47400	E4FDLNMST00	0
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	343.86	7/28/2025	8/11/2025	8/11/2025	1	41900	DQ922SL1500	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000222989	435	85.11	7/24/2025	8/11/2025	8/11/2025	1	47400	EVADM25PT00	204701276
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211387	435	98.00	7/24/2025	8/11/2025	8/11/2025	1	47400	E5JNM6Z4900	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	1.26	7/31/2025	8/11/2025	8/11/2025	4	41900	DKS7BVC1300	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	15.75	7/31/2025	8/11/2025	8/11/2025	4	41900	DCDTQ3NYV00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	1,016.78	7/24/2025	8/11/2025	8/11/2025	1	41900	DS4MZFDQT00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000190579	435	90.75	7/24/2025	8/11/2025	8/11/2025	1	47400	EFADPO27000	270029664
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000210838	435	190.64	7/10/2025	8/11/2025	8/11/2025	4	47400	EMJNPW94M00	931054138
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	16.17	7/31/2025	8/11/2025	8/11/2025	1	41900	DMMT7KGD00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000234334	435	20.92	7/2/2025	8/11/2025	8/11/2025	1	47400	EFY2PYVV400	204255981
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	1.48	7/31/2025	8/11/2025	8/11/2025	4	41900	D8HBW8K1700	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	16.29	7/27/2025	8/11/2025	8/11/2025	4	41900	DVSWTSLVL00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000176289	435	21.50	6/24/2025	8/11/2025	8/11/2025	1	47400	E7TYM5WHF00	461115446
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000240176	435	32.00	7/25/2025	8/11/2025	8/11/2025	1	47400	EJFDPY7KY01	752131429
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000240176	435	82.00	7/25/2025	8/11/2025	8/11/2025	1	47400	EJADPY6XG00	752131429
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000240176	435	109.00	7/25/2025	8/11/2025	8/11/2025	1	47400	EJFDPY7KY00	752131429
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000240176	435	184.00	7/25/2025	8/11/2025	8/11/2025	1	47400	EHY2PXNFK00	752131429
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	(316.90)	7/14/2025	8/11/2025	8/11/2025	1	41900	DBWCQPJXR01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	316.90	7/29/2025	8/11/2025	8/11/2025	1	41900	D9TGSW5TF00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000222989	435	108.23	7/25/2025	8/11/2025	8/11/2025	1	47400	ETJNNFN0500	204701276
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211387	435	(224.93)	7/25/2025	8/11/2025	8/11/2025	1	47400	EBY2PZ89R01	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211387	435	244.93	7/25/2025	8/11/2025	8/11/2025	1	47400	EBY2PZ89R01	742802643

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PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000197787	435	11.88	7/25/2025	8/11/2025	8/11/2025	1	47400	E737M5T9600	272008627
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000237289	435	7,510.60	7/30/2025	8/11/2025	8/11/2025	2	47400	E6PDNB8BBN00	746001118
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000204332	435	119.45	7/31/2025	8/11/2025	8/11/2025	2	47400	EDY2P2ZM100	760273984
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000204332	435	274.39	8/6/2025	8/11/2025	8/11/2025	2	47400	E6FDNCRY900	760273984
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000237289	435	2,308.00	7/31/2025	8/11/2025	8/11/2025	2	47400	ELFDP4R6F00	746001118
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(15.60)	7/21/2025	8/11/2025	8/11/2025	1	41900	DJ5WFFRJ01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000200362	435	48.98	8/2/2025	8/11/2025	8/11/2025	1	47400	EBFDP3WVS00	364100874
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000196901	435	56.84	7/28/2025	8/11/2025	8/11/2025	1	47400	EDPDP00QK00	233069260
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000194322	435	408.15	7/18/2025	8/11/2025	8/11/2025	1	47400	E137M3XYC00	271009253
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000302997	435	22.66	7/30/2025	8/7/2025	8/7/2025	1	47400	EBY2P5K2500	742554159
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	37.52	7/30/2025	8/11/2025	8/11/2025	1	41900	DHXNG2YP800	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211387	435	183.52	8/1/2025	8/11/2025	8/11/2025	1	47400	EFADP5C7M00	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000231280	435	463.46	7/18/2025	8/11/2025	8/11/2025	1	47400	EPY2P5V6500	621656022
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000240660	435	40.92	7/29/2025	8/11/2025	8/11/2025	3	47400	EWY2M7XHB00	752472510
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	40.73	7/31/2025	8/11/2025	8/11/2025	1	41900	D990TVH0200	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	80.90	7/26/2025	8/11/2025	8/11/2025	2	41900	D2D56YZXY00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(9.00)	7/23/2025	8/11/2025	8/11/2025	2	41900	DNFH5Z3K301	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(0.77)	7/23/2025	8/11/2025	8/11/2025	2	41900	DGVRHTPLS01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	0.77	7/26/2025	8/11/2025	8/11/2025	2	41900	D7PNXKZ0H00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	9.00	7/26/2025	8/11/2025	8/11/2025	2	41900	DF05M5Y1J00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	11.19	7/31/2025	8/11/2025	8/11/2025	1	41900	D756YLWSB00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	33.57	7/31/2025	8/11/2025	8/11/2025	1	41900	DFJMLBNFK00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	1.91	7/28/2025	8/11/2025	8/11/2025	1	41900	DGLJJD2PM00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314339	435	60.49	8/2/2025	8/11/2025	8/11/2025	1	47400	EV37NC9NZ00	514629184
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000196389	435	20.56	7/29/2025	8/11/2025	8/11/2025	1	47400	EWFDFNCFK000	232892142
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	6.60	7/27/2025	8/11/2025	8/11/2025	6	41900	DR2R1CBJK00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	957.88	7/28/2025	8/11/2025	8/11/2025	6	41900	D2D56ZMFW00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000178221	435	70.92	7/9/2025	8/11/2025	8/11/2025	6	47400	ENFDPOSBS500	461691950
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	(21.98)	7/23/2025	8/11/2025	8/11/2025	1	41900	D3Z1430MG01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	21.98	7/28/2025	8/11/2025	8/11/2025	1	41900	DM3C8FFZ100	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	3.93	7/24/2025	8/11/2025	8/11/2025	1	41900	D63B0BM8L00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	42.83	7/31/2025	8/11/2025	8/11/2025	1	41900	DBWCR152F00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000222989	435	95.14	7/25/2025	8/11/2025	8/11/2025	1	47400	EDPDP2PNC00	204701276
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000158166	435	101.95	7/31/2025	8/11/2025	8/11/2025	1	47400	E9ADMZ60H00	450574896
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	937.88	7/27/2025	8/11/2025	8/11/2025	1	41900	DWVSRX8GT00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	24.06	7/31/2025	8/11/2025	8/11/2025	1	41900	DBWCR1DMW00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	40.83	7/24/2025	8/11/2025	8/11/2025	1	41900	DV06W4GFF00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000189363	435	45.56	8/1/2025	8/11/2025	8/11/2025	1	47400	EBY2P4NJ000	840611484
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000174272	435	(80.62)	7/23/2025	8/11/2025	8/11/2025	2	47400	EQJNP2WMP00	460510254
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314548	435	27.01	7/22/2025	8/11/2025	8/11/2025	1	47400	E9JDMSPJ500	470874059

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000174272	435	106.40	7/23/2025	8/11/2025	8/11/2025	2	47400	EQJNP2WMP00	460510254
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	832522300802109	435	2.40	5/29/2025	8/11/2025	8/11/2025	1	47400	FFPDP0HWWY00	742852150
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000246613	435	7.57	7/1/2025	8/7/2025	8/7/2025	1	47400	E904MP5BP00	824944510
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000196901	435	5,976.95	7/30/2025	8/11/2025	8/11/2025	1	47400	E9ADM1WXR00	233069260
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000148355	435	117.82	7/14/2025	8/11/2025	8/11/2025	1	47400	ENPDPY4R800	811800275
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000207811	435	50.31	7/18/2025	8/11/2025	8/11/2025	1	47400	EFY2POY3M00	742638040
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000236474	435	91.82	7/28/2025	8/11/2025	8/11/2025	1	47400	EBPDPWNZJ00	742883126
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825222000092859	435	4,146.10	7/30/2025	8/10/2025	8/11/2025	1	47400	EKJNP3ZH500	621656022
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000237278	435	24.03	8/4/2025	8/11/2025	8/11/2025	1	47400	E1ADNDPZP00	382084239
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000167968	435	40.92	4/15/2025	8/11/2025	8/11/2025	1	47400	ERWOPXGHJ00	454433340
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000235220	435	38.45	7/28/2025	8/11/2025	8/11/2025	1	47400	EBFDP5BQP00	320014517
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000191496	435	126.69	7/24/2025	8/11/2025	8/11/2025	1	47400	E1JNM6SNQ00	465292740
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000187064	435	183.43	7/24/2025	8/11/2025	8/11/2025	1	47400	EKTYP2S8X00	464001696
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(63.86)	7/13/2025	8/11/2025	8/11/2025	1	41900	DMMMT75KKV01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	74.64	7/31/2025	8/11/2025	8/11/2025	1	41900	DYQCNCQ9I100	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000151361	435	94.14	7/30/2025	8/11/2025	8/11/2025	1	47400	EFFDP3ZWM00	814351296
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	1,036.78	7/25/2025	8/11/2025	8/11/2025	1	41900	DYQCNLHNN00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	3.05	7/28/2025	8/11/2025	8/11/2025	1	41900	DBBXRJ3P00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000302997	435	41.48	7/23/2025	8/7/2025	8/7/2025	1	47400	ER59P07KR00	742554159
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	0.84	7/24/2025	8/11/2025	8/11/2025	1	41900	DC4LQFSK600	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	1.22	7/25/2025	8/11/2025	8/11/2025	1	41900	DPRM3P9ZH00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	3.05	7/26/2025	8/11/2025	8/11/2025	1	41900	D756YJ6D900	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	43.61	7/24/2025	8/11/2025	8/11/2025	1	41900	D9K7T833P00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000190098	435	26.93	7/22/2025	8/11/2025	8/11/2025	1	47400	ESPDM86Y900	464864592
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(13.45)	7/22/2025	8/11/2025	8/11/2025	1	41900	DNYYS0V5X01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	3.39	7/26/2025	8/11/2025	8/11/2025	1	41900	D4S62R1NH00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	16.33	7/26/2025	8/11/2025	8/11/2025	1	41900	DFSVKS9BH00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000233013	435	135.63	7/26/2025	8/11/2025	8/11/2025	1	47400	EPFDPYL1G00	741601453
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	53.80	7/28/2025	8/11/2025	8/11/2025	1	41900	DK7SCQ6M600	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	7.88	7/31/2025	8/11/2025	8/11/2025	1	41900	DJZKD827100	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314183	435	30.28	7/31/2025	8/11/2025	8/11/2025	1	47400	E7JNND1PN00	922803447
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	(0.77)	7/22/2025	8/11/2025	8/11/2025	1	41900	DKS7BN1SL01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	21.18	7/30/2025	8/11/2025	8/11/2025	2	41900	DOJLBK200	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000210607	435	56.00	7/30/2025	8/11/2025	8/11/2025	2	47400	E537M9FL700	201020949
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000210607	435	56.00	7/26/2025	8/11/2025	8/11/2025	1	47400	E7ADM170200	201020949
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000161238	435	167.51	6/7/2025	8/11/2025	8/11/2025	1	47400	EVJNM4DN300	823181181
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	0.29	7/28/2025	8/11/2025	8/11/2025	1	41900	DF05M78JD00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	12.71	7/31/2025	8/11/2025	8/11/2025	1	41900	DDGQN7G4100	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	55.99	7/31/2025	8/11/2025	8/11/2025	1	41900	DHNFGTLZC00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000194663	435	45.00	7/10/2025	8/11/2025	8/11/2025	1	47400	EYFDM151G01	271121048

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000194663	435	77.07	7/10/2025	8/11/2025	8/11/2025	1	47400	EYFDM151G00	271121048
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000179279	435	40.92	7/24/2025	8/11/2025	8/11/2025	2	47400	E7TYM7N4S00	262150760
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	928.20	7/31/2025	8/11/2025	8/11/2025	1	41900	DDQYMRKJ500	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	397.80	7/31/2025	8/11/2025	8/11/2025	1	41900	D59N1X08300	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000197787	435	12.38	7/20/2025	8/11/2025	8/11/2025	1	47400	ETTYM7G0400	272008627
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	20.72	7/24/2025	8/11/2025	8/11/2025	1	41900	DKS7BPV1500	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	12.60	7/28/2025	8/11/2025	8/11/2025	1	41900	DJZKD5L8M00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000179279	435	30.00	7/28/2025	8/11/2025	8/11/2025	3	47400	EHY2P2M5001	262150760
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000179279	435	129.27	7/28/2025	8/11/2025	8/11/2025	2	47400	ENPDP17KH00	262150760
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000179279	435	427.98	7/28/2025	8/11/2025	8/11/2025	3	47400	EHY2P2M5000	262150760
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000189450	435	120.53	7/28/2025	8/11/2025	8/11/2025	2	47400	EAADPW3WZ00	842535646
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	376.81	7/27/2025	8/11/2025	8/11/2025	1	41900	DVSWTSMWN00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000178863	435	187.48	6/8/2025	8/11/2025	8/11/2025	1	47400	EBFDPY0KZ00	261973804
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211387	435	953.60	7/24/2025	8/11/2025	8/11/2025	1	47400	EWPDNCH2900	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	5.00	7/25/2025	8/11/2025	8/11/2025	4	41900	D08CBPK8L00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421791	59	(605.20)	7/16/2025	8/11/2025	8/11/2025	1	41900	DY5XPC6MJ01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421791	59	(376.81)	7/16/2025	8/11/2025	8/11/2025	1	41900	D6CJZQMZW01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421791	59	376.81	7/31/2025	8/11/2025	8/11/2025	1	41900	D756YLYCX00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000210607	435	56.00	7/25/2025	8/11/2025	8/11/2025	1	47400	EMADPZZSV00	201020949
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000237047	435	17.46	7/22/2025	8/11/2025	8/11/2025	4	47400	EVJNM6LJX01	743023822
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000237047	435	112.73	7/22/2025	8/11/2025	8/11/2025	4	47400	EVJNM6LJX00	743023822
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000203352	435	116.78	7/24/2025	8/11/2025	8/11/2025	4	47400	E6Y2ND01L00	852938829
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000203352	435	116.78	8/5/2025	8/11/2025	8/11/2025	4	47400	E6Y2ND01P00	852938829
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	0.77	7/31/2025	8/11/2025	8/11/2025	4	41900	D2D57290Z00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000206803	435	72.48	5/6/2025	8/11/2025	8/11/2025	4	47400	EBPDP2LQK00	742581554
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000178863	435	267.83	6/12/2025	8/11/2025	8/11/2025	2	47400	ERFDP28W200	261973804
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825222000044353	435	380.52	6/18/2025	8/10/2025	8/11/2025	2	47400	EJFDP67JX00	261973804
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314868	435	69.21	2/11/2025	8/11/2025	8/11/2025	1	47400	EATYPYST200	742638006
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825222000024526	435	165.79	7/21/2025	8/10/2025	8/11/2025	1	47400	EMTYP1HZZ00	462822799
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	584.46	7/29/2025	8/11/2025	8/11/2025	1	41900	DBWCQZM7Q00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	1,016.78	7/28/2025	8/11/2025	8/11/2025	1	41900	DSY9Y2Z0600	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	1,016.78	7/25/2025	8/11/2025	8/11/2025	1	41900	D1B88TDG500	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	13.19	7/29/2025	8/11/2025	8/11/2025	1	41900	DLV48XKNY00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825225000491741	435	50.38	7/21/2025	8/13/2025	8/13/2025	1	47400	EFADP696K00	593725585
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211387	435	(48.00)	7/16/2025	8/11/2025	8/11/2025	1	47400	EJADP1HVB01	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211387	435	68.00	7/16/2025	8/11/2025	8/11/2025	1	47400	EJADP1HVB01	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211387	435	5,064.29	7/21/2025	8/11/2025	8/11/2025	1	47400	EDPDP29L400	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	555.93	7/25/2025	8/11/2025	8/11/2025	1	41900	DOST9RSYJ00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	657.20	7/27/2025	8/11/2025	8/11/2025	1	41900	DSP2YJZ1300	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825224000167576	435	90.54	7/31/2025	8/12/2025	8/12/2025	1	47400	E737NBR6N00	840611484

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000236534	435	40.92	7/23/2025	8/11/2025	8/11/2025	1	47400	EWPDM6XNY00	742898592
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000189363	435	63.66	7/31/2025	8/11/2025	8/11/2025	1	47400	E1JNND48300	840611484
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000174144	435	122.61	7/31/2025	8/11/2025	8/11/2025	1	47400	E4PDM9BCN00	460489026
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000240660	435	57.23	7/24/2025	8/11/2025	8/11/2025	1	47400	EWY2M349T00	752472510
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000222989	435	11.14	7/24/2025	8/11/2025	8/11/2025	1	47400	EBPDPXKY800	204701276
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000222989	435	76.74	7/24/2025	8/11/2025	8/11/2025	1	47400	EPFDPY1DF00	204701276
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211387	435	598.87	7/24/2025	8/11/2025	8/11/2025	1	47400	E2Y2M90RD00	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000203238	435	168.00	8/2/2025	8/11/2025	8/11/2025	3	47400	EPADP6JV100	371829497
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000203238	435	168.00	8/4/2025	8/11/2025	8/11/2025	4	47400	EQTYP5TDF00	371829497
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211387	435	48.00	7/30/2025	8/11/2025	8/11/2025	1	47400	E7TYNBT4Q00	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	26.70	7/30/2025	8/11/2025	8/11/2025	1	41900	DT6XP03P00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	29.87	7/30/2025	8/11/2025	8/11/2025	1	41900	DYQCNPMPG800	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000210607	435	56.00	7/30/2025	8/11/2025	8/11/2025	1	47400	EYFDM5QDB00	201020949
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000314569	435	745.94	7/13/2025	8/7/2025	8/7/2025	1	47400	EG37PWXQN00	232973511
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	18.92	7/24/2025	8/11/2025	8/11/2025	1	41900	D1B88T5ZM00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	2,833.04	7/30/2025	8/11/2025	8/11/2025	1	41900	DK7SCR50H00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000202958	435	553.27	7/30/2025	8/11/2025	8/11/2025	1	47400	E9ADM3J2M00	742206635
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	8.18	7/29/2025	8/11/2025	8/11/2025	1	41900	DGB9JWDG700	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	13.60	7/29/2025	8/11/2025	8/11/2025	1	41900	DVJNV90YR00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	115.05	7/29/2025	8/11/2025	8/11/2025	1	41900	DWVSRY8GK00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000212408	435	97.83	7/14/2025	8/11/2025	8/11/2025	1	47400	EJPD246900	223875437
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	937.88	7/26/2025	8/11/2025	8/11/2025	1	41900	DJZK4QBV00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	9.62	7/25/2025	8/11/2025	8/11/2025	1	41900	DP3M3PCM000	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(30.32)	7/14/2025	8/11/2025	8/11/2025	2	41900	DLV48LHMJ01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	26.54	7/30/2025	8/11/2025	8/11/2025	1	41900	DF05M80TT00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	9.68	7/27/2025	8/11/2025	8/11/2025	1	41900	DW23T9WLQ00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	52.21	7/27/2025	8/11/2025	8/11/2025	1	41900	DVSWTSFPR00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	1.24	7/24/2025	8/11/2025	8/11/2025	1	41900	DQ922QMLT00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	2.41	7/31/2025	8/11/2025	8/11/2025	1	41900	DJ5WFN75200	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	5.78	7/24/2025	8/11/2025	8/11/2025	1	41900	D2D56XZX600	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000176165	435	102.71	7/24/2025	8/11/2025	8/11/2025	1	47400	ESADM278V00	461050665
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(565.57)	7/21/2025	8/11/2025	8/11/2025	2	41900	D2ND6CQ2601	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	565.57	7/21/2025	8/11/2025	8/11/2025	2	41900	D5KW19V1S00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(39.24)	7/11/2025	8/11/2025	8/11/2025	1	41900	DXD7QN6J001	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	39.24	7/28/2025	8/11/2025	8/11/2025	1	41900	DOJL8STT00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	9.37	7/24/2025	8/11/2025	8/11/2025	1	41900	DJQBDL49R00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314548	435	16.16	7/24/2025	8/11/2025	8/11/2025	1	47400	EZ37M57PH01	470874059
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314548	435	90.37	7/24/2025	8/11/2025	8/11/2025	1	47400	EZ37M57PH00	470874059
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000302997	435	60.43	7/24/2025	8/7/2025	8/7/2025	1	47400	EMJNP4M8600	742554159
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000231280	435	4,146.10	8/1/2025	8/11/2025	8/11/2025	1	47400	ETADNFV7000	621656022

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000148007	435	19.04	7/28/2025	8/11/2025	8/11/2025	1	47400	EPFDP21T500	811316592
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	11,153.90	7/30/2025	8/11/2025	8/11/2025	1	41900	D4S62TGBM00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000213174	435	40.92	7/30/2025	8/11/2025	8/11/2025	1	47400	EPADP0LB500	202373111
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	1,016.78	7/30/2025	8/11/2025	8/11/2025	5	41900	DHXNG30CM00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000209033	435	86.85	7/22/2025	8/11/2025	8/11/2025	1	47400	E6Y2M7KLY00	742726404
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	10.41	7/24/2025	8/11/2025	8/11/2025	1	41900	D90SV63Y600	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	42.39	7/24/2025	8/11/2025	8/11/2025	1	41900	DHNFGGBHD00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	44.06	7/24/2025	8/11/2025	8/11/2025	1	41900	DM3C8C5JV00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	48.65	7/24/2025	8/11/2025	8/11/2025	1	41900	D7PNXJWFC00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	1.98	7/24/2025	8/11/2025	8/11/2025	1	41900	DJQBDKYWM00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	2.36	7/24/2025	8/11/2025	8/11/2025	1	41900	DQK927ZYK00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	9.00	7/24/2025	8/11/2025	8/11/2025	1	41900	D2ND6G63Y00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	3,321.25	7/29/2025	8/11/2025	8/11/2025	1	41900	DV06W7HKN00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	7.71	7/27/2025	8/11/2025	8/11/2025	1	41900	DJZKD4Z9H00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	21.62	7/29/2025	8/11/2025	8/11/2025	1	41900	DTQZWQB900	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	582.24	7/27/2025	8/11/2025	8/11/2025	1	41900	DF8DLQPNY00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	604.46	7/27/2025	8/11/2025	8/11/2025	1	41900	D90SV7J7G00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000222989	435	152.08	7/17/2025	8/11/2025	8/11/2025	1	47400	EDPDPY02N00	204701276
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	9.00	7/28/2025	8/11/2025	8/11/2025	1	41900	DWLKSD1ZN00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000205925	435	430.58	7/31/2025	8/11/2025	8/11/2025	2	47400	ER59P3B0700	562546021
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000147873	435	238.91	7/14/2025	8/11/2025	8/11/2025	1	47400	ELFDPYP5X00	811101269
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	1,772.77	7/25/2025	8/11/2025	8/11/2025	1	41900	DWBBSW7VZ00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(927.90)	7/19/2025	8/11/2025	8/11/2025	1	41900	DHD6GTGF01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(3.05)	7/19/2025	8/11/2025	8/11/2025	1	41900	DNY4YWX01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17306998	435	56.00	8/1/2025	8/8/2025	8/8/2025	3	47400	ERNSP3C7X00	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000240660	435	55.26	8/5/2025	8/11/2025	8/11/2025	1	47400	EHPDP2R4K00	752472510
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314117	435	112.13	7/29/2025	8/11/2025	8/11/2025	1	47400	EDFDP09PJ00	461936265
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	1,016.78	7/29/2025	8/11/2025	8/11/2025	1	41900	D08CBRP8000	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	584.46	7/31/2025	8/11/2025	8/11/2025	1	41900	DWLKSGF3V00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	5.17	7/25/2025	8/11/2025	8/11/2025	1	41900	DBM4RDL4800	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000212408	435	(30.00)	7/16/2025	8/11/2025	8/11/2025	1	47400	EXJNM3T4Q00	223875437
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000212408	435	98.89	7/16/2025	8/11/2025	8/11/2025	1	47400	EXJNM3T4Q00	223875437
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211387	435	48.00	8/1/2025	8/11/2025	8/11/2025	1	47400	E337NDRH00	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	1.00	7/24/2025	8/11/2025	8/11/2025	1	41900	DDGQN300D00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000218816	435	99.29	7/24/2025	8/11/2025	8/11/2025	1	47400	E3TYM2HVK00	651255384
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	186.44	7/25/2025	8/11/2025	8/11/2025	4	41900	D4HZ364JB00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	47.90	7/25/2025	8/11/2025	8/11/2025	1	41900	DV06W5YQH00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000148958	435	218.80	7/11/2025	8/11/2025	8/11/2025	1	47400	EA37PXK0K00	812751014
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	49.74	7/28/2025	8/11/2025	8/11/2025	1	41900	DGLJJDQL100	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000151361	435	117.82	7/28/2025	8/11/2025	8/11/2025	1	47400	E904MX5VB00	814351296

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	13.69	7/30/2025	8/11/2025	8/11/2025	1	41900	DHNFGKRFH00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	24.00	7/30/2025	8/11/2025	8/11/2025	1	41900	D004C896H00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	37.35	7/30/2025	8/11/2025	8/11/2025	1	41900	D990TTZS900	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	126.06	7/28/2025	8/11/2025	8/11/2025	2	41900	DKJOC7PS100	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000232237	435	(116.31)	2/24/2025	8/11/2025	8/11/2025	1	47400	EJY2MKNBR00	203056489
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	17.00	7/25/2025	8/11/2025	8/11/2025	1	41900	D004C5PY500	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000194663	435	276.12	7/23/2025	8/11/2025	8/11/2025	1	47400	EKADP0M3400	271121048
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000187001	435	27.03	7/24/2025	8/11/2025	8/11/2025	1	47400	ERFDP4C9L00	463969440
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	10.07	7/28/2025	8/11/2025	8/11/2025	1	41900	DW23TBS8700	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	19.13	7/28/2025	8/11/2025	8/11/2025	1	41900	DJG3F3V5600	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000190126	435	40.92	7/28/2025	8/11/2025	8/11/2025	1	47400	ENPDP10T800	464878891
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000196901	435	6,477.47	7/29/2025	8/11/2025	8/11/2025	1	47400	EBPDP100600	233069260
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	0.65	7/29/2025	8/11/2025	8/11/2025	1	41900	DJ5WFLX7800	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000194361	435	55.10	7/21/2025	8/11/2025	8/11/2025	1	47400	EAJNP25TT00	271016242
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211387	435	48.00	8/4/2025	8/11/2025	8/11/2025	1	47400	E0Y2M9B5100	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000178221	435	85.66	7/15/2025	8/11/2025	8/11/2025	1	47400	ESTYM5L0L00	461691950
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000178863	435	187.48	6/9/2025	8/11/2025	8/11/2025	3	47400	E1JNM6QCY00	261973804
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000209459	435	693.06	7/25/2025	8/11/2025	8/11/2025	2	47400	E7JNM6Y5L00	742733873
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	(9.29)	7/14/2025	8/11/2025	8/11/2025	1	41900	DVSWJTJ11N01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000222080	435	80.33	7/21/2025	8/11/2025	8/11/2025	1	47400	EQADP1Z7700	331032787
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000234160	435	129.13	7/25/2025	8/11/2025	8/11/2025	1	47400	EBY2P3MGH00	204108972
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000158166	435	31.10	7/21/2025	8/11/2025	8/11/2025	1	47400	E9RWMV7HZ00	450574896
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000158166	435	31.10	7/28/2025	8/11/2025	8/11/2025	1	47400	E9RWMV7HZ00	450574896
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	9.28	7/26/2025	8/11/2025	8/11/2025	1	41900	DH3ZHFKKF00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000237278	435	9.74	8/1/2025	8/11/2025	8/11/2025	1	47400	E904M1P1C01	382084239
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000237278	435	65.49	8/1/2025	8/11/2025	8/11/2025	1	47400	E904M1P1C00	382084239
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000154669	435	217.56	7/31/2025	8/11/2025	8/11/2025	1	47400	E5ADM56SZ00	820955288
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000210607	435	56.00	7/28/2025	8/11/2025	8/11/2025	1	47400	ESFDM6XDG00	201020949
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000234334	435	50.31	7/9/2025	8/11/2025	8/11/2025	1	47400	EVJNM4G4D00	204255981
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000197787	435	115.39	7/15/2025	8/11/2025	8/11/2025	1	47400	ER59PY47X00	272008627
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	18.54	7/29/2025	8/11/2025	8/11/2025	1	41900	DXXPQ2BNZ00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	1.60	7/30/2025	8/11/2025	8/11/2025	1	41900	DY5XPMHF800	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000166930	435	105.74	8/2/2025	8/11/2025	8/11/2025	1	47400	EWFDNBSHB00	824957103
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825225000541469	435	1,374.76	8/2/2025	8/13/2025	8/13/2025	1	47400	ENPDP2YNG00	333069853
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000203276	435	65.23	7/28/2025	8/11/2025	8/11/2025	2	47400	ECJNP26LD00	742247256
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825225000491976	435	1,782.42	7/21/2025	8/13/2025	8/13/2025	3	47400	EYFDM0RYL00	742577746
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314868	435	10.00	3/4/2025	8/11/2025	8/11/2025	3	47400	EY2M1LD200	742638006
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000237278	435	120.92	7/31/2025	8/11/2025	8/11/2025	1	47400	EPADP459J00	382084239
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(37.35)	7/22/2025	8/11/2025	8/11/2025	1	41900	D63B094WP01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	37.35	7/22/2025	8/11/2025	8/11/2025	1	41900	D08CBP02700	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000165114	435	40.92	7/31/2025	8/11/2025	8/11/2025	1	47400	EHFDP3F3H00	453563714
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000165114	435	74.21	7/24/2025	8/11/2025	8/11/2025	1	47400	ETADM8SPJ00	453563714
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000165114	435	13.50	7/24/2025	8/11/2025	8/11/2025	1	47400	EFADPOPTT01	453563714
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000302997	435	19.00	7/24/2025	8/7/2025	8/7/2025	1	47400	ESFDM7TR500	742554159
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	1.62	7/27/2025	8/11/2025	8/11/2025	1	41900	DFJML83X900	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000194663	435	43.45	7/26/2025	8/11/2025	8/11/2025	1	47400	EPADP2HLF00	271121048
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000222989	435	102.59	7/26/2025	8/11/2025	8/11/2025	1	47400	EBFDP0HMR00	204701276
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314035	435	55.26	7/30/2025	8/11/2025	8/11/2025	1	47400	E7TYNDKCS00	921461581
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	376.82	7/24/2025	8/11/2025	8/11/2025	5	41900	DX40RD54V00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	49.74	7/25/2025	8/11/2025	8/11/2025	1	41900	DP754LZKT00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17313920	435	109.39	7/22/2025	8/11/2025	8/11/2025	1	41039	EBPDP2BJL00	459533776
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000218816	435	27.81	7/21/2025	8/11/2025	8/11/2025	1	47400	EZJNM252P00	651255384
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	832522300802017	435	135.63	5/13/2025	8/11/2025	8/11/2025	1	47400	EBPDPV8S700	710992609
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825222000055802	435	133.12	8/1/2025	8/10/2025	8/11/2025	3	47400	EDY2P09W000	272453492
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211387	435	777.97	7/29/2025	8/11/2025	8/11/2025	1	47400	EQTYP4W0V00	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000213174	435	90.92	7/29/2025	8/11/2025	8/11/2025	1	47400	EMTYP047X00	202373111
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000194663	435	333.14	7/23/2025	8/11/2025	8/11/2025	1	47400	ELFDP2YBP00	271121048
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314548	435	57.01	7/30/2025	8/11/2025	8/11/2025	1	47400	EYY2M40QQ00	470874059
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314548	435	93.71	7/30/2025	8/11/2025	8/11/2025	1	47400	EYY2M40KX00	470874059
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000204332	435	260.41	8/1/2025	8/11/2025	8/11/2025	1	47400	EYPDM9M3F00	760273984
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000237289	435	2,393.50	8/1/2025	8/11/2025	8/11/2025	1	47400	EJY2P5LYP00	746001118
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000189363	435	34.55	8/4/2025	8/11/2025	8/11/2025	1	47400	EGJNP6K1Z00	840611484
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000170575	435	87.23	7/23/2025	8/11/2025	8/11/2025	1	47400	E6PDM7JH600	884175424
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211387	435	98.00	7/30/2025	8/11/2025	8/11/2025	1	47400	E3ADNDZN000	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	256.11	7/24/2025	8/11/2025	8/11/2025	1	41900	DFJML658Q00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(1,687.18)	7/14/2025	8/11/2025	8/11/2025	1	41900	DMX16Q9ZN01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	1,016.78	7/29/2025	8/11/2025	8/11/2025	1	41900	DHD6H0DZW00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	1,687.18	7/28/2025	8/11/2025	8/11/2025	1	41900	DNPQSLKDY00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000174272	435	156.89	7/17/2025	8/11/2025	8/11/2025	1	47400	E6Y2M53ZP00	460510254
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	1.05	7/24/2025	8/11/2025	8/11/2025	1	41900	DQ0V35Q3N00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	53.18	7/25/2025	8/11/2025	8/11/2025	1	41900	DOJLB7J8G00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000210607	435	56.00	7/25/2025	8/11/2025	8/11/2025	1	47400	EATYPY82R00	201020949
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000212408	435	70.31	7/16/2025	8/11/2025	8/11/2025	1	47400	EWFDPM6TQL00	223875437
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000212408	435	116.45	7/18/2025	8/11/2025	8/11/2025	1	47400	ERFDP2SC100	223875437
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211387	435	656.60	8/1/2025	8/11/2025	8/11/2025	1	47400	EMTYP65KL00	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000164952	435	50.00	7/24/2025	8/11/2025	8/11/2025	1	47400	E337NCVDW00	824474287
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	8.18	7/24/2025	8/11/2025	8/11/2025	1	41900	DF05M49V800	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000185869	435	70.31	6/20/2025	8/11/2025	8/11/2025	1	47400	EXTYM1ZV900	263553762
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	(585.70)	7/11/2025	8/11/2025	8/11/2025	1	41900	DKJOBWYFT01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	(63.28)	7/11/2025	8/11/2025	8/11/2025	1	41900	DRB20KV0T01	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	1,772.77	7/28/2025	8/11/2025	8/11/2025	1	41900	DHXNG18KT00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000207397	435	120.82	7/29/2025	8/11/2025	8/11/2025	3	41039	E8PDM9F1H00	742634091
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421791	59	11.19	7/29/2025	8/11/2025	8/11/2025	3	41900	DZ7TMQNGG900	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000269252	435	101.78	7/29/2025	8/7/2025	8/7/2025	3	47400	ESTYM73PQ00	273440467
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000158989	435	45.78	8/6/2025	8/11/2025	8/11/2025	4	41039	EJADP7CPH00	451348006
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	80.14	7/26/2025	8/11/2025	8/11/2025	1	41900	DP754MSBM00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825222000083970	435	56.00	8/2/2025	8/10/2025	8/11/2025	1	47400	EZ37M693B00	201020949
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000237278	435	17.97	7/31/2025	8/11/2025	8/11/2025	1	47400	EWFDCND4F00	382084239
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211772	435	266.36	5/30/2025	8/11/2025	8/11/2025	4	47400	E6FDM4H6P00	201909363
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	13.45	7/27/2025	8/11/2025	8/11/2025	1	41900	DMCL7XXK300	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	(22.19)	7/14/2025	8/11/2025	8/11/2025	1	41900	D0048XY8801	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	(27.52)	7/17/2025	8/11/2025	8/11/2025	1	41900	DQTJ1N4SX01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	(22.56)	7/17/2025	8/11/2025	8/11/2025	1	41900	DYG4NXCDJ01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	(0.23)	7/17/2025	8/11/2025	8/11/2025	1	41900	DD6HNF7G601	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	7.47	7/27/2025	8/11/2025	8/11/2025	1	41900	DHD6GZ7FQ00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	30.99	7/27/2025	8/11/2025	8/11/2025	1	41900	D9TGSTVHH00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	376.81	7/28/2025	8/11/2025	8/11/2025	1	41900	D1LH8DJ4G00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(5.14)	7/12/2025	8/11/2025	8/11/2025	2	41900	D990TGPYR01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	2.10	7/27/2025	8/11/2025	8/11/2025	1	41900	DH3ZHFAQD00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	20.01	7/27/2025	8/11/2025	8/11/2025	1	41900	DBWCQYJPX00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000161075	435	207.03	6/9/2025	8/11/2025	8/11/2025	1	47400	E2Y2M3SLN00	823121065
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000303242	435	1,650.19	7/23/2025	8/7/2025	8/7/2025	1	47400	EC37PTCX300	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000186181	435	28.27	7/11/2025	8/11/2025	8/11/2025	1	47400	EMADP7DB500	263677868
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000302997	435	45.64	7/17/2025	8/7/2025	8/7/2025	1	47400	E4FDM35L400	742554159
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000193519	435	77.00	7/21/2025	8/11/2025	8/11/2025	1	47400	EM37P31WH00	391938014
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000193519	435	77.00	7/29/2025	8/11/2025	8/11/2025	1	47400	EM37P31YF00	391938014
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000302997	435	42.19	7/28/2025	8/7/2025	8/7/2025	1	47400	ETADNDH5C00	742554159
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000190041	435	49.38	7/23/2025	8/11/2025	8/11/2025	1	47400	EX37M531B00	264724246
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	99.99	7/28/2025	8/11/2025	8/11/2025	1	41900	DL9P9THW800	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000189160	435	30.28	7/14/2025	8/11/2025	8/11/2025	1	47400	E1TYNDSL800	842477526
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17313641	435	458.99	6/5/2025	8/11/2025	8/11/2025	1	47400	EXTYM3VRG00	881364214
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	(80.91)	7/22/2025	8/11/2025	8/11/2025	1	41900	DF8DLNFQM01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	584.46	7/24/2025	8/11/2025	8/11/2025	1	41900	D3Q94L41C00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	1,016.78	7/28/2025	8/11/2025	8/11/2025	1	41900	D9K7T9YX700	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000236443	435	70.31	7/26/2025	8/11/2025	8/11/2025	1	47400	EVJNM8V4P00	742871470
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000161075	435	117.26	6/12/2025	8/11/2025	8/11/2025	1	47400	ETADNCVLM00	823121065
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	832522300802109	435	(141.89)	2/24/2025	8/11/2025	8/11/2025	1	47400	E5JNLYSQP00	742852150
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	832522300802109	435	141.89	2/24/2025	8/11/2025	8/11/2025	1	47400	EQ37PZSJC00	742852150
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000222989	435	134.41	6/4/2025	8/11/2025	8/11/2025	1	47400	EBPDP2BTX00	204701276
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	33.57	7/29/2025	8/11/2025	8/11/2025	1	41900	D47R3QKJT00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000236724	435	40.92	7/29/2025	8/11/2025	8/11/2025	1	47400	EOY2M5SQW00	742947084
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211387	435	839.21	7/28/2025	8/11/2025	8/11/2025	1	47400	ENPDP2Z5600	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000234334	435	20.92	6/27/2025	8/11/2025	8/11/2025	1	47400	EOY2M1ZQR00	204255981
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000159031	435	389.40	7/31/2025	8/11/2025	8/11/2025	5	41039	ETADNGKDM01	822465485
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000159031	435	478.02	7/30/2025	8/11/2025	8/11/2025	5	41039	ETADNGKDM00	822465485
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000159031	435	47.54	7/31/2025	8/11/2025	8/11/2025	5	41039	ETADNGKDM00	822465485
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000159031	435	339.93	8/1/2025	8/11/2025	8/11/2025	5	41039	ETADNGKDM01	822465485
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000159031	435	359.40	7/28/2025	8/11/2025	8/11/2025	5	41039	ETADNGKDM00	822465485
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000159031	435	359.40	7/29/2025	8/11/2025	8/11/2025	5	41039	ETADNGKDM00	822465485
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825220000298726	435	(10.47)	5/5/2025	8/8/2025	8/8/2025	7	47400	E7ADL1G9B00	204701276
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000220957	435	40.92	7/18/2025	8/11/2025	8/11/2025	3	47400	EJFDP001S00	20692909
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000220957	435	55.00	7/29/2025	8/11/2025	8/11/2025	4	47400	EJY2P0W1401	20692909
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000220957	435	518.78	7/29/2025	8/11/2025	8/11/2025	4	47400	EJY2P0W1400	20692909
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17313449	435	109.39	8/1/2025	8/11/2025	8/11/2025	1	41039	EYY2M69CD00	452066313
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	832522200800258	435	56.14	5/16/2025	8/10/2025	8/11/2025	1	47400	ECADP43KL00	742852150
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	0.98	7/29/2025	8/11/2025	8/11/2025	4	41900	DC4LQJ7XR00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000210607	435	56.00	7/24/2025	8/11/2025	8/11/2025	1	47400	EQJNPYONM00	201020949
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314183	435	64.44	7/21/2025	8/11/2025	8/11/2025	1	47400	EXADM7D5800	922803447
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314183	435	87.30	7/17/2025	8/11/2025	8/11/2025	4	47400	EYFDM7D7Z00	922803447
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000302997	435	16.49	7/17/2025	8/7/2025	8/7/2025	4	47400	E8FDNCFY200	742554159
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	2.37	7/29/2025	8/11/2025	8/11/2025	1	41900	DXNGQK43L00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	91.39	7/31/2025	8/11/2025	8/11/2025	1	47400	EXJNM8XVP00	741695861
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000302997	435	19.00	7/17/2025	8/7/2025	8/7/2025	1	47400	E5TYM77HW01	742554159
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000302997	435	41.35	7/17/2025	8/7/2025	8/7/2025	1	47400	E5TYM77HW00	742554159
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000148094	435	127.59	7/30/2025	8/11/2025	8/11/2025	2	47400	E737M5Y0300	811432054
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314183	435	17.43	7/30/2025	8/11/2025	8/11/2025	1	47400	E737M9LD100	922803447
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000164952	435	50.00	8/2/2025	8/11/2025	8/11/2025	1	47400	EDY2P1MC000	824474287
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314183	435	331.74	7/30/2025	8/11/2025	8/11/2025	3	47400	E6Y2NFLGZ00	922803447
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000302997	435	42.62	7/30/2025	8/7/2025	8/7/2025	1	47400	EAJNP466500	742554159
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	32.96	7/29/2025	8/11/2025	8/11/2025	1	41900	D6MRZHM2F00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	1,016.78	7/29/2025	8/11/2025	8/11/2025	1	41900	DRBZ0XVWX00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	832522300802110	435	32.71	5/27/2025	8/11/2025	8/11/2025	1	47400	ENPDPYZN200	742862715
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	6.46	7/25/2025	8/11/2025	8/11/2025	1	41900	DGB9JTB5000	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000197787	435	11.17	7/20/2025	8/11/2025	8/11/2025	1	47400	E8FDM9J6P00	272008627
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000148958	435	14.70	7/20/2025	8/11/2025	8/11/2025	1	47400	EKTYP3B1F01	812751014
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000148958	435	32.90	7/20/2025	8/11/2025	8/11/2025	1	47400	EKTYP3B1F00	812751014
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	80.91	7/29/2025	8/11/2025	8/11/2025	1	41900	DDGQN6RJ800	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	0.77	7/26/2025	8/11/2025	8/11/2025	1	41900	DSDVZ071N00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000189160	435	138.08	7/25/2025	8/11/2025	8/11/2025	1	47400	EFADP491G00	842477526
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000302997	435	50.84	7/25/2025	8/7/2025	8/7/2025	1	47400	EGJNP3WR703	742554159

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PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000302997	435	61.07	7/25/2025	8/7/2025	8/7/2025	1	47400	EGJNP3WR702	742554159
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000302997	435	131.65	7/25/2025	8/7/2025	8/7/2025	1	47400	EGJNP3WR700	742554159
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000302997	435	7.26	7/25/2025	8/7/2025	8/7/2025	1	47400	E2PDM6WNL00	742554159
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000302997	435	23.96	7/25/2025	8/7/2025	8/7/2025	1	47400	EGJNP3WN900	742554159
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000302997	435	47.22	7/25/2025	8/7/2025	8/7/2025	1	47400	EGJNP3WR701	742554159
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	8.67	7/24/2025	8/11/2025	8/11/2025	1	41900	DNFH605VB00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000153407	435	21.24	8/6/2025	8/11/2025	8/11/2025	1	47400	E3TYNBBPX00	863560389
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(657.20)	7/15/2025	8/11/2025	8/11/2025	1	41900	DTQZWFK3X01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000302997	435	13.17	7/25/2025	8/7/2025	8/7/2025	1	47400	ELY2P3B3W00	742554159
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314047	435	166.59	7/28/2025	8/11/2025	8/11/2025	2	47400	E7JNM6NPZ00	260834681
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000231466	435	4,731.52	7/28/2025	8/11/2025	8/11/2025	2	47400	E4Y2M7ZNV00	741100555
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000209566	435	40.92	7/24/2025	8/11/2025	8/11/2025	1	47400	EM37PXC800	742744011
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000209566	435	60.92	7/29/2025	8/11/2025	8/11/2025	1	47400	E4Y2M5RGZ00	742744011
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000186984	435	102.08	7/24/2025	8/11/2025	8/11/2025	1	47400	EBPDPX53H00	463957299
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	584.46	7/29/2025	8/11/2025	8/11/2025	1	41900	DYZLNGJZF00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000222568	435	121.74	7/29/2025	8/7/2025	8/7/2025	2	47400	E3JNM5RKL00	841856765
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	555.93	7/24/2025	8/11/2025	8/11/2025	1	41900	DQOV35TZR00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	1,016.78	7/24/2025	8/11/2025	8/11/2025	1	41900	D63B0BXTW00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	13.30	7/24/2025	8/11/2025	8/11/2025	1	41900	D2ND6GFTD00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	555.93	7/25/2025	8/11/2025	8/11/2025	1	41900	DWLKSBTDQ00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	41.70	7/29/2025	8/11/2025	8/11/2025	1	41900	DDQYMPXFN00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000212408	435	0.43	7/21/2025	8/11/2025	8/11/2025	1	47400	E9ADM0GNS01	223875437
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000212408	435	75.28	7/21/2025	8/11/2025	8/11/2025	1	47400	E9ADM0GNS00	223875437
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000206652	435	(1,803.70)	6/10/2025	8/11/2025	8/11/2025	3	47400	EGJNN7F5K00	742577746
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000196901	435	3,970.74	7/9/2025	8/11/2025	8/11/2025	2	47400	EATYP40P500	233069260
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	8.28	7/31/2025	8/11/2025	8/11/2025	1	41900	DM3C8HMFQ00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000233013	435	57.23	7/31/2025	8/11/2025	8/11/2025	1	47400	ERFDP3FMD00	741601453
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000302997	435	67.97	7/30/2025	8/7/2025	8/7/2025	1	47400	E9ADM2FH801	742554159
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000302997	435	102.19	7/30/2025	8/7/2025	8/7/2025	1	47400	E9ADM2FH800	742554159
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(584.46)	6/25/2025	8/11/2025	8/11/2025	1	41900	DBM4QSDCQ01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	584.46	7/29/2025	8/11/2025	8/11/2025	1	41900	D2XM62L4700	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	34.19	7/29/2025	8/11/2025	8/11/2025	1	41900	D7PNXMS2F00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000233013	435	40.92	7/28/2025	8/11/2025	8/11/2025	3	47400	EJPDPOSS500	741601453
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000233013	435	186.94	7/29/2025	8/11/2025	8/11/2025	1	47400	ECTYPOZ0Z00	741601453
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	16.39	7/25/2025	8/11/2025	8/11/2025	1	41900	D59N1S3LT00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	10.96	7/30/2025	8/11/2025	8/11/2025	1	41900	DRWF0120X00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	2.39	7/25/2025	8/11/2025	8/11/2025	2	41900	DK7SCNV6N00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	2.39	7/25/2025	8/11/2025	8/11/2025	3	41900	D6MRZFWYM00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	25.22	7/26/2025	8/11/2025	8/11/2025	1	41900	DPRM3PP7K00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000224175	435	40.92	7/18/2025	8/11/2025	8/11/2025	1	47400	EC37PWFV700	205876191

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000187001	435	90.63	7/18/2025	8/11/2025	8/11/2025	1	47400	ETADM8W5800	463969440
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000236588	435	70.31	7/28/2025	8/11/2025	8/11/2025	1	47400	E1TYM9W7K00	742916445
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000302997	435	70.41	7/28/2025	8/7/2025	8/7/2025	1	47400	ESPDM9VD500	742554159
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(113.26)	7/16/2025	8/11/2025	8/11/2025	1	41900	DWBBSMV0N01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	0.54	7/28/2025	8/11/2025	8/11/2025	3	41900	DDQYMP08B00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	1.10	7/28/2025	8/11/2025	8/11/2025	3	41900	D7FFY217900	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	562.24	7/29/2025	8/11/2025	8/11/2025	1	41900	DBM4RGW9H00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000210607	435	56.00	7/27/2025	8/11/2025	8/11/2025	3	47400	EAJNPPY0T00	201020949
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000176289	435	57.93	7/28/2025	8/11/2025	8/11/2025	1	47400	EAJNP28H700	461115446
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000186012	435	42.00	5/21/2025	8/11/2025	8/11/2025	1	47400	E5ADM9Q3W00	463620747
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	64.34	7/31/2025	8/11/2025	8/11/2025	4	41900	D47R3S8L900	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000171754	435	130.50	7/31/2025	8/11/2025	8/11/2025	4	47400	EMTYP6PTN00	920518554
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000176289	435	16.80	7/18/2025	8/11/2025	8/11/2025	1	47400	EYFDM10Y100	461115446
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000176289	435	57.93	7/18/2025	8/11/2025	8/11/2025	1	47400	E137M10TT00	461115446
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	376.81	7/25/2025	8/11/2025	8/11/2025	3	41900	DWBBSSTBBL00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	227.09	7/29/2025	8/11/2025	8/11/2025	1	41900	D5V30XLVF00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000234334	435	271.64	7/9/2025	8/11/2025	8/11/2025	4	47400	E7JNM5CZ200	204255981
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000234334	435	349.02	7/10/2025	8/11/2025	8/11/2025	4	47400	E8FDM5MM900	204255981
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	0.48	7/28/2025	8/11/2025	8/11/2025	2	41900	DDGQN56W800	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000170964	435	125.07	7/28/2025	8/11/2025	8/11/2025	2	47400	EATYP07QT00	920341793
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000210607	435	56.00	7/26/2025	8/11/2025	8/11/2025	1	47400	EZJNM12HZ00	201020949
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	937.88	7/31/2025	8/11/2025	8/11/2025	1	41900	DF05M91GM00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000234334	435	153.13	7/14/2025	8/11/2025	8/11/2025	4	47400	EWFDM9XS800	204255981
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000234334	435	210.74	7/14/2025	8/11/2025	8/11/2025	1	47400	EXJNM58J300	204255981
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000231280	435	882.87	7/31/2025	8/11/2025	8/11/2025	1	47400	EGJNP4LQ800	621656022
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	8.61	7/26/2025	8/11/2025	8/11/2025	1	41900	DV8FVQ7VM00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000236443	435	70.31	7/17/2025	8/11/2025	8/11/2025	1	47400	E9ADMXCRF00	742871470
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17324665	435	88.21	8/5/2025	8/13/2025	8/13/2025	2	41039	E4Y2M9S5100	931789565
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825225000518626	435	132.09	8/11/2025	8/13/2025	8/13/2025	2	41039	EZ37NB75900	991629121
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	337.47	7/27/2025	8/11/2025	8/11/2025	5	41900	DLKX9BPNT00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	1,016.78	7/29/2025	8/11/2025	8/11/2025	1	41900	D1219C45R00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825225000529751	435	51.98	7/24/2025	8/13/2025	8/13/2025	2	47400	EMTYPX2Y800	455222792
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825225000481185	435	197.91	8/8/2025	8/13/2025	8/13/2025	2	47400	E1TYNGCLQ00	853953549
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000148958	435	20.94	7/13/2025	8/11/2025	8/11/2025	2	47400	EYPDM27J000	812751014
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	5.14	7/29/2025	8/11/2025	8/11/2025	4	41900	DNYY55BMK00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000237278	435	17.97	8/4/2025	8/11/2025	8/11/2025	1	47400	E1ADNDPWQ00	382084239
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	1,772.77	7/28/2025	8/11/2025	8/11/2025	1	41900	D9TGSTYY300	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000164029	435	30.28	7/21/2025	8/11/2025	8/11/2025	1	47400	EYPDM68P700	880953362
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	0.54	7/26/2025	8/11/2025	8/11/2025	1	41900	DFSVKSD2800	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	7.82	7/29/2025	8/11/2025	8/11/2025	1	41900	DMCL7ZPH400	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000194663	435	50.29	6/27/2025	8/11/2025	8/11/2025	1	47400	E2PDM15ZF00	271121048
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000235214	435	141.19	7/25/2025	8/11/2025	8/11/2025	1	47400	E904M2P7700	318583417
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211387	435	48.00	8/4/2025	8/11/2025	8/11/2025	1	47400	EZJNM89D400	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314548	435	1.73	7/24/2025	8/11/2025	8/11/2025	1	47400	EWPDM9ZDB01	470874059
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314548	435	151.90	7/24/2025	8/11/2025	8/11/2025	1	47400	EWPDM9ZDB00	470874059
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000204922	435	10.28	8/5/2025	8/11/2025	8/11/2025	1	47400	EGADP54GT00	274455437
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314548	435	30.19	7/22/2025	8/11/2025	8/11/2025	1	47400	EZJNM57QG00	470874059
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314548	435	188.55	7/22/2025	8/11/2025	8/11/2025	1	47400	EZJNM57QG01	470874059
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000302997	435	69.76	7/22/2025	8/7/2025	8/7/2025	1	47400	E0PDM6XPW00	742554159
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000212408	435	94.14	7/17/2025	8/11/2025	8/11/2025	1	47400	E0Y2M6BDY00	223875437
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000189363	435	99.01	7/17/2025	8/11/2025	8/11/2025	1	47400	E1ADM97X200	840611484
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000218816	435	135.31	7/24/2025	8/11/2025	8/11/2025	1	47400	EBFDPY69Q00	651255384
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000236818	435	25.53	7/29/2025	8/11/2025	8/11/2025	4	47400	EZTYM6R1T00	742965954
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211387	435	1,774.33	7/8/2025	8/11/2025	8/11/2025	1	47400	E7TYM75H600	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17302412	435	44.33	7/24/2025	8/7/2025	8/7/2025	1	47400	EQ37P12QG00	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	25.22	7/24/2025	8/11/2025	8/11/2025	1	41900	DDQYMLW0V00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	8.61	7/30/2025	8/11/2025	8/11/2025	1	41900	D5V30Y88500	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	376.81	7/26/2025	8/11/2025	8/11/2025	1	41900	DSY9Y20J300	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	584.46	7/30/2025	8/11/2025	8/11/2025	1	41900	DGVRHZHY300	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	937.88	7/29/2025	8/11/2025	8/11/2025	1	41900	D6WZ20XB300	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000218816	435	89.91	7/23/2025	8/11/2025	8/11/2025	1	47400	EWY2M36D700	651255384
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	(1,772.77)	7/12/2025	8/11/2025	8/11/2025	1	41900	DKS7BG1RC01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	(63.28)	7/14/2025	8/11/2025	8/11/2025	1	41900	DBWCQP22F01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	6.66	7/31/2025	8/11/2025	8/11/2025	5	41900	DSP2YMP4600	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	343.86	7/31/2025	8/11/2025	8/11/2025	5	41900	D63B0H9P500	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	2,928.52	7/28/2025	8/11/2025	8/11/2025	1	41900	DYZLN59WC00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000236907	435	164.48	7/28/2025	8/11/2025	8/11/2025	3	47400	E3JNM45X400	742984296
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(2,833.04)	7/21/2025	8/11/2025	8/11/2025	1	41900	DKJOC30CQ01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(1,772.77)	7/21/2025	8/11/2025	8/11/2025	1	41900	D2D56V6BT01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17313525	435	40.92	7/23/2025	8/11/2025	8/11/2025	3	47400	ELY2P003600	874108927
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000302997	435	9.50	7/24/2025	8/7/2025	8/7/2025	2	47400	EPADP4W8C00	742554159
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000197787	435	18.49	7/22/2025	8/11/2025	8/11/2025	2	47400	EKADPX1TG00	272008627
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825222000055060	435	77.44	7/22/2025	8/10/2025	8/11/2025	2	47400	EMADP073400	272008627
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	2.23	7/31/2025	8/11/2025	8/11/2025	4	41900	D2XM6476F00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000164214	435	75.00	7/31/2025	8/11/2025	8/11/2025	4	47400	E137M7BGM00	880997441
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000205132	435	51.32	7/16/2025	8/11/2025	8/11/2025	1	47400	ECADP28JD00	742515841
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	2.01	7/30/2025	8/11/2025	8/11/2025	1	41900	DF05M863L00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000222989	435	76.74	7/23/2025	8/11/2025	8/11/2025	1	47400	EFFDPYQMN00	204701276
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000302997	435	33.45	7/30/2025	8/7/2025	8/7/2025	1	47400	EBPDP2KX400	742554159
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	21.18	7/24/2025	8/11/2025	8/11/2025	1	41900	DJ5WFHPRP00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000187030	435	138.21	7/11/2025	8/11/2025	8/11/2025	1	47400	E2FDM6R3Q00	463981689
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	31.02	7/31/2025	8/11/2025	8/11/2025	1	41900	DDQYMRSQ400	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	49.74	7/24/2025	8/11/2025	8/11/2025	1	41900	DV8FVPCMY00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211387	435	71.94	6/26/2025	8/11/2025	8/11/2025	2	47400	E0PDM9BFT00	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000188845	435	50.31	6/11/2025	8/11/2025	8/11/2025	1	47400	E2PDM53H600	842360254
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	832522300801356	435	450.60	7/1/2025	8/11/2025	8/11/2025	1	47400	E4PDM9S8400	742569713
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	25.22	7/26/2025	8/11/2025	8/11/2025	1	41900	DOJLB7T1C00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211387	435	163.72	7/29/2025	8/11/2025	8/11/2025	1	47400	E0FDM9B6300	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314117	435	55.26	8/4/2025	8/11/2025	8/11/2025	1	47400	EQADP657R00	461936265
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211387	435	216.17	7/28/2025	8/11/2025	8/11/2025	1	47400	ETADNDM0V00	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17313087	435	15.02	7/22/2025	8/11/2025	8/11/2025	1	47400	E0FDM1Y8W00	812369811
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000186181	435	97.34	7/15/2025	8/11/2025	8/11/2025	1	47400	EKJNP6GY300	263677868
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000240660	435	15.98	6/25/2025	8/11/2025	8/11/2025	1	47400	EFPDPY8TV00	752472510
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314548	435	55.10	7/22/2025	8/11/2025	8/11/2025	2	47400	EAADPWQMN00	470874059
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000179279	435	43.22	7/25/2025	8/11/2025	8/11/2025	2	47400	EBPDPZX0101	262150760
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000179279	435	677.90	7/25/2025	8/11/2025	8/11/2025	2	47400	EBPDPZX0100	262150760
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825224000229288	435	16,930.52	7/21/2025	8/12/2025	8/12/2025	1	47400	E2Y2M2HPF01	233069260
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000197787	435	108.73	7/21/2025	8/11/2025	8/11/2025	1	47400	ET37M14LH00	272008627
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000196901	435	8,842.81	7/21/2025	8/11/2025	8/11/2025	1	47400	E2Y2M2HPF00	233069260
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000197787	435	40.79	7/21/2025	8/11/2025	8/11/2025	1	47400	ESY2M5PB600	272008627
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000197787	435	42.33	7/21/2025	8/11/2025	8/11/2025	1	47400	EVADM14N100	272008627
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000195790	435	73.09	7/23/2025	8/11/2025	8/11/2025	1	47400	EZ37M12BM00	741800367
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000237278	435	40.67	8/4/2025	8/11/2025	8/11/2025	2	47400	E3JNNBQMB00	382084239
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000240660	435	52.44	8/4/2025	8/11/2025	8/11/2025	2	47400	EGTYP5ZG700	752472510
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000170187	435	81.60	8/5/2025	8/11/2025	8/11/2025	1	47400	EAJNP5Y7K00	831066481
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	7.82	7/31/2025	8/11/2025	8/11/2025	1	41900	DPHD4838L00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	24.00	7/31/2025	8/11/2025	8/11/2025	1	41900	DJG3F5L4600	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000170575	435	37.23	8/1/2025	8/11/2025	8/11/2025	2	47400	ELFDP3D2J00	884175424
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000187030	435	143.99	7/11/2025	8/11/2025	8/11/2025	1	47400	EZTYM113R00	463981689
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000205350	435	117.82	7/30/2025	8/11/2025	8/11/2025	1	47400	EAADPZMJL00	742543414
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000189363	435	18.84	8/4/2025	8/11/2025	8/11/2025	1	47400	EHFDP6PV700	840611484
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000196901	435	17,818.25	7/30/2025	8/11/2025	8/11/2025	1	47400	E7ADM7WTV00	233069260
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000189160	435	30.28	7/15/2025	8/11/2025	8/11/2025	1	47400	EKJNP577Z00	842477526
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000189363	435	32.75	7/30/2025	8/11/2025	8/11/2025	1	47400	E8FDNBDYH00	840611484
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000189363	435	69.67	7/30/2025	8/11/2025	8/11/2025	1	47400	EJY2P5XC000	840611484
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	937.88	7/30/2025	8/11/2025	8/11/2025	1	41900	DBWCROSW400	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000240660	435	98.62	7/30/2025	8/11/2025	8/11/2025	1	47400	ECTYP3GVR00	752472510
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	21.98	7/30/2025	8/11/2025	8/11/2025	1	41900	D9K7TCV3Y00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(6.14)	7/16/2025	8/11/2025	8/11/2025	1	41900	DKS7BJRYX01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	6.14	7/31/2025	8/11/2025	8/11/2025	1	41900	DSY9Y5G8M00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	1,016.78	7/24/2025	8/11/2025	8/11/2025	1	41900	DP754LF4M00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000176289	435	118.88	7/23/2025	8/11/2025	8/11/2025	1	47400	EZJNM68G200	461115446
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(1,001.10)	7/17/2025	8/11/2025	8/11/2025	1	41900	DLKX94QLM01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000237278	435	13.08	8/1/2025	8/11/2025	8/11/2025	1	47400	E9ADM1YJX00	382084239
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000210607	435	56.00	7/26/2025	8/11/2025	8/11/2025	1	47400	E5TYM110500	201020949
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000302997	435	95.81	7/24/2025	8/7/2025	8/7/2025	1	47400	EFY2P3KVC00	742554159
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000302997	435	104.24	7/24/2025	8/7/2025	8/7/2025	1	47400	EFY2P3KVC01	742554159
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421791	59	8.64	7/22/2025	8/11/2025	8/11/2025	3	41900	DHD6H1P9F00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	31.27	7/25/2025	8/11/2025	8/11/2025	1	41900	DM3C8CL1X00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000210607	435	56.00	7/25/2025	8/11/2025	8/11/2025	1	47400	E9ADMV8M900	201020949
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	3,069.73	7/30/2025	8/11/2025	8/11/2025	1	41900	D3Z147DZD00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000232381	435	206.44	6/20/2025	8/11/2025	8/11/2025	2	47400	E904M0DGC00	203059260
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000232381	435	686.36	6/20/2025	8/11/2025	8/11/2025	2	47400	E8Y2M7FS000	203059260
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000160190	435	187.48	6/9/2025	8/11/2025	8/11/2025	1	47400	EXTYM22Z100	472071789
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000236794	435	37.23	7/31/2025	8/11/2025	8/11/2025	2	47400	EWPDMM9T3R00	742959361
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000218625	435	30.28	7/23/2025	8/11/2025	8/11/2025	1	47400	ECJNP41DS00	990999860
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211387	435	552.36	7/26/2025	8/11/2025	8/11/2025	1	47400	ENY2P040100	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17313951	435	79.39	8/7/2025	8/11/2025	8/11/2025	1	41039	EYFDM9C6P00	832127799
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17313951	435	79.39	8/5/2025	8/11/2025	8/11/2025	1	41039	EVADM8H0G00	832127799
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	7.41	7/25/2025	8/11/2025	8/11/2025	1	41900	DCY8P1G7R00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000218816	435	109.39	8/4/2025	8/11/2025	8/11/2025	2	41039	E5ADM9FMB00	651255384
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000204853	435	174.30	6/8/2025	8/11/2025	8/11/2025	2	47400	ENPDP3Q1F00	742501542
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000240660	435	107.45	7/29/2025	8/11/2025	8/11/2025	4	47400	EVTYM9NLS00	752472510
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	1,438.33	7/27/2025	8/11/2025	8/11/2025	3	41900	D004C69JK00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17315373	435	94.08	7/29/2025	8/11/2025	8/11/2025	3	47400	EAJNP2LYJ00	333531628
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000176289	435	107.93	7/28/2025	8/11/2025	8/11/2025	1	47400	EQTYP2TYH00	461115446
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000187048	435	245.16	7/17/2025	8/11/2025	8/11/2025	1	47400	E337M7DC000	463990821
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000164029	435	30.28	7/22/2025	8/11/2025	8/11/2025	3	47400	ECTYP4FB700	880953362
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825222000093071	435	55.10	7/24/2025	8/10/2025	8/11/2025	1	47400	EVJNNCXLG00	223875437
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000196901	435	(963.25)	5/2/2025	8/11/2025	8/11/2025	3	47400	EDY2NC2PM00	233069260
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000182825	435	(125.72)	7/3/2025	8/11/2025	8/11/2025	3	47400	EJPDPMC4F00	462822799
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000182825	435	(3.34)	5/8/2025	8/11/2025	8/11/2025	3	47400	E9JDLCDKY00	462822799
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000189363	435	11.34	7/31/2025	8/11/2025	8/11/2025	3	47400	ETADNDBWD00	840611484
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000182825	435	85.10	6/5/2025	8/11/2025	8/11/2025	3	47400	EDFDP3KVF00	462822799
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000182825	435	88.44	5/8/2025	8/11/2025	8/11/2025	3	47400	ECTYP3NMY00	462822799
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000182825	435	210.82	7/3/2025	8/11/2025	8/11/2025	3	47400	EDPDPZTD600	462822799
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	13.96	7/31/2025	8/11/2025	8/11/2025	1	41900	D6MRZK6FD00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(22.56)	7/12/2025	8/11/2025	8/11/2025	1	41900	DQK92018C01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(7.82)	7/12/2025	8/11/2025	8/11/2025	1	41900	DVJNTYRSW01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000207224	435	70.31	7/25/2025	8/11/2025	8/11/2025	1	47400	E8Y2M6YYF00	742620023

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000210607	435	56.00	7/28/2025	8/11/2025	8/11/2025	1	47400	ETJNM8W5400	201020949
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(59.70)	7/11/2025	8/11/2025	8/11/2025	1	41900	DCDTPPHW801	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000207224	435	100.31	7/22/2025	8/11/2025	8/11/2025	1	47400	EBY2P1D9D00	742620023
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	4.85	7/24/2025	8/11/2025	8/11/2025	1	41900	DIG3F1RYF00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	9.82	7/24/2025	8/11/2025	8/11/2025	1	41900	DGLJJBMMY00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825225000505453	435	1,064.80	7/22/2025	8/13/2025	8/13/2025	1	47400	EMADPZP7401	233069260
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825225000505453	435	31,978.12	7/22/2025	8/13/2025	8/13/2025	1	47400	EMADPZP7400	233069260
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000197787	435	60.47	7/22/2025	8/11/2025	8/11/2025	1	47400	EHPDPWKR00	272008627
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000197787	435	88.28	7/24/2025	8/11/2025	8/11/2025	1	47400	E737M5VBZ00	272008627
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000197787	435	155.33	7/22/2025	8/11/2025	8/11/2025	1	47400	EGADPZ5ZX00	272008627
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	937.88	7/27/2025	8/11/2025	8/11/2025	1	41900	DHXNG157Z00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000166792	435	43.32	7/24/2025	8/11/2025	8/11/2025	1	47400	EKJNP24YP00	454034067
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(937.88)	7/14/2025	8/11/2025	8/11/2025	1	41900	D0JLB00R601	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(184.61)	7/16/2025	8/11/2025	8/11/2025	1	41900	D873WFLKW01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(31.94)	7/14/2025	8/11/2025	8/11/2025	1	41900	DW23T1MPC01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(27.52)	7/14/2025	8/11/2025	8/11/2025	1	41900	DHXNFRHRB01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000234334	435	20.92	7/1/2025	8/11/2025	8/11/2025	1	47400	E5TYM1XP400	204255981
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	12.00	7/26/2025	8/11/2025	8/11/2025	1	41900	DN586J2L000	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000210607	435	56.00	7/26/2025	8/11/2025	8/11/2025	1	47400	EV37M5LTF00	201020949
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(53.18)	7/16/2025	8/11/2025	8/11/2025	1	41900	DX40R7CG901	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(49.74)	7/16/2025	8/11/2025	8/11/2025	1	41900	DMCL7QKNP01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(15.42)	7/16/2025	8/11/2025	8/11/2025	1	41900	D7YVWX8W201	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000176289	435	9.55	7/17/2025	8/11/2025	8/11/2025	1	47400	E4PDM9XKD00	461115446
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000236453	435	72.71	7/15/2025	8/11/2025	8/11/2025	1	47400	E904MXJ8700	742874650
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	(1,016.78)	7/16/2025	8/11/2025	8/11/2025	2	41900	DWBBSMJJB01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	(4.86)	7/16/2025	8/11/2025	8/11/2025	2	41900	DBWCQQRD01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	4.86	7/30/2025	8/11/2025	8/11/2025	2	41900	DYG4P5FPJ00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	1,016.78	7/30/2025	8/11/2025	8/11/2025	2	41900	D7PNXNNQ100	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000229740	435	43.34	7/24/2025	8/11/2025	8/11/2025	3	47400	ENFDPWK9W00	611539254
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000234334	435	50.31	7/1/2025	8/11/2025	8/11/2025	4	47400	ELY2PYPOY00	204255981
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	3.05	7/25/2025	8/11/2025	8/11/2025	1	41900	DSV30VM6J00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	937.88	7/26/2025	8/11/2025	8/11/2025	1	41900	DV06W5WP700	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000234334	435	230.55	7/8/2025	8/11/2025	8/11/2025	1	47400	EFFDPY7V900	204255981
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000208144	435	280.00	7/23/2025	8/11/2025	8/11/2025	1	47400	E8PDM6HVS00	760543568
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000234334	435	309.60	7/23/2025	8/11/2025	8/11/2025	1	47400	EGTYP3R6400	204255981
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000234334	435	20.92	7/7/2025	8/11/2025	8/11/2025	1	47400	E0PDM1Y3J00	204255981
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000236897	435	6.81	7/28/2025	8/11/2025	8/11/2025	1	47400	EVJNM8WLM00	742982366
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000183127	435	20.92	6/23/2025	8/11/2025	8/11/2025	1	47400	EFFDP22DB00	834284327
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	41.70	7/29/2025	8/11/2025	8/11/2025	3	41900	D1B88X1JC00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000207424	435	96.51	7/29/2025	8/11/2025	8/11/2025	3	47400	EM37P1QTT00	571197015

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	66.64	7/31/2025	8/11/2025	8/11/2025	3	41900	DYZLN80YB00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000208179	435	36.72	7/31/2025	8/11/2025	8/11/2025	1	47400	ESFDM9RD600	742660479
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000190092	435	89.85	8/6/2025	8/11/2025	8/11/2025	2	47400	EBY2P58M300	264621796
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825222000027150	435	78.13	7/11/2025	8/10/2025	8/11/2025	1	47400	EV37NBVN400	463981689
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000188549	435	157.61	7/16/2025	8/11/2025	8/11/2025	2	47400	EDFDP2MX600	264385285
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	0.23	7/28/2025	8/11/2025	8/11/2025	1	41900	D2D56ZVFK00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	1.99	7/28/2025	8/11/2025	8/11/2025	1	41900	D6MRZH34000	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	937.88	7/25/2025	8/11/2025	8/11/2025	1	41900	DS4M2GH6X00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000210607	435	56.00	7/28/2025	8/11/2025	8/11/2025	1	47400	E337M7HL700	201020949
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314117	435	30.28	8/4/2025	8/11/2025	8/11/2025	1	47400	EV37NDVHY00	461936265
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000234062	435	168.00	8/1/2025	8/11/2025	8/11/2025	4	47400	ESTYM75S300	384007312
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	10.76	7/31/2025	8/11/2025	8/11/2025	1	41900	DXD7R201M00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	832522300800540	435	50.00	7/23/2025	8/11/2025	8/11/2025	1	47400	EAJNP2SVR00	475132030
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000151338	435	117.79	7/31/2025	8/11/2025	8/11/2025	1	47400	EVJNM8TSG00	814337089
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	237.50	7/27/2025	8/11/2025	8/11/2025	1	41900	DQTJ1TRJS00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	376.82	7/28/2025	8/11/2025	8/11/2025	1	41900	DS4M2ZH5P800	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(525.45)	7/18/2025	8/11/2025	8/11/2025	1	41900	DK7SCJ76801	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	525.45	7/25/2025	8/11/2025	8/11/2025	1	41900	D1VQ7WPS00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	85.55	7/31/2025	8/11/2025	8/11/2025	1	41900	DRBZ0ZVYK00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000186012	435	43.38	5/13/2025	8/11/2025	8/11/2025	1	47400	E1JIND91F00	463620747
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000186012	435	43.38	5/16/2025	8/11/2025	8/11/2025	1	47400	E2PDM9N8700	463620747
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000186012	435	43.38	5/23/2025	8/11/2025	8/11/2025	1	47400	E337NFXF700	463620747
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000186012	435	43.38	6/3/2025	8/11/2025	8/11/2025	1	47400	E8FDNFCV400	463620747
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825222000050343	435	117.26	6/10/2025	8/10/2025	8/11/2025	2	47400	EMTYP0WXM00	473774578
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	832522300802109	435	3.22	5/12/2025	8/11/2025	8/11/2025	1	47400	EKTPY07V00	742852150
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	832522300802109	435	20.92	5/12/2025	8/11/2025	8/11/2025	1	47400	EKJNPY2D400	742852150
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	27.52	7/24/2025	8/11/2025	8/11/2025	1	41900	D6CIZWHVS00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	6.14	7/25/2025	8/11/2025	8/11/2025	1	41900	D08CBPKV500	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	14.33	7/25/2025	8/11/2025	8/11/2025	1	41900	DYZLN3SWK00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000161221	435	2,447.41	7/30/2025	8/11/2025	8/11/2025	1	47400	E6Y2N8M3300	452662980
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.62	7/19/2025	7/31/2025	8/11/2025	1	47400	E7JNM3XQ602	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.84	7/19/2025	7/31/2025	8/11/2025	1	47400	E7JNM3XQ601	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.35	7/19/2025	7/31/2025	8/11/2025	1	47400	E7JNM3XQ601	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.10	7/19/2025	7/31/2025	8/11/2025	1	47400	E7JNM3XQ600	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.10	7/20/2025	7/31/2025	8/11/2025	1	47400	E7JNM3XQ602	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.83	7/19/2025	7/31/2025	8/11/2025	1	47400	E7JNM3XQ600	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.02	7/19/2025	7/31/2025	8/11/2025	1	47400	E7JNM3XQ600	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.55	7/19/2025	7/31/2025	8/11/2025	1	47400	E7JNM3XQ600	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.55	7/19/2025	7/31/2025	8/11/2025	1	47400	E7JNM3XQ600	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000194663	435	13.06	7/20/2025	8/11/2025	8/11/2025	1	47400	EY2M150X00	271121048

AETNA DETAIL CLAIMS
 PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	832522300800185	435	40.15	7/19/2025	8/11/2025	8/11/2025	1	47400	ESY2M6TN100	432032442
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	832522300800185	435	161.00	7/20/2025	8/11/2025	8/11/2025	1	47400	ESY2M6TN100	432032442
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000157893	435	273.68	7/19/2025	8/11/2025	8/11/2025	1	47400	EHPDPVNRD00	872457837
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000232644	435	665.00	7/19/2025	8/11/2025	8/11/2025	1	47400	ETTYM66RJ00	741393060
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.45	7/19/2025	7/31/2025	8/11/2025	1	47400	E7JNM3XQ602	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	832522400801182	435	396.71	7/18/2025	8/12/2025	8/12/2025	1	47400	ERW0PZG6S00	742569713
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000194663	435	123.28	7/18/2025	8/11/2025	8/11/2025	1	47400	EKJNP2YB400	271121048
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825220000317199	435	9,255.88	7/18/2025	8/8/2025	8/8/2025	1	47400	ENFDPTHJW00	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	584.46	7/29/2025	8/11/2025	8/11/2025	1	41900	DSP2YL7XJ00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000302593	435	26.77	6/1/2025	8/7/2025	8/7/2025	3	47400	ELY2PKH6S00	742577746
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	(630.51)	7/21/2025	8/11/2025	8/11/2025	1	41900	DCP1PF95701	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000198266	435	96.80	8/4/2025	8/11/2025	8/11/2025	1	47400	EPFDP4MC700	421643722
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	10.61	7/28/2025	8/11/2025	8/11/2025	3	41900	D3Z145K3800	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	1,772.77	7/24/2025	8/11/2025	8/11/2025	1	41900	DVSWTQYQS00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	2,833.04	7/24/2025	8/11/2025	8/11/2025	1	41900	DWVSRVLPMP00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314548	435	(25.00)	7/24/2025	8/11/2025	8/11/2025	1	47400	EZADM57QM01	470874059
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314548	435	27.01	7/24/2025	8/11/2025	8/11/2025	1	47400	ECTYPOKFX00	470874059
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000186181	435	28.27	7/24/2025	8/11/2025	8/11/2025	1	47400	EBFDP50F600	263677868
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314548	435	69.51	7/24/2025	8/11/2025	8/11/2025	1	47400	EZADM57QM00	470874059
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314548	435	131.54	7/24/2025	8/11/2025	8/11/2025	1	47400	EZADM57QM01	470874059
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000302997	435	26.10	7/24/2025	8/7/2025	8/7/2025	1	47400	EFY2P4NX800	742554159
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	12.09	7/30/2025	8/11/2025	8/11/2025	1	41900	DK7SCRBD800	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000212408	435	93.25	7/15/2025	8/11/2025	8/11/2025	1	47400	E537M7LHR00	223875437
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825222000018306	435	72.71	7/28/2025	8/10/2025	8/11/2025	1	47400	EQTYPZ7TG00	814337089
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	3.75	7/24/2025	8/11/2025	8/11/2025	1	41900	D7PNXJX4D00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	8.13	7/29/2025	8/11/2025	8/11/2025	1	41900	DYZLN6DRN00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	24.06	7/29/2025	8/11/2025	8/11/2025	1	41900	DZ7TMQVLG00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	1,772.77	7/30/2025	8/11/2025	8/11/2025	1	41900	D59N1WVBV900	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000186984	435	65.01	7/29/2025	8/11/2025	8/11/2025	1	47400	EQADP5S2H00	463957299
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000209843	435	129.57	7/17/2025	8/11/2025	8/11/2025	2	47400	ENPDPZVCX00	742768498
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	(2,833.04)	7/10/2025	8/11/2025	8/11/2025	1	41900	DJKCTPBG01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	(39.42)	7/10/2025	8/11/2025	8/11/2025	1	41900	DDQYMBQXQ01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000236724	435	77.72	7/22/2025	8/11/2025	8/11/2025	1	47400	ESTYM10GJ00	742947084
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	36.68	7/25/2025	8/11/2025	8/11/2025	1	41900	DCY8P1GJN00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	53.80	7/31/2025	8/11/2025	8/11/2025	1	41900	D1LH8GZ0500	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	1,129.82	7/28/2025	8/11/2025	8/11/2025	1	41900	DZ7TMQ8N700	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000166503	435	15.97	7/23/2025	8/11/2025	8/11/2025	1	47400	EHPDPVJD900	824944510
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000203276	435	48.92	7/28/2025	8/11/2025	8/11/2025	1	47400	EDPDPWFK000	742247256
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211387	435	222.25	7/10/2025	8/11/2025	8/11/2025	2	47400	EM37P26C300	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000194663	435	(404.26)	3/3/2025	8/11/2025	8/11/2025	1	47400	E1ADKTL0W02	271121048

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000178863	435	187.48	7/7/2025	8/11/2025	8/11/2025	1	47400	EQ37PZ9JK00	261973804
8/13/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(36.99)	3/3/2025	8/8/2025	8/8/2025	1	47400	E1ADKTL0W02	271121048
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	49.95	7/29/2025	8/11/2025	8/11/2025	1	41900	D4S62SXZT00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	1,016.78	7/25/2025	8/11/2025	8/11/2025	1	41900	DMMT7FQBT00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	1,346.40	7/30/2025	8/11/2025	8/11/2025	5	41900	DV8FVSLD200	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	3,141.61	7/30/2025	8/11/2025	8/11/2025	5	41900	DYZLN6W0L00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000207346	435	121.20	7/27/2025	8/11/2025	8/11/2025	4	47400	EZTYM27NN00	742620408
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000196389	435	11.99	7/30/2025	8/11/2025	8/11/2025	1	47400	ELFDP359W00	232892142
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000196389	435	20.56	7/30/2025	8/11/2025	8/11/2025	1	47400	ETADNF64800	232892142
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000207346	435	129.10	7/28/2025	8/11/2025	8/11/2025	3	47400	EAADPWD6X00	742620408
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000207346	435	159.10	7/27/2025	8/11/2025	8/11/2025	4	47400	E7TYM616700	742620408
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000148007	435	19.04	7/29/2025	8/11/2025	8/11/2025	1	47400	EK37PZCSL00	811316592
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825222000013808	435	19.04	7/23/2025	8/10/2025	8/11/2025	1	47400	EJPD2YDQ00	811316592
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	7.95	7/31/2025	8/11/2025	8/11/2025	1	41900	DBBXRZW9W00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000176263	435	63.40	7/25/2025	8/11/2025	8/11/2025	1	47400	EC37P1BFK00	461105510
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211387	435	98.00	7/25/2025	8/11/2025	8/11/2025	1	47400	E537NC9TD00	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000234334	435	136.82	6/27/2025	8/11/2025	8/11/2025	1	47400	EDFDPYVN600	204255981
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.92	7/25/2025	7/31/2025	8/11/2025	1	47400	EATYPY80W06	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	4.20	7/25/2025	7/31/2025	8/11/2025	1	47400	EATYPY80W07	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.38	7/25/2025	7/31/2025	8/11/2025	1	47400	EATYPY80W01	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.38	7/25/2025	7/31/2025	8/11/2025	1	47400	EATYPY80W02	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.38	7/25/2025	7/31/2025	8/11/2025	1	47400	EATYPY80W05	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.38	7/25/2025	7/31/2025	8/11/2025	1	47400	EATYPY80W06	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.66	7/25/2025	7/31/2025	8/11/2025	1	47400	EATYPY80W00	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.80	7/25/2025	7/31/2025	8/11/2025	1	47400	EATYPY80W04	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.94	7/25/2025	7/31/2025	8/11/2025	1	47400	EATYPY80W00	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.94	7/25/2025	7/31/2025	8/11/2025	1	47400	EATYPY80W03	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.94	7/25/2025	7/31/2025	8/11/2025	1	47400	EATYPY80W05	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.94	7/25/2025	7/31/2025	8/11/2025	1	47400	EATYPY80W05	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.01	7/25/2025	7/31/2025	8/11/2025	1	47400	EATYPY80W05	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.08	7/25/2025	7/31/2025	8/11/2025	1	47400	EATYPY80W03	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.08	7/25/2025	7/31/2025	8/11/2025	1	47400	EATYPY80W06	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.22	7/25/2025	7/31/2025	8/11/2025	1	47400	EATYPY80W04	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.36	7/25/2025	7/31/2025	8/11/2025	1	47400	EATYPY80W03	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.43	7/25/2025	7/31/2025	8/11/2025	1	47400	EATYPY80W02	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.50	7/25/2025	7/31/2025	8/11/2025	1	47400	EATYPY80W02	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.50	7/25/2025	7/31/2025	8/11/2025	1	47400	EATYPY80W06	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.57	7/25/2025	7/31/2025	8/11/2025	1	47400	EATYPY80W02	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.85	7/25/2025	7/31/2025	8/11/2025	1	47400	EATYPY80W03	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.84	7/25/2025	7/31/2025	8/11/2025	1	47400	EATYPY80W00	

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.84	7/25/2025	7/31/2025	8/11/2025	1	47400	EATYPY80W07	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.91	7/25/2025	7/31/2025	8/11/2025	1	47400	EATYPY80W01	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.91	7/25/2025	7/31/2025	8/11/2025	1	47400	EATYPY80W04	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.05	7/25/2025	7/31/2025	8/11/2025	1	47400	EATYPY80W01	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.05	7/25/2025	7/31/2025	8/11/2025	1	47400	EATYPY80W04	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.05	7/25/2025	7/31/2025	8/11/2025	1	47400	EATYPY80W04	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.05	7/25/2025	7/31/2025	8/11/2025	1	47400	EATYPY80W06	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.05	7/25/2025	7/31/2025	8/11/2025	1	47400	EATYPY80W07	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.12	7/25/2025	7/31/2025	8/11/2025	1	47400	EATYPY80W05	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.33	7/25/2025	7/31/2025	8/11/2025	1	47400	EATYPY80W03	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.40	7/25/2025	7/31/2025	8/11/2025	1	47400	EATYPY80W04	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.47	7/25/2025	7/31/2025	8/11/2025	1	47400	EATYPY80W02	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.47	7/25/2025	7/31/2025	8/11/2025	1	47400	EATYPY80W03	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.89	7/25/2025	7/31/2025	8/11/2025	1	47400	EATYPY80W05	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.96	7/25/2025	7/31/2025	8/11/2025	1	47400	EATYPY80W06	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.10	7/25/2025	7/31/2025	8/11/2025	1	47400	EATYPY80W00	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.10	7/25/2025	7/31/2025	8/11/2025	1	47400	EATYPY80W01	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.31	7/25/2025	7/31/2025	8/11/2025	1	47400	EATYPY80W02	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.38	7/25/2025	7/31/2025	8/11/2025	1	47400	EATYPY80W00	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.56	7/25/2025	7/31/2025	8/11/2025	1	47400	EATYPY80W01	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.77	7/25/2025	7/31/2025	8/11/2025	1	47400	EATYPY80W00	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.77	7/25/2025	7/31/2025	8/11/2025	1	47400	EATYPY80W01	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.77	7/25/2025	7/31/2025	8/11/2025	1	47400	EATYPY80W07	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000194479	435	145.05	7/28/2025	8/11/2025	8/11/2025	1	47400	EPFDPOR6500	271065453
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000212408	435	55.10	7/14/2025	8/11/2025	8/11/2025	1	47400	EZADM3T2900	223875437
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000170617	435	70.31	7/18/2025	8/11/2025	8/11/2025	1	47400	E8Y2M35JK00	474726674
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000154669	435	55.02	7/28/2025	8/11/2025	8/11/2025	1	47400	E5TYM54G700	820955288
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000212408	435	58.87	7/15/2025	8/11/2025	8/11/2025	1	47400	E904MZ6R700	223875437
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000154669	435	106.40	7/28/2025	8/11/2025	8/11/2025	1	47400	E737M202G00	820955288
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000302997	435	45.77	7/28/2025	8/7/2025	8/7/2025	1	47400	E9ADM02C400	742554159
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	51.44	7/29/2025	8/11/2025	8/11/2025	1	41900	DLV48XG6300	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	234.09	7/28/2025	8/11/2025	8/11/2025	1	41900	D2ND6J89P00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	1,606.74	7/24/2025	8/11/2025	8/11/2025	1	41900	DV8FVP72T00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	(234.09)	7/23/2025	8/11/2025	8/11/2025	1	41900	DMCL7W13F01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	(51.44)	7/22/2025	8/11/2025	8/11/2025	1	41900	DF05M3DW001	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	3.77	7/30/2025	8/11/2025	8/11/2025	1	41900	D004C96QC00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	19.39	7/24/2025	8/11/2025	8/11/2025	3	41900	DM3C8C47P00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211387	435	397.97	7/21/2025	8/11/2025	8/11/2025	3	47400	EVADM89RM00	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	1,016.78	7/25/2025	8/11/2025	8/11/2025	1	41900	DMMT7FG8Y00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000233013	435	70.31	7/25/2025	8/11/2025	8/11/2025	1	47400	E4PDM483R00	741601453

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	3.00	7/26/2025	8/11/2025	8/11/2025	1	41900	DDGQN3ZY700	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211387	435	382.91	5/9/2025	8/11/2025	8/11/2025	1	47400	E5JNLS74Q01	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825222000134447	435	1,133.87	5/6/2025	8/10/2025	8/11/2025	1	47400	EPPDNHNV201	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	92.73	7/25/2025	8/11/2025	8/11/2025	1	41900	DTQZWN3T600	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	11.15	7/30/2025	8/11/2025	8/11/2025	1	41900	DGLJFTK300	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	104.20	7/31/2025	8/11/2025	8/11/2025	1	41900	DQTJ1XMGW00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	638.11	7/29/2025	8/11/2025	8/11/2025	1	41900	D51F2BGBT00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000240176	435	46.00	7/23/2025	8/11/2025	8/11/2025	1	47400	EHPDPTMJW00	752131429
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	12.20	7/26/2025	8/11/2025	8/11/2025	1	41900	D3Q94M7JM00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	26.66	7/26/2025	8/11/2025	8/11/2025	1	41900	D90SV76NNO0	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	376.81	7/28/2025	8/11/2025	8/11/2025	1	41900	DFJML8KVD00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	937.88	7/26/2025	8/11/2025	8/11/2025	1	41900	DH3ZHJF8Y00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825225000518379	435	11.17	7/23/2025	8/13/2025	8/13/2025	1	47400	EVJNM6DHB00	990547982
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000157893	435	266.36	7/23/2025	8/11/2025	8/11/2025	1	47400	EVJNM4KYC00	872457837
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000224731	435	76.46	6/11/2025	8/11/2025	8/11/2025	1	47400	EWFDMD6DW00	208439006
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000234334	435	142.20	7/23/2025	8/11/2025	8/11/2025	1	47400	EATYP3SQT00	204255981
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211387	435	599.15	5/8/2025	8/11/2025	8/11/2025	1	47400	EM37P5CJD00	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314762	435	30.28	5/2/2025	8/11/2025	8/11/2025	1	47400	EV37M9Z2700	853189775
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	1,016.78	7/24/2025	8/11/2025	8/11/2025	6	41900	DKS7BPNFR00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314273	435	79.39	8/6/2025	8/11/2025	8/11/2025	3	41039	ECJNP536100	834255758
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	584.46	7/31/2025	8/11/2025	8/11/2025	1	41900	DWVSRZVWK00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000187420	435	84.06	7/28/2025	8/11/2025	8/11/2025	3	47400	E4Y2M6F3J00	264058475
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	29.45	7/29/2025	8/11/2025	8/11/2025	1	41900	DHD6HOTNZ00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	99.99	7/24/2025	8/11/2025	8/11/2025	1	41900	D6MRZF8KS00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000210607	435	56.00	7/25/2025	8/11/2025	8/11/2025	1	47400	E8PDM135000	201020949
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	832522300801891	435	144.21	7/25/2025	8/11/2025	8/11/2025	1	47400	EAJNPOVBL00	300079068
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	5.85	7/28/2025	8/11/2025	8/11/2025	1	41900	DP754NLT900	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	15.81	7/28/2025	8/11/2025	8/11/2025	1	41900	D47R3Q0BG00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000164952	435	50.00	7/28/2025	8/11/2025	8/11/2025	1	47400	EGJNP4NBY00	824474287
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000302997	435	7.26	7/28/2025	8/7/2025	8/7/2025	1	47400	ESY2NB43S00	742554159
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000302997	435	9.50	7/28/2025	8/7/2025	8/7/2025	1	47400	ET37M6WW300	742554159
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	9.40	7/31/2025	8/11/2025	8/11/2025	1	41900	D63B0HNL300	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000162253	435	124.75	7/25/2025	8/11/2025	8/11/2025	2	47400	E337M555V00	472429610
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	525.45	7/28/2025	8/11/2025	8/11/2025	1	41900	DDQYMP3DN00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000183127	435	38.66	7/28/2025	8/11/2025	8/11/2025	1	47400	E6Y2M97TN00	834284327
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000166792	435	40.92	7/17/2025	8/11/2025	8/11/2025	1	47400	ERFDPOLTY00	454034067
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	43.81	7/30/2025	8/11/2025	8/11/2025	2	41900	DL9P9WKV00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	186.44	7/29/2025	8/11/2025	8/11/2025	1	41900	D5KW1D06H00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000218953	435	80.33	7/30/2025	8/11/2025	8/11/2025	2	47400	EBY2P2X8P00	991602881
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000190749	435	126.79	7/28/2025	8/11/2025	8/11/2025	1	47400	E8FDM5T9L00	465102225

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000231280	435	491.40	8/3/2025	8/11/2025	8/11/2025	3	47400	ESFDNFB8L00	621656022
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000222080	435	186.60	7/28/2025	8/11/2025	8/11/2025	1	47400	EQADP127500	331032787
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211387	435	931.07	7/30/2025	8/11/2025	8/11/2025	1	47400	E0Y2M8M7000	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	610.29	7/29/2025	8/11/2025	8/11/2025	1	41900	D8RKVR3G000	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000237278	435	88.56	7/22/2025	8/11/2025	8/11/2025	1	47400	EFY2P58BC01	382084239
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000237278	435	100.13	7/22/2025	8/11/2025	8/11/2025	1	47400	EFY2P58BC00	382084239
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	315.38	7/29/2025	8/11/2025	8/11/2025	1	41900	DM3C8FVHH00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.84	7/9/2025	7/31/2025	8/11/2025	1	47400	EXJNM151H00	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.99	7/9/2025	7/31/2025	8/11/2025	1	47400	EXJNM151H00	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.35	7/9/2025	7/31/2025	8/11/2025	1	47400	EXJNM151H00	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.57	7/9/2025	7/31/2025	8/11/2025	1	47400	EXJNM151H00	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.97	7/9/2025	7/31/2025	8/11/2025	1	47400	EXJNM151H00	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000194663	435	45.50	7/9/2025	8/11/2025	8/11/2025	1	47400	EXJNM151H00	271121048
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	832522300802109	435	147.61	5/22/2025	8/11/2025	8/11/2025	3	47400	EM37P1NYH00	742852150
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314183	435	55.26	7/22/2025	8/11/2025	8/11/2025	1	47400	EXJNM7D5200	922803447
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	(62.00)	7/15/2025	8/11/2025	8/11/2025	2	41900	D0ST9JWPP01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	1.81	7/25/2025	8/11/2025	8/11/2025	1	41900	DH3ZH72300	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000178221	435	20.92	7/25/2025	8/11/2025	8/11/2025	1	47400	ETADM7PXH00	461691950
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	5.45	7/30/2025	8/11/2025	8/11/2025	2	41900	D1219D56900	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17313521	435	70.31	5/20/2025	8/11/2025	8/11/2025	1	47400	EVJNM5RCX00	823320937
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000183127	435	20.92	7/1/2025	8/11/2025	8/11/2025	1	47400	EVADM6BSF00	834284327
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000222989	435	90.19	7/21/2025	8/11/2025	8/11/2025	1	47400	EMTYP049300	204701276
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211387	435	98.00	7/29/2025	8/11/2025	8/11/2025	1	47400	EXTYM6PCS00	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000222989	435	108.13	7/29/2025	8/11/2025	8/11/2025	1	47400	E5JNM591W00	204701276
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	3.05	7/30/2025	8/11/2025	8/11/2025	1	41900	D4S62T4N200	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	376.81	7/26/2025	8/11/2025	8/11/2025	1	41900	D08CBQF3G00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000210687	435	85.10	7/31/2025	8/11/2025	8/11/2025	2	47400	EJADP438900	742793592
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000196907	435	117.18	7/22/2025	8/11/2025	8/11/2025	2	47400	EM37P031X00	741940911
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	584.46	7/28/2025	8/11/2025	8/11/2025	1	41900	DTGRX42CY00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	937.88	7/31/2025	8/11/2025	8/11/2025	1	41900	DQ922VWWC00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	5.14	7/28/2025	8/11/2025	8/11/2025	1	41900	D27TMQ6KS00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000237278	435	26.65	7/28/2025	8/11/2025	8/11/2025	1	47400	EA37P3D1B00	382084239
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	8.56	7/24/2025	8/11/2025	8/11/2025	1	41900	DTGRX30SF00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000213174	435	72.71	7/24/2025	8/11/2025	8/11/2025	1	47400	E7JNM46ZB00	202373111
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000203913	435	54.14	7/29/2025	8/11/2025	8/11/2025	2	47400	EDY2PZMSV00	742430621
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000229740	435	100.33	7/30/2025	8/11/2025	8/11/2025	2	47400	E6PDM93K700	611539254
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000302593	435	4,401.44	7/14/2025	8/7/2025	8/7/2025	2	47400	E3JNM0GMV00	742577746
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000194361	435	55.10	7/21/2025	8/11/2025	8/11/2025	1	47400	EBPD0JM700	271016242
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825222000102582	435	69.21	7/24/2025	8/10/2025	8/11/2025	1	47400	E5TYM1X5G00	743017331
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	3,069.73	7/30/2025	8/11/2025	8/11/2025	1	41900	DYZLN6WG100	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000170617	435	70.31	7/17/2025	8/11/2025	8/11/2025	1	47400	EYPDM1Y5M00	474726674
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000189363	435	55.53	8/1/2025	8/11/2025	8/11/2025	1	47400	EBFDP4K4700	840611484
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000206561	435	65.74	7/22/2025	8/11/2025	8/11/2025	1	47400	ECJNP41JZ00	742574229
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000194994	435	182.92	8/5/2025	8/11/2025	8/11/2025	1	47400	E2Y2M9RMK00	271293169
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211387	435	504.66	8/4/2025	8/11/2025	8/11/2025	1	47400	ESFDNFKH400	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	8325223000801891	435	40.92	7/16/2025	8/11/2025	8/11/2025	1	47400	EWFDMD9D3J00	300079068
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825222000093071	435	57.23	7/18/2025	8/10/2025	8/11/2025	2	47400	ECADP3GSK00	223875437
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000189363	435	76.35	7/28/2025	8/11/2025	8/11/2025	1	47400	E337NBYJF00	840611484
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000189363	435	106.57	7/28/2025	8/11/2025	8/11/2025	1	47400	E337NBYJF02	840611484
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000189363	435	107.66	7/28/2025	8/11/2025	8/11/2025	1	47400	E337NBYJF01	840611484
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000182825	435	189.63	7/28/2025	8/11/2025	8/11/2025	1	47400	ETADM86PG00	462822799
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000210607	435	56.00	7/28/2025	8/11/2025	8/11/2025	1	47400	EQADP0Y4G00	201020949
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000196815	435	70.31	7/24/2025	8/11/2025	8/11/2025	1	47400	EMTYP3KN800	271724682
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825225000531665	435	277.87	7/24/2025	8/13/2025	8/13/2025	2	47400	EXADM6WD000	743238060
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000189363	435	96.28	7/18/2025	8/11/2025	8/11/2025	1	47400	E3ADNBDFJ00	840611484
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825222000084463	435	40.92	7/25/2025	8/10/2025	8/11/2025	1	47400	EVINM9Q4N00	854128731
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	9.67	7/28/2025	8/11/2025	8/11/2025	1	41900	DCDTQ11WN00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000224175	435	40.92	7/18/2025	8/11/2025	8/11/2025	2	47400	ERFDPZ6ZS00	205876191
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000237278	435	216.67	7/10/2025	8/11/2025	8/11/2025	2	47400	EDY2P2HRP00	382084239
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000233250	435	122.09	8/5/2025	8/11/2025	8/11/2025	1	47400	E5ADM8ZQ300	741655329
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000233250	435	9.82	8/5/2025	8/11/2025	8/11/2025	1	47400	E5ADM8ZQ301	741655329
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(1,416.49)	7/17/2025	8/11/2025	8/11/2025	1	41900	DVJNV20L301	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000148958	435	21.16	7/18/2025	8/11/2025	8/11/2025	1	47400	EZJNM26TF00	812751014
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(1,609.38)	7/18/2025	8/11/2025	8/11/2025	2	41900	D3ZJ3ZXF01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	21.98	7/29/2025	8/11/2025	8/11/2025	1	41900	DN586KDG00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	5.84	7/29/2025	8/11/2025	8/11/2025	3	41900	D63B0FXN400	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	21.81	7/28/2025	8/11/2025	8/11/2025	2	41900	D1B88WDT00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	23.19	7/28/2025	8/11/2025	8/11/2025	2	41900	DLV48XOC700	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825222000134288	435	46.77	7/29/2025	8/10/2025	8/11/2025	2	47400	E6FDM5ZCQ00	742620408
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000231280	435	2,813.24	8/1/2025	8/11/2025	8/11/2025	1	47400	ET37M77TL00	621656022
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	12.58	7/31/2025	8/11/2025	8/11/2025	1	41900	D3Q94Q0KH00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	9.68	7/31/2025	8/11/2025	8/11/2025	1	41900	D4S62V65F00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211387	435	1,181.74	7/31/2025	8/11/2025	8/11/2025	1	47400	EZJNM89JY00	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	1,016.78	7/31/2025	8/11/2025	8/11/2025	1	41900	D004C8QKR00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17313525	435	70.31	7/19/2025	8/11/2025	8/11/2025	1	47400	EC37P2CJ000	874108927
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	6.87	7/30/2025	8/11/2025	8/11/2025	5	41900	DH3ZHJ4YX00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	3.27	7/28/2025	8/11/2025	8/11/2025	4	41900	DZ7TMQ6Q400	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	39.42	7/28/2025	8/11/2025	8/11/2025	1	41900	D7PNXM3F000	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	39.42	7/28/2025	8/11/2025	8/11/2025	4	41900	DCP1PKTG000	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	113.26	7/28/2025	8/11/2025	8/11/2025	4	41900	DN586K5BL00	6907058

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PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000205412	435	51.53	7/24/2025	8/11/2025	8/11/2025	4	47400	EJPDPOSM200	854239627
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000170964	435	108.76	7/28/2025	8/11/2025	8/11/2025	4	47400	EBFDPO5Y100	920341793
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000160510	435	614.82	7/24/2025	8/11/2025	8/11/2025	4	47400	E2PDM26JS00	472166397
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000210607	435	56.00	7/28/2025	8/11/2025	8/11/2025	1	47400	ECTYPOB0T00	201020949
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000207346	435	19.10	5/13/2025	8/11/2025	8/11/2025	3	47400	ENY2P1DFV00	742620408
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000189363	435	7.32	7/30/2025	8/11/2025	8/11/2025	1	47400	EJY2P3QQP00	840611484
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825222000093697	435	109.91	7/29/2025	8/10/2025	8/11/2025	1	47400	EZTYM587T00	651255384
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	5.22	7/24/2025	8/11/2025	8/11/2025	1	41900	DWLKSB56300	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	31.40	7/24/2025	8/11/2025	8/11/2025	1	41900	DRM60CFYX00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000178863	435	266.36	6/7/2025	8/11/2025	8/11/2025	1	47400	ELFDPYVR200	261973804
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(1,955.86)	7/18/2025	8/11/2025	8/11/2025	1	41900	DY5XPD33G01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	53.76	7/27/2025	8/11/2025	8/11/2025	1	41900	D5V30W0YMO0	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000154240	435	111.44	7/17/2025	8/11/2025	8/11/2025	1	47400	ETJNCC2F300	431980247
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	2,952.06	7/30/2025	8/11/2025	8/11/2025	1	41900	DW23TDCXW00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000205109	435	50.31	7/29/2025	8/11/2025	8/11/2025	1	47400	E3TYM6C9000	742512591
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	15.42	7/26/2025	8/11/2025	8/11/2025	1	41900	DS4MZGQF600	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	3,069.73	7/28/2025	8/11/2025	8/11/2025	1	41900	D6WZZ013900	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	21.31	7/29/2025	8/11/2025	8/11/2025	1	41900	DV8FVRYGC00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000210607	435	56.00	7/30/2025	8/11/2025	8/11/2025	1	47400	EJPD28HL00	201020949
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000237278	435	14.29	8/1/2025	8/11/2025	8/11/2025	3	47400	ECADP4X2D00	382084239
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000228665	435	23.43	8/1/2025	8/11/2025	8/11/2025	1	47400	EVTYM8BVS00	300520570
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	8.28	7/29/2025	8/11/2025	8/11/2025	1	41900	DPHD46T0400	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	937.88	7/25/2025	8/11/2025	8/11/2025	1	41900	DMX16ZD9300	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000204922	435	57.23	7/29/2025	8/11/2025	8/11/2025	1	47400	EPPDPXHL900	274455437
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	237.70	7/30/2025	8/11/2025	8/11/2025	1	41900	DCY8P4P7100	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	365.20	7/30/2025	8/11/2025	8/11/2025	1	41900	DXHNG3DR800	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	237.70	7/24/2025	8/11/2025	8/11/2025	1	41900	DV06W4PDB00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	376.82	7/26/2025	8/11/2025	8/11/2025	1	41900	DXD7QYV9P00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	0.65	5/30/2025	8/11/2025	8/11/2025	2	41900	DCP1PH36P00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(83.47)	7/16/2025	8/11/2025	8/11/2025	1	41900	DC4LQ88PT01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(0.23)	7/15/2025	8/11/2025	8/11/2025	1	41900	DWBBSMK5J01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(0.23)	7/16/2025	8/11/2025	8/11/2025	3	41900	DZ7TMH9MG01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000219406	435	250.80	7/25/2025	8/11/2025	8/11/2025	1	47400	EZTYM53BB00	993103517
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000154240	435	278.43	7/25/2025	8/11/2025	8/11/2025	1	47400	EXADM3H7800	431980247
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000233568	435	550.00	7/25/2025	8/11/2025	8/11/2025	1	47400	PG37LGR6700	383656538
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	937.88	7/31/2025	8/11/2025	8/11/2025	1	41900	DMCL80GKN00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	376.81	7/28/2025	8/11/2025	8/11/2025	1	41900	DQK929P0H00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314548	435	106.53	7/25/2025	8/11/2025	8/11/2025	1	47400	EFADP00CK00	470874059
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000302997	435	34.84	7/25/2025	8/7/2025	8/7/2025	1	47400	E2PDM77V900	742554159
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000217243	435	89.25	8/1/2025	8/11/2025	8/11/2025	1	47400	EJGJNP468600	943424954

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211387	435	48.00	7/28/2025	8/11/2025	8/11/2025	1	47400	EYFDM6PCN00	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000220957	435	98.29	7/23/2025	8/11/2025	8/11/2025	2	47400	E1ADM9TTK00	20692909
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314548	435	22.34	7/23/2025	8/11/2025	8/11/2025	2	47400	E4Y2M57G400	470874059
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314548	435	163.58	7/23/2025	8/11/2025	8/11/2025	2	47400	E4Y2M57G401	470874059
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000302997	435	19.45	7/23/2025	8/7/2025	8/7/2025	2	47400	ELY2P4F6901	742554159
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000302997	435	71.32	7/23/2025	8/7/2025	8/7/2025	2	47400	ELY2P4F6900	742554159
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	2.40	7/24/2025	8/11/2025	8/11/2025	1	41900	D6MRZDVSM00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	39.24	7/24/2025	8/11/2025	8/11/2025	1	41900	DYZLN3B6M00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	169.72	7/31/2025	8/11/2025	8/11/2025	3	41900	DW23TDH6400	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	227.09	7/31/2025	8/11/2025	8/11/2025	3	41900	D1B88XZP900	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000302997	435	21.80	7/28/2025	8/7/2025	8/7/2025	1	47400	EA37P2JF002	742554159
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000302997	435	76.20	7/28/2025	8/7/2025	8/7/2025	1	47400	EA37P2JF000	742554159
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000302997	435	79.11	7/28/2025	8/7/2025	8/7/2025	1	47400	EA37P2JF001	742554159
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000164952	435	50.00	7/26/2025	8/11/2025	8/11/2025	1	47400	E1TYNB71W00	824474287
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000234334	435	153.13	7/23/2025	8/11/2025	8/11/2025	3	47400	EYY2M58JG00	204255981
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825222000020402	435	16.41	7/29/2025	8/10/2025	8/11/2025	1	47400	ET37M705X00	461115446
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000176289	435	121.81	7/1/2025	8/11/2025	8/11/2025	1	47400	EHPDPT7YP00	461115446
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825222000134447	435	1,050.74	8/4/2025	8/10/2025	8/11/2025	1	47400	E2PDM89JD00	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	1,016.78	7/28/2025	8/11/2025	8/11/2025	1	41900	D7FFY2H0800	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	1,772.77	7/26/2025	8/11/2025	8/11/2025	1	41900	DXNGQHHX800	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	1.00	7/26/2025	8/11/2025	8/11/2025	1	41900	DSP2YJPL00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	36.39	7/26/2025	8/11/2025	8/11/2025	1	41900	DFSVKS9JP00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	69.54	7/26/2025	8/11/2025	8/11/2025	1	41900	DR2R1C03V00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000202245	435	138.69	8/1/2025	8/11/2025	8/11/2025	5	47400	E9JDMWV8H00	742134317
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	1.75	7/29/2025	8/11/2025	8/11/2025	1	41900	DOST9TS4F00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000148007	435	20.92	7/29/2025	8/11/2025	8/11/2025	1	47400	ECJNP24Z400	811316592
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000161217	435	4,841.83	8/2/2025	8/11/2025	8/11/2025	1	47400	E4FDM8HC500	452662980
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	585.90	7/26/2025	8/11/2025	8/11/2025	1	41900	D1LH8CLDQ00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000209843	435	1,730.04	7/23/2025	8/11/2025	8/11/2025	1	47400	E8FDM5P8Z00	742768498
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	376.81	7/31/2025	8/11/2025	8/11/2025	1	41900	DBM4RHNNT00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(53.18)	7/14/2025	8/11/2025	8/11/2025	1	41900	DBM4R4VHV01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	70.29	7/27/2025	8/11/2025	8/11/2025	1	41900	DQ922RVL00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000213174	435	40.92	7/3/2025	8/11/2025	8/11/2025	1	47400	ENY2PX3C800	202373111
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(24.30)	7/13/2025	8/11/2025	8/11/2025	1	41900	DHXNFR5WH01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17311061	435	90.37	7/18/2025	8/10/2025	8/11/2025	1	47400	EFFDPOV1H00	470874059
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000302997	435	28.28	7/18/2025	8/7/2025	8/7/2025	1	47400	EWY2M9VFB01	742554159
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000302997	435	56.10	7/18/2025	8/7/2025	8/7/2025	1	47400	EWY2M9VFB00	742554159
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000206803	435	14.04	5/7/2025	8/11/2025	8/11/2025	1	47400	ERWOP2C2D00	742581554
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000206803	435	37.46	5/29/2025	8/11/2025	8/11/2025	1	47400	EOY2M83ZT00	742581554
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000206803	435	48.94	5/29/2025	8/11/2025	8/11/2025	1	47400	E1ADNDLXF00	742581554

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	33.68	7/26/2025	8/11/2025	8/11/2025	1	41900	D59N1SXBPO0	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	61.88	7/28/2025	8/11/2025	8/11/2025	1	41900	DGVRHXXJK00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000236897	435	20.92	7/25/2025	8/11/2025	8/11/2025	1	47400	ELPDPZLZW00	742982366
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(937.88)	7/18/2025	8/11/2025	8/11/2025	1	41900	DR2R15V5Y01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(584.46)	7/16/2025	8/11/2025	8/11/2025	1	41900	D4HZ30DOC01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	584.46	7/26/2025	8/11/2025	8/11/2025	1	41900	DRWDZYCBRO0	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000236443	435	70.31	7/26/2025	8/11/2025	8/11/2025	1	47400	EVADM599W00	742871470
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825224000185630	435	100.15	7/21/2025	8/12/2025	8/12/2025	1	47400	ERWOPYX4N00	880953362
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000233250	435	159.91	8/1/2025	8/11/2025	8/11/2025	2	47400	ECTYP4LDY00	741655329
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000196389	435	11.99	8/1/2025	8/11/2025	8/11/2025	2	47400	EJFDP6JPP00	232892142
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000196389	435	20.56	8/1/2025	8/11/2025	8/11/2025	2	47400	E2PDM89GG00	232892142
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000233250	435	105.63	8/1/2025	8/11/2025	8/11/2025	2	47400	ECJNP4H4200	741655329
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	308.94	7/24/2025	8/11/2025	8/11/2025	1	41900	DVJNV6NT300	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000191483	435	53.23	7/24/2025	8/11/2025	8/11/2025	1	47400	EMTYP4JJD00	465292740
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	473.78	7/27/2025	8/11/2025	8/11/2025	1	41900	DDQYMNSG500	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	1,016.78	7/27/2025	8/11/2025	8/11/2025	1	41900	DG22K9YGT00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	14.23	7/31/2025	8/11/2025	8/11/2025	1	41900	DH3ZHJZ2H00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000189743	435	12.90	7/31/2025	8/11/2025	8/11/2025	1	47400	E337NFNQ500	464725163
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	74.31	7/25/2025	8/11/2025	8/11/2025	2	41900	DBM4RDL800	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000229740	435	91.19	7/25/2025	8/11/2025	8/11/2025	2	47400	EPY2PYW5G00	611539254
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000236818	435	25.53	7/30/2025	8/11/2025	8/11/2025	3	47400	EWY2M9PDK00	742965954
8/13/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	74.40	2/5/2025	8/7/2025	8/7/2025	3	47400	ECJNPX39Z00	742638006
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	23.34	7/26/2025	8/11/2025	8/11/2025	1	41900	DHD6GZ4BP00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	66.61	7/30/2025	8/11/2025	8/11/2025	1	41900	D9K7TCTDL00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825222000083970	435	56.00	7/26/2025	8/10/2025	8/11/2025	1	47400	EBY2PY9V100	201020949
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000302997	435	19.77	7/15/2025	8/7/2025	8/7/2025	1	47400	E137M6JCS00	742554159
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	21.98	7/31/2025	8/11/2025	8/11/2025	1	41900	DKJOC9VGD00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	5.87	7/26/2025	8/11/2025	8/11/2025	1	41900	DSP2YJKCM00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	176.18	7/25/2025	8/11/2025	8/11/2025	1	41900	D3Q94LYIG00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	1,016.78	7/29/2025	8/11/2025	8/11/2025	1	41900	D1219CGL500	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	7.12	7/26/2025	8/11/2025	8/11/2025	2	41900	D4HZ36QBR00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000171721	435	125.85	7/26/2025	8/11/2025	8/11/2025	2	47400	EYY2M31MV00	900235850
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000170001	435	20.92	7/29/2025	8/11/2025	8/11/2025	1	47400	ELY2P2GXB00	831005828
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000302997	435	7.61	7/25/2025	8/7/2025	8/7/2025	1	47400	EXADM6JHC00	742554159
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000232381	435	239.81	8/1/2025	8/11/2025	8/11/2025	1	47400	EJPD6LKT00	203059260
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000233013	435	40.92	7/28/2025	8/11/2025	8/11/2025	2	47400	EX37M29NS00	741601453
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000170406	435	117.82	5/14/2025	8/11/2025	8/11/2025	2	47400	E4FDM19Z200	474700333
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(40.83)	7/13/2025	8/11/2025	8/11/2025	1	41900	DNPQ5987R01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(39.24)	7/12/2025	8/11/2025	8/11/2025	1	41900	DSY9XS4WB01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	1,687.18	7/31/2025	8/11/2025	8/11/2025	1	41900	DBWCRI6V300	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000178863	435	266.36	6/12/2025	8/11/2025	8/11/2025	1	47400	EMJNP27N800	261973804
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(5.14)	7/16/2025	8/11/2025	8/11/2025	2	41900	D990TK1TK01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	11.10	7/30/2025	8/11/2025	8/11/2025	1	41900	DBM4RHM7K00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	1,416.49	7/30/2025	8/11/2025	8/11/2025	1	41900	DBWCR124D00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	639.43	7/29/2025	8/11/2025	8/11/2025	1	41900	DQOV38HZH00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17315088	435	16.27	4/26/2025	8/11/2025	8/11/2025	1	47400	EWY2M4DC900	934327732
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	8.18	7/28/2025	8/11/2025	8/11/2025	1	41900	D3G253Z2400	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	31.95	7/28/2025	8/11/2025	8/11/2025	1	41900	DKJOC7QV500	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(9.00)	7/22/2025	8/11/2025	8/11/2025	1	41900	D2D56W15D01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	5.72	7/25/2025	8/11/2025	8/11/2025	1	41900	DGQON3DXY00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	9.00	7/25/2025	8/11/2025	8/11/2025	1	41900	D08CBPW5700	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	584.46	7/29/2025	8/11/2025	8/11/2025	4	41900	DB2PSD8K400	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	1.02	2/24/2025	8/11/2025	8/11/2025	1	41900	DTQZWNBG000	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825222000048381	435	40.92	2/21/2025	8/10/2025	8/11/2025	2	47400	EGJNMZ9FK01	472429610
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825222000048381	435	40.92	2/10/2025	8/10/2025	8/11/2025	2	47400	EJADM002401	472429610
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	66.64	7/25/2025	8/11/2025	8/11/2025	1	41900	DL1GB86C600	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000222989	435	10.47	7/24/2025	8/11/2025	8/11/2025	1	47400	EJFDP5YQR00	204701276
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000222989	435	84.41	7/24/2025	8/11/2025	8/11/2025	1	47400	E6PDNCPDF00	204701276
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211387	435	274.93	7/24/2025	8/11/2025	8/11/2025	1	47400	E1TYNDYBC00	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211387	435	483.21	7/24/2025	8/11/2025	8/11/2025	1	47400	EFADP1W2201	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211387	435	2,118.42	7/24/2025	8/11/2025	8/11/2025	1	47400	EFADP1W2200	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000163889	435	79.39	8/4/2025	8/11/2025	8/11/2025	4	41039	ENFDP126K00	824130264
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(1,955.86)	7/15/2025	8/11/2025	8/11/2025	3	41900	DLV48N9V701	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(51.48)	7/23/2025	8/11/2025	8/11/2025	5	41900	D4HZ34V9J01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	51.48	7/24/2025	8/11/2025	8/11/2025	5	41900	DBM4RCRFF00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	1,736.70	7/24/2025	8/11/2025	8/11/2025	5	41900	DMX16Y7BH00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	18.61	7/31/2025	8/11/2025	8/11/2025	1	41900	DP754R1QX00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	64.45	7/31/2025	8/11/2025	8/11/2025	1	41900	DTGRX78K200	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	122.88	7/31/2025	8/11/2025	8/11/2025	1	41900	DPHD48HMB00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000236897	435	6.81	7/30/2025	8/11/2025	8/11/2025	1	47400	EXADM6BLW00	742982366
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000179185	435	267.76	7/29/2025	8/11/2025	8/11/2025	1	47400	EM37P1KKB00	922417967
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000187030	435	78.13	7/7/2025	8/11/2025	8/11/2025	1	47400	EYY2M117T00	463981689
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	18.75	7/29/2025	8/11/2025	8/11/2025	1	41900	DXNGQJQT700	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	575.93	7/30/2025	8/11/2025	8/11/2025	1	41900	D2ND6KX9V00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	1,036.78	7/30/2025	8/11/2025	8/11/2025	1	41900	DKS7BTH6C00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	10.23	7/28/2025	8/11/2025	8/11/2025	1	41900	DB2PSCFP600	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	20.26	7/28/2025	8/11/2025	8/11/2025	1	41900	D8HBW69TR00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000207183	435	98.15	8/7/2025	8/11/2025	8/11/2025	1	47400	EOPDM884800	742612084
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	1,416.49	7/26/2025	8/11/2025	8/11/2025	1	41900	D4HZ36QMGO0	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314548	435	173.43	7/21/2025	8/11/2025	8/11/2025	1	47400	EBY2POQN900	470874059

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314548	435	57.01	7/21/2025	8/11/2025	8/11/2025	1	47400	EXJNM57RW00	470874059
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314548	435	61.57	7/25/2025	8/11/2025	8/11/2025	1	47400	EXTYM57R001	470874059
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314548	435	102.74	7/25/2025	8/11/2025	8/11/2025	1	47400	EXTYM57R000	470874059
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	14.49	7/28/2025	8/11/2025	8/11/2025	1	41900	DNPQ5LDXK00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000302997	435	20.01	7/22/2025	8/7/2025	8/7/2025	1	47400	ESPDM6D2101	742554159
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000302997	435	123.00	7/22/2025	8/7/2025	8/7/2025	1	47400	ESPDM6D2100	742554159
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(584.46)	7/22/2025	8/11/2025	8/11/2025	1	41900	DNY507P801	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(2.35)	7/22/2025	8/11/2025	8/11/2025	1	41900	DM3C893CK01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	2.35	7/25/2025	8/11/2025	8/11/2025	1	41900	DD6HNLDC800	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	20.28	7/28/2025	8/11/2025	8/11/2025	1	41900	D756YK6TB00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	584.46	7/25/2025	8/11/2025	8/11/2025	1	41900	DQ922RFN100	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000236713	435	34.62	7/31/2025	8/11/2025	8/11/2025	1	47400	ESPDM8KWZ00	742943225
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000236713	435	50.31	7/31/2025	8/11/2025	8/11/2025	1	47400	E4FDM590B00	742943225
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	469	2.25	7/2/2025	8/2/2025	8/13/2025	1	47400	EHY2PW86306	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	469	3.81	6/29/2025	8/2/2025	8/13/2025	1	47400	EHY2PW86301	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	469	0.57	6/29/2025	8/2/2025	8/13/2025	1	47400	EHY2PW86301	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	469	0.57	7/2/2025	8/2/2025	8/13/2025	1	47400	EHY2PW86306	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	469	1.00	6/29/2025	8/2/2025	8/13/2025	1	47400	EHY2PW86301	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	469	1.33	6/29/2025	8/2/2025	8/13/2025	1	47400	EHY2PW86301	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	469	1.33	7/2/2025	8/2/2025	8/13/2025	1	47400	EHY2PW86306	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	469	1.87	7/2/2025	8/2/2025	8/13/2025	1	47400	EHY2PW86306	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	469	1.87	7/3/2025	8/2/2025	8/13/2025	1	47400	EHY2PW86306	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	469	2.19	7/2/2025	8/2/2025	8/13/2025	1	47400	EHY2PW86306	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825222000027217	435	97.83	7/19/2025	8/10/2025	8/11/2025	1	47400	EQTYPZ94V00	463990821
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825222000027217	435	97.83	7/20/2025	8/10/2025	8/11/2025	1	47400	EQTYPZ94V00	463990821
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825222000027217	435	97.83	7/26/2025	8/10/2025	8/11/2025	1	47400	E2Y2M608700	463990821
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825222000027217	435	97.83	7/27/2025	8/10/2025	8/11/2025	1	47400	E2Y2M608700	463990821
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000187048	435	97.83	7/24/2025	8/11/2025	8/11/2025	1	47400	EJFDP361W00	463990821
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000187048	435	97.83	7/23/2025	8/11/2025	8/11/2025	1	47400	EKJNP2RVD00	463990821
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000187048	435	97.83	7/16/2025	8/11/2025	8/11/2025	1	47400	ELY2PYSZG00	463990821
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000187048	435	97.83	7/17/2025	8/11/2025	8/11/2025	1	47400	ELY2PYSZG00	463990821
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000187048	435	97.83	7/22/2025	8/11/2025	8/11/2025	1	47400	E9ADMX32L00	463990821
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000187048	435	97.83	7/25/2025	8/11/2025	8/11/2025	1	47400	E9ADM0KX900	463990821
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000224731	435	105.81	7/1/2025	8/11/2025	8/11/2025	1	47400	E8Y2M6T1500	208439006
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000228665	435	112.92	8/3/2025	8/11/2025	8/11/2025	1	47400	EQJNP6JKC00	300520570
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000228665	435	112.92	8/5/2025	8/11/2025	8/11/2025	1	47400	EQTYP6KQV00	300520570
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000186983	435	113.76	7/29/2025	8/11/2025	8/11/2025	1	47400	EZTYM592T00	463956942
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000228665	435	161.32	8/4/2025	8/11/2025	8/11/2025	1	47400	EBPDP387Y00	300520570
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000228665	435	169.64	8/1/2025	8/11/2025	8/11/2025	1	47400	EXTYM9D0G00	300520570
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000228665	435	180.70	8/1/2025	8/11/2025	8/11/2025	1	47400	E0FDM6NVW00	300520570

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000228665	435	226.35	8/2/2025	8/11/2025	8/11/2025	1	47400	EQJNP42F500	300520570
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000228665	435	241.92	7/31/2025	8/11/2025	8/11/2025	1	47400	EHY2P5R7900	300520570
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000228665	435	367.73	7/30/2025	8/11/2025	8/11/2025	1	47400	E737M9XVW00	300520570
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.87	6/30/2025	7/29/2025	8/11/2025	1	47400	EHY2PW86302	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.19	7/1/2025	7/30/2025	8/11/2025	1	47400	EHY2PW86305	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.24	7/1/2025	7/30/2025	8/11/2025	1	47400	EHY2PW86305	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.24	7/3/2025	7/30/2025	8/11/2025	1	47400	EHY2PW86307	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.28	6/30/2025	7/30/2025	8/11/2025	1	47400	EHY2PW86303	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.88	6/30/2025	7/29/2025	8/11/2025	1	47400	EHY2PW86304	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.78	6/30/2025	7/29/2025	8/11/2025	1	47400	EHY2PW86304	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	4.20	6/30/2025	7/29/2025	8/11/2025	1	47400	EHY2PW86302	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	4.38	6/30/2025	7/30/2025	8/11/2025	1	47400	EHY2PW86303	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	4.78	6/30/2025	7/29/2025	8/11/2025	1	47400	EHY2PW86302	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000194479	435	5.59	6/30/2025	8/11/2025	8/11/2025	1	47400	EXTYM68FJ00	271065453
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000222989	435	7.23	7/24/2025	8/11/2025	8/11/2025	1	47400	E0PDM303Y00	204701276
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	9.86	7/1/2025	7/30/2025	8/11/2025	1	47400	EHY2PW86305	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825222000119154	435	22.35	8/1/2025	8/10/2025	8/11/2025	1	47400	EPADP3Y5G00	300520570
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000186983	435	58.79	7/30/2025	8/11/2025	8/11/2025	1	47400	EFY2P29Q500	463956942
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000228665	435	81.14	7/30/2025	8/11/2025	8/11/2025	1	47400	FFPDP3NC900	300520570
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000176289	435	97.83	7/27/2025	8/11/2025	8/11/2025	1	47400	EFY2POY9T00	461115446
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000176289	435	97.83	7/22/2025	8/11/2025	8/11/2025	1	47400	EJFDP1STK00	461115446
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000176289	435	97.83	7/23/2025	8/11/2025	8/11/2025	1	47400	EJFDP1STK00	461115446
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000176289	435	97.83	7/25/2025	8/11/2025	8/11/2025	1	47400	EJFDP1STK00	461115446
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825222000027217	435	97.83	7/18/2025	8/10/2025	8/11/2025	1	47400	EQTYPZ94V00	463990821
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.45	6/29/2025	7/29/2025	8/11/2025	1	47400	EQADPKGQ303	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.92	6/30/2025	7/29/2025	8/11/2025	1	47400	EHY2PW86304	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.13	7/1/2025	7/29/2025	8/11/2025	1	47400	EHY2PW86304	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.33	7/1/2025	7/30/2025	8/11/2025	1	47400	EHY2PW86305	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.33	7/3/2025	7/30/2025	8/11/2025	1	47400	EHY2PW86307	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.45	6/30/2025	7/30/2025	8/11/2025	1	47400	EHY2PW86303	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.86	7/1/2025	7/30/2025	8/11/2025	1	47400	EHY2PW86305	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.11	6/30/2025	7/30/2025	8/11/2025	1	47400	EHY2PW86303	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	5.35	6/29/2025	7/28/2025	8/8/2025	1	47400	EJY2PVNDZ00	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	35.86	6/29/2025	7/28/2025	8/8/2025	1	47400	EJY2PVNDZ00	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000300533	435	368.68	7/3/2025	8/7/2025	8/7/2025	1	47400	EPY2PQLSW00	742028156
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(1,016.78)	7/20/2025	8/11/2025	8/11/2025	1	41900	DOJLB3R4001	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421791	59	1,389.24	7/29/2025	8/11/2025	8/11/2025	1	41900	DKJOC829P00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	937.88	7/31/2025	8/11/2025	8/11/2025	5	41900	D3Q94Q1W800	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000210607	435	56.00	7/24/2025	8/11/2025	8/11/2025	5	47400	ECJNYP0FH00	201020949
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	49.95	7/26/2025	8/11/2025	8/11/2025	1	41900	DQK9290SV00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000222080	435	20.92	7/28/2025	8/11/2025	8/11/2025	1	47400	EKJNP1BCD00	331032787
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	610.29	7/29/2025	8/11/2025	8/11/2025	1	41900	DNYY54ZR700	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	705.14	7/25/2025	8/11/2025	8/11/2025	1	41900	D8HBW4SJ200	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211138	435	20.92	7/24/2025	8/11/2025	8/11/2025	1	47400	ERNSPWWB500	201675559
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314633	435	25.53	8/7/2025	8/11/2025	8/11/2025	4	47400	EHFDP6ZHT00	272092587
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314633	435	25.53	8/5/2025	8/11/2025	8/11/2025	4	47400	EHFDP6ZHT00	272092587
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	1.69	7/26/2025	8/11/2025	8/11/2025	2	41900	DYZLN4RGY00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000171721	435	40.92	7/24/2025	8/11/2025	8/11/2025	1	47400	EZADM31L400	900235850
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000194322	435	415.80	7/18/2025	8/11/2025	8/11/2025	1	47400	ETJNM9KNY00	271009253
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	10.99	7/28/2025	8/11/2025	8/11/2025	3	41900	D8HBW64HS00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000190573	435	24.47	6/26/2025	8/11/2025	8/11/2025	3	47400	ETJNM8STP00	270029659
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000171721	435	47.14	7/28/2025	8/11/2025	8/11/2025	3	47400	EY2M31M600	900235850
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	11.19	7/28/2025	8/11/2025	8/11/2025	1	41900	DPRM3Q5RQ00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000236794	435	20.92	7/30/2025	8/11/2025	8/11/2025	4	47400	E2FDM7PFC00	742959361
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000168974	435	30.28	7/24/2025	8/11/2025	8/11/2025	1	47400	E137M685100	883252118
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825224000217042	435	17.65	7/17/2025	8/12/2025	8/12/2025	1	47400	EQTYP3CXY00	752472510
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000179279	435	(70.31)	7/3/2025	8/11/2025	8/11/2025	2	47400	EAJNPPCD300	262150760
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000240660	435	39.87	7/17/2025	8/11/2025	8/11/2025	1	47400	EQTYP3CXY01	752472510
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000179279	435	70.31	7/3/2025	8/11/2025	8/11/2025	2	47400	EBFDP2XTR00	262150760
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	293.06	7/28/2025	8/11/2025	8/11/2025	1	41900	DK7SCPKSQ00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000237024	435	69.21	7/30/2025	8/11/2025	8/11/2025	1	47400	E0FDM857L00	743017331
8/13/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	91.39	7/25/2025	8/12/2025	8/12/2025	1	47400	E7TYM98PQ00	741695861
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	37.74	7/29/2025	8/11/2025	8/11/2025	1	41900	D2D570ZC600	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	584.46	7/29/2025	8/11/2025	8/11/2025	1	41900	DVSWTTWQH00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000195790	435	108.76	7/23/2025	8/11/2025	8/11/2025	1	47400	EAJNPHYWZ00	741800367
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000189160	435	130.43	7/28/2025	8/11/2025	8/11/2025	1	47400	EGTYP35KC00	842477526
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825222000071564	435	30.28	8/4/2025	8/10/2025	8/11/2025	3	47400	EWFDNFGRC00	842477526
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000222989	435	38.56	7/24/2025	8/11/2025	8/11/2025	1	47400	E9RWMSJWH00	204701276
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(6.62)	7/14/2025	8/11/2025	8/11/2025	1	41900	DX40R5OQM01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	4.86	7/28/2025	8/11/2025	8/11/2025	1	41900	D004C72GW00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	20.76	7/28/2025	8/11/2025	8/11/2025	1	41900	DRWDZZFPG00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	60.81	7/28/2025	8/11/2025	8/11/2025	1	41900	DSDVZ0NJW00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	575.93	7/28/2025	8/11/2025	8/11/2025	1	41900	DG22KBWGC00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	1,436.49	7/28/2025	8/11/2025	8/11/2025	1	41900	DQJT1VP6300	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.02	7/10/2025	7/31/2025	8/11/2025	1	47400	EXTYM151J00	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.45	7/11/2025	7/31/2025	8/11/2025	1	47400	EWY2M4D8000	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.97	7/10/2025	7/31/2025	8/11/2025	1	47400	EXTYM151J00	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000194663	435	5.12	7/11/2025	8/11/2025	8/11/2025	1	47400	EWY2M4D8000	271121048
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000210841	435	7.99	7/10/2025	8/11/2025	8/11/2025	1	47400	E337M6DH800	742798500
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000194663	435	32.04	7/11/2025	8/11/2025	8/11/2025	1	47400	EVIJNM4Q1G00	271121048

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000233013	435	187.02	7/28/2025	8/11/2025	8/11/2025	1	47400	E3ADM6YNT00	741601453
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.66	7/10/2025	7/31/2025	8/11/2025	1	47400	EXTYM151J00	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.84	7/10/2025	7/31/2025	8/11/2025	1	47400	EXTYM151J00	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.84	7/10/2025	7/31/2025	8/11/2025	1	47400	EXTYM151J00	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17302414	435	50.00	8/4/2025	8/7/2025	8/7/2025	1	47400	EA37P3MVK00	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000191483	435	3.81	7/28/2025	8/11/2025	8/11/2025	1	47400	E8PDM8W0M00	465292740
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	8.98	7/30/2025	8/11/2025	8/11/2025	1	41900	D990TV7R300	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	187.58	7/25/2025	8/11/2025	8/11/2025	1	41900	D1B88TWVRO0	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	1,772.77	7/27/2025	8/11/2025	8/11/2025	1	41900	DGLJCV8V00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000195790	435	111.97	7/25/2025	8/11/2025	8/11/2025	1	47400	EVJNM8XD00	741800367
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000236624	435	43.32	7/9/2025	8/11/2025	8/11/2025	1	47400	EWVDM7L1L00	742924183
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	0.72	7/25/2025	8/11/2025	8/11/2025	1	41900	DTGRX416300	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	6.76	7/31/2025	8/11/2025	8/11/2025	1	41900	D2XM643TJ00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	26.26	7/25/2025	8/11/2025	8/11/2025	1	41900	DTQZWN38800	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	54.05	7/25/2025	8/11/2025	8/11/2025	1	41900	D1B88TNTM00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314548	435	57.01	7/1/2025	8/11/2025	8/11/2025	1	47400	EPADP08P000	470874059
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211387	435	98.00	7/31/2025	8/11/2025	8/11/2025	1	47400	E8Y2M7Z4D00	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211387	435	4,306.51	7/1/2025	8/11/2025	8/11/2025	1	47400	ECTYP34TX00	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	21.04	7/28/2025	8/11/2025	8/11/2025	1	41900	DYG4P3J8200	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000222989	435	136.48	7/23/2025	8/11/2025	8/11/2025	1	47400	EMJNP0Z0R00	204701276
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000233888	435	154.48	7/17/2025	8/11/2025	8/11/2025	1	47400	EPFDP25WW00	203935738
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211387	435	870.30	7/23/2025	8/11/2025	8/11/2025	1	47400	E4PDNC5SR00	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	3,069.73	7/31/2025	8/11/2025	8/11/2025	1	41900	DF8DLTN9W00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000167981	435	79.39	8/5/2025	8/11/2025	8/11/2025	1	41039	EVTYNCH1Y00	882861697
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	55.99	7/24/2025	8/11/2025	8/11/2025	1	41900	DK7SCMNH000	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000205132	435	8.09	7/14/2025	8/11/2025	8/11/2025	2	47400	E2Y2M2NS300	742515841
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000222989	435	45.34	7/28/2025	8/11/2025	8/11/2025	1	47400	EXTYM5VFD00	204701276
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	692.22	7/28/2025	8/11/2025	8/11/2025	1	41900	DDGQN4SNK00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	968.03	7/27/2025	8/11/2025	8/11/2025	1	41900	DM3C8DFB500	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(25.60)	7/17/2025	8/11/2025	8/11/2025	1	41900	DB2P55MQ601	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000236462	435	68.94	7/29/2025	8/11/2025	8/11/2025	3	47400	ERFDPOYJZ00	742879098
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000164029	435	55.26	8/4/2025	8/11/2025	8/11/2025	3	47400	EGADP4X9700	880953362
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000240660	435	53.48	6/12/2025	8/11/2025	8/11/2025	1	47400	EVADM582T00	752472510
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	(21.59)	7/12/2025	8/11/2025	8/11/2025	1	41900	D47R3D9VG01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000200692	435	20.92	7/28/2025	8/11/2025	8/11/2025	1	47400	ELY2P225B00	364499273
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	16.19	7/30/2025	8/11/2025	8/11/2025	1	41900	DY5XPMDCB00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	138.50	7/29/2025	8/11/2025	8/11/2025	1	41900	DDGQN5Y0H00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(4.01)	7/16/2025	8/11/2025	8/11/2025	1	41900	D47R3GFRV01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	383.48	7/28/2025	8/11/2025	8/11/2025	1	41900	D1LH8G6L200	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	1,016.78	7/30/2025	8/11/2025	8/11/2025	1	41900	DKS7BTKSK00	6907058

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PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	3,304.93	7/28/2025	8/11/2025	8/11/2025	1	41900	D004C6F9500	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000237278	435	49.70	7/31/2025	8/11/2025	8/11/2025	1	47400	EATYP42GB00	382084239
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(8.56)	7/14/2025	8/11/2025	8/11/2025	1	41900	DYSXP8S9W01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000222989	435	77.93	7/16/2025	8/11/2025	8/11/2025	1	47400	E6PDM5PHN00	204701276
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000205350	435	117.82	7/31/2025	8/11/2025	8/11/2025	1	47400	E8PDM6DBH00	742543414
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211387	435	194.33	7/31/2025	8/11/2025	8/11/2025	1	47400	EQADP624K00	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000240660	435	57.23	7/28/2025	8/11/2025	8/11/2025	1	47400	EJPD1CZW00	752472510
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000164932	435	50.31	7/15/2025	8/11/2025	8/11/2025	1	47400	EDY2PY4SW00	824472878
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	(2,833.04)	7/17/2025	8/11/2025	8/11/2025	1	41900	DQK9232JG01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	2,833.04	7/25/2025	8/11/2025	8/11/2025	1	41900	DOST9RN7J00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000196901	435	2,951.30	7/28/2025	8/11/2025	8/11/2025	1	47400	E2Y2M8D5X00	233069260
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000302997	435	22.32	7/16/2025	8/7/2025	8/7/2025	1	47400	EDY2POXB100	742554159
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000194479	435	50.31	7/29/2025	8/11/2025	8/11/2025	1	47400	E6Y2M988G00	271065453
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000196901	435	3,124.13	7/31/2025	8/11/2025	8/11/2025	2	47400	E3TYM77H300	233069260
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	937.88	7/31/2025	8/11/2025	8/11/2025	1	41900	DQK92D51X00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000165792	435	48.28	8/1/2025	8/11/2025	8/11/2025	2	41039	ELPDP2CQY00	473627185
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000165792	435	125.44	7/30/2025	8/11/2025	8/11/2025	2	41039	ELPDP2CQY00	473627185
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000165792	435	544.36	7/29/2025	8/11/2025	8/11/2025	2	41039	ELPDP2CQY00	473627185
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000165792	435	583.30	7/28/2025	8/11/2025	8/11/2025	2	41039	ELPDP2CQY00	473627185
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000165792	435	730.12	8/1/2025	8/11/2025	8/11/2025	2	41039	ELPDP2CQY01	473627185
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000236818	435	25.53	8/2/2025	8/11/2025	8/11/2025	2	47400	EXJNM7FWT00	742965954
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000236818	435	73.44	7/31/2025	8/11/2025	8/11/2025	2	47400	EXADM7FW100	742965954
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000236818	435	73.44	7/24/2025	8/11/2025	8/11/2025	2	47400	E0FDM6TND00	742965954
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	10.45	7/29/2025	8/11/2025	8/11/2025	1	41900	DP754P4G600	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	27.55	7/24/2025	8/11/2025	8/11/2025	3	41900	DSP2YHN1400	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17322272	435	16.50	8/1/2025	8/13/2025	8/13/2025	1	47400	EFFDP9H2H01	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000224175	435	40.92	7/22/2025	8/11/2025	8/11/2025	1	47400	E0PDM27C300	205876191
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	162.28	7/24/2025	8/11/2025	8/11/2025	1	41900	DD6HKNKFT00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000218816	435	132.75	7/24/2025	8/11/2025	8/11/2025	1	47400	E7TYM5WRT00	651255384
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17313341	435	119.60	7/31/2025	8/11/2025	8/11/2025	1	47400	E7TYNDJ9M00	871345843
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	11.98	7/26/2025	8/11/2025	8/11/2025	1	41900	DSP2YJST00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	365.00	7/26/2025	8/11/2025	8/11/2025	1	41900	DDQYMNJZ00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	866.38	7/25/2025	8/11/2025	8/11/2025	1	41900	D2XM60D4F00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	1,129.82	7/25/2025	8/11/2025	8/11/2025	1	41900	DZ7TMNL7W00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	3,069.73	7/25/2025	8/11/2025	8/11/2025	1	41900	DGB9JTP4700	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	1,016.78	7/25/2025	8/11/2025	8/11/2025	1	41900	DR2R1BB3V00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	21.36	7/26/2025	8/11/2025	8/11/2025	1	41900	DOST9SG2Z00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	23.34	7/27/2025	8/11/2025	8/11/2025	1	41900	DNY53PLH00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000222080	435	156.58	7/28/2025	8/11/2025	8/11/2025	1	47400	EV37M7TQF00	331032787
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	33.68	7/25/2025	8/11/2025	8/11/2025	1	41900	D8HBW4Z7Z00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	63.28	7/25/2025	8/11/2025	8/11/2025	1	41900	DF8DLQ0RC00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	1,464.29	7/25/2025	8/11/2025	8/11/2025	1	41900	DRB20W54H00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000234334	435	50.31	7/2/2025	8/11/2025	8/11/2025	1	47400	E1ADM5F8600	204255981
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	8.64	7/31/2025	8/11/2025	8/11/2025	3	41900	DF8DLT8P600	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	49.89	7/31/2025	8/11/2025	8/11/2025	1	41900	DFJMLBT0500	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(8.87)	7/10/2025	8/11/2025	8/11/2025	2	41900	DC4LQ4GF001	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211387	435	1,467.41	7/22/2025	8/11/2025	8/11/2025	1	47400	EQTYP62C900	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	(89.25)	7/23/2025	8/11/2025	8/11/2025	1	41900	D08CBN15M01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	89.25	7/25/2025	8/11/2025	8/11/2025	1	41900	D0ST9RT8900	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17313952	435	120.00	8/4/2025	8/11/2025	8/11/2025	2	41039	EY2M9C5200	832127799
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17313952	435	(20.00)	8/4/2025	8/11/2025	8/11/2025	2	41039	EY2M9C5200	832127799
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17313952	435	95.00	8/7/2025	8/11/2025	8/11/2025	2	41039	EY2M9C5200	832127799
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17322902	435	10.00	8/11/2025	8/13/2025	8/13/2025	2	47400	E2PDNCBDR00	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17312994	435	20.00	8/4/2025	8/10/2025	8/11/2025	2	47400	EY2M9C5200	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	19.05	7/30/2025	8/11/2025	8/11/2025	1	41900	DXNGQKWKH00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	53.80	7/26/2025	8/11/2025	8/11/2025	1	41900	D2D56YY2M00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	1,129.82	7/28/2025	8/11/2025	8/11/2025	1	41900	DJQ8DMX2V00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000187001	435	40.63	7/23/2025	8/11/2025	8/11/2025	1	47400	EM37PY84S00	463969440
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211387	435	454.92	7/9/2025	8/11/2025	8/11/2025	1	47400	EX37M7S0J00	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000218816	435	109.91	7/24/2025	8/11/2025	8/11/2025	1	47400	E2PDM100N00	651255384
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000209633	435	109.96	7/29/2025	8/11/2025	8/11/2025	1	47400	EWY2M6KGZ00	742753837
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	8.13	7/29/2025	8/11/2025	8/11/2025	1	41900	DQTJ1VXBFO0	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	(166.15)	7/16/2025	8/11/2025	8/11/2025	4	41900	D3G24WK8G01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	9.68	7/31/2025	8/11/2025	8/11/2025	4	41900	DQ922W10W00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	13.94	7/24/2025	8/11/2025	8/11/2025	4	41900	DKJOC5KMD00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	30.32	7/26/2025	8/11/2025	8/11/2025	1	41900	DW23T9S1100	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	39.57	7/31/2025	8/11/2025	8/11/2025	4	41900	DRB20ZV0D00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	47.44	7/31/2025	8/11/2025	8/11/2025	4	41900	D0ST9WQKR00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(37.35)	7/21/2025	8/11/2025	8/11/2025	1	41900	DLKX972N201	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(29.87)	7/21/2025	8/11/2025	8/11/2025	1	41900	D1LH87WFS01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(3.39)	7/21/2025	8/11/2025	8/11/2025	1	41900	DV8FVLLBK01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	7.82	7/28/2025	8/11/2025	8/11/2025	1	41900	DJZKD67K800	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000189363	435	97.82	7/30/2025	8/11/2025	8/11/2025	1	47400	EXJNM7BXN00	840611484
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000189363	435	105.46	7/30/2025	8/11/2025	8/11/2025	1	47400	EXJNM7BXN01	840611484
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000176289	435	148.64	7/14/2025	8/11/2025	8/11/2025	2	47400	E5TYM10MG00	461115446
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.84	7/10/2025	7/31/2025	8/11/2025	1	47400	EXADM151N00	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.35	7/10/2025	7/31/2025	8/11/2025	1	47400	EXADM151N00	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.57	7/10/2025	7/31/2025	8/11/2025	1	47400	EXADM151N00	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.97	7/10/2025	7/31/2025	8/11/2025	1	47400	EXADM151N00	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	36.99	7/10/2025	8/8/2025	8/8/2025	1	47400	EXADM151N00	271121048

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000265219	435	189.00	7/10/2025	8/7/2025	8/7/2025	1	47400	EJFDPZQ0K00	272674286
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	40.28	7/30/2025	8/11/2025	8/11/2025	1	41900	DCP1PLWYM00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	1.74	7/25/2025	8/11/2025	8/11/2025	1	41900	DDGQN3HPD00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	128.86	7/25/2025	8/11/2025	8/11/2025	1	41900	DPRM3PD9P00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	66.64	7/28/2025	8/11/2025	8/11/2025	5	41900	DCDTQ1B1H00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	111.23	7/28/2025	8/11/2025	8/11/2025	5	41900	DWLKSDP3K00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	195.76	7/28/2025	8/11/2025	8/11/2025	5	41900	DDQYMPKJ300	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000202464	435	109.96	5/23/2025	8/11/2025	8/11/2025	1	47400	ER59POCJD00	273574658
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000219406	435	224.40	7/24/2025	8/11/2025	8/11/2025	1	47400	EA37PYR7800	993103517
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000154240	435	278.43	7/24/2025	8/11/2025	8/11/2025	1	47400	EFFDPZQHK00	431980247
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000233568	435	550.00	7/24/2025	8/11/2025	8/11/2025	1	47400	P7ADJRG8200	383656538
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	21.60	7/26/2025	8/11/2025	8/11/2025	1	41900	DKS7BR2K400	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	937.88	7/30/2025	8/11/2025	8/11/2025	1	41900	DDGQN6LG600	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	1,188.71	7/26/2025	8/11/2025	8/11/2025	1	41900	DDGQN43HN00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.92	7/25/2025	7/31/2025	8/11/2025	1	47400	E4Y2M115R06	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	4.20	7/25/2025	7/31/2025	8/11/2025	1	47400	E4Y2M115R07	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.38	7/25/2025	7/31/2025	8/11/2025	1	47400	E4Y2M115R01	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.38	7/25/2025	7/31/2025	8/11/2025	1	47400	E4Y2M115R02	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.38	7/25/2025	7/31/2025	8/11/2025	1	47400	E4Y2M115R06	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.38	7/25/2025	7/31/2025	8/11/2025	1	47400	E4Y2M115R06	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.66	7/25/2025	7/31/2025	8/11/2025	1	47400	E4Y2M115R00	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.80	7/25/2025	7/31/2025	8/11/2025	1	47400	E4Y2M115R05	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.94	7/25/2025	7/31/2025	8/11/2025	1	47400	E4Y2M115R00	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.94	7/25/2025	7/31/2025	8/11/2025	1	47400	E4Y2M115R03	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.94	7/25/2025	7/31/2025	8/11/2025	1	47400	E4Y2M115R03	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.94	7/25/2025	7/31/2025	8/11/2025	1	47400	E4Y2M115R05	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.01	7/25/2025	7/31/2025	8/11/2025	1	47400	E4Y2M115R05	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.08	7/25/2025	7/31/2025	8/11/2025	1	47400	E4Y2M115R03	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.08	7/25/2025	7/31/2025	8/11/2025	1	47400	E4Y2M115R07	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.22	7/25/2025	7/31/2025	8/11/2025	1	47400	E4Y2M115R05	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.36	7/25/2025	7/31/2025	8/11/2025	1	47400	E4Y2M115R03	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.43	7/25/2025	7/31/2025	8/11/2025	1	47400	E4Y2M115R02	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.50	7/25/2025	7/31/2025	8/11/2025	1	47400	E4Y2M115R02	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.50	7/25/2025	7/31/2025	8/11/2025	1	47400	E4Y2M115R06	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.57	7/25/2025	7/31/2025	8/11/2025	1	47400	E4Y2M115R02	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	3.85	7/25/2025	7/31/2025	8/11/2025	1	47400	E4Y2M115R03	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.84	7/25/2025	7/31/2025	8/11/2025	1	47400	E4Y2M115R00	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.84	7/25/2025	7/31/2025	8/11/2025	1	47400	E4Y2M115R07	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.91	7/25/2025	7/31/2025	8/11/2025	1	47400	E4Y2M115R01	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.91	7/25/2025	7/31/2025	8/11/2025	1	47400	E4Y2M115R04	

AETNA DETAIL CLAIMS
 PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.05	7/25/2025	7/31/2025	8/11/2025	1	47400	E4Y2M115R01	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.05	7/25/2025	7/31/2025	8/11/2025	1	47400	E4Y2M115R04	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.05	7/25/2025	7/31/2025	8/11/2025	1	47400	E4Y2M115R04	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.05	7/25/2025	7/31/2025	8/11/2025	1	47400	E4Y2M115R06	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.05	7/25/2025	7/31/2025	8/11/2025	1	47400	E4Y2M115R07	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.12	7/25/2025	7/31/2025	8/11/2025	1	47400	E4Y2M115R05	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.33	7/25/2025	7/31/2025	8/11/2025	1	47400	E4Y2M115R04	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.40	7/25/2025	7/31/2025	8/11/2025	1	47400	E4Y2M115R05	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.47	7/25/2025	7/31/2025	8/11/2025	1	47400	E4Y2M115R02	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.47	7/25/2025	7/31/2025	8/11/2025	1	47400	E4Y2M115R04	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.89	7/25/2025	7/31/2025	8/11/2025	1	47400	E4Y2M115R06	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	1.96	7/25/2025	7/31/2025	8/11/2025	1	47400	E4Y2M115R07	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.10	7/25/2025	7/31/2025	8/11/2025	1	47400	E4Y2M115R00	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.10	7/25/2025	7/31/2025	8/11/2025	1	47400	E4Y2M115R01	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.31	7/25/2025	7/31/2025	8/11/2025	1	47400	E4Y2M115R02	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	2.38	7/25/2025	7/31/2025	8/11/2025	1	47400	E4Y2M115R00	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.56	7/25/2025	7/31/2025	8/11/2025	1	47400	E4Y2M115R01	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.77	7/25/2025	7/31/2025	8/11/2025	1	47400	E4Y2M115R00	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.77	7/25/2025	7/31/2025	8/11/2025	1	47400	E4Y2M115R01	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	0.77	7/25/2025	7/31/2025	8/11/2025	1	47400	E4Y2M115R07	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825224000247669	435	148.65	7/25/2025	8/12/2025	8/12/2025	1	47400	E0PDM6DBP00	943427453
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000189363	435	178.57	7/24/2025	8/11/2025	8/11/2025	1	47400	ER59P6NQD00	840611484
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000183127	435	70.31	7/22/2025	8/11/2025	8/11/2025	1	47400	EAINP22W600	834284327
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000183127	435	100.31	7/22/2025	8/11/2025	8/11/2025	2	47400	E9RWM5SDN500	834284327
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000234334	435	136.82	7/18/2025	8/11/2025	8/11/2025	1	47400	EHY2P2V9T00	204255981
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(36.60)	7/13/2025	8/11/2025	8/11/2025	4	41900	DHNF66QVS01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	4.29	7/26/2025	8/11/2025	8/11/2025	4	41900	D3G2521X700	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	3,069.73	7/26/2025	8/11/2025	8/11/2025	1	41900	DWVSRWZVD00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	50.31	7/30/2025	8/11/2025	8/11/2025	1	47400	EVADM8XOY00	741695861
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000199851	435	412.99	7/17/2025	8/11/2025	8/11/2025	4	47400	EQ37PZXWJ00	272620340
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	7.82	7/31/2025	8/11/2025	8/11/2025	1	41900	DYG4P5MPC00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	13.80	7/25/2025	8/11/2025	8/11/2025	1	41900	DYZLN3VCR00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000240660	435	66.95	8/1/2025	8/11/2025	8/11/2025	1	47400	E2Y2M8MMPM00	752472510
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	308.94	7/30/2025	8/11/2025	8/11/2025	5	41900	DXNGQL2KS00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	593.17	7/24/2025	8/11/2025	8/11/2025	1	41900	DL9P9RCXH00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825222000101953	435	40.92	8/1/2025	8/10/2025	8/11/2025	2	47400	EDPDP12W900	742857700
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000207397	435	55.26	7/31/2025	8/11/2025	8/11/2025	3	47400	E0FDM9FW800	742634091
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000207397	435	65.14	7/30/2025	8/11/2025	8/11/2025	5	47400	E0FDM9FW700	742634091
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	1,016.78	7/27/2025	8/11/2025	8/11/2025	1	41900	DJZKD4YT800	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000210254	435	122.40	7/28/2025	8/11/2025	8/11/2025	1	47400	E4PDM7C2H00	201419703

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000237278	435	32.36	7/30/2025	8/11/2025	8/11/2025	1	47400	EC37P02CK00	382084239
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211387	435	48.00	7/30/2025	8/11/2025	8/11/2025	1	47400	ECJNP32K500	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211387	435	316.65	7/30/2025	8/11/2025	8/11/2025	1	47400	ECADP342000	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	6.12	7/27/2025	8/11/2025	8/11/2025	1	41900	D59N1T7ZF00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	575.93	7/28/2025	8/11/2025	8/11/2025	1	41900	DBM4RFDJT00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	395.41	7/31/2025	8/11/2025	8/11/2025	1	41900	DTGRX7C9Q00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	832522300802017	435	141.02	5/8/2025	8/11/2025	8/11/2025	1	47400	EZ37M356L00	710992609
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211387	435	320.47	8/2/2025	8/11/2025	8/11/2025	3	47400	E1JNNDX8L00	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	8.87	7/24/2025	8/11/2025	8/11/2025	1	41900	DSP2YH9R300	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000189776	435	117.82	7/23/2025	8/11/2025	8/11/2025	1	47400	EPY2P02Y000	464730643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000229899	435	210.40	7/23/2025	8/11/2025	8/11/2025	1	47400	ER59P3DLV00	204701276
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825222000037210	435	388.91	7/3/2025	8/10/2025	8/11/2025	1	47400	EQ37P02WD00	922417967
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000246613	435	36.16	7/3/2025	8/7/2025	8/7/2025	1	47400	E8PDMWM9W00	824944510
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	5.31	7/31/2025	8/11/2025	8/11/2025	1	41900	D8RKYSPPT00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	55.17	7/25/2025	8/11/2025	8/11/2025	3	41900	DR2R1BGS800	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	473.78	7/30/2025	8/11/2025	8/11/2025	1	41900	D59N1W81N00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	3,783.23	7/30/2025	8/11/2025	8/11/2025	1	41900	DV8FVT34P00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	15.10	7/28/2025	8/11/2025	8/11/2025	1	41900	DL1GB9LJ300	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000237022	435	118.26	7/27/2025	8/11/2025	8/11/2025	2	47400	EBFDP01LN00	743016407
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	18.67	7/24/2025	8/11/2025	8/11/2025	1	41900	D9K7T828B00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	28.79	7/24/2025	8/11/2025	8/11/2025	1	41900	DLV48TRTT00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000190594	435	27.81	7/23/2025	8/11/2025	8/11/2025	2	47400	ERW0PYOPK00	270035984
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000213174	435	76.53	7/24/2025	8/11/2025	8/11/2025	1	47400	E7ADM1YQ100	202373111
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000176165	435	40.92	7/29/2025	8/11/2025	8/11/2025	1	47400	E537M905200	461050665
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000229899	435	41.34	7/23/2025	8/11/2025	8/11/2025	1	47400	ECJNPYBY300	204701276
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	41.59	7/24/2025	8/11/2025	8/11/2025	1	41900	DG22K8K5B00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	1,855.20	7/26/2025	8/11/2025	8/11/2025	1	41900	D6WZYZP4900	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000213174	435	61.54	7/21/2025	8/11/2025	8/11/2025	2	47400	E6Y2M5RH100	202373111
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000187030	435	125.75	7/11/2025	8/11/2025	8/11/2025	1	47400	E0FDM1Z8D00	463981689
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	46.49	7/24/2025	8/11/2025	8/11/2025	1	41900	D12198Q0Y00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(1,073.27)	5/6/2025	8/13/2025	8/13/2025	1	47400	EHPDNKN4200	621656022
8/13/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(3,930.00)	5/6/2025	8/12/2025	8/12/2025	1	47400	EHPDNKN4200	621656022
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000231280	435	6,273.00	7/21/2025	8/11/2025	8/11/2025	1	47400	EDPDPWTW4J00	621656022
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(1.50)	7/14/2025	8/11/2025	8/11/2025	1	41900	DHXNFSOL201	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	3,069.73	7/25/2025	8/11/2025	8/11/2025	1	41900	DS4MZGHCB00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(49.74)	7/14/2025	8/11/2025	8/11/2025	1	41900	D08CBGKBZ01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(39.24)	7/14/2025	8/11/2025	8/11/2025	1	41900	DG22K1W3T01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(2.01)	7/14/2025	8/11/2025	8/11/2025	1	41900	D4S62H5K501	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	832522200800318	435	99.03	7/28/2025	8/10/2025	8/11/2025	1	47400	EM37PYW8L00	742540961
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825222000136581	435	50.31	7/2/2025	8/10/2025	8/11/2025	3	47400	E6Y2M5XJP00	204255981

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17315629	435	40.92	7/21/2025	8/11/2025	8/11/2025	5	47400	EXTYM3K0B00	743007166
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	2,053.52	7/24/2025	8/11/2025	8/11/2025	1	41900	DSP2YH8CV00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	4,791.56	7/24/2025	8/11/2025	8/11/2025	1	41900	D004C4KGV00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	169.72	7/27/2025	8/11/2025	8/11/2025	1	41900	DJ5WFKPB500	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	376.81	7/26/2025	8/11/2025	8/11/2025	1	41900	DDQYMN7J00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	38.10	7/25/2025	8/11/2025	8/11/2025	1	41900	D990TR4PL00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	92.73	7/31/2025	8/11/2025	8/11/2025	1	41900	D3ZJ47WT600	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	287.60	7/31/2025	8/11/2025	8/11/2025	1	41900	DGVRJ01XZ00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000237278	435	21.38	7/31/2025	8/11/2025	8/11/2025	1	47400	E9JDMXYZZ00	382084239
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000237278	435	21.74	8/1/2025	8/11/2025	8/11/2025	1	47400	E9RWMXYZM00	382084239
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000213174	435	76.53	7/31/2025	8/11/2025	8/11/2025	1	47400	ENY2PZY4J00	202373111
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(927.90)	7/15/2025	8/11/2025	8/11/2025	1	41900	D4HZ2YYSB01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	1,016.78	7/28/2025	8/11/2025	8/11/2025	1	41900	DR2R1CPHQ00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000222989	435	31.80	7/23/2025	8/11/2025	8/11/2025	1	47400	EBFDPPYHZC00	204701276
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	11.19	7/28/2025	8/11/2025	8/11/2025	1	41900	D8RRKQDFM00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	39.24	7/24/2025	8/11/2025	8/11/2025	1	41900	DMX16YFRX00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	1,416.49	7/24/2025	8/11/2025	8/11/2025	1	41900	D7YWX20BN00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314117	435	87.00	8/4/2025	8/11/2025	8/11/2025	1	47400	E9JDMZLHL00	461936265
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	937.88	7/28/2025	8/11/2025	8/11/2025	1	41900	D873WNDGQ00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	11.62	7/26/2025	8/11/2025	8/11/2025	1	41900	DLKX9B86400	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825222000055060	435	10.71	7/23/2025	8/10/2025	8/11/2025	1	47400	E5TYM30MF00	272008627
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000191496	435	189.36	7/22/2025	8/11/2025	8/11/2025	1	47400	ESFDM7KLV00	465292740
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(20.35)	7/23/2025	8/11/2025	8/11/2025	1	41900	DP754KFBG01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	3.56	7/25/2025	8/11/2025	8/11/2025	1	41900	DNPQ5MLZW00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	16.99	7/29/2025	8/11/2025	8/11/2025	1	41900	D5V30XHGV00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825222000134418	435	94.08	7/28/2025	8/10/2025	8/11/2025	2	47400	EZ37M360200	742798500
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000218953	435	20.92	7/31/2025	8/11/2025	8/11/2025	2	47400	EXTYM58Y900	991602881
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000236588	435	40.92	7/21/2025	8/11/2025	8/11/2025	3	47400	EFFDPZB4200	742916445
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	3.05	7/30/2025	8/11/2025	8/11/2025	1	41900	DRWF00FMC00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	43.34	7/30/2025	8/11/2025	8/11/2025	1	41900	DQK92C63J00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	102.47	7/25/2025	8/11/2025	8/11/2025	1	41900	DNYY52JC600	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	379.90	7/27/2025	8/11/2025	8/11/2025	1	41900	DP754N4VC00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211387	435	48.00	8/4/2025	8/11/2025	8/11/2025	1	47400	EWFDFNKQG00	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211387	435	1,060.54	7/31/2025	8/11/2025	8/11/2025	1	47400	E2PDM8LLH00	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000191496	435	393.04	7/15/2025	8/11/2025	8/11/2025	5	47400	EXADM87R600	465292740
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000191496	435	166.01	7/14/2025	8/11/2025	8/11/2025	5	47400	EXADM87R600	465292740
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(1,001.10)	7/17/2025	8/11/2025	8/11/2025	1	41900	D7FFXVPX701	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825222000021608	435	117.82	8/2/2025	8/10/2025	8/11/2025	1	47400	EFFDP6VPC00	461450004
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	1,016.78	7/24/2025	8/11/2025	8/11/2025	1	41900	D5DVY206M00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314125	435	40.92	7/28/2025	8/11/2025	8/11/2025	2	47400	EHY2P2DKN00	262045372

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8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314125	435	107.67	7/28/2025	8/11/2025	8/11/2025	3	47400	EPADP2QKG00	262045372
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314125	435	107.67	7/28/2025	8/11/2025	8/11/2025	4	47400	EWPDM9T6S00	262045372
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211772	435	187.48	5/31/2025	8/11/2025	8/11/2025	2	47400	EMJNP0CRK00	201909363
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	25.42	7/25/2025	8/11/2025	8/11/2025	1	41900	DYZLN4BK600	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000237026	435	70.31	7/25/2025	8/11/2025	8/11/2025	1	47400	ESY2M7TYF00	743018808
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314548	435	55.10	7/28/2025	8/11/2025	8/11/2025	3	47400	E5JNM40BM00	470874059
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000218625	435	55.26	7/28/2025	8/11/2025	8/11/2025	1	47400	ETJNNGSSK00	990999860
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000186012	435	43.38	5/23/2025	8/11/2025	8/11/2025	1	47400	E6PDNFBXV00	463620747
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	10.23	7/28/2025	8/11/2025	8/11/2025	1	41900	DOST9SX1500	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	24.06	7/28/2025	8/11/2025	8/11/2025	1	41900	DOJLB8FQX00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	51.05	7/28/2025	8/11/2025	8/11/2025	1	41900	DKJOC741P00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000194479	435	50.31	7/28/2025	8/11/2025	8/11/2025	1	47400	EPY2POPNS00	271065453
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000302997	435	44.60	7/21/2025	8/7/2025	8/7/2025	1	47400	EYY2M7LV800	742554159
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000201885	435	40.92	7/30/2025	8/11/2025	8/11/2025	1	47400	EHPDPXKJ400	273320204
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000201885	435	40.92	7/25/2025	8/11/2025	8/11/2025	3	47400	ECJNPZBPY00	273320204
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000201885	435	67.38	7/28/2025	8/11/2025	8/11/2025	1	47400	EC37PVKR800	273320204
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000302997	435	26.68	7/28/2025	8/7/2025	8/7/2025	1	47400	ELY2P3QPD00	742554159
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000302997	435	76.65	7/25/2025	8/7/2025	8/7/2025	1	47400	E4PDM93LL00	742554159
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000194663	435	57.00	7/14/2025	8/11/2025	8/11/2025	1	47400	ESTYM31JR00	271121048
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	3.39	7/27/2025	8/11/2025	8/11/2025	1	41900	DP754N5MW00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000197787	435	24.27	7/27/2025	8/11/2025	8/11/2025	1	47400	EBFDP3NBM00	272008627
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825222000134118	435	163.19	7/30/2025	8/10/2025	8/11/2025	1	47400	EA37PZWQX00	742247256
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	1.82	7/28/2025	8/11/2025	8/11/2025	1	41900	D51F29M1M00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000210607	435	56.00	7/28/2025	8/11/2025	8/11/2025	1	47400	EK37PWHVQ00	201020949
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000234334	435	80.33	7/18/2025	8/11/2025	8/11/2025	1	47400	EFFDP31T600	204255981
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000199851	435	492.11	7/15/2025	8/11/2025	8/11/2025	2	47400	EQADP3K5600	272620340
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000197787	435	51.07	7/28/2025	8/11/2025	8/11/2025	1	47400	EATYP3P6000	272008627
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000196901	435	3,108.60	7/28/2025	8/11/2025	8/11/2025	1	47400	EPDP42WN00	233069260
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	832522300802110	435	22.32	5/28/2025	8/11/2025	8/11/2025	2	47400	EPFDP0HWT00	742862715
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	3,069.73	7/25/2025	8/11/2025	8/11/2025	1	41900	DP754ML9J00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000236713	435	50.31	7/29/2025	8/11/2025	8/11/2025	2	47400	EYFDM6BF900	742943225
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000236713	435	50.31	7/29/2025	8/11/2025	8/11/2025	3	47400	EQTYP3D1200	742943225
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000148094	435	98.39	7/26/2025	8/11/2025	8/11/2025	2	47400	EXTYM3GQV00	811432054
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000222989	435	41.74	7/30/2025	8/11/2025	8/11/2025	1	47400	EDFDP4CCD00	204701276
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000234651	435	123.28	5/5/2025	8/11/2025	8/11/2025	1	47400	ECADP285B00	204514450
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000179279	435	93.56	7/28/2025	8/11/2025	8/11/2025	4	47400	ETJNNDXB400	262150760
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000179279	435	162.59	7/28/2025	8/11/2025	8/11/2025	2	47400	E0FDM69T700	262150760
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	1.26	7/27/2025	8/11/2025	8/11/2025	1	41900	D08CBQSSK00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	3.50	7/27/2025	8/11/2025	8/11/2025	1	41900	D51F28W0W00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	937.88	7/27/2025	8/11/2025	8/11/2025	1	41900	DY5XPKP4300	6907058

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8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000160190	435	187.48	6/7/2025	8/11/2025	8/11/2025	1	47400	E8FDM5J5X00	472071789
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	937.88	7/27/2025	8/11/2025	8/11/2025	1	41900	D7FFY1R0800	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	1,237.34	7/28/2025	8/11/2025	8/11/2025	1	41900	D990TSBHL00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	(1,772.77)	7/14/2025	8/11/2025	8/11/2025	1	41900	DXD7QQ31P01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	(99.54)	7/14/2025	8/11/2025	8/11/2025	1	41900	D12191XHD01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	(12.20)	7/15/2025	8/11/2025	8/11/2025	1	41900	DYG4NVB4801	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	6.42	7/26/2025	8/11/2025	8/11/2025	5	41900	D5V30VX4P00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000189743	435	107.64	7/31/2025	8/11/2025	8/11/2025	1	47400	E3TYM9VZL00	464725163
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	1.06	7/29/2025	8/11/2025	8/11/2025	1	41900	DXXPQ23ZV00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	957.88	7/28/2025	8/11/2025	8/11/2025	1	41900	D1VQ7Y9GX00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	22.56	7/24/2025	8/11/2025	8/11/2025	3	41900	DYZLN314200	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	65.34	7/30/2025	8/11/2025	8/11/2025	4	41900	D990TV17600	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	937.88	7/24/2025	8/11/2025	8/11/2025	1	41900	DHNFGG81800	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	6.91	7/14/2025	7/30/2025	8/11/2025	1	47400	EZJNMZSRT00	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	6.91	7/15/2025	7/30/2025	8/11/2025	1	47400	EZJNMZSRT00	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9059	00000	195	6.91	7/17/2025	7/30/2025	8/11/2025	1	47400	EZJNMZSRT00	
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000204467	435	87.23	7/30/2025	8/11/2025	8/11/2025	1	47400	ESPD6M6LCD00	853802601
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000204467	435	87.23	7/24/2025	8/11/2025	8/11/2025	1	47400	EZ37M1V3800	853802601
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	2.33	7/25/2025	8/11/2025	8/11/2025	1	41900	DL9P9S43X00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000196901	435	2,246.20	8/1/2025	8/11/2025	8/11/2025	1	47400	EBFDP5W8L00	233069260
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000236907	435	302.06	7/29/2025	8/11/2025	8/11/2025	1	47400	E4FDM3V1100	742984296
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211387	435	929.72	7/31/2025	8/11/2025	8/11/2025	1	47400	ENY2P3HC800	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	1,016.78	7/28/2025	8/11/2025	8/11/2025	1	41900	DM3C8FDVPO0	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314530	435	50.31	7/1/2025	8/11/2025	8/11/2025	1	47400	ENFDPWCR800	843751910
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	1.76	7/25/2025	8/11/2025	8/11/2025	1	41900	DBBXRW35V00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	2.13	7/24/2025	8/11/2025	8/11/2025	1	41900	DY5XPHTN000	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000218816	435	139.91	7/25/2025	8/11/2025	8/11/2025	1	47400	E7ADM3CDQ00	651255384
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	1,706.12	7/28/2025	8/11/2025	8/11/2025	1	41900	DN586JJ5300	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000210607	435	56.00	7/25/2025	8/11/2025	8/11/2025	1	47400	EKTYPY1JB00	201020949
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000187976	435	13.50	7/20/2025	8/11/2025	8/11/2025	1	47400	EQJNP26QC04	264244160
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000187976	435	162.88	7/20/2025	8/11/2025	8/11/2025	1	47400	EQJNP26QC00	264244160
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000164029	435	52.10	8/4/2025	8/11/2025	8/11/2025	1	47400	E9JDMZL6900	880953362
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	593.17	7/28/2025	8/11/2025	8/11/2025	1	41900	DT6JXMHV900	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	33.57	7/26/2025	8/11/2025	8/11/2025	1	41900	DRB20WCKP00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	1,772.77	7/28/2025	8/11/2025	8/11/2025	1	41900	DY5XPL5M200	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000196901	435	563.75	7/28/2025	8/11/2025	8/11/2025	1	47400	EG37P00GH00	233069260
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	832522200800317	435	35.00	6/4/2025	8/10/2025	8/11/2025	2	47400	EJFDP2V2T00	742177261
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211387	435	1,051.55	7/30/2025	8/11/2025	8/11/2025	1	47400	EZTYM8LLB00	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211387	435	194.33	7/31/2025	8/11/2025	8/11/2025	1	47400	EXTYM89LH00	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	0.89	7/25/2025	8/11/2025	8/11/2025	1	41900	D6CJZWYJ900	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	2.39	7/29/2025	8/11/2025	8/11/2025	1	41900	DXNGQK9N500	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825222000138302	435	1,527.56	7/28/2025	8/10/2025	8/11/2025	1	47400	E6FDNBY2200	760502553
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000210607	435	56.00	7/24/2025	8/11/2025	8/11/2025	1	47400	E3TYM2H2J00	201020949
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(27.52)	7/18/2025	8/11/2025	8/11/2025	1	41900	DWLK56DPW01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(7.47)	7/18/2025	8/11/2025	8/11/2025	1	41900	DSY9XWXP601	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000206652	435	(1,803.70)	4/22/2025	8/11/2025	8/11/2025	3	47400	EQ37M6CW000	742577746
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000207346	435	59.38	7/23/2025	8/11/2025	8/11/2025	3	47400	E9RWMS18G00	742620408
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000200692	435	(202.41)	4/1/2025	8/11/2025	8/11/2025	4	47400	EK37PZK6400	364499273
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000218625	435	55.26	7/23/2025	8/11/2025	8/11/2025	1	47400	E3TYM8GOM00	990999860
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000200692	435	222.06	4/1/2025	8/11/2025	8/11/2025	4	47400	EK37PZK6400	364499273
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000187064	435	183.43	7/21/2025	8/11/2025	8/11/2025	1	47400	EVADM3X3500	464001696
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000164029	435	108.78	7/29/2025	8/11/2025	8/11/2025	1	47400	EJFDP3LCB00	880953362
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	8.28	7/31/2025	8/11/2025	8/11/2025	1	41900	D51F2CVPC00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000224731	435	37.23	7/31/2025	8/11/2025	8/11/2025	1	47400	EVADM6D0J00	208439006
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000179185	435	388.91	7/22/2025	8/11/2025	8/11/2025	1	47400	EMADPZSRV00	922417967
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	8.56	7/24/2025	8/11/2025	8/11/2025	1	41900	DH3ZHD10900	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(26.06)	7/14/2025	8/11/2025	8/11/2025	2	41900	DGLJJ3TBV01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000222989	435	65.01	7/22/2025	8/11/2025	8/11/2025	2	47400	E8Y2M20R200	204701276
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	25.22	7/29/2025	8/11/2025	8/11/2025	1	41900	D2D570VS100	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	39.24	7/29/2025	8/11/2025	8/11/2025	1	41900	DJ5WFM5KF00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000233013	435	127.63	7/31/2025	8/11/2025	8/11/2025	2	47400	EAJNP29XQ00	741601453
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000176289	435	121.81	7/1/2025	8/11/2025	8/11/2025	1	47400	ET37M104N00	461115446
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	587.18	7/29/2025	8/11/2025	8/11/2025	3	41900	D35V5LVP000	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000236782	435	68.42	6/4/2025	8/11/2025	8/11/2025	3	47400	EKTP3BN6000	742958584
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000204922	435	100.33	7/29/2025	8/11/2025	8/11/2025	3	47400	EQ37PX9N600	274455437
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825222000055039	435	259.26	7/25/2025	8/10/2025	8/11/2025	1	47400	EKJNPY4R700	272005119
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000231280	435	1,395.27	7/30/2025	8/11/2025	8/11/2025	1	47400	EKTYP3YTC00	621656022
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	10.48	7/31/2025	8/11/2025	8/11/2025	1	41900	D8HBW87NN00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(449.88)	7/15/2025	8/11/2025	8/11/2025	1	41900	D7FFXT9DN01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	584.46	7/29/2025	8/11/2025	8/11/2025	1	41900	DMMT7J3Z200	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000222989	435	76.74	7/24/2025	8/11/2025	8/11/2025	1	47400	ECTYPYD0400	204701276
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	(90.20)	7/15/2025	8/11/2025	8/11/2025	1	41900	DZ7TMFZTL01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	(57.39)	7/15/2025	8/11/2025	8/11/2025	1	41900	DWVSRNY8K01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314548	435	188.73	7/15/2025	8/11/2025	8/11/2025	1	47400	EATYP0PY400	470874059
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000189776	435	19.04	7/18/2025	8/11/2025	8/11/2025	1	47400	EVADM31FM00	464730643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000202958	435	349.33	8/1/2025	8/11/2025	8/11/2025	1	47400	EQ37P1WLR00	742206635
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	2.22	7/25/2025	8/11/2025	8/11/2025	1	41900	DHNFGRJH000	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000196901	435	33,395.76	7/1/2025	8/11/2025	8/11/2025	1	47400	EKJNP45SX00	233069260
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421789	59	61.26	7/24/2025	8/11/2025	8/11/2025	1	41900	DV06W4B9W00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	597.21	7/26/2025	8/11/2025	8/11/2025	1	41900	DQ922RH2P00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000179185	435	267.76	7/25/2025	8/11/2025	8/11/2025	3	47400	EHPDPWT9P00	922417967
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	13.24	7/24/2025	8/11/2025	8/11/2025	3	41900	DWBBSSVZ700	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825222000102234	435	384.77	7/24/2025	8/10/2025	8/11/2025	3	47400	E0FDM6NXF00	742958277
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000237278	435	57.26	7/29/2025	8/11/2025	8/11/2025	1	47400	EAADP02NZ00	382084239
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000225374	435	40.92	7/30/2025	8/11/2025	8/11/2025	1	47400	EFY2P2V9Z00	200134074
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314548	435	55.10	7/14/2025	8/11/2025	8/11/2025	1	47400	EBPDPXQMN00	470874059
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314548	435	57.01	7/14/2025	8/11/2025	8/11/2025	1	47400	EBPDPXQMN01	470874059
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211387	435	98.00	7/17/2025	8/11/2025	8/11/2025	1	47400	E8FDNBCWH00	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	10.01	7/31/2025	8/11/2025	8/11/2025	1	41900	D7PNXNS9Q00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	47.44	7/31/2025	8/11/2025	8/11/2025	1	41900	DF8DLT68100	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	137.36	7/24/2025	8/11/2025	8/11/2025	1	41900	DPRM3NQCJ00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000240660	435	70.31	7/24/2025	8/11/2025	8/11/2025	1	47400	E3ADM6V8500	752472510
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	28.65	7/24/2025	8/11/2025	8/11/2025	3	41900	D0JLB69V200	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314548	435	12.55	7/24/2025	8/11/2025	8/11/2025	1	47400	EYFDM57RV00	470874059
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314548	435	17.76	7/24/2025	8/11/2025	8/11/2025	1	47400	EYPDM57QX00	470874059
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000202747	435	60.29	7/21/2025	8/11/2025	8/11/2025	1	47400	EK37P09SN00	273685754
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000202747	435	60.29	7/14/2025	8/11/2025	8/11/2025	1	47400	E9JDMX40H00	273685754
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314548	435	131.50	7/24/2025	8/11/2025	8/11/2025	1	47400	EYFDM57RV01	470874059
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314797	435	40.92	6/6/2025	8/11/2025	8/11/2025	1	47400	E5TYM3QL800	853756770
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	2.95	7/30/2025	8/11/2025	8/11/2025	1	41900	D8HBW7GGQ00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000207920	435	1,377.91	7/1/2025	8/11/2025	8/11/2025	1	47400	E6PDM51Z100	760482007
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	3.71	7/24/2025	8/11/2025	8/11/2025	1	41900	DB2PS9LFS00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	20.05	7/28/2025	8/11/2025	8/11/2025	1	41900	D0GQN55VT00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	31.62	7/31/2025	8/11/2025	8/11/2025	1	41900	D004C91X600	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000197787	435	58.27	7/24/2025	8/11/2025	8/11/2025	1	47400	E7TYM9N8600	272008627
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000197787	435	88.42	7/25/2025	8/11/2025	8/11/2025	1	47400	EBPDP0QNR00	272008627
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000154669	435	120.37	7/31/2025	8/11/2025	8/11/2025	1	47400	ELY2P2Y8L00	820955288
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000174144	435	121.09	7/28/2025	8/11/2025	8/11/2025	1	47400	ENPDPXZ1T00	460489026
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	24.06	7/29/2025	8/11/2025	8/11/2025	1	41900	DCY8P3G4P00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	33.68	7/28/2025	8/11/2025	8/11/2025	1	41900	D7PNXLPFM00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	40.83	7/27/2025	8/11/2025	8/11/2025	1	41900	DQK929C7X00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000189363	435	64.66	7/18/2025	8/11/2025	8/11/2025	3	47400	ESFDNBCJ800	840611484
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000218816	435	109.91	7/24/2025	8/11/2025	8/11/2025	3	47400	EFY2PY01M00	651255384
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	19.85	7/25/2025	8/11/2025	8/11/2025	1	41900	DV8FVPXH800	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000237278	435	26.28	7/30/2025	8/11/2025	8/11/2025	1	47400	E8Y2M8RDL00	382084239
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000237278	435	32.71	7/30/2025	8/11/2025	8/11/2025	1	47400	ENPDP4J9R00	382084239
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421791	59	8.97	7/31/2025	8/11/2025	8/11/2025	1	41900	DCY8P52R800	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000302997	435	22.32	7/18/2025	8/7/2025	8/7/2025	1	47400	E8FDN89FH00	742554159
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000204922	435	20.92	7/16/2025	8/11/2025	8/11/2025	3	47400	EYPDM3KJB00	274455437
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000234334	435	80.33	7/8/2025	8/11/2025	8/11/2025	4	47400	EBPDPV5D600	204255981

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000222080	435	168.19	7/22/2025	8/11/2025	8/11/2025	4	47400	EQJNPY0Q00	331032787
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000234334	435	142.20	7/8/2025	8/11/2025	8/11/2025	3	47400	E9ADMV37R00	204255981
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	1,016.78	7/31/2025	8/11/2025	8/11/2025	1	41900	D47R3S26S00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	376.81	7/24/2025	8/11/2025	8/11/2025	1	41900	D873WLVQW00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000178454	435	50.00	7/31/2025	8/11/2025	8/11/2025	1	47400	EGJNP2TW900	261455666
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000148958	435	21.41	7/20/2025	8/11/2025	8/11/2025	1	47400	E0FDM6B7D00	812751014
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000237278	435	43.63	7/25/2025	8/11/2025	8/11/2025	1	47400	EDY2P02HN00	382084239
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(84.82)	7/17/2025	8/11/2025	8/11/2025	3	41900	DSDVYL6W01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(17.57)	7/17/2025	8/11/2025	8/11/2025	3	41900	D004C0B7601	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(2.75)	7/17/2025	8/11/2025	8/11/2025	3	41900	DM3C86M5C01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000174272	435	35.10	7/28/2025	8/11/2025	8/11/2025	1	47400	EFFDPOVLK00	460510254
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000161238	435	187.48	6/6/2025	8/11/2025	8/11/2025	1	47400	EV37M5CZS00	823181181
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825219000263860	435	205.84	8/2/2025	8/7/2025	8/7/2025	1	47400	EATYP4PR100	475519672
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000237278	435	80.47	7/30/2025	8/11/2025	8/11/2025	1	47400	EPFDP5JSM01	382084239
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000237278	435	87.11	7/30/2025	8/11/2025	8/11/2025	1	47400	EPFDP5JSM00	382084239
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314548	435	27.01	7/17/2025	8/11/2025	8/11/2025	1	47400	E4Y2M40GQ00	470874059
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314548	435	27.01	6/17/2025	8/11/2025	8/11/2025	1	47400	E4PDM8LVW00	470874059
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314548	435	29.33	5/17/2025	8/11/2025	8/11/2025	1	47400	E4FDM40GC00	470874059
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000210607	435	56.00	7/30/2025	8/11/2025	8/11/2025	1	47400	EG37PYZLV00	201020949
8/13/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(4,180.54)	6/4/2025	8/13/2025	8/13/2025	1	47400	ENY2N1DRQ00	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9061	00000	435	4,690.35	6/4/2025	8/13/2025	8/13/2025	1	47400	E8FDM71GG00	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211387	435	422.05	8/5/2025	8/11/2025	8/11/2025	1	47400	EWY2NC4WP00	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000233250	435	211.01	8/1/2025	8/11/2025	8/11/2025	1	47400	EDFDP4HMG00	741655329
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421791	59	26.70	7/30/2025	8/11/2025	8/11/2025	1	41900	DGVRH2T6Q00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421791	59	66.50	7/30/2025	8/11/2025	8/11/2025	1	41900	DDQYMQQ4900	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421790	59	1.81	7/24/2025	8/11/2025	8/11/2025	1	41900	D1B88T6NK00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000237278	435	10.81	8/4/2025	8/11/2025	8/11/2025	1	47400	E1JNND54Q00	382084239
8/13/2025	49392	285608	285608	20	10	HC BASIC	9820	17314548	435	90.37	7/18/2025	8/11/2025	8/11/2025	1	47400	E6Y2M8Z4T00	470874059
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	(6.61)	7/22/2025	8/11/2025	8/11/2025	1	41900	D35V5G5XP01	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	937.88	7/28/2025	8/11/2025	8/11/2025	1	41900	DDGQN4Y0Z00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9056	232521400421788	59	937.88	7/31/2025	8/11/2025	8/11/2025	1	41900	D7YWX65NG00	6907058
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000211387	435	307.42	7/31/2025	8/11/2025	8/11/2025	1	47400	E2Y2M89L800	742802643
8/13/2025	49392	285608	285608	20	10	HC BASIC	9046	825223000203238	435	168.00	8/5/2025	8/11/2025	8/11/2025	1	47400	EZADM859600	371829497
						HC BASIC Total				479,205.27							
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232521400421788	59	23.81	7/26/2025	8/11/2025	8/11/2025	1	41900	DKJ0C6HG500	6907058
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9820	17314548	435	77.68	7/18/2025	8/11/2025	8/11/2025	1	47400	ELPDPWZ3J00	470874059
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825223000187030	435	89.43	7/11/2025	8/11/2025	8/11/2025	1	47400	ERFDP432300	463981689
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232521400421788	59	527.16	7/31/2025	8/11/2025	8/11/2025	1	41900	DSDVZ3N6M00	6907058
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825223000196901	435	2,146.61	8/1/2025	8/11/2025	8/11/2025	1	47400	EHY2P4Z1700	233069260
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825223000147419	435	170.00	6/24/2025	8/11/2025	8/11/2025	2	47400	E7TYMM80B00	810778920

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825223000231280	435	1,553.52	2/21/2025	8/11/2025	8/11/2025	2	47400	EPPDPNPNB01	621656022
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825223000160796	435	79.39	8/2/2025	8/11/2025	8/11/2025	1	41039	E4FDM9R8N00	452545170
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232521400421788	59	(0.23)	7/14/2025	8/11/2025	8/11/2025	1	41900	DQK92126X01	6907058
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232521400421788	59	9.68	7/24/2025	8/11/2025	8/11/2025	1	41900	DDQYMM66100	6907058
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9046	832522300802110	435	8.96	5/8/2025	8/11/2025	8/11/2025	1	47400	EVADM1D2Z00	742862715
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232521400421789	59	1.47	2/13/2025	8/11/2025	8/11/2025	1	41900	DD6HNLGN800	6907058
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825223000186658	435	50.31	7/24/2025	8/11/2025	8/11/2025	1	47400	EBPDP0KYL00	463847386
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232521400421788	59	8.56	7/26/2025	8/11/2025	8/11/2025	1	41900	D7PNXL07N00	6907058
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232521400421788	59	33.68	7/28/2025	8/11/2025	8/11/2025	1	41900	DV06W707M00	6907058
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232521400421788	59	1,772.77	7/26/2025	8/11/2025	8/11/2025	1	41900	DWLKSCMKZ00	6907058
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825223000232237	435	90.37	7/30/2025	8/11/2025	8/11/2025	1	47400	EVTYM7WHJ00	203056489
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825223000232237	435	93.25	7/26/2025	8/11/2025	8/11/2025	1	47400	ESPDMSJ7300	203056489
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825223000179185	435	267.76	7/15/2025	8/11/2025	8/11/2025	1	47400	EOY2M3NCD00	922417967
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9046	832522300800386	435	44.95	7/14/2025	8/11/2025	8/11/2025	1	47400	ELY2P28ML00	473345905
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825223000211387	435	1,355.33	6/26/2025	8/11/2025	8/11/2025	1	47400	ERWOP27DV00	742802643
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9046	832522300802110	435	32.44	5/29/2025	8/11/2025	8/11/2025	1	47400	ER59P0KLM00	742862715
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825219000302997	435	18.24	7/18/2025	8/7/2025	8/7/2025	1	47400	E6FDM9QTW00	742554159
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825223000194361	435	55.10	7/7/2025	8/11/2025	8/11/2025	1	47400	EMTYPY0JN00	271016242
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825223000176289	435	185.44	7/21/2025	8/11/2025	8/11/2025	1	47400	E5ADM263X00	461115446
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825223000218816	435	132.75	7/29/2025	8/11/2025	8/11/2025	1	47400	EQJNP3C7T00	651255384
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232521400421788	59	(24.06)	7/21/2025	8/11/2025	8/11/2025	1	41900	DSDVYWG7901	6907058
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825223000205153	435	40.92	7/18/2025	8/11/2025	8/11/2025	1	47400	EDPDPT5L300	854128731
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825223000186181	435	66.96	7/21/2025	8/11/2025	8/11/2025	1	47400	E904M0KJQ00	263677868
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9046	832522200800257	435	40.92	6/19/2025	8/10/2025	8/11/2025	1	47400	EQ37P1D9F00	742836683
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232521400421788	59	33.57	7/29/2025	8/11/2025	8/11/2025	1	41900	DK75CQPD700	6907058
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232521400421788	59	40.83	7/29/2025	8/11/2025	8/11/2025	1	41900	D5V30XDMV00	6907058
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825223000189743	435	60.78	7/29/2025	8/11/2025	8/11/2025	1	47400	ERWOP2RJP00	464725163
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825223000176263	435	63.40	7/22/2025	8/11/2025	8/11/2025	1	47400	ETADNFLQ300	461105510
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825223000211387	435	98.00	7/22/2025	8/11/2025	8/11/2025	1	47400	ER59P61KS00	742802643
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232521400421788	59	1,016.78	7/25/2025	8/11/2025	8/11/2025	2	41900	DBWCQXLZ000	6907058
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232521400421788	59	(5.16)	7/21/2025	8/11/2025	8/11/2025	1	41900	DWVSR524301	6907058
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232521400421788	59	5.16	7/24/2025	8/11/2025	8/11/2025	1	41900	DLKX9974P00	6907058
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232521400421788	59	937.88	7/28/2025	8/11/2025	8/11/2025	1	41900	DMMT7GQF000	6907058
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825222000141852	435	79.39	8/2/2025	8/10/2025	8/11/2025	1	41039	ELY2P4Q2400	332211245
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232521400421788	59	7.19	7/27/2025	8/11/2025	8/11/2025	1	41900	DDGQN49B700	6907058
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232521400421788	59	5.78	7/27/2025	8/11/2025	8/11/2025	1	41900	DQ922RZ1K00	6907058
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232521400421788	59	29.32	7/27/2025	8/11/2025	8/11/2025	1	41900	DKJOC6WGT00	6907058
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232521400421788	59	34.00	7/27/2025	8/11/2025	8/11/2025	1	41900	DTQZWNSFZ00	6907058
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232521400421788	59	37.52	7/27/2025	8/11/2025	8/11/2025	1	41900	DJG3F32VW00	6907058
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825223000211387	435	98.00	8/4/2025	8/11/2025	8/11/2025	1	47400	EK37P27S300	742802643

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PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825223000211387	435	697.50	8/1/2025	8/11/2025	8/11/2025	1	47400	ET37M89N000	742802643
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232521400421788	59	0.29	7/28/2025	8/11/2025	8/11/2025	1	41900	DFSVKSWYF00	6907058
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232521400421788	59	39.24	7/25/2025	8/11/2025	8/11/2025	1	41900	DV06W5BT900	6907058
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232521400421788	59	58.92	7/25/2025	8/11/2025	8/11/2025	1	41900	D90SV6C1D00	6907058
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825223000213174	435	70.31	7/22/2025	8/11/2025	8/11/2025	1	47400	E6FDM3W0300	202373111
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232521400421788	59	3.30	7/28/2025	8/11/2025	8/11/2025	1	41900	DJG3F39QN00	6907058
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232521400421788	59	937.88	7/25/2025	8/11/2025	8/11/2025	1	41900	D23Y7DPF500	6907058
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232521400421788	59	0.23	7/24/2025	8/11/2025	8/11/2025	1	41900	DC4LQFDH400	6907058
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232521400421788	59	1.36	7/25/2025	8/11/2025	8/11/2025	1	41900	DQK928D9R00	6907058
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9820	17311679	435	10.00	7/23/2025	8/10/2025	8/11/2025	1	47400	EV37NDXKY00	
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825223000212408	435	98.44	7/16/2025	8/11/2025	8/11/2025	1	47400	EYPDM3T3R00	223875437
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825223000149710	435	25.53	7/31/2025	8/11/2025	8/11/2025	4	47400	EXADM8Q7K00	861075948
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825223000205153	435	102.73	7/22/2025	8/11/2025	8/11/2025	1	47400	EGADPYSLH00	854128731
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232521400421790	59	20.35	7/31/2025	8/11/2025	8/11/2025	1	41900	DV8FVTD1M00	6907058
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9820	17314663	435	40.92	7/31/2025	8/11/2025	8/11/2025	1	47400	EWFDMM90RJ00	272452239
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9820	17314663	435	45.52	7/28/2025	8/11/2025	8/11/2025	1	47400	ELY2PZYNV00	272452239
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825219000302997	435	19.00	7/28/2025	8/7/2025	8/7/2025	1	47400	E3TYM7DY600	742554159
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825223000237047	435	19.16	7/22/2025	8/11/2025	8/11/2025	1	47400	ETJNM9N4H01	743023822
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825223000237047	435	41.67	7/22/2025	8/11/2025	8/11/2025	1	47400	ETJNM9N4H00	743023822
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232521400421788	59	562.24	7/28/2025	8/11/2025	8/11/2025	1	41900	DPHD4615100	6907058
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825223000194663	435	123.27	7/21/2025	8/11/2025	8/11/2025	1	47400	EM37P08R900	271121048
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825220000317199	435	6,885.38	7/14/2025	8/8/2025	8/8/2025	1	47400	ERFDPXQMR00	742802643
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825223000179279	435	182.52	7/25/2025	8/11/2025	8/11/2025	2	47400	EQJNP2P4Z00	262150760
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825223000185399	435	42.24	7/26/2025	8/11/2025	8/11/2025	2	47400	ERWOPWKK001	463419078
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9046	825223000185399	435	270.99	7/26/2025	8/11/2025	8/11/2025	2	47400	ERWOPWKK000	463419078
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232521400421788	59	479.69	7/31/2025	8/11/2025	8/11/2025	4	41900	DR2R1G7CF00	6907058
8/13/2025	49392	285608	285608	20	11	DD1 BASIC	9056	232521400421790	59	268.06	7/30/2025	8/11/2025	8/11/2025	1	41900	D35V5N24N00	6907058
						DD1 BASIC Total				22,542.35							
8/13/2025	49392	285608	285608	20	12	CSA BASIC	9046	825223000240660	435	5.76	7/18/2025	8/11/2025	8/11/2025	1	47400	EQJNP40NX00	752472510
8/13/2025	49392	285608	285608	20	12	CSA BASIC	9056	232521400421788	59	13.47	7/29/2025	8/11/2025	8/11/2025	1	41900	D7PNXMRNV00	6907058
8/13/2025	49392	285608	285608	20	12	CSA BASIC	9056	232521400421788	59	4.18	7/29/2025	8/11/2025	8/11/2025	1	41900	D1219CK1Z00	6907058
8/13/2025	49392	285608	285608	20	12	CSA BASIC	9046	825222000028690	435	10.28	7/29/2025	8/10/2025	8/11/2025	1	47400	ESJNM9D7D00	464725163
8/13/2025	49392	285608	285608	20	12	CSA BASIC	9046	825223000196901	435	3,878.35	8/3/2025	8/11/2025	8/11/2025	1	47400	ELY2P6Q9Z00	233069260
8/13/2025	49392	285608	285608	20	12	CSA BASIC	9046	825223000210607	435	56.00	7/25/2025	8/11/2025	8/11/2025	1	47400	ENPDPXZ5500	201020949
8/13/2025	49392	285608	285608	20	12	CSA BASIC	9046	825223000192867	435	203.00	7/21/2025	8/11/2025	8/11/2025	1	47400	EFFDPSF0K00	392071295
8/13/2025	49392	285608	285608	20	12	CSA BASIC	9046	825223000222459	435	79.39	8/2/2025	8/11/2025	8/11/2025	2	47400	ELPDP05WY00	332211245
8/13/2025	49392	285608	285608	20	12	CSA BASIC	9056	232521400421788	59	9.00	7/31/2025	8/11/2025	8/11/2025	1	41900	DOJLBBX6900	6907058
8/13/2025	49392	285608	285608	20	12	CSA BASIC	9056	232521400421788	59	15.00	7/29/2025	8/11/2025	8/11/2025	1	41900	DY5XPLSSG00	6907058
8/13/2025	49392	285608	285608	20	12	CSA BASIC	9046	825223000211387	435	98.00	8/1/2025	8/11/2025	8/11/2025	1	47400	E2FDNDS5F00	742802643
8/13/2025	49392	285608	285608	20	12	CSA BASIC	9046	825223000211387	435	98.00	7/11/2025	8/11/2025	8/11/2025	1	47400	E3TYM83X000	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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
8/13/2025	49392	285608	285608	20	12	CSA BASIC	9046	825223000222989	435	144.54	8/1/2025	8/11/2025	8/11/2025	1	47400	EHPDP6DXM00	204701276
8/13/2025	49392	285608	285608	20	12	CSA BASIC	9046	825222000038087	435	144.54	7/11/2025	8/10/2025	8/11/2025	1	47400	EPY2P4VKR00	204701276
8/13/2025	49392	285608	285608	20	12	CSA BASIC	9046	825223000176289	435	115.01	7/21/2025	8/11/2025	8/11/2025	1	47400	EBFDP03SJ00	461115446
						CSA BASIC Total				4,874.52							
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000234252	435	32.45	7/26/2025	8/11/2025	8/11/2025	3	47400	ECJNPOLMH00	204180336
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421789	59	31.02	7/24/2025	8/11/2025	8/11/2025	1	41900	D756YH25800	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421789	59	3,104.57	7/28/2025	8/11/2025	8/11/2025	1	41900	DP754NQKK00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000207424	435	40.92	7/25/2025	8/11/2025	8/11/2025	2	47400	EC37PT9QV00	571197015
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000211387	435	48.00	7/25/2025	8/11/2025	8/11/2025	1	47400	E737M6NZ100	742802643
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000207346	435	59.38	7/22/2025	8/11/2025	8/11/2025	2	47400	E1ADM6R8000	742620408
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000222989	435	66.41	7/25/2025	8/11/2025	8/11/2025	1	47400	EGTYP48RP00	204701276
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000213174	435	70.31	6/25/2025	8/11/2025	8/11/2025	1	47400	ENPDP1S9P00	202373111
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	199.30	7/25/2025	8/11/2025	8/11/2025	1	41900	DRWDZXT6Z00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825224000167576	435	34.75	7/23/2025	8/12/2025	8/12/2025	1	47400	E4Y2M9H3Q01	840611484
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825224000167576	435	70.93	7/23/2025	8/12/2025	8/12/2025	1	47400	E4Y2M9H3Q00	840611484
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000206561	435	68.14	7/23/2025	8/11/2025	8/11/2025	1	47400	EAJNP4X1800	742574229
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	49.74	7/30/2025	8/11/2025	8/11/2025	1	41900	D004C801800	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	937.88	7/30/2025	8/11/2025	8/11/2025	1	41900	DYG4P59CV00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	44.93	7/31/2025	8/11/2025	8/11/2025	1	41900	DBBXRZQ3J00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	169.90	7/31/2025	8/11/2025	8/11/2025	2	41900	DF05M96N300	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000148958	435	39.19	7/19/2025	8/11/2025	8/11/2025	1	47400	E5JNM27JD00	812751014
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000197787	435	60.47	7/20/2025	8/11/2025	8/11/2025	1	47400	EVJNM4PHY00	272008627
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000187030	435	216.83	7/9/2025	8/11/2025	8/11/2025	1	47400	EK37PT8W600	463981689
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000234334	435	129.13	7/18/2025	8/11/2025	8/11/2025	1	47400	EHPDP3N9V00	204255981
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000182825	435	43.37	7/22/2025	8/11/2025	8/11/2025	1	47400	ENFDPPYSMH00	462822799
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	832522300801355	435	568.86	6/30/2025	8/11/2025	8/11/2025	1	47400	ERFDP28XD00	742569713
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825222000134281	435	104.40	7/23/2025	8/10/2025	8/11/2025	1	47400	E9JDM549H00	742638040
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000212408	435	(11.13)	7/16/2025	8/11/2025	8/11/2025	1	47400	EHPDPWD4Z00	223875437
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000212408	435	112.36	7/16/2025	8/11/2025	8/11/2025	1	47400	EHPDPWD4Z00	223875437
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000235220	435	32.32	7/29/2025	8/11/2025	8/11/2025	1	47400	E9RWMX84G00	320014517
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	8.13	7/29/2025	8/11/2025	8/11/2025	1	41900	DYQCNNGLQ00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000236443	435	14.04	7/23/2025	8/11/2025	8/11/2025	1	47400	EYFDM5NNQ00	742871470
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000222989	435	157.15	7/24/2025	8/11/2025	8/11/2025	1	47400	E7TYM97KB00	204701276
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	10.76	7/28/2025	8/11/2025	8/11/2025	1	41900	D5V30WMHD00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	1,416.49	7/28/2025	8/11/2025	8/11/2025	1	41900	DBWCQZ5HP00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	20.72	7/25/2025	8/11/2025	8/11/2025	1	41900	D2ND6GT6400	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825224000167576	435	26.89	8/1/2025	8/12/2025	8/12/2025	1	47400	E8Y2NCRZ300	840611484
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000236453	435	40.16	7/25/2025	8/11/2025	8/11/2025	1	47400	EAJNPZX5J00	742874650
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000236453	435	96.12	7/25/2025	8/11/2025	8/11/2025	1	47400	EAJNPZX5J04	742874650
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	0.15	7/29/2025	8/11/2025	8/11/2025	1	41900	D8RKVRJTF00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	66.61	7/24/2025	8/11/2025	8/11/2025	1	41900	DTQZWM2HZ00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000187030	435	78.13	7/15/2025	8/11/2025	8/11/2025	1	47400	ETTYNFCSX00	463981689
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000211387	435	118.54	7/18/2025	8/11/2025	8/11/2025	1	47400	EVTYNCM0T00	742802643
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000176263	435	155.91	7/24/2025	8/11/2025	8/11/2025	1	47400	EAJNP4ZXH00	461105510
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000211387	435	214.66	7/24/2025	8/11/2025	8/11/2025	1	47400	E8PDM6Q2Q00	742802643
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	832522300801356	435	404.19	6/17/2025	8/11/2025	8/11/2025	1	47400	EPFDP25SK00	742569713
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000176263	435	(40.00)	7/24/2025	8/11/2025	8/11/2025	1	47400	EAJNP4ZXH00	461105510
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000222989	435	45.34	7/25/2025	8/11/2025	8/11/2025	1	47400	ELY2PYW9Q00	204701276
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000176263	435	63.40	7/18/2025	8/11/2025	8/11/2025	1	47400	E1ADNBSBH00	461105510
8/13/2025	49392	285608	285608	20	13	HS BASIC	9820	17302413	435	40.00	7/24/2025	8/7/2025	8/7/2025	1	47400	EAJNP4ZXH00	
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000236453	435	72.71	7/25/2025	8/11/2025	8/11/2025	1	47400	EATYPZ8BC00	742874650
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	4.40	7/28/2025	8/11/2025	8/11/2025	1	41900	DXXPQ1NV000	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	3.35	7/25/2025	8/11/2025	8/11/2025	1	41900	DN586H85M00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	6.42	7/31/2025	8/11/2025	8/11/2025	1	41900	D873WQPF000	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421790	59	11.19	7/28/2025	8/11/2025	8/11/2025	3	41900	DOST9TG4C00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000230397	435	175.53	8/6/2025	8/11/2025	8/11/2025	3	47400	EJFDP7MXM00	611922162
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825222000044353	435	380.52	7/9/2025	8/10/2025	8/11/2025	3	47400	EJY2P6BY900	261973804
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421789	59	7.47	7/28/2025	8/11/2025	8/11/2025	1	41900	DVJNV8Q3V00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9820	17314548	435	61.57	5/28/2025	8/11/2025	8/11/2025	1	47400	ECADPOK3300	470874059
8/13/2025	49392	285608	285608	20	13	HS BASIC	9820	17314548	435	70.99	5/28/2025	8/11/2025	8/11/2025	1	47400	ECADPOK6500	470874059
8/13/2025	49392	285608	285608	20	13	HS BASIC	9820	17314548	435	90.37	7/18/2025	8/11/2025	8/11/2025	1	47400	ECJNPOG8Y00	470874059
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	35.27	7/25/2025	8/11/2025	8/11/2025	1	41900	DXXPQ0K3300	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000194361	435	55.10	7/17/2025	8/11/2025	8/11/2025	1	47400	E9JDMTKWQ00	271016242
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000196901	435	909.70	7/28/2025	8/11/2025	8/11/2025	1	47400	E2PDM7P6G00	233069260
8/13/2025	49392	285608	285608	20	13	HS BASIC	9820	17314548	435	57.01	7/10/2025	8/11/2025	8/11/2025	1	47400	E8Y2M4GFD00	470874059
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421790	59	(31.46)	7/10/2025	8/11/2025	8/11/2025	1	41900	D90STX4D601	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000218816	435	151.16	7/29/2025	8/11/2025	8/11/2025	1	47400	E537M9CHP00	651255384
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000240642	435	114.18	7/29/2025	8/12/2025	8/12/2025	1	47400	EFPPD22KF00	742958584
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000236782	435	0.04	7/29/2025	8/11/2025	8/11/2025	1	47400	EFPPD22KF01	742958584
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	4.86	7/26/2025	8/11/2025	8/11/2025	1	41900	DQK9293F800	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421789	59	77.70	7/25/2025	8/11/2025	8/11/2025	1	41900	D7PNXK5LN00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000225324	435	55.21	7/21/2025	8/11/2025	8/11/2025	1	47400	EJPPD1DDZ00	200081050
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	22.62	7/31/2025	8/11/2025	8/11/2025	1	41900	D35V5N38H00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000204332	435	114.33	7/25/2025	8/11/2025	8/11/2025	1	47400	EJADP3WNX00	760273984
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000240974	435	153.07	8/6/2025	8/11/2025	8/11/2025	3	47400	E0PDM8ZXC00	752613493
8/13/2025	49392	285608	285608	20	13	HS BASIC	9820	17314548	435	488.69	7/21/2025	8/11/2025	8/11/2025	2	47400	EGADPOBJ600	470874059
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825219000302997	435	26.10	7/21/2025	8/7/2025	8/7/2025	2	47400	E337NBRK100	742554159
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	18.19	7/25/2025	8/11/2025	8/11/2025	1	41900	D6MRZFVMB00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	23.12	7/31/2025	8/11/2025	8/11/2025	2	41900	D2XM649W600	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	1,016.78	7/28/2025	8/11/2025	8/11/2025	1	41900	D756YK4ZH00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	65.08	7/30/2025	8/11/2025	8/11/2025	1	41900	DYZLN7C9C00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000206561	435	207.75	7/21/2025	8/11/2025	8/11/2025	1	47400	E7JNNBMZX00	742574229
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	6.46	7/24/2025	8/11/2025	8/11/2025	1	41900	DK7SCMWBT00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	51.05	7/24/2025	8/11/2025	8/11/2025	1	41900	DBWCQX3HX00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000204922	435	70.31	7/30/2025	8/11/2025	8/11/2025	1	47400	E7JNM9D7900	274455437
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	376.81	7/26/2025	8/11/2025	8/11/2025	2	41900	D63B0D5DD00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	525.45	7/30/2025	8/11/2025	8/11/2025	2	41900	DGLJFR4T00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825224000217042	435	55.26	7/31/2025	8/12/2025	8/12/2025	1	47400	E7JNM8VTR00	752472510
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000240660	435	30.31	7/8/2025	8/11/2025	8/11/2025	1	47400	EVTYM3PRV00	752472510
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825222000047255	435	5.46	7/14/2025	8/10/2025	8/11/2025	1	47400	EZTYM7ZBN00	263553762
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000189363	435	56.56	7/31/2025	8/11/2025	8/11/2025	1	47400	E9ADM0W3T00	840611484
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	(2,833.04)	7/18/2025	8/11/2025	8/11/2025	1	41900	DJQBDGGY001	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	(49.74)	7/18/2025	8/11/2025	8/11/2025	1	41900	DKJOC1TMX01	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	(27.31)	7/20/2025	8/11/2025	8/11/2025	1	41900	DCY8NXWMMR01	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	(23.32)	7/20/2025	8/11/2025	8/11/2025	1	41900	D23Y7997Z01	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000194663	435	32.04	7/12/2025	8/11/2025	8/11/2025	1	47400	EKTYP2XLS00	271121048
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000187048	435	153.94	7/9/2025	8/11/2025	8/11/2025	1	47400	ELFDPZ54K00	463990821
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000210607	435	56.00	7/30/2025	8/11/2025	8/11/2025	1	47400	EGADP2LW400	201020949
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	4.33	7/29/2025	8/11/2025	8/11/2025	1	41900	DPHD471MF00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	51.94	7/28/2025	8/11/2025	8/11/2025	2	41900	DHD6GZV8X00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000206561	435	220.76	7/22/2025	8/11/2025	8/11/2025	1	47400	ELFDP41N900	742574229
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421790	59	22.61	7/30/2025	8/11/2025	8/11/2025	1	41900	D9K7TCHTJ00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421790	59	525.45	7/30/2025	8/11/2025	8/11/2025	1	41900	DCDTQ2N6R00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	14.04	7/30/2025	8/11/2025	8/11/2025	1	41900	DHD6H1JR100	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000211387	435	194.33	6/10/2025	8/11/2025	8/11/2025	1	47400	EKADP3DL800	742802643
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825219000302997	435	36.87	7/24/2025	8/7/2025	8/7/2025	1	47400	EBY2P1F8M00	742554159
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000189160	435	30.28	8/1/2025	8/11/2025	8/11/2025	1	47400	E7JNNDVCW00	842477526
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825219000302997	435	21.80	7/29/2025	8/7/2025	8/7/2025	1	47400	ERFDP4PKV02	742554159
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825219000302997	435	76.20	7/29/2025	8/7/2025	8/7/2025	1	47400	ERFDP4PKV00	742554159
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825219000302997	435	79.11	7/29/2025	8/7/2025	8/7/2025	1	47400	ERFDP4PKV01	742554159
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	67.06	7/27/2025	8/11/2025	8/11/2025	1	41900	DK7SCPFNF00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000212408	435	90.37	4/15/2025	8/11/2025	8/11/2025	1	47400	E337M9VFH00	223875437
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	832522300801242	435	47.31	7/22/2025	8/11/2025	8/11/2025	3	47400	EPFPDPTX200	273357806
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	3.03	7/31/2025	8/11/2025	8/11/2025	1	41900	D1VQ7ZXR00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000196699	435	129.94	7/25/2025	8/11/2025	8/11/2025	1	47400	E4Y2M5MTT00	271656701
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	15.46	7/31/2025	8/11/2025	8/11/2025	1	41900	D4HZ39J5900	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9820	17313905	435	87.64	7/30/2025	8/11/2025	8/11/2025	1	47400	EMADP7F1Z00	475065126
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421789	59	1,016.78	7/28/2025	8/11/2025	8/11/2025	1	41900	D3Q94N2PX00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	584.46	7/24/2025	8/11/2025	8/11/2025	1	41900	D2XM5ZXB600	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000197787	435	65.44	7/15/2025	8/11/2025	8/11/2025	1	47400	EV37M5NTQ00	272008627

AETNA DETAIL CLAIMS
 PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	314.30	7/28/2025	8/11/2025	8/11/2025	1	41900	DF05M6RMJ00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	1,646.53	7/24/2025	8/11/2025	8/11/2025	1	41900	DK7SCN3LM00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000237047	435	51.60	7/22/2025	8/11/2025	8/11/2025	1	47400	EV37M7K2V01	743023822
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000237047	435	141.47	7/28/2025	8/11/2025	8/11/2025	1	47400	EWPDM95RV00	743023822
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000237047	435	150.04	7/22/2025	8/11/2025	8/11/2025	1	47400	EV37M7K2V00	743023822
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000205137	435	50.31	7/24/2025	8/11/2025	8/11/2025	1	47400	ELPDP2FVJ00	742516101
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825222000134447	435	4,184.74	7/24/2025	8/10/2025	8/11/2025	1	47400	EFPDP440B00	742802643
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	0.03	7/26/2025	8/11/2025	8/11/2025	1	41900	DJG3F2XM600	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000175600	435	21.99	7/30/2025	8/11/2025	8/11/2025	3	47400	ELFDP4PDS00	260636299
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000201287	435	52.92	7/14/2025	8/11/2025	8/11/2025	3	47400	EPPDP2H4D00	273148698
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000210607	435	56.00	7/24/2025	8/11/2025	8/11/2025	1	47400	EWFDMS5NMZ00	201020949
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000175600	435	212.59	7/30/2025	8/11/2025	8/11/2025	3	47400	ETADNFFR900	260636299
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421789	59	11.51	7/30/2025	8/11/2025	8/11/2025	1	41900	DGVRJ09LV00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421789	59	38.40	7/30/2025	8/11/2025	8/11/2025	1	41900	DWLKSGTX800	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000194663	435	5.74	7/17/2025	8/11/2025	8/11/2025	1	47400	E1ADM5P7W00	271121048
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000194663	435	82.18	7/17/2025	8/11/2025	8/11/2025	1	47400	EWPDM5XK900	271121048
8/13/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	136.43	7/17/2025	7/31/2025	8/11/2025	1	47400	EWPDM5XK900	
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825222000027150	435	235.44	7/17/2025	8/10/2025	8/11/2025	1	47400	EWFDNBYS5P00	463981689
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825225000483206	435	69.48	7/4/2025	8/13/2025	8/13/2025	2	47400	EATYPYG8100	942494000
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421790	59	5.85	7/31/2025	8/11/2025	8/11/2025	1	41900	D2D572CFL00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000233013	435	56.64	7/30/2025	8/11/2025	8/11/2025	1	47400	EAJNP2PK500	741601453
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000233013	435	158.41	7/30/2025	8/11/2025	8/11/2025	1	47400	EXJNM5RRG00	741601453
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000233013	435	31.46	7/30/2025	8/11/2025	8/11/2025	1	47400	EXJNM5RRG01	741601453
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	9.92	7/28/2025	8/11/2025	8/11/2025	1	41900	DTGRX51JD00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825224000204490	435	116.52	7/29/2025	8/12/2025	8/12/2025	1	47400	EFFDP25GW00	742726404
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	315.38	7/30/2025	8/11/2025	8/11/2025	1	41900	D1LH8GOMC00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000174144	435	20.92	7/28/2025	8/11/2025	8/11/2025	1	47400	E0FDM131700	460489026
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421790	59	2.37	7/25/2025	8/11/2025	8/11/2025	1	41900	DTQZWN05P00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	1,016.78	7/28/2025	8/11/2025	8/11/2025	1	41900	DV8FVRG0500	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000212408	435	55.10	7/17/2025	8/11/2025	8/11/2025	1	47400	EWY2M52GP00	223875437
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	4.02	7/28/2025	8/11/2025	8/11/2025	1	41900	D3ZJ45L9Z00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	11.98	7/24/2025	8/11/2025	8/11/2025	3	41900	DGB9JT67800	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000189363	435	25.88	7/30/2025	8/11/2025	8/11/2025	2	47400	EWFDNBPCPV00	840611484
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000211387	435	356.85	8/1/2025	8/11/2025	8/11/2025	1	47400	EBFDP6KR900	742802643
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825224000167576	435	84.21	8/1/2025	8/12/2025	8/12/2025	1	47400	E7TYNGMGB00	840611484
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825219000308879	435	(10.28)	5/16/2025	8/7/2025	8/7/2025	1	47400	E1TYLZ3VH01	752472510
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825219000308879	435	30.28	5/16/2025	8/7/2025	8/7/2025	1	47400	E1TYLZ3VH01	752472510
8/13/2025	49392	285608	285608	20	13	HS BASIC	9820	17314797	435	40.92	7/21/2025	8/11/2025	8/11/2025	1	47400	E6PDM7DL300	853756770
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000222989	435	90.19	7/21/2025	8/11/2025	8/11/2025	1	47400	EZJNM293900	204701276
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000211387	435	982.94	7/15/2025	8/11/2025	8/11/2025	1	47400	EVJNM998T00	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000194479	435	114.08	5/29/2025	8/11/2025	8/11/2025	1	47400	E6PDM89YS00	271065453
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421790	59	1.04	7/24/2025	8/11/2025	8/11/2025	1	41900	DLKX990JH00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421790	59	1.38	7/26/2025	8/11/2025	8/11/2025	1	41900	DLV48VV2G00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421790	59	3.85	7/26/2025	8/11/2025	8/11/2025	1	41900	DJZKD4PPT00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000233013	435	45.39	7/25/2025	8/11/2025	8/11/2025	1	47400	E7TYM5H8Z01	741601453
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000233013	435	137.97	7/25/2025	8/11/2025	8/11/2025	1	47400	E7TYM5H8Z00	741601453
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	70.10	7/28/2025	8/11/2025	8/11/2025	1	41900	DMX170PJ600	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	(10.01)	7/14/2025	8/11/2025	8/11/2025	1	41900	DHNF775101	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825222000134288	435	277.59	8/5/2025	8/10/2025	8/11/2025	1	47400	E6FDNBV1800	742620408
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	2.01	7/31/2025	8/11/2025	8/11/2025	1	41900	DXNGQL92700	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	8.13	7/28/2025	8/11/2025	8/11/2025	1	41900	DMCL7YCDD00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	25.22	7/28/2025	8/11/2025	8/11/2025	1	41900	DHD6GZMTK00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000237024	435	69.21	7/30/2025	8/11/2025	8/11/2025	1	47400	EZADM8PKR00	743017331
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825224000167576	435	90.54	8/1/2025	8/12/2025	8/12/2025	1	47400	E8FDNGG2500	840611484
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000189363	435	63.66	8/1/2025	8/11/2025	8/11/2025	1	47400	EMADP7KNJ00	840611484
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000174144	435	117.82	8/1/2025	8/11/2025	8/11/2025	1	47400	EMTYP3JHF00	460489026
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000222989	435	212.49	7/22/2025	8/11/2025	8/11/2025	1	47400	ECJNP0YSZ00	204701276
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825220000228236	435	102.53	7/11/2025	8/8/2025	8/8/2025	1	47400	ENFDPXK9P00	863797619
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	(49.50)	7/13/2025	8/11/2025	8/11/2025	1	41900	DWBBSKGSN01	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	525.45	7/24/2025	8/11/2025	8/11/2025	1	41900	DXD7QXQZQ00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000213174	435	40.92	6/24/2025	8/11/2025	8/11/2025	1	47400	EJADP30SN00	202373111
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000237047	435	40.92	7/22/2025	8/11/2025	8/11/2025	1	47400	EVTYM5R5H00	743023822
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000222989	435	76.74	7/24/2025	8/11/2025	8/11/2025	1	47400	EDPDPTKZ900	204701276
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000231280	435	955.16	8/1/2025	8/11/2025	8/11/2025	1	47400	ET37M77V700	621656022
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000204904	435	147.99	8/3/2025	8/11/2025	8/11/2025	1	47400	ECTYP5F5300	853953549
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000154240	435	37.23	7/22/2025	8/11/2025	8/11/2025	1	47400	ECJNP2BT300	431980247
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000219406	435	237.60	7/28/2025	8/11/2025	8/11/2025	1	47400	EXTYM8H9C00	993103517
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000154240	435	278.43	7/28/2025	8/11/2025	8/11/2025	1	47400	ENPDP25KZ00	431980247
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000233568	435	550.00	7/28/2025	8/11/2025	8/11/2025	1	47400	PSTYJRTF800	383656538
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000189363	435	147.87	7/22/2025	8/11/2025	8/11/2025	1	47400	EFFDP5H1W00	840611484
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000190594	435	122.61	7/22/2025	8/11/2025	8/11/2025	1	47400	EDY2PY08700	270035984
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	60.65	7/30/2025	8/11/2025	8/11/2025	1	41900	D6CK00GL700	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	8.56	7/25/2025	8/11/2025	8/11/2025	1	41900	DOJLB76KM00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000234334	435	20.92	7/11/2025	8/11/2025	8/11/2025	1	47400	EPFDPYT3Q00	204255981
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	832522300801891	435	81.23	7/25/2025	8/11/2025	8/11/2025	1	47400	ELFDPOY0B00	300079068
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000230397	435	89.71	7/18/2025	8/11/2025	8/11/2025	2	47400	EQADP7G8700	611922162
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000230397	435	145.53	8/5/2025	8/11/2025	8/11/2025	2	47400	E9ADM28Q000	611922162
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000222989	435	12.33	7/24/2025	8/11/2025	8/11/2025	1	47400	E8FDM93HJ00	204701276
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000211387	435	110.12	7/24/2025	8/11/2025	8/11/2025	1	47400	E1ADNDT3N00	742802643
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421790	59	115.05	7/27/2025	8/11/2025	8/11/2025	1	41900	DFSVKSHX800	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000208144	435	560.00	7/23/2025	8/11/2025	8/11/2025	1	47400	E9ADM0MT100	760543568
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000234334	435	178.22	7/23/2025	8/11/2025	8/11/2025	1	47400	EFPDP3ZGV00	204255981
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000176289	435	119.53	7/8/2025	8/11/2025	8/11/2025	1	47400	ESFDM5NQC00	461115446
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	832522300800386	435	40.92	7/11/2025	8/11/2025	8/11/2025	1	47400	EY2M51BR00	473345905
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	555.93	7/24/2025	8/11/2025	8/11/2025	3	41900	D51F2779Z00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000231280	435	459.90	3/12/2025	8/11/2025	8/11/2025	1	47400	E1TYKQLXP01	621656022
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000217243	435	42.63	6/26/2025	8/11/2025	8/11/2025	1	47400	EFADPWMZ100	943424954
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000217243	435	42.63	7/3/2025	8/11/2025	8/11/2025	1	47400	EXJNMNOF300	943424954
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000240660	435	55.26	7/17/2025	8/11/2025	8/11/2025	1	47400	EFPDPWV8N00	752472510
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000240660	435	115.74	6/17/2025	8/11/2025	8/11/2025	1	47400	EBY2PDXP300	752472510
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825219000308879	435	55.26	5/16/2025	8/7/2025	8/7/2025	1	47400	EPY2NS6D201	752472510
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000168974	435	100.49	7/29/2025	8/11/2025	8/11/2025	1	47400	EQTYP5XMR00	883252118
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000224175	435	76.84	7/14/2025	8/11/2025	8/11/2025	1	47400	E9RWMSD4301	205876191
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000224175	435	150.13	7/14/2025	8/11/2025	8/11/2025	1	47400	E9RWMSD4300	205876191
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825224000216803	435	6,822.50	7/29/2025	8/12/2025	8/12/2025	1	47400	E5ADM53V300	752131429
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000240176	435	5.00	7/29/2025	8/11/2025	8/11/2025	1	47400	E5ADM53V301	752131429
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000240176	435	15.50	7/28/2025	8/11/2025	8/11/2025	1	47400	E3JNM5MVJ00	752131429
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000193593	435	34.69	7/28/2025	8/11/2025	8/11/2025	1	47400	ETTYNC67X00	270720545
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000170617	435	70.31	7/28/2025	8/11/2025	8/11/2025	1	47400	EMADP38VP00	474726674
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000240176	435	134.00	7/29/2025	8/11/2025	8/11/2025	1	47400	E3TYM4LLP00	752131429
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000186181	435	466.94	7/21/2025	8/11/2025	8/11/2025	1	47400	EA37P17R100	263677868
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	0.77	7/25/2025	8/11/2025	8/11/2025	1	41900	DHXNGOKYB00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000237047	435	168.87	7/18/2025	8/11/2025	8/11/2025	1	47400	EHFDPZ3HL00	743023822
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825222000134447	435	20.54	7/8/2025	8/10/2025	8/11/2025	1	47400	EKADPYDJQ00	742802643
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	20.91	7/19/2025	8/11/2025	8/11/2025	2	41900	DYQC�LQVL00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	937.88	7/25/2025	8/11/2025	8/11/2025	1	41900	DDGQN35VC00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000190098	435	186.48	7/23/2025	8/11/2025	8/11/2025	3	47400	ESFDNBMLG00	464864592
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	137.36	7/25/2025	8/11/2025	8/11/2025	1	41900	DQTJ1SZWS00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421789	59	0.23	7/24/2025	8/11/2025	8/11/2025	1	41900	DCY8POJS300	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9820	17314075	435	70.31	7/23/2025	8/11/2025	8/11/2025	1	47400	EC37PWLK100	921931841
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825222000038087	435	122.91	7/28/2025	8/10/2025	8/11/2025	1	47400	ELPDPOL7C00	204701276
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825219000302997	435	14.32	7/16/2025	8/7/2025	8/7/2025	1	47400	EJY2P3W6B00	742554159
8/13/2025	49392	285608	285608	20	13	HS BASIC	9820	17313521	435	40.92	5/20/2025	8/11/2025	8/11/2025	1	47400	EWFD6MVK000	823320937
8/13/2025	49392	285608	285608	20	13	HS BASIC	9820	17322703	435	360.00	1/9/2025	8/13/2025	8/13/2025	1	47400	PPFDPOLF100	
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000211387	435	572.59	8/1/2025	8/11/2025	8/11/2025	1	47400	ET37M9XBX00	742802643
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	525.45	7/31/2025	8/11/2025	8/11/2025	1	41900	DTQZWRW1800	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000183127	435	68.05	7/21/2025	8/11/2025	8/11/2025	1	47400	EHPDPT9JB00	834284327
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000178863	435	187.48	6/6/2025	8/11/2025	8/11/2025	1	47400	EGTYPYZR000	261973804
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	0.70	7/25/2025	8/11/2025	8/11/2025	1	41900	DQTJ1SN5X00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000224731	435	111.44	7/18/2025	8/11/2025	8/11/2025	1	47400	E9JDM5JXW00	208439006

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421789	59	166.98	7/29/2025	8/11/2025	8/11/2025	1	41900	D4S62SMQ000	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	13.23	7/28/2025	8/11/2025	8/11/2025	1	41900	D5V30WJHZ00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000211772	435	266.36	6/1/2025	8/11/2025	8/11/2025	1	47400	E2FDM7KXJ00	201909363
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000240660	435	70.31	7/22/2025	8/11/2025	8/11/2025	1	47400	EAADPT6M400	752472510
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	139.06	7/31/2025	8/11/2025	8/11/2025	2	41900	DGVRJ01V200	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	1.60	7/29/2025	8/11/2025	8/11/2025	3	41900	DV06W7L1S00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	12.86	7/29/2025	8/11/2025	8/11/2025	3	41900	DBM4RGKDT00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000158029	435	64.44	7/30/2025	8/11/2025	8/11/2025	3	47400	EFY2P08PC00	450510714
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	251.27	7/27/2025	8/11/2025	8/11/2025	1	41900	DHNFHGPWB00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000164029	435	30.28	8/1/2025	8/11/2025	8/11/2025	1	47400	EVTYM9N6100	880953362
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000164029	435	100.15	6/26/2025	8/11/2025	8/11/2025	1	47400	EWPDNCPTY00	880953362
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	57.67	7/29/2025	8/11/2025	8/11/2025	1	41900	DLV48XFPB00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000237047	435	97.70	7/16/2025	8/11/2025	8/11/2025	1	47400	EKTYPYRBJ00	743023822
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	8.61	7/28/2025	8/11/2025	8/11/2025	1	41900	D1B88WCWK00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000174394	435	55.08	7/22/2025	8/11/2025	8/11/2025	3	47400	EZ37M09TP00	260406319
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	181.23	7/24/2025	8/11/2025	8/11/2025	2	41900	DR2R19D9900	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000207762	435	394.37	7/11/2025	8/11/2025	8/11/2025	2	47400	E5JNM3VJH00	760459500
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000210607	435	56.00	7/26/2025	8/11/2025	8/11/2025	5	47400	EKADPWSKS00	201020949
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000154669	435	35.10	7/25/2025	8/11/2025	8/11/2025	1	47400	EHY2PXT2B00	820955288
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000211387	435	1,171.96	8/2/2025	8/11/2025	8/11/2025	1	47400	EMJNP6Z0Q00	742802643
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000186984	435	78.13	7/14/2025	8/11/2025	8/11/2025	1	47400	FFPDP072P00	463957299
8/13/2025	49392	285608	285608	20	13	HS BASIC	9820	17314117	435	30.28	8/1/2025	8/11/2025	8/11/2025	1	47400	E5JNM8HXJ00	461936265
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000211387	435	909.11	7/30/2025	8/11/2025	8/11/2025	1	47400	E1JNNDX4T00	742802643
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421790	59	49.74	7/24/2025	8/11/2025	8/11/2025	3	41900	DQT1156S000	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000187064	435	62.64	7/21/2025	8/11/2025	8/11/2025	1	47400	EKJNP29GM00	464001696
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421789	59	(5.87)	7/18/2025	8/11/2025	8/11/2025	1	41900	DR2R166HP01	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000211387	435	48.00	8/1/2025	8/11/2025	8/11/2025	1	47400	E3ADNC8ND00	742802643
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000222989	435	66.41	8/1/2025	8/11/2025	8/11/2025	1	47400	E8PDM89JQ00	204701276
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825225000476752	435	457.20	7/9/2025	8/13/2025	8/13/2025	1	47400	ECADP4L2J00	10894487
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	57.97	7/30/2025	8/11/2025	8/11/2025	1	41900	DLKX9DJ7900	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000212408	435	70.31	7/15/2025	8/11/2025	8/11/2025	1	47400	ELY2PYVCF00	223875437
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825224000160638	435	207.48	8/4/2025	8/12/2025	8/12/2025	2	41039	E8Y2M825600	822138262
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000212408	435	90.37	7/16/2025	8/11/2025	8/11/2025	5	47400	E7TYM7MNL00	223875437
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	224.56	7/29/2025	8/11/2025	8/11/2025	1	41900	D0ST9V8XL00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	937.88	7/25/2025	8/11/2025	8/11/2025	1	41900	DM3C8CPD900	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421789	59	1.75	7/31/2025	8/11/2025	8/11/2025	1	41900	D7FFY4XN800	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	21.98	7/25/2025	8/11/2025	8/11/2025	1	41900	DCDTPZWV900	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9056	232521400421788	59	31.46	7/25/2025	8/11/2025	8/11/2025	1	41900	DXD7QYNGC00	6907058
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000194663	435	7.48	7/25/2025	8/11/2025	8/11/2025	1	47400	EMTYP22KW00	271121048
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000222989	435	12.71	7/25/2025	8/11/2025	8/11/2025	1	47400	E3ADM7NX200	204701276

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000231280	435	89.72	7/22/2025	8/11/2025	8/11/2025	1	47400	ESPDNCLYF00	621656022
8/13/2025	49392	285608	285608	20	13	HS BASIC	9059	00000	195	68.21	7/16/2025	7/29/2025	8/11/2025	1	47400	E237MZST900	
8/13/2025	49392	285608	285608	20	13	HS BASIC	9061	00000	435	486.57	7/18/2025	8/12/2025	8/12/2025	1	47400	EHPDPZFXV01	742802643
8/13/2025	49392	285608	285608	20	13	HS BASIC	9061	00000	435	3,956.50	7/18/2025	8/12/2025	8/12/2025	1	47400	EHPDPZFXV00	742802643
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000194663	435	23.70	7/18/2025	8/11/2025	8/11/2025	1	47400	ENPDP1VRH00	271121048
8/13/2025	49392	285608	285608	20	13	HS BASIC	9046	825223000165114	435	40.92	7/28/2025	8/11/2025	8/11/2025	1	47400	ESFDM7HGK00	453563714
						HS BASIC Total				56,387.95							
8/13/2025	49392	285608	285608	20	14	AD BASIC	9056	232521400421788	59	8.37	7/30/2025	8/11/2025	8/11/2025	1	41900	DG22KDG4600	6907058
8/13/2025	49392	285608	285608	20	14	AD BASIC	9046	825223000213174	435	40.92	7/24/2025	8/11/2025	8/11/2025	3	47400	E6PDM5FN800	202373111
8/13/2025	49392	285608	285608	20	14	AD BASIC	9046	825223000207811	435	161.39	7/25/2025	8/11/2025	8/11/2025	3	47400	ERNSP2JPL00	742638040
8/13/2025	49392	285608	285608	20	14	AD BASIC	9046	825223000164952	435	50.00	8/3/2025	8/11/2025	8/11/2025	1	47400	E1TYNDT9800	824474287
8/13/2025	49392	285608	285608	20	14	AD BASIC	9056	232521400421790	59	37.04	7/30/2025	8/11/2025	8/11/2025	2	41900	D23Y748G00	6907058
8/13/2025	49392	285608	285608	20	14	AD BASIC	9046	825222000045034	435	50.44	7/30/2025	8/10/2025	8/11/2025	2	47400	ESTYM63TX01	262730006
8/13/2025	49392	285608	285608	20	14	AD BASIC	9046	825222000045034	435	506.29	7/30/2025	8/10/2025	8/11/2025	2	47400	ESTYM63TX00	262730006
8/13/2025	49392	285608	285608	20	14	AD BASIC	9820	17313341	435	163.87	7/30/2025	8/11/2025	8/11/2025	1	47400	E7JNNC5C400	871345843
8/13/2025	49392	285608	285608	20	14	AD BASIC	9046	825223000209033	435	85.00	7/23/2025	8/11/2025	8/11/2025	2	47400	EWPDM69R000	742726404
8/13/2025	49392	285608	285608	20	14	AD BASIC	9056	232521400421790	59	76.19	7/31/2025	8/11/2025	8/11/2025	1	41900	D08CBTRK100	6907058
8/13/2025	49392	285608	285608	20	14	AD BASIC	9046	825223000148958	435	30.38	7/16/2025	8/11/2025	8/11/2025	6	47400	ERW0PWXGK00	812751014
8/13/2025	49392	285608	285608	20	14	AD BASIC	9820	17314548	435	27.01	7/18/2025	8/11/2025	8/11/2025	1	47400	EZTYM40N900	470874059
8/13/2025	49392	285608	285608	20	14	AD BASIC	9820	17314548	435	177.70	7/18/2025	8/11/2025	8/11/2025	1	47400	EZTYM40N901	470874059
8/13/2025	49392	285608	285608	20	14	AD BASIC	9046	825223000205779	435	211.61	7/23/2025	8/11/2025	8/11/2025	3	47400	EFY2PYKW900	274753909
8/13/2025	49392	285608	285608	20	14	AD BASIC	9046	825223000205779	435	295.04	7/25/2025	8/11/2025	8/11/2025	3	47400	EX37M2C6600	274753909
8/13/2025	49392	285608	285608	20	14	AD BASIC	9056	232521400421788	59	3.07	7/24/2025	8/11/2025	8/11/2025	1	41900	DBWCQX8X100	6907058
8/13/2025	49392	285608	285608	20	14	AD BASIC	9056	232521400421788	59	37.83	7/24/2025	8/11/2025	8/11/2025	1	41900	DOJLB6SM800	6907058
8/13/2025	49392	285608	285608	20	14	AD BASIC	9046	825223000236724	435	40.92	7/24/2025	8/11/2025	8/11/2025	1	47400	EVTYM3RJG00	742947084
8/13/2025	49392	285608	285608	20	14	AD BASIC	9056	232521400421788	59	593.17	7/29/2025	8/11/2025	8/11/2025	1	41900	D8RKVRHVH00	6907058
8/13/2025	49392	285608	285608	20	14	AD BASIC	9056	232521400421788	59	25.22	7/31/2025	8/11/2025	8/11/2025	1	41900	DMX172PXN00	6907058
8/13/2025	49392	285608	285608	20	14	AD BASIC	9056	232521400421788	59	33.68	7/31/2025	8/11/2025	8/11/2025	1	41900	D7PNXP2GG00	6907058
8/13/2025	49392	285608	285608	20	14	AD BASIC	9056	232521400421788	59	753.22	7/31/2025	8/11/2025	8/11/2025	1	41900	D8HBW8F5400	6907058
8/13/2025	49392	285608	285608	20	14	AD BASIC	9056	232521400421788	59	3,069.73	7/31/2025	8/11/2025	8/11/2025	1	41900	DFJMLBVYK00	6907058
8/13/2025	49392	285608	285608	20	14	AD BASIC	9046	825223000189363	435	42.03	7/31/2025	8/11/2025	8/11/2025	1	47400	E0Y2M8XHJ01	840611484
8/13/2025	49392	285608	285608	20	14	AD BASIC	9046	825223000236782	435	70.31	6/9/2025	8/11/2025	8/11/2025	3	47400	EVADM6BR200	742958584
8/13/2025	49392	285608	285608	20	14	AD BASIC	9046	825223000189363	435	100.63	7/31/2025	8/11/2025	8/11/2025	1	47400	E0Y2M8XHJ00	840611484
8/13/2025	49392	285608	285608	20	14	AD BASIC	9056	232521400421788	59	28.65	7/30/2025	8/11/2025	8/11/2025	1	41900	D7YW5GBS00	6907058
8/13/2025	49392	285608	285608	20	14	AD BASIC	9056	232521400421789	59	1,416.49	7/30/2025	8/11/2025	8/11/2025	1	41900	DVSWTVGPL00	6907058
8/13/2025	49392	285608	285608	20	14	AD BASIC	9056	232521400421790	59	(77.55)	7/23/2025	8/11/2025	8/11/2025	3	41900	D51F262Z501	6907058
8/13/2025	49392	285608	285608	20	14	AD BASIC	9056	232521400421790	59	20.69	7/27/2025	8/11/2025	8/11/2025	1	41900	D004C64J000	6907058
8/13/2025	49392	285608	285608	20	14	AD BASIC	9056	232521400421790	59	77.55	7/27/2025	8/11/2025	8/11/2025	3	41900	DBBXRWS3700	6907058
8/13/2025	49392	285608	285608	20	14	AD BASIC	9056	232521400421788	59	8.56	7/30/2025	8/11/2025	8/11/2025	1	41900	D51F2BQFR00	6907058
8/13/2025	49392	285608	285608	20	14	AD BASIC	9046	825223000163889	435	79.39	8/6/2025	8/11/2025	8/11/2025	2	41039	E3TYM9KX800	824130264

AETNA DETAIL CLAIMS
 PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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
8/13/2025	49392	285608	285608	20	14	AD BASIC	9046	825223000211138	435	91.19	7/30/2025	8/11/2025	8/11/2025	1	47400	ELFDP24YB00	201675559
						AD BASIC Total				8,336.03							
8/13/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232521400421788	59	(2,833.04)	7/17/2025	8/11/2025	8/11/2025	1	41900	DJZKCZ0WZ01	6907058
8/13/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825223000166792	435	40.92	7/16/2025	8/11/2025	8/11/2025	1	47400	EA37PY5C400	454034067
8/13/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232521400421788	59	2.13	7/24/2025	8/11/2025	8/11/2025	1	41900	D5KW1903N00	6907058
8/13/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232521400421788	59	7.25	7/24/2025	8/11/2025	8/11/2025	1	41900	DDGQN22ZB00	6907058
8/13/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825223000209033	435	105.33	7/24/2025	8/11/2025	8/11/2025	1	47400	EOPDM3L5V00	742726404
8/13/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825222000095123	435	2,447.61	7/31/2025	8/10/2025	8/11/2025	1	47400	E3TYM9Y0S00	710905290
8/13/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825222000027150	435	315.93	5/13/2025	8/10/2025	8/11/2025	1	47400	EVTYNBJ7W00	463981689
8/13/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232521400421788	59	(4,234.19)	7/16/2025	8/11/2025	8/11/2025	1	41900	D9TGSMBYX01	6907058
8/13/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232521400421788	59	(1,814.66)	7/16/2025	8/11/2025	8/11/2025	1	41900	D08CBJ6H201	6907058
8/13/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232521400421788	59	1,814.66	7/16/2025	8/11/2025	8/11/2025	1	41900	DS4MZJX1L00	6907058
8/13/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232521400421788	59	4,234.19	7/16/2025	8/11/2025	8/11/2025	1	41900	DC4LQJD7P00	6907058
8/13/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232521400421788	59	(4.10)	7/23/2025	8/11/2025	8/11/2025	1	41900	DC4LQDCHC01	6907058
8/13/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232521400421788	59	0.28	7/30/2025	8/11/2025	8/11/2025	1	41900	D63B0GHT500	6907058
8/13/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232521400421788	59	4.76	7/28/2025	8/11/2025	8/11/2025	1	41900	DWBBSVYGJ00	6907058
8/13/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232521400421788	59	7.90	7/28/2025	8/11/2025	8/11/2025	1	41900	DYZLN5FP400	6907058
8/13/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232521400421788	59	185.06	7/23/2025	8/11/2025	8/11/2025	1	41900	DY5XPHZ9700	6907058
8/13/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825223000218816	435	99.29	7/28/2025	8/11/2025	8/11/2025	1	47400	EGJNP2MV700	651255384
8/13/2025	49392	285608	285608	20	16	RETIREEES BASIC	9046	825223000237289	435	2,322.00	7/30/2025	8/11/2025	8/11/2025	1	47400	EKJNP5NP300	746001118
8/13/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232521400421788	59	89.75	7/30/2025	8/11/2025	8/11/2025	1	41900	D756YLC7600	6907058
8/13/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232521400421788	59	(490.55)	7/13/2025	8/11/2025	8/11/2025	1	41900	DVSWTHMH501	6907058
8/13/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232521400421788	59	(1.00)	7/14/2025	8/11/2025	8/11/2025	4	41900	DXXPWCWP01	6907058
8/13/2025	49392	285608	285608	20	16	RETIREEES BASIC	9056	232521400421788	59	8.98	7/31/2025	8/11/2025	8/11/2025	1	41900	DB2PSF51F00	6907058

RETIREEES BASIC Total 2,308.50
Grand Total 727,393.41
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ENTITY	AMOUNT
AD BASIC	8,211.06
AD BUY UP	8,281.49
APPRAISAL DISTRICT	16,492.55
COBRA BUY UP	562.24
COBRA	562.24
CSA BASIC	4,840.42
CSA BUY UP	1,681.68
CSA	6,522.10
DD1 BASIC	23,167.21
DD1 BUY UP	(1,433.53)
DD1	21,733.68

AETNA DETAIL CLAIMS
 PROCESSED DATES: 8-7-2025 THRU 8-13-2025

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	491,185.26																
HC BUY UP	112,262.78																
HIDALGO CO.	603,448.04																
HS BASIC	59,350.00																
HS BUY UP	14,606.16																
HEADSTART	73,956.16																
RETIRES BASIC	2,281.77																
RETIRES BUY UP	2,396.87																
RETIRES	4,678.64																
TOTAL	727,393.41																

RETIRES BREAKDOWN

ENTITY	AMOUNT
APPRAISAL DISTRICT	(2,189.77)
DRAINAGE DISTRICT	6,868.41
HIDALGO CO.	-
TOTAL	4,678.64

COBRA BREAKDOWN

ENTITY	AMOUNT
HIDALGO CO.	562.24
TOTAL	562.24