



Group # 285608
Processed Date

HIDALGO COUNTY
8/6/2026 - 8/12/2026

TYLER ACCOUNT NO.	ENTITY		AMOUNT	% DISTRIB.
2201-15-190-000-0000-508200-	HIDALGO COUNTY	\$	622,313.50	97.76%
2201-15-190-000-0000-508200-	DRAINAGE DISTRICT NO.1	\$	36,108.16	5.67%
2201-15-190-000-0000-508200-	COMMUNITY SERVICE AGENCY	\$	(1,391.54)	-0.22%
2201-15-190-000-0000-508200-	HEADSTART PROGRAM	\$	(38,654.29)	-6.07%
2201-15-190-000-0000-508200-	APPRAISAL DISTRICT	\$	12,198.01	1.92%
2201-15-190-000-0000-508200-	COBRA	\$	2,843.23	0.45%
2201-15-190-000-0000-508200-	RETIREEES	\$	3,165.68	0.50%
2201-00-000-000-0000-460005-	MISC REV-RX REBATE	\$	-	0.00%
2201-00-000-000-0000-460003-	STOP LOSS	\$	-	
2201-00-000-000-0000-460000-	MISCELLANEOUS REVENUE	\$	-	
	TOTAL	\$	636,582.75	100.00%

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-6-2026 THRU 8-12-2026

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
8/12/2026	49392	285608	285608	10	1	HC BASIC	9820	18554766	435	58.48	8/28/2023	8/6/2026	8/6/2026	4	46501	EGTYX6SQ900	742638006
8/12/2026	49392	285608	285608	10	1	HC BASIC	9820	18554766	435	123.48	8/28/2023	8/6/2026	8/6/2026	4	46501	EJADX7JY300	742638006
8/12/2026	49392	285608	285608	10	1	HC BASIC	9046	826221000035858	435	(182.50)	6/7/2024	8/9/2026	8/10/2026	1	46501	E6PDC8NQS02	742802643
8/12/2026	49392	285608	285608	10	1	HC BASIC	9061	00000	435	(4,555.17)	6/7/2024	8/7/2026	8/7/2026	1	46501	E6PDC8NQS02	742802643
8/12/2026	49392	285608	285608	10	1	HC BASIC	9820	18551178	435	104.87	12/8/2023	8/5/2026	8/6/2026	2	46501	EHFDX6T6Y00	742638006
8/12/2026	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(8,500.00)	11/20/2023	8/10/2026	8/10/2026	3	46501	E5TX8GQ3S06	742577746
8/12/2026	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(8,500.00)	11/20/2023	8/10/2026	8/10/2026	3	46501	E5TX8GQ3S07	742577746
8/12/2026	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(8,500.00)	11/20/2023	8/10/2026	8/10/2026	3	46501	E5TX8GQ3S08	742577746
8/12/2026	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(8,500.00)	11/20/2023	8/10/2026	8/10/2026	3	46501	E5TX8GQ3S09	742577746
8/12/2026	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(8,500.00)	11/20/2023	8/10/2026	8/10/2026	3	46501	E5TX8GQ3S10	742577746
8/12/2026	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(8,500.00)	11/20/2023	8/10/2026	8/10/2026	3	46501	E5TX8GQ3S11	742577746
8/12/2026	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(8,500.00)	11/20/2023	8/10/2026	8/10/2026	3	46501	E5TX8GQ3S12	742577746
8/12/2026	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(5,131.45)	11/20/2023	8/10/2026	8/10/2026	3	46501	E5TX8GQ3S19	742577746
8/12/2026	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(2,164.61)	11/20/2023	8/10/2026	8/10/2026	3	46501	E5TX8GQ3S02	742577746
8/12/2026	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(2,146.82)	11/20/2023	8/10/2026	8/10/2026	3	46501	E5TX8GQ3S13	742577746
8/12/2026	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(1,353.87)	11/20/2023	8/10/2026	8/10/2026	3	46501	E5TX8GQ3S22	742577746
8/12/2026	49392	285608	285608	10	4	HS BASIC	9061	00000	435	(124.95)	11/20/2023	8/10/2026	8/10/2026	3	46501	E5TX8GQ3S21	742577746
8/12/2026	49392	285608	285608	10	4	HS BASIC	9059	00000	405	10.71	5/2/2024	8/1/2026	8/12/2026	3	46501	EPFDX6MYT00	
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	00000	229	(2,072.22)	12/2/2025	3/20/2026	8/11/2026	2	46501	EQADSPD2L02	741152597
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	00000	236	8,557.29	11/25/2025	5/15/2026	8/11/2026	7	46501	E9RWRJ6XR00	0
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	00000	236	9,994.55	11/25/2025	5/20/2026	8/11/2026	7	46501	E9RWRJ6XR01	0
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	12.12	8/4/2026	8/10/2026	8/10/2026	4	41900	DJZKMBJDS00	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000167228	435	1,086.93	7/21/2026	8/10/2026	8/10/2026	4	46501	E3TYWG4KV00	742802643
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	0.58	8/1/2026	8/10/2026	8/10/2026	1	41900	D7YX47S7S00	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000092345	435	118.46	7/8/2026	8/10/2026	8/10/2026	1	46501	EGTYCYCCJZ00	272008627
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826223000113702	435	(1,445.65)	3/17/2025	8/11/2026	8/11/2026	3	46501	EGADML2NK01	741109643
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069825	59	11.07	8/4/2026	8/10/2026	8/10/2026	1	41900	DGLJRKCZT00	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000089159	435	184.04	7/27/2026	8/10/2026	8/10/2026	1	46501	E5TYV7CV800	264472604
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069824	59	4,492.48	8/4/2026	8/10/2026	8/10/2026	1	41900	DLV4J1PH100	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000167228	435	47.00	8/4/2026	8/10/2026	8/10/2026	1	46501	ETTYWMYJR00	742802643
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000167228	435	151.15	7/17/2026	8/10/2026	8/10/2026	1	46501	E1JNWH6KS00	742802643
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000093440	435	143.47	7/22/2026	8/10/2026	8/10/2026	3	46501	EZJNV7KTT00	272620340
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000093440	435	192.21	6/2/2026	8/10/2026	8/10/2026	3	46501	EJPDYCTN100	272620340
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826224000246669	435	(134.01)	6/25/2025	8/12/2026	8/12/2026	3	46501	EQJNQBJLF01	473774578
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826224000246669	435	388.50	6/25/2025	8/12/2026	8/12/2026	3	46501	EQJNQBJLF01	473774578
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826224000246669	435	(224.50)	10/23/2025	8/12/2026	8/12/2026	3	46501	EATYRYRT901	473774578
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826224000246669	435	702.87	10/23/2025	8/12/2026	8/12/2026	3	46501	EATYRYRT901	473774578
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000166776	435	216.92	7/31/2026	8/10/2026	8/10/2026	3	46501	E5JNWFJ1000	742577746
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	67.99	8/3/2026	8/10/2026	8/10/2026	4	41900	DF8DTWDT500	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-6-2026 THRU 8-12-2026

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
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	99.99	8/3/2026	8/10/2026	8/10/2026	4	41900	DG225GRML00	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000078460	435	70.92	7/28/2026	8/10/2026	8/10/2026	1	46501	ERFDX793300	460489026
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000135158	435	85.00	8/3/2026	8/10/2026	8/10/2026	1	41039	EQJNYFLRV00	841856765
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000091262	435	20.51	7/25/2026	8/10/2026	8/10/2026	1	46501	EBPDx8PG300	271121048
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000104903	435	38.18	7/27/2026	8/10/2026	8/10/2026	1	46501	EPY2YB2HP00	204701276
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000167228	435	1,263.32	7/27/2026	8/10/2026	8/10/2026	1	46501	E3TYWDT6300	742802643
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069824	59	(5.25)	7/30/2026	8/10/2026	8/10/2026	1	41900	DFSVSWSHG01	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069824	59	5.25	8/2/2026	8/10/2026	8/10/2026	1	41900	D51F9F6CX00	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069824	59	315.78	8/6/2026	8/10/2026	8/10/2026	1	41900	D51F9HWQ900	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069824	59	965.37	8/4/2026	8/10/2026	8/10/2026	1	41900	D004LD0QS00	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	315.78	8/5/2026	8/10/2026	8/10/2026	1	41900	DKS7KY6FG00	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000085037	435	404.76	7/16/2026	8/10/2026	8/10/2026	3	46501	E737V6WY700	262150760
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000166523	435	176.67	7/26/2026	8/10/2026	8/10/2026	3	46501	ETJNWMDMLV00	742247256
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	315.78	8/3/2026	8/10/2026	8/10/2026	1	41900	DPHDCBCXH00	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000112988	435	210.42	7/23/2026	8/10/2026	8/10/2026	1	46501	EDPDx27YK01	741601453
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826223000113780	435	(769.08)	12/2/2025	8/11/2026	8/11/2026	2	46501	EQADSPD2L02	741152597
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000086803	435	144.92	5/27/2026	8/10/2026	8/10/2026	3	46501	E1TYT9FDP01	263091124
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	18.23	8/6/2026	8/10/2026	8/10/2026	1	41900	DP75CVZZM00	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000143024	435	140.82	7/23/2026	8/10/2026	8/10/2026	2	46501	E2FDWBNJN00	882376637
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000164926	435	47.23	7/29/2026	8/10/2026	8/10/2026	1	46501	ELFDX9KMH00	760563213
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000147288	435	90.57	7/22/2026	8/10/2026	8/10/2026	2	46501	EBY2X7KGS00	742939292
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000159469	435	486.65	7/25/2026	8/10/2026	8/10/2026	1	46501	EMJNX8RL600	922417967
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000104903	435	48.64	7/29/2026	8/10/2026	8/10/2026	1	46501	EATYYB0XH00	204701276
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000127140	435	141.19	6/17/2026	8/10/2026	8/10/2026	1	46501	E137V7HF200	834284327
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826221000035858	435	247.07	7/1/2026	8/9/2026	8/10/2026	1	46501	EKTYYG8B6J00	742802643
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000167228	435	494.14	7/7/2026	8/10/2026	8/10/2026	1	46501	EVADWC3VM00	742802643
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000167228	435	266.11	7/31/2026	8/10/2026	8/10/2026	5	46501	EZTYWC3L100	742802643
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826218000284348	435	1,486.40	7/24/2026	8/6/2026	8/6/2026	5	46501	ERFDX9MRK00	561118388
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	965.37	8/4/2026	8/10/2026	8/10/2026	1	41900	DHNFP66600	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000093440	435	140.30	7/10/2026	8/10/2026	8/10/2026	5	46501	EXJNV781Z00	272620340
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	1,046.54	8/4/2026	8/10/2026	8/10/2026	2	41900	DQ0VB85CF00	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	16.17	8/5/2026	8/10/2026	8/10/2026	3	41900	DDQYVW6Y900	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	70.29	8/5/2026	8/10/2026	8/10/2026	3	41900	DN58FQS1Q00	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	(166.24)	7/27/2026	8/10/2026	8/10/2026	1	41900	DXD7ZOG6Y01	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	(37.38)	7/30/2026	8/10/2026	8/10/2026	1	41900	DTR03R5GS01	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000142496	435	20.28	7/28/2026	8/10/2026	8/10/2026	1	46501	E6PDWDPXW00	882185557
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	600.35	8/1/2026	8/10/2026	8/10/2026	2	41900	DJ5WNPP6C00	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000148136	435	70.92	7/23/2026	8/10/2026	8/10/2026	2	46501	E4PDWC86H00	743016407
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9820	18562417	435	131.95	7/16/2026	8/10/2026	8/10/2026	3	46501	EG37X6TYD00	470874059

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-6-2026 THRU 8-12-2026

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
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9820	18562417	435	133.00	7/16/2026	8/10/2026	8/10/2026	2	46501	EGADYBJQQ00	470874059
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	99.29	6/20/2026	8/7/2026	8/7/2026	3	46501	EZ37V65KZ00	742620408
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000166840	435	53.46	6/21/2026	8/10/2026	8/10/2026	3	46501	EDFDX720F00	742620408
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000166840	435	95.44	6/20/2026	8/10/2026	8/10/2026	3	46501	EQADX8PGR00	742620408
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	311.55	8/1/2026	8/10/2026	8/10/2026	1	41900	DQ929WZZZ00	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	6,985.61	8/1/2026	8/10/2026	8/10/2026	1	41900	DMX1G44TP00	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	16,299.76	8/1/2026	8/10/2026	8/10/2026	1	41900	DJQBMRS0100	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	135.81	8/6/2026	8/10/2026	8/10/2026	1	41900	DJQBMVDGPO0	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000170466	435	61.54	7/29/2026	8/10/2026	8/10/2026	1	46501	EHFDYFQ9C01	382084239
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000170466	435	90.32	7/29/2026	8/10/2026	8/10/2026	1	46501	EHFDYFQ9C00	382084239
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	252622300198899	234	0.78	1/10/2025	8/14/2026	8/12/2026	99	41039	NKJNYK6CC00	841856765
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	252622300198899	234	0.78	2/3/2025	8/14/2026	8/12/2026	99	41039	NKTYK25N00	841856765
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	252622300198899	234	0.78	2/12/2025	8/14/2026	8/12/2026	99	41039	NK37YF3FB00	841856765
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	252622300198899	234	0.78	3/7/2025	8/14/2026	8/12/2026	99	41039	NLFDYK7GH00	841856765
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	252622300198899	234	0.78	3/21/2025	8/14/2026	8/12/2026	99	41039	NLPDYF3F600	841856765
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	1.90	8/6/2026	8/10/2026	8/10/2026	1	41900	D9K81J5R00	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	18.99	8/7/2026	8/10/2026	8/10/2026	1	41900	D2D5G6YNJ00	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	252622300198899	234	0.78	2/21/2025	8/14/2026	8/12/2026	99	46501	NNFDYHLTD00	841856765
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	252622300198899	234	0.78	2/26/2025	8/14/2026	8/12/2026	99	46501	NNPDYJS7M00	841856765
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	252622300198899	234	0.78	2/28/2025	8/14/2026	8/12/2026	99	46501	NNY2YG0NP00	841856765
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	252622300198899	234	0.78	3/12/2025	8/14/2026	8/12/2026	99	46501	NPADYKP1L00	841856765
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	252622300198899	234	0.78	3/26/2025	8/14/2026	8/12/2026	99	46501	NPFYDK3X500	841856765
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	252622300198899	234	0.78	4/1/2025	8/14/2026	8/12/2026	99	46501	NPPDYF85700	841856765
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	252622300198899	234	0.78	5/9/2025	8/14/2026	8/12/2026	99	46501	NPY2YKZLK00	841856765
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	252622300198899	234	0.78	5/23/2025	8/14/2026	8/12/2026	99	46501	NQADYLS2V00	841856765
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	252622300198899	234	0.78	6/6/2025	8/14/2026	8/12/2026	99	46501	NQJNYK46F00	841856765
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	832622200802199	435	27.50	6/30/2026	8/10/2026	8/10/2026	1	46501	EKTYB82M00	742862715
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9820	18561622	435	105.33	6/9/2026	8/10/2026	8/10/2026	1	46501	EM37X6J8Z00	334249870
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000131629	435	133.96	7/24/2026	8/10/2026	8/10/2026	1	46501	E9JDVY44700	651255384
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	6.56	8/5/2026	8/10/2026	8/10/2026	1	41900	DS4N6P3SV00	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	8.28	8/7/2026	8/10/2026	8/10/2026	1	41900	DQ0VBGPDPO0	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	56.33	8/1/2026	8/10/2026	8/10/2026	7	41900	DNPQDDQ1N00	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000123982	435	59.42	6/17/2026	8/10/2026	8/10/2026	3	46501	E6Y2WDQ6400	824944510
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000148143	435	81.60	7/7/2026	8/10/2026	8/10/2026	1	46501	EJFDX8NV300	743018808
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069824	59	12,987.66	8/5/2026	8/10/2026	8/10/2026	1	41900	DPRMBX26V00	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000090954	435	(35.27)	2/3/2026	8/10/2026	8/10/2026	1	46501	EGTYVD53Z00	271016242
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	3.77	8/7/2026	8/10/2026	8/10/2026	4	41900	DPRMBYFP300	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	99.99	8/7/2026	8/10/2026	8/10/2026	4	41900	D8743WJW200	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000108094	435	30.92	7/23/2026	8/10/2026	8/10/2026	1	46501	E737V9XLZ00	208439006

AETNA DETAIL CLAIMS
 PROCESSED DATES: 8-6-2026 THRU 8-12-2026

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
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000166731	435	41.81	7/30/2026	8/10/2026	8/10/2026	1	46501	ER59YGK2K00	742554159
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069824	59	387.57	8/3/2026	8/10/2026	8/10/2026	1	41900	D5KW8HNT300	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000167228	435	172.86	7/29/2026	8/10/2026	8/10/2026	1	46501	EFADYG1CM00	742802643
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000104903	435	141.57	7/28/2026	8/10/2026	8/10/2026	3	46501	ETADWJVJG300	204701276
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000123051	435	55.00	7/2/2026	8/10/2026	8/10/2026	2	41039	E6Y2WC7WT00	872518210
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000123051	435	238.50	7/6/2026	8/10/2026	8/10/2026	2	41039	E7TYWH6QT00	872518210
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000123051	435	347.00	7/1/2026	8/10/2026	8/10/2026	2	41039	E6Y2WC7WT00	872518210
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000123051	435	347.00	7/8/2026	8/10/2026	8/10/2026	2	41039	E7TYWH6QT00	872518210
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000123051	435	352.00	6/29/2026	8/10/2026	8/10/2026	2	41039	E6Y2WC7WT00	872518210
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000123051	435	358.50	6/30/2026	8/10/2026	8/10/2026	2	41039	E6Y2WC7WT00	872518210
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000123051	435	381.00	7/7/2026	8/10/2026	8/10/2026	2	41039	E7TYWH6QT00	872518210
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	1,046.54	8/7/2026	8/10/2026	8/10/2026	1	41900	DFJMTTHFMQ00	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826224000266522	435	(1,571.15)	12/8/2025	8/12/2026	8/12/2026	2	46501	E5ADQN8LK00	333069853
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826224000232228	435	1,200.00	7/10/2026	8/12/2026	8/12/2026	2	41039	EJKNYJ2JM00	851430172
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9820	18562236	435	69.39	8/5/2026	8/10/2026	8/10/2026	3	41039	EIJ2YGH8C00	393397686
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000106033	435	90.78	8/3/2026	8/10/2026	8/10/2026	1	41039	E6FDWG24M00	862493019
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	97.11	8/7/2026	8/10/2026	8/10/2026	2	41900	D7FG59F6100	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9820	18562417	435	60.11	7/22/2026	8/10/2026	8/10/2026	1	46501	EIJY2X7WL000	470874059
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9820	18562417	435	131.54	7/22/2026	8/10/2026	8/10/2026	1	46501	EIJY2X7WL001	470874059
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	251.05	8/1/2026	8/10/2026	8/10/2026	1	41900	DS4N6M65L00	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000101112	435	19.04	7/24/2026	8/10/2026	8/10/2026	1	46501	EGJNYBX8V00	814351296
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000131329	435	70.73	8/4/2026	8/10/2026	8/10/2026	1	46501	EXJNWFV0900	840611484
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	252622300198899	234	0.56	5/6/2025	8/14/2026	8/12/2026	99	46501	NM37YH8G000	841856765
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	252622300198899	234	0.69	4/21/2025	8/14/2026	8/12/2026	99	46501	NMTYYK74N00	841856765
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000144857	435	16.35	7/25/2026	8/10/2026	8/10/2026	2	46501	ET37WFF6W01	320014517
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000144857	435	16.35	7/25/2026	8/10/2026	8/10/2026	3	46501	ESPDWJDHQ01	320014517
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000144857	435	36.15	7/26/2026	8/10/2026	8/10/2026	3	46501	ESPDWJDHQ01	320014517
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000144857	435	108.80	7/25/2026	8/10/2026	8/10/2026	3	46501	ESPDWJDHQ00	320014517
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	0.53	8/3/2026	8/10/2026	8/10/2026	1	41900	D1B8J0QZD00	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	63.34	8/3/2026	8/10/2026	8/10/2026	1	41900	DRBZ823B800	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	162.92	8/4/2026	8/10/2026	8/10/2026	1	41900	DWVOT02QP00	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	1,204.57	8/2/2026	8/10/2026	8/10/2026	1	41900	D6MS6LZ8J00	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9820	18556085	435	94.29	7/23/2026	8/7/2026	8/7/2026	2	46500	E9JDVT72P00	271267396
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9820	18556085	435	94.29	7/21/2026	8/7/2026	8/7/2026	2	46500	E9JDVT72P00	271267396
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9820	18562872	435	180.00	7/9/2026	8/10/2026	8/10/2026	2	46500	E7JNV4GKK00	934217379
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9820	18562872	435	180.00	7/15/2026	8/10/2026	8/10/2026	2	46500	E7JNV4GKK00	934217379
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9820	18562872	435	180.00	7/14/2026	8/10/2026	8/10/2026	2	46500	E7JNV4GKK00	934217379
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9820	18562872	435	180.00	7/13/2026	8/10/2026	8/10/2026	2	46500	E7JNV4GKK00	934217379
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000128193	435	79.00	7/28/2026	8/10/2026	8/10/2026	2	46501	E5TYWFK1Z00	391938014

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-6-2026 THRU 8-12-2026

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
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9820	18562364	435	2.40	7/22/2026	8/10/2026	8/10/2026	1	46501	E337WDGNR00	874108927
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000170466	435	5.50	7/29/2026	8/10/2026	8/10/2026	1	46501	EHY2YDB6Y00	382084239
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000073401	435	36.10	7/27/2026	8/10/2026	8/10/2026	1	46501	E6FDV8YMK00	450574896
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000166949	435	308.71	7/9/2026	8/10/2026	8/10/2026	1	46501	ELFDX6ZJQ00	742711223
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	16.53	8/6/2026	8/10/2026	8/10/2026	3	41900	DGLJRLT1N00	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000094483	435	178.00	7/16/2026	8/10/2026	8/10/2026	1	46501	EWFDWH1WC00	371829497
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069825	59	(15.56)	7/21/2026	8/10/2026	8/10/2026	1	41900	DQ0VB5Z8W01	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000097022	435	133.80	7/24/2026	8/10/2026	8/10/2026	1	46501	EMJNX7R2W00	274455437
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000084773	435	510.00	7/24/2026	8/10/2026	8/10/2026	1	46501	PZ37V6NS200	261991274
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	2.76	8/3/2026	8/10/2026	8/10/2026	1	41900	D5KW8HR2J00	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069825	59	88.39	8/6/2026	8/10/2026	8/10/2026	1	41900	DTR03WHR300	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	139.96	7/24/2026	8/10/2026	8/10/2026	3	46501	EC37X3MCY00	205139973
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826219000032405	435	24.88	7/24/2026	8/7/2026	8/7/2026	3	46501	EDPDX6JYS00	311656473
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826219000032405	435	24.88	7/24/2026	8/7/2026	8/7/2026	4	46501	EMTYBNNFY00	311656473
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000146979	435	7.25	7/27/2026	8/10/2026	8/10/2026	1	46501	ESFDWFRTP00	742915297
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000146979	435	36.78	7/27/2026	8/10/2026	8/10/2026	1	46501	EVTYWCPG100	742915297
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000146979	435	105.99	7/27/2026	8/10/2026	8/10/2026	1	46501	E1TYWFSWX00	742915297
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	65.08	8/6/2026	8/10/2026	8/10/2026	3	41900	D23YGNFDS00	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000166776	435	27,292.98	7/20/2026	8/10/2026	8/10/2026	2	46501	EV37WB0B100	742577746
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	(6.15)	7/31/2026	8/10/2026	8/10/2026	1	41900	DYG4X6HH101	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	0.42	8/5/2026	8/10/2026	8/10/2026	2	41900	DF05VDGQ300	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	1.03	8/7/2026	8/10/2026	8/10/2026	2	41900	DJ5WNT2KY00	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	1.30	8/6/2026	8/10/2026	8/10/2026	2	41900	DWBC12J6G00	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	1.35	8/4/2026	8/10/2026	8/10/2026	2	41900	DF05VD17P00	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	3.62	8/4/2026	8/10/2026	8/10/2026	2	41900	DW241HV9N00	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	9.58	8/5/2026	8/10/2026	8/10/2026	2	41900	D6MS6NQ1Z00	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000115863	435	18.00	7/22/2026	8/10/2026	8/10/2026	2	46501	EHPDX2Z0L00	752131429
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826218000271286	435	32.00	7/22/2026	8/6/2026	8/6/2026	2	46501	E6FDV675F00	752131429
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000172259	435	192.80	7/31/2026	8/10/2026	8/10/2026	1	46501	E2Y2WD0S800	753175630
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000167228	435	89.45	7/30/2026	8/10/2026	8/10/2026	1	46501	EGADYB9GZ00	742802643
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000166840	435	52.15	8/3/2026	8/10/2026	8/10/2026	5	46501	EDPDX9PWL00	742620408
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000166840	435	64.76	5/27/2026	8/10/2026	8/10/2026	5	46501	EJY2X74MT00	742620408
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	772.54	8/3/2026	8/10/2026	8/10/2026	1	41900	DXD7Z4Z0L00	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826224000246669	435	(134.01)	11/26/2025	8/12/2026	8/12/2026	2	46501	ESY2RHJ0501	473774578
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826224000246669	435	725.50	11/26/2025	8/12/2026	8/12/2026	2	46501	ESY2RHJ0501	473774578
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	0.20	8/4/2026	8/10/2026	8/10/2026	1	41900	DD6HWSQS900	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9820	18562417	435	32.01	7/15/2026	8/10/2026	8/10/2026	1	46501	EFADX89L000	470874059
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826221000035818	435	75.31	5/6/2026	8/9/2026	8/10/2026	1	46501	EAADWKG0T01	742634091
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	9,305.42	8/4/2026	8/10/2026	8/10/2026	1	41900	DZ7TVVW6X600	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-6-2026 THRU 8-12-2026

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
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	17.09	5/28/2026	8/10/2026	8/10/2026	1	41900	F1LHHMH8900	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	3,838.04	8/4/2026	8/10/2026	8/10/2026	1	41900	DMMTGN8TJ00	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000111597	435	341.29	7/31/2026	8/10/2026	8/10/2026	2	46501	E3TYWDXCH00	863560389
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	3.17	8/6/2026	8/10/2026	8/10/2026	1	41900	D2D5G5YRL00	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	40.36	8/3/2026	8/10/2026	8/10/2026	2	41900	D2D5G3XYQ00	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000080674	435	75.31	7/31/2026	8/10/2026	8/10/2026	1	46501	E8Y2WCPPJ00	472970609
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000131329	435	35.29	8/4/2026	8/10/2026	8/10/2026	2	46501	EKJNYGW7401	840611484
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000131329	435	67.94	8/4/2026	8/10/2026	8/10/2026	2	46501	EKJNYGW7400	840611484
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	311.73	8/4/2026	8/10/2026	8/10/2026	1	41900	D6MS6N3BJ00	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000165722	435	102.51	7/22/2026	8/10/2026	8/10/2026	1	46501	EZ37V6NFH00	710905290
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000162285	435	132.78	6/9/2026	8/10/2026	8/10/2026	1	46501	EAADYBTFX900	203059260
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000167228	435	2,112.00	7/22/2026	8/10/2026	8/10/2026	1	46501	E904V7QMP00	742802643
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9820	18561469	435	(17.00)	9/29/2025	8/10/2026	8/10/2026	1	46501	EGTYQ8PC100	272452239
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	24.06	8/7/2026	8/10/2026	8/10/2026	1	41900	DBWCZ661200	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000146207	435	44.53	7/6/2026	8/10/2026	8/10/2026	1	46501	EYY2V8LTZ00	742810500
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069825	59	966.74	8/3/2026	8/10/2026	8/10/2026	1	41900	DM3CHKDJC00	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000094595	435	76.53	7/10/2026	8/10/2026	8/10/2026	2	46501	EJY2YCPB900	273320204
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	8.87	8/3/2026	8/10/2026	8/10/2026	1	41900	DM3CHK9W900	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826218000213317	435	15.00	5/22/2025	8/6/2026	8/6/2026	2	46501	ELPDX2PD400	475043572
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000166523	435	126.91	7/29/2026	8/10/2026	8/10/2026	1	46501	EPY2X89Q000	742247256
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000084533	435	185.00	7/29/2026	8/10/2026	8/10/2026	1	46501	EDPDX43X800	261455666
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000084533	435	185.00	7/31/2026	8/10/2026	8/10/2026	1	46501	EC37X66T800	261455666
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9820	18560087	435	25.00	7/27/2026	8/9/2026	8/10/2026	6	46500	ELY2YGBKW00	
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000170466	435	7.08	7/30/2026	8/10/2026	8/10/2026	1	46501	EJY2YD2T500	382084239
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	252622300198977	234	34.92	2/10/2025	8/14/2026	8/12/2026	99	46501	N2FDWM76X00	741180155
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	7.83	8/4/2026	8/10/2026	8/10/2026	1	41900	D35VDQX4000	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	70.67	8/1/2026	8/10/2026	8/10/2026	1	41900	DFSVSXPV400	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	2.51	8/7/2026	8/10/2026	8/10/2026	1	41900	DD6HVVVK7500	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	432.43	8/3/2026	8/10/2026	8/10/2026	1	41900	DNYDY8Y7500	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000164532	435	11.56	7/28/2026	8/10/2026	8/10/2026	1	46501	E9JDVZ3WZ00	760459500
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000164532	435	1,650.81	7/28/2026	8/10/2026	8/10/2026	1	46501	EG37X7H9Z00	760459500
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9820	18562417	435	32.01	5/7/2026	8/10/2026	8/10/2026	1	46501	EHFDX8XYT00	470874059
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9820	18562417	435	32.01	4/8/2026	8/10/2026	8/10/2026	1	46501	EHFDX8XYT00	470874059
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069824	59	14.30	8/3/2026	8/10/2026	8/10/2026	3	41900	D23YGLZ8F00	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069824	59	31.02	8/7/2026	8/10/2026	8/10/2026	6	41900	D121JKLNM00	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069824	59	59.75	8/7/2026	8/10/2026	8/10/2026	6	41900	DK75LXX4100	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069824	59	2,195.23	8/3/2026	8/10/2026	8/10/2026	3	41900	DG22SH4XR00	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	252622300198899	234	1.19	1/1/2025	8/14/2026	8/12/2026	99	46501	NLY2YK1B800	841856765
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	252622300198899	234	1.19	2/7/2025	8/14/2026	8/12/2026	99	46501	NMADYL08B00	841856765

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-6-2026 THRU 8-12-2026

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
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	252622300198899	234	1.19	2/28/2025	8/14/2026	8/12/2026	99	46501	NMJNYK34L00	841856765
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000128238	435	83.98	7/28/2026	8/10/2026	8/10/2026	2	46501	EFPDYG7QH00	393563561
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000128238	435	83.98	7/28/2026	8/10/2026	8/10/2026	3	46501	ELY2YGNSQ00	393563561
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000128238	435	120.50	7/28/2026	8/10/2026	8/10/2026	1	46501	E7TYWKWMT00	393563561
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9056	232622200069826	59	15.58	8/6/2026	8/10/2026	8/10/2026	1	41900	D51F9H9YX00	6907058
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000170466	435	15.63	6/17/2026	8/10/2026	8/10/2026	2	46501	ENY2X9WDW01	382084239
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000091262	435	31.92	7/15/2026	8/10/2026	8/10/2026	1	46501	EHPDX43YD00	271121048
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000170466	435	72.48	6/17/2026	8/10/2026	8/10/2026	2	46501	ENY2X9WDW00	382084239
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000159469	435	479.84	7/22/2026	8/10/2026	8/10/2026	2	46501	E7TYWBGX400	922417967
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000104903	435	877.70	7/21/2026	8/10/2026	8/10/2026	1	46501	ERNSX6DL000	204701276
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9820	18562004	435	1,181.60	7/21/2026	8/10/2026	8/10/2026	1	46501	ERWGX79DL00	822578477
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9820	18561178	435	17.50	7/23/2026	8/10/2026	8/10/2026	2	46500	ERFDYCN0000	454726178
8/12/2026	49392	285608	285608	10	10	HC BUY UP	9046	826222000112922	435	46.50	6/2/2026	8/10/2026	8/10/2026	3	46500	E7ADWC1YQ00	741588186
8/12/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232622200069826	59	2,856.34	8/6/2026	8/10/2026	8/10/2026	1	41900	DVJP2GN1600	6907058
8/12/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826219000091837	435	45.92	2/12/2026	8/7/2026	8/7/2026	1	46501	EBFDXQS4M00	742871470
8/12/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826219000091837	435	45.92	5/7/2026	8/7/2026	8/7/2026	1	46501	ECJNXCJGC01	742871470
8/12/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826219000091837	435	45.92	5/18/2026	8/7/2026	8/7/2026	1	46501	EWY2T4S0D01	742871470
8/12/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826219000091837	435	64.50	5/11/2026	8/7/2026	8/7/2026	1	46501	EPADXGXYX03	742871470
8/12/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826219000091837	435	89.06	5/4/2026	8/7/2026	8/7/2026	1	46501	E0Y2T9GXM01	742871470
8/12/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826219000039753	435	97.76	3/27/2026	8/7/2026	8/7/2026	1	46501	ERFDVXM5J01	461115446
8/12/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826222000131329	435	37.36	5/5/2026	8/10/2026	8/10/2026	1	46501	ENPDYC2JB01	840611484
8/12/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826222000131329	435	67.51	5/5/2026	8/10/2026	8/10/2026	1	46501	ENPDYC2JB00	840611484
8/12/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826222000158533	435	135.00	5/24/2026	8/10/2026	8/10/2026	2	46501	E3JNV8RJN00	920341793
8/12/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232622200069826	59	31.62	8/5/2026	8/10/2026	8/10/2026	1	41900	DYQCWTG2600	6907058
8/12/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232622200069824	59	99.99	8/6/2026	8/10/2026	8/10/2026	3	41900	DFJMTGVD500	6907058
8/12/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826222000165990	435	112.69	6/30/2026	8/10/2026	8/10/2026	3	46501	EWFDWJ2LB00	741695861
8/12/2026	49392	285608	285608	10	13	HS BUY UP	9046	826222000096379	435	143.17	7/27/2026	8/10/2026	8/10/2026	1	46501	E1ADWFFPB00	273934843
8/12/2026	49392	285608	285608	10	13	HS BUY UP	9056	232622200069826	59	0.94	8/3/2026	8/10/2026	8/10/2026	1	41900	D23YGM1QY00	6907058
8/12/2026	49392	285608	285608	10	13	HS BUY UP	9056	232622200069826	59	1,457.72	8/5/2026	8/10/2026	8/10/2026	1	41900	DVSX12Y5B00	6907058
8/12/2026	49392	285608	285608	10	13	HS BUY UP	9056	232622200069825	59	1,046.54	8/4/2026	8/10/2026	8/10/2026	1	41900	D3ZICBQ5M00	6907058
8/12/2026	49392	285608	285608	10	13	HS BUY UP	9056	232622200069826	59	18.77	8/5/2026	8/10/2026	8/10/2026	1	41900	DBBY02PP900	6907058
8/12/2026	49392	285608	285608	10	13	HS BUY UP	9046	826222000112988	435	(25.00)	7/23/2026	8/10/2026	8/10/2026	3	46501	EAADX276Q00	741601453
8/12/2026	49392	285608	285608	10	13	HS BUY UP	9046	826222000166840	435	86.95	7/31/2026	8/10/2026	8/10/2026	3	46501	EFY2YDH1900	742620408
8/12/2026	49392	285608	285608	10	13	HS BUY UP	9046	826222000164532	435	92.50	8/4/2026	8/10/2026	8/10/2026	3	46501	ESPDWH8CK00	760459500
8/12/2026	49392	285608	285608	10	13	HS BUY UP	9046	826222000112988	435	322.21	7/23/2026	8/10/2026	8/10/2026	3	46501	EAADX276Q00	741601453
8/12/2026	49392	285608	285608	10	13	HS BUY UP	9056	232622200069826	59	69.56	8/2/2026	8/10/2026	8/10/2026	1	41900	DHXNP5KC700	6907058
8/12/2026	49392	285608	285608	10	13	HS BUY UP	9056	232622200069826	59	162.92	8/2/2026	8/10/2026	8/10/2026	1	41900	DLXJH1CG00	6907058
8/12/2026	49392	285608	285608	10	13	HS BUY UP	9056	232622200069826	59	315.78	8/2/2026	8/10/2026	8/10/2026	1	41900	DHD6Q3NJV00	6907058
8/12/2026	49392	285608	285608	10	13	HS BUY UP	9056	232622200069826	59	23.34	8/5/2026	8/10/2026	8/10/2026	1	41900	DDQYVW7DZ00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-6-2026 THRU 8-12-2026

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
8/12/2026	49392	285608	285608	10	13	HS BUY UP	9056	232622200069826	59	42.83	8/5/2026	8/10/2026	8/10/2026	1	41900	DG225JFCK00	6907058
8/12/2026	49392	285608	285608	10	13	HS BUY UP	9056	232622200069826	59	61.85	8/5/2026	8/10/2026	8/10/2026	1	41900	DHD6Q5NX000	6907058
8/12/2026	49392	285608	285608	10	13	HS BUY UP	9046	826222000131329	435	27.30	8/3/2026	8/10/2026	8/10/2026	1	46501	EPPDX96WS00	840611484
8/12/2026	49392	285608	285608	10	13	HS BUY UP	9056	232622200069826	59	(78.23)	7/22/2026	8/10/2026	8/10/2026	1	41900	D121J8ZV401	6907058
8/12/2026	49392	285608	285608	10	13	HS BUY UP	9056	232622200069826	59	44.22	8/3/2026	8/10/2026	8/10/2026	1	41900	DXNGYNMQW00	6907058
8/12/2026	49392	285608	285608	10	13	HS BUY UP	9046	826222000125440	435	221.49	7/24/2026	8/10/2026	8/10/2026	1	46501	E5ADV667Y00	831983413
8/12/2026	49392	285608	285608	10	13	HS BUY UP	9046	826222000125440	435	6.29	7/24/2026	8/10/2026	8/10/2026	1	46501	EPY2X9BBX00	831983413
8/12/2026	49392	285608	285608	10	13	HS BUY UP	9046	826222000104903	435	45.34	7/27/2026	8/10/2026	8/10/2026	1	46501	ET37WBB2900	204701276
8/12/2026	49392	285608	285608	10	13	HS BUY UP	9046	826222000125440	435	75.31	7/30/2026	8/10/2026	8/10/2026	1	46501	E5TYWBGXLX00	831983413
8/12/2026	49392	285608	285608	10	13	HS BUY UP	9046	826222000138055	435	79.57	6/22/2026	8/10/2026	8/10/2026	1	46501	EJY2XK9QY00	881385399
8/12/2026	49392	285608	285608	10	14	AD BUY UP	9056	232622200069826	59	3,159.01	8/4/2026	8/10/2026	8/10/2026	1	41900	D7FG57B2000	6907058
8/12/2026	49392	285608	285608	10	14	AD BUY UP	9046	826222000092345	435	59.82	7/20/2026	8/10/2026	8/10/2026	1	46501	EZTYV7KS400	272008627
8/12/2026	49392	285608	285608	10	14	AD BUY UP	9046	826222000167228	435	647.56	7/28/2026	8/10/2026	8/10/2026	1	46501	EXADWDVJG00	742802643
8/12/2026	49392	285608	285608	10	14	AD BUY UP	9059	00000	195	4.37	7/3/2026	7/29/2026	8/11/2026	1	46501	EYY2VXP5V00	
8/12/2026	49392	285608	285608	10	14	AD BUY UP	9059	00000	195	42.00	7/3/2026	7/29/2026	8/11/2026	1	46501	EYY2VXP5V00	
8/12/2026	49392	285608	285608	10	14	AD BUY UP	9056	232622200069826	59	1,046.54	8/7/2026	8/10/2026	8/10/2026	3	41900	DV8G2Z95N00	6907058
8/12/2026	49392	285608	285608	10	14	AD BUY UP	9056	232622200069824	59	70.62	8/4/2026	8/10/2026	8/10/2026	1	41900	DJK0LD5JX00	6907058
8/12/2026	49392	285608	285608	10	14	AD BUY UP	9056	232622200069824	59	330.14	8/1/2026	8/10/2026	8/10/2026	1	41900	D1B8HJIZ600	6907058
8/12/2026	49392	285608	285608	10	16	RETIREEES BUY UP	9046	826222000167228	435	1,467.96	7/14/2026	8/10/2026	8/10/2026	1	46501	EDY2X8Z8600	742802643
8/12/2026	49392	285608	285608	10	16	RETIREEES BUY UP	9046	826218000346406	435	591.92	7/29/2026	8/6/2026	8/6/2026	1	46501	EYPDWC4W300	463095174
8/12/2026	49392	285608	285608	10	16	RETIREEES BUY UP	9046	826219000092189	435	(2,106.00)	5/15/2026	8/7/2026	8/7/2026	1	46501	EG37WTMQ500	746001118
8/12/2026	49392	285608	285608	10	16	RETIREEES BUY UP	9046	826219000092189	435	(1,453.50)	5/15/2026	8/7/2026	8/7/2026	1	46501	EG37WTMQ501	746001118
8/12/2026	49392	285608	285608	10	16	RETIREEES BUY UP	9056	232622200069826	59	70.75	8/3/2026	8/10/2026	8/10/2026	2	41900	DBWCZ3CJW00	6907058
8/12/2026	49392	285608	285608	10	16	RETIREEES BUY UP	9046	826222000114996	435	1.48	7/20/2026	8/10/2026	8/10/2026	2	46501	EA37YDKQ700	752472510
8/12/2026	49392	285608	285608	10	16	RETIREEES BUY UP	9046	826222000165990	435	50.78	7/14/2026	8/10/2026	8/10/2026	2	46501	ESFDWF23L00	741695861
8/12/2026	49392	285608	285608	10	16	RETIREEES BUY UP	9056	232622200069826	59	17.19	8/5/2026	8/10/2026	8/10/2026	1	41900	DGLRKY9N00	6907058
8/12/2026	49392	285608	285608	10	16	RETIREEES BUY UP	9046	826224000288482	435	60.86	7/23/2026	8/12/2026	8/12/2026	1	46501	E1ADWL92R00	223865781
8/12/2026	49392	285608	285608	10	16	RETIREEES BUY UP	9056	232622200069826	59	1.19	8/3/2026	8/10/2026	8/10/2026	4	41900	DGB9S0LGR00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	2,717.63	1/26/2026	4/29/2026	8/10/2026	4	41039	EDFDTXVR700	0
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	0.34	8/7/2026	8/10/2026	8/10/2026	1	41900	DGVRRA4KB500	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	3.56	8/7/2026	8/10/2026	8/10/2026	1	41900	DN58FRJD500	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1.15	8/4/2026	8/10/2026	8/10/2026	1	41900	DRM67LYK500	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	90.29	8/3/2026	8/10/2026	8/10/2026	1	41900	DYZLW9RY700	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000138055	435	80.63	8/3/2026	8/10/2026	8/10/2026	1	47400	E5JNWD51102	881385399
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000115863	435	132.00	7/24/2026	8/10/2026	8/10/2026	1	47400	ETTYWFFY500	752131429
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000115863	435	134.00	7/24/2026	8/10/2026	8/10/2026	1	47400	EGADX6PVQ00	752131429
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	101.61	8/7/2026	8/10/2026	8/10/2026	1	41900	D2XMF879F00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	1,457.72	8/5/2026	8/10/2026	8/10/2026	1	41900	DWLL0LCZ400	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166731	435	94.77	7/25/2026	8/10/2026	8/10/2026	1	47400	ELDPX74JX00	742554159

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-6-2026 THRU 8-12-2026

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
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166731	435	113.91	7/25/2026	8/10/2026	8/10/2026	1	47400	ELPDX74JX01	742554159
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	3,159.01	8/1/2026	8/10/2026	8/10/2026	1	41900	D9911X0T800	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000147914	435	170.40	6/23/2026	8/10/2026	8/10/2026	2	47400	EWY2WCWQR00	742996222
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1.63	8/7/2026	8/10/2026	8/10/2026	1	41900	D90T2GWW700	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	0.93	8/7/2026	8/10/2026	8/10/2026	1	41900	D121JKG5Z00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1.30	8/7/2026	8/10/2026	8/10/2026	1	41900	D2XMF8R3T00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000074158	435	9,525.36	5/11/2026	8/10/2026	8/10/2026	1	47400	EAJNWWYHQ501	452662980
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167028	435	55.53	7/29/2026	8/10/2026	8/10/2026	2	47400	EYY2WCZ8K00	742734346
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000148152	435	325.50	6/26/2026	8/10/2026	8/10/2026	2	47400	EVTYV8XT300	743018935
8/12/2026	49392	285608	285608	20	10	HC BASIC	9820	18561400	435	60.49	8/1/2026	8/10/2026	8/10/2026	1	47400	EQ37X94P000	514629184
8/12/2026	49392	285608	285608	20	10	HC BASIC	9820	18563140	435	55.26	7/17/2026	8/10/2026	8/10/2026	1	47400	EJPDYHB3200	921461581
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	364.82	8/3/2026	8/10/2026	8/10/2026	1	41900	DX40ZLDT00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166717	435	55.52	7/11/2026	8/10/2026	8/10/2026	1	47400	E9ADV297Z00	742543414
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000094483	435	177.36	8/1/2026	8/10/2026	8/10/2026	1	47400	EM37YB7XZ00	371829497
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	3,901.97	8/7/2026	8/10/2026	8/10/2026	1	41900	D3G2DBCZX00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167228	435	380.35	7/30/2026	8/10/2026	8/10/2026	1	47400	EZADWC3M300	742802643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	100.15	8/4/2026	8/10/2026	8/10/2026	4	41900	DQ929YJ4M00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	886.59	7/14/2026	8/10/2026	8/10/2026	4	47400	E5TYV677F00	742577746
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000122838	435	115.86	8/3/2026	8/10/2026	8/10/2026	1	41039	E2PDWDMRX00	824130264
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166854	435	55.26	6/30/2026	8/10/2026	8/10/2026	1	47400	E1ADVVW2YV00	742634091
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000114996	435	70.31	7/7/2026	8/10/2026	8/10/2026	1	47400	EAADX6VXP00	752472510
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000159469	435	419.86	7/14/2026	8/10/2026	8/10/2026	2	47400	EJFDYCMCS00	922417967
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	11.97	8/3/2026	8/10/2026	8/10/2026	1	41900	DL1GKFVXG00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	965.37	8/3/2026	8/10/2026	8/10/2026	1	41900	DLKXJHMMWY00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000150004	435	(4,403.42)	11/7/2025	8/10/2026	8/10/2026	1	47400	EWFDQXK8001	751752253
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000150004	435	6,484.04	11/7/2025	8/10/2026	8/10/2026	1	47400	EWFDQXK8001	751752253
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000170466	435	26.47	7/31/2026	8/10/2026	8/10/2026	1	47400	ETJNWK1SZ00	382084239
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	246.21	8/7/2026	8/10/2026	8/10/2026	2	41900	DGLJRMFYX00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000156890	435	499.55	7/28/2026	8/10/2026	8/10/2026	1	47400	ECADYC91G00	233069260
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	315.78	8/6/2026	8/10/2026	8/10/2026	1	41900	DD6HVVW0BS00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	965.37	8/6/2026	8/10/2026	8/10/2026	1	41900	DDQYVWX4T00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.75	2/10/2025	8/14/2026	8/12/2026	99	41039	NQ37YGZBL00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.75	2/20/2025	8/14/2026	8/12/2026	99	41039	NRFDYK5R100	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.75	2/26/2025	8/14/2026	8/12/2026	99	41039	NRNSYHKBJ00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.77	2/6/2025	8/14/2026	8/12/2026	99	41039	NQTYYK4TY00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.45	5/28/2025	8/14/2026	8/12/2026	99	47400	N4FDWJ4C800	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.75	3/4/2025	8/14/2026	8/12/2026	99	47400	N3TYWKWP300	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.75	3/21/2025	8/14/2026	8/12/2026	99	47400	N337WPQBZ00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(3,159.01)	7/23/2026	8/10/2026	8/10/2026	1	41900	D63B7CVBZ01	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-6-2026 THRU 8-12-2026

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
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	76.70	8/6/2026	8/10/2026	8/10/2026	1	41900	DXXPY7P8L00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000115899	435	63.40	7/27/2026	8/10/2026	8/10/2026	1	47400	E0PDWCLTL00	461105510
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(1,066.54)	7/29/2026	8/10/2026	8/10/2026	1	41900	DMMTGJWK01	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1,066.54	8/1/2026	8/10/2026	8/10/2026	1	41900	DJQBMRRS700	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	11,604.81	8/4/2026	8/10/2026	8/10/2026	1	41900	DGB9S104700	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826223000042160	435	7.68	7/6/2026	8/11/2026	8/11/2026	1	47400	EXADVX3F900	271121048
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826223000105423	435	129.45	7/16/2026	8/11/2026	8/11/2026	1	47400	EKTYX9CZZ00	742802643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000147363	435	409.30	7/22/2026	8/10/2026	8/10/2026	1	47400	E2PDV68VY00	742932237
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(16.53)	7/23/2026	8/10/2026	8/10/2026	1	41900	DXXPY0TD401	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9820	18563140	435	55.26	7/21/2026	8/10/2026	8/10/2026	1	47400	EKADY6C5300	921461581
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000126416	435	130.50	8/6/2026	8/10/2026	8/10/2026	1	41039	EJFDYHSH500	833181942
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000107552	435	70.92	7/24/2026	8/10/2026	8/10/2026	1	47400	E0PDV6FZL00	208133309
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000107552	435	972.68	6/9/2026	8/10/2026	8/10/2026	1	47400	EQTYX695L00	208133309
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.58	9/24/2025	8/14/2026	8/12/2026	99	41039	NR59YK8X100	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.86	9/30/2025	8/14/2026	8/12/2026	99	41039	NSFDWNYQL00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.86	10/14/2025	8/14/2026	8/12/2026	99	41039	NSPDWMK3T00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.91	9/19/2025	8/14/2026	8/12/2026	99	41039	NRW0YF24Z00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	15.82	8/5/2026	8/10/2026	8/10/2026	3	41900	DD6HWTBN400	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000138048	435	58.00	7/25/2026	8/10/2026	8/10/2026	1	47400	E5TYV58SP00	201020949
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826221000003562	435	120.36	7/26/2026	8/9/2026	8/10/2026	1	47400	EXJNV630000	333254033
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000111597	435	41.16	8/5/2026	8/10/2026	8/10/2026	3	47400	E9RWV3MYZ00	863560389
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	(712.67)	7/25/2026	8/10/2026	8/10/2026	1	41900	D2NDFJGQY01	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000085037	435	70.31	7/15/2026	8/10/2026	8/10/2026	3	47400	EFDPX7X9F00	262150760
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826221000016529	435	72.65	7/21/2026	8/9/2026	8/10/2026	3	47400	EWFDWBWJWG00	460519691
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000108848	435	110.30	7/29/2026	8/10/2026	8/10/2026	2	47400	E537WDJ6500	611539254
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826224000286457	435	505.00	7/21/2026	8/12/2026	8/12/2026	1	47400	EJPDYHM2L00	10894487
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	337.61	8/4/2026	8/10/2026	8/10/2026	1	41900	DLV4J1YVS00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000131329	435	44.85	7/31/2026	8/10/2026	8/10/2026	1	47400	E8Y2WDLK100	840611484
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	190.05	8/6/2026	8/10/2026	8/10/2026	1	41900	DH3ZQNV3N00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1,049.86	8/7/2026	8/10/2026	8/10/2026	1	41900	DXNGYQVYG00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	2,916.34	8/7/2026	8/10/2026	8/10/2026	1	41900	DNPQDTDWF00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1,046.54	8/3/2026	8/10/2026	8/10/2026	1	41900	DMCLH368P00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	609.20	8/5/2026	8/10/2026	8/10/2026	1	41900	DYZLWC40C00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166840	435	(265.61)	6/3/2026	8/10/2026	8/10/2026	2	47400	E3ADVYBXX00	742620408
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000085037	435	100.31	7/20/2026	8/10/2026	8/10/2026	2	47400	EJY2YBMWL00	262150760
8/12/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(456.46)	6/3/2026	8/7/2026	8/7/2026	2	47400	E3ADVYBXX00	742620408
8/12/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	140.33	6/3/2026	8/7/2026	8/7/2026	2	47400	EMJNXT17K00	742620408
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000134596	435	120.53	7/28/2026	8/10/2026	8/10/2026	2	47400	E0Y2V997N00	842535646
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000137026	435	390.98	12/28/2025	8/10/2026	8/10/2026	1	47400	ELY2X8FSD00	201909363

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-6-2026 THRU 8-12-2026

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
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166731	435	50.97	7/9/2026	8/10/2026	8/10/2026	1	47400	EFY2YCQLD01	742554159
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166731	435	108.95	7/9/2026	8/10/2026	8/10/2026	1	47400	EFY2YCQLD00	742554159
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166837	435	57.23	7/27/2026	8/10/2026	8/10/2026	2	47400	ELFDYCKMN00	742620023
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000130683	435	68.84	8/3/2026	8/10/2026	8/10/2026	3	47400	ECJNYFHC000	421643722
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000131329	435	73.27	7/28/2026	8/10/2026	8/10/2026	2	47400	EJADYDKB901	840611484
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826221000035814	435	75.71	5/11/2026	8/9/2026	8/10/2026	3	47400	E8Y2TZ24204	742620023
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000131329	435	120.16	7/28/2026	8/10/2026	8/10/2026	2	47400	EJADYDKB900	840611484
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000117607	435	54.68	7/28/2026	8/10/2026	8/10/2026	2	47400	EM37X9L2D00	462822799
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000170466	435	28.86	7/30/2026	8/10/2026	8/10/2026	1	47400	EMADYGG100	382084239
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000144857	435	56.79	7/21/2026	8/10/2026	8/10/2026	3	47400	EBFDYD0YL00	320014517
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000093292	435	175.19	7/15/2026	8/10/2026	8/10/2026	5	47400	E4PDWBFC900	272485384
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	387.57	8/6/2026	8/10/2026	8/10/2026	1	41900	D2NDFQBZN00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000127140	435	111.45	6/18/2026	8/10/2026	8/10/2026	1	47400	E2Y2V85ZL00	834284327
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166662	435	309.13	5/16/2026	8/10/2026	8/10/2026	1	47400	EK37X9HFK00	742501542
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826221000003562	435	120.36	7/31/2026	8/9/2026	8/10/2026	1	47400	EPY2YDXMF00	333254033
8/12/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	147.04	7/29/2026	8/10/2026	8/10/2026	2	47400	EXJNV9NVT00	742663370
8/12/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	147.04	7/29/2026	8/10/2026	8/10/2026	3	47400	EGADX96RM00	742663370
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826224000310534	435	91.62	7/29/2026	8/12/2026	8/12/2026	1	47400	ECTYYH4WQ00	952701802
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167228	435	931.71	7/29/2026	8/10/2026	8/10/2026	1	47400	EJY2YGKX500	742802643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	64.38	7/17/2026	8/10/2026	8/10/2026	1	47400	EYFDV7X1500	205876191
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826224000246669	435	(196.44)	7/20/2025	8/12/2026	8/12/2026	2	47400	EPFDQSPB701	473774578
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826224000246669	435	674.81	7/20/2025	8/12/2026	8/12/2026	2	47400	EPFDQSPB701	473774578
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000116812	435	55.26	7/30/2026	8/10/2026	8/10/2026	1	47400	EK37X74J400	461936265
8/12/2026	49392	285608	285608	20	10	HC BASIC	9820	18555442	435	147.79	7/7/2026	8/6/2026	8/7/2026	3	47400	E8Y2V1D6200	135562308
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	13.19	8/5/2026	8/10/2026	8/10/2026	1	41900	DQTJ915W900	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000138048	435	58.00	7/24/2026	8/10/2026	8/10/2026	3	47400	ELFDX66J500	201020949
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	(11.41)	7/23/2026	8/10/2026	8/10/2026	1	41900	DQK998X9401	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	(3.02)	7/23/2026	8/10/2026	8/10/2026	1	41900	DRM67DN3K01	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000089777	435	74.47	7/24/2026	8/10/2026	8/10/2026	1	47400	EXJNV6Q3100	270029659
8/12/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	11.37	7/2/2026	7/29/2026	8/11/2026	2	47400	EZ37VXP1H00	
8/12/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	42.00	7/2/2026	7/29/2026	8/11/2026	2	47400	EZ37VXP1H00	
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000138048	435	58.00	7/30/2026	8/10/2026	8/10/2026	1	47400	EYFDWBPP800	201020949
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000131329	435	19.40	7/31/2026	8/10/2026	8/10/2026	1	47400	E7TYWHMDC00	840611484
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000081307	435	201.66	6/8/2026	8/10/2026	8/10/2026	2	47400	EDY2X34SG00	473774578
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826221000037163	435	58.00	7/26/2026	8/9/2026	8/10/2026	1	47400	EKJNX84FM00	201020949
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000099455	435	120.36	7/24/2026	8/10/2026	8/10/2026	1	47400	E3JNV8TJH00	333254033
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000073353	435	20.92	7/29/2026	8/10/2026	8/10/2026	3	47400	EMJNX9FDM00	450510714
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000091884	435	27.53	4/4/2026	8/10/2026	8/10/2026	2	47400	EBY2YCP1200	271619835
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826219000055820	435	2,491.40	7/6/2026	8/7/2026	8/7/2026	1	47400	E0FDDVT6N200	333069853

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-6-2026 THRU 8-12-2026

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
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	4.96	8/6/2026	8/10/2026	8/10/2026	1	41900	D4HZBFMVD00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(5.36)	7/30/2026	8/10/2026	8/10/2026	1	41900	D9911VW8401	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	5.36	8/4/2026	8/10/2026	8/10/2026	1	41900	DW241HCM700	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	9.00	8/2/2026	8/10/2026	8/10/2026	2	41900	DN58FNTCD00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000131329	435	19.11	8/4/2026	8/10/2026	8/10/2026	2	47400	EWFDWKRHR00	840611484
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	0.94	8/3/2026	8/10/2026	8/10/2026	1	41900	D004LCORG00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826224000266522	435	2,491.40	7/23/2026	8/12/2026	8/12/2026	2	47400	E9JDVZHWB00	333069853
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000099455	435	120.36	7/23/2026	8/10/2026	8/10/2026	2	47400	EHPDX6RPQ00	333254033
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000123982	435	4.96	7/18/2026	8/10/2026	8/10/2026	1	47400	ECTYX3G1R00	824944510
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	6.04	8/7/2026	8/10/2026	8/10/2026	1	41900	DK75LXRGB00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167228	435	129.45	7/28/2026	8/10/2026	8/10/2026	1	47400	EFFDY6FK00	742802643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000138935	435	55.10	5/18/2026	8/10/2026	8/10/2026	1	47400	EZADV72TR00	223875437
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000098860	435	30.28	6/19/2026	8/10/2026	8/10/2026	1	47400	ERWGX90BB00	332392094
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	0.18	8/6/2026	8/10/2026	8/10/2026	1	41900	DYG4XB49Y00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1,046.54	8/3/2026	8/10/2026	8/10/2026	1	41900	D188J0D9J00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000118837	435	28.13	7/28/2026	8/10/2026	8/10/2026	1	47400	EXJNV9PS700	463981689
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000080674	435	100.31	7/24/2026	8/10/2026	8/10/2026	1	47400	FFPDX7GX00	472970609
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000156890	435	856.62	7/27/2026	8/10/2026	8/10/2026	1	47400	EIJ2YDBRT00	233069260
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	4.30	8/7/2026	8/10/2026	8/10/2026	1	41900	DMMTGPV9W00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	2.82	8/6/2026	8/10/2026	8/10/2026	1	41900	D0JLKH0WG00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(3.80)	7/19/2026	8/10/2026	8/10/2026	1	41900	DQ929P67501	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(0.90)	7/19/2026	8/10/2026	8/10/2026	1	41900	DV8G2MTL901	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000104903	435	115.01	7/22/2026	8/10/2026	8/10/2026	1	47400	EM37X5MBQ00	204701276
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167228	435	1,421.84	7/2/2026	8/10/2026	8/10/2026	1	47400	EM37YDJP00	742802643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000138048	435	58.00	7/31/2026	8/10/2026	8/10/2026	3	47400	E3ADWGIQV00	201020949
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	387.58	8/4/2026	8/10/2026	8/10/2026	1	41900	D3Q9CTCXF00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	411.11	8/3/2026	8/10/2026	8/10/2026	1	41900	DHD6Q470G00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	13.64	8/5/2026	8/10/2026	8/10/2026	1	41900	D08CKY59500	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	2.59	8/4/2026	8/10/2026	8/10/2026	1	41900	DYZLWBNYQ00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	30.19	8/3/2026	8/10/2026	8/10/2026	1	41900	DWLL0K2ZV00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	985.37	8/1/2026	8/10/2026	8/10/2026	1	41900	DN58FNLMZ00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167228	435	129.45	8/3/2026	8/10/2026	8/10/2026	1	47400	EKJNYGGF300	742802643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	2.62	8/3/2026	8/10/2026	8/10/2026	1	41900	D6CK72NHF00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	42.85	8/5/2026	8/10/2026	8/10/2026	1	41900	DSP35QXVF00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000122838	435	79.39	8/1/2026	8/10/2026	8/10/2026	1	41039	ESY2WGFPRM00	824130264
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1,046.54	8/7/2026	8/10/2026	8/10/2026	1	41900	D121JKM0T00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000121907	435	120.36	6/11/2026	8/10/2026	8/10/2026	4	47400	EV37WFXDJ00	823121065
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	3.56	8/3/2026	8/10/2026	8/10/2026	1	41900	D2NDFNQLG00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000131329	435	35.29	8/4/2026	8/10/2026	8/10/2026	1	47400	EQJNYGVWF01	840611484

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-6-2026 THRU 8-12-2026

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
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000131329	435	39.37	8/4/2026	8/10/2026	8/10/2026	1	47400	EQJNYGVWF00	840611484
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000108094	435	13.02	7/29/2026	8/10/2026	8/10/2026	1	47400	EX37WD6GW00	208439006
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(8.87)	7/23/2026	8/10/2026	8/10/2026	1	41900	DNPQDKN1V01	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(6.15)	7/23/2026	8/10/2026	8/10/2026	1	41900	DW2419DNV01	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	5.82	8/3/2026	8/10/2026	8/10/2026	1	41900	DSYB57FPC00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(965.37)	7/25/2026	8/10/2026	8/10/2026	1	41900	DMMTGH3CK01	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(387.57)	7/25/2026	8/10/2026	8/10/2026	1	41900	D6CK6YP8601	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	(3.81)	7/21/2026	8/10/2026	8/10/2026	1	41900	DGLIRBD5901	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	98.96	8/6/2026	8/10/2026	8/10/2026	1	41900	DNYYDBST300	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826223000019430	435	646.88	7/29/2025	8/11/2026	8/11/2026	1	47400	E0FDN2K3Y01	823255386
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826223000019430	435	(266.36)	7/29/2025	8/11/2026	8/11/2026	1	47400	E0FDN2K3Y01	823255386
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000072456	435	20.92	7/20/2026	8/10/2026	8/10/2026	1	47400	ESFDWF43G00	431980247
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000104903	435	76.74	7/28/2026	8/10/2026	8/10/2026	1	47400	E537WF9Q300	204701276
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000128208	435	70.31	7/21/2026	8/10/2026	8/10/2026	1	47400	EXTYV7VSS00	393460170
8/12/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	14.04	7/13/2026	8/10/2026	8/10/2026	1	47400	EWY2V98VY00	205876191
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	5.65	8/4/2026	8/10/2026	8/10/2026	2	41900	DNFHF7MDD00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167026	435	110.29	7/21/2026	8/10/2026	8/10/2026	2	47400	E337WC7CY00	742733873
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000138055	435	55.26	6/22/2026	8/10/2026	8/10/2026	1	47400	EJPDXMJZF00	881385399
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000118812	435	78.13	7/16/2026	8/10/2026	8/10/2026	1	47400	ESY2WBC4B00	463957299
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167228	435	622.86	7/3/2026	8/10/2026	8/10/2026	1	47400	ERFDYD1ZH00	742802643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	6.24	8/1/2026	8/10/2026	8/10/2026	3	41900	DTGS48HJG00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826219000033830	435	274.36	1/20/2026	8/7/2026	8/7/2026	1	47400	EMJNTS9YN01	452662980
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000285987	435	270.00	7/31/2026	8/6/2026	8/6/2026	1	47400	ECADYC69W00	562222382
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000138048	435	58.00	7/30/2026	8/10/2026	8/10/2026	1	47400	EMTYCPN100	201020949
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826224000246669	435	(196.44)	11/4/2025	8/12/2026	8/12/2026	5	47400	EQ37SWV3W01	473774578
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826224000246669	435	674.81	11/4/2025	8/12/2026	8/12/2026	5	47400	EQ37SWV3W01	473774578
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167228	435	98.74	7/30/2026	8/10/2026	8/10/2026	1	47400	ECTYYCM4Y00	742802643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000118812	435	115.01	7/30/2026	8/10/2026	8/10/2026	1	47400	E9ADV4D2000	463957299
8/12/2026	49392	285608	285608	20	10	HC BASIC	9820	18562364	435	40.92	7/20/2026	8/10/2026	8/10/2026	1	47400	EHPDX3ZMQ00	874108927
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000146603	435	109.87	8/5/2026	8/10/2026	8/10/2026	1	47400	ESFDWKM8F00	742868879
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	28.93	8/5/2026	8/10/2026	8/10/2026	1	41900	DPHDCCR8R00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	9.97	8/5/2026	8/10/2026	8/10/2026	5	41900	DDGQWBT4200	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	330.14	8/6/2026	8/10/2026	8/10/2026	1	41900	DSYB590ZZ00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	387.57	8/5/2026	8/10/2026	8/10/2026	1	41900	D4S69YPYN00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166731	435	19.00	7/30/2026	8/10/2026	8/10/2026	1	47400	EFPDYGW0P01	742554159
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166731	435	44.68	7/30/2026	8/10/2026	8/10/2026	1	47400	EFPDYGW0P00	742554159
8/12/2026	49392	285608	285608	20	10	HC BASIC	9820	18563140	435	55.26	7/13/2026	8/10/2026	8/10/2026	1	47400	EHY2YF3ZG00	921461581
8/12/2026	49392	285608	285608	20	10	HC BASIC	9820	18563140	435	140.19	6/22/2026	8/10/2026	8/10/2026	1	47400	EHPDYBQ5F00	921461581
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000115933	435	(176.98)	9/18/2025	8/10/2026	8/10/2026	1	47400	EBFDQ8QJQ00	461115446

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-6-2026 THRU 8-12-2026

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
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166662	435	300.30	6/10/2026	8/10/2026	8/10/2026	3	47400	E9ADV5W5600	742501542
8/12/2026	49392	285608	285608	20	10	HC BASIC	9820	18562417	435	27.01	4/9/2026	8/10/2026	8/10/2026	1	47400	EHPDX6TZ500	470874059
8/12/2026	49392	285608	285608	20	10	HC BASIC	9820	18562417	435	27.01	5/8/2026	8/10/2026	8/10/2026	1	47400	EHFDYB02W02	470874059
8/12/2026	49392	285608	285608	20	10	HC BASIC	9820	18562417	435	27.01	7/30/2026	8/10/2026	8/10/2026	1	47400	EHFDYB02W00	470874059
8/12/2026	49392	285608	285608	20	10	HC BASIC	9820	18562417	435	27.01	6/11/2026	8/10/2026	8/10/2026	1	47400	EHFDYB02W00	470874059
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	558.02	8/7/2026	8/10/2026	8/10/2026	1	41900	DWVTO4RF100	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000116840	435	20.92	7/2/2026	8/10/2026	8/10/2026	1	47400	E8FDWCFYF00	461997674
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000116840	435	50.31	7/28/2026	8/10/2026	8/10/2026	1	47400	EZJNV97CV00	461997674
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	0.88	8/6/2026	8/10/2026	8/10/2026	1	41900	DPHDCDNCM00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000118837	435	115.01	7/23/2026	8/10/2026	8/10/2026	1	47400	E1ADWB6NKK00	463981689
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000131629	435	34.40	7/30/2026	8/10/2026	8/10/2026	1	47400	ECTYDYDF1500	651255384
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000116812	435	18.11	8/4/2026	8/10/2026	8/10/2026	4	47400	EFY2YGWRZ00	461936265
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000118812	435	194.22	7/30/2026	8/10/2026	8/10/2026	4	47400	EHFDYQC5M00	463957299
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167228	435	412.14	7/30/2026	8/10/2026	8/10/2026	4	47400	EGJNYLC2300	742802643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167106	435	172.97	7/17/2026	8/10/2026	8/10/2026	1	47400	EDY2XZ79200	742777597
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	965.37	8/4/2026	8/10/2026	8/10/2026	1	41900	D47RBW0YT00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	2.21	8/4/2026	8/10/2026	8/10/2026	1	41900	D7PP4RJG300	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000092478	435	40.92	7/30/2026	8/10/2026	8/10/2026	1	47400	EKJNYB98Y00	272086959
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000091262	435	17.42	7/10/2026	8/10/2026	8/10/2026	1	47400	ESFDWBLTR00	271121048
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000132811	435	63.25	7/15/2026	8/10/2026	8/10/2026	1	47400	EYY2V6MHD00	465292740
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000144857	435	76.53	7/19/2026	8/10/2026	8/10/2026	2	47400	EBY2YD1Q000	320014517
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000144857	435	133.82	7/25/2026	8/10/2026	8/10/2026	2	47400	ETADWM15500	320014517
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000164247	435	85.81	7/16/2026	8/10/2026	8/10/2026	1	47400	E6PDWBJX600	760355190
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000164247	435	166.67	7/8/2026	8/10/2026	8/10/2026	1	47400	E6Y2WBS8800	760355190
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000164247	435	289.57	7/17/2026	8/10/2026	8/10/2026	1	47400	EHFDX73HH00	760355190
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166776	435	5,509.45	7/19/2026	8/10/2026	8/10/2026	2	47400	ESY2WHWCX00	742577746
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(64.45)	7/21/2026	8/10/2026	8/10/2026	4	41900	DX40CZTH01	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	15.56	8/5/2026	8/10/2026	8/10/2026	1	41900	DVSX12SW400	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000078460	435	20.92	7/31/2026	8/10/2026	8/10/2026	1	47400	E0Y2V98M200	460489026
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000100281	435	14.04	7/25/2026	8/10/2026	8/10/2026	2	47400	EM37X6KMN00	571197015
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000091262	435	15.00	7/6/2026	8/10/2026	8/10/2026	1	47400	EA37X9YF400	271121048
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000131329	435	44.56	7/30/2026	8/10/2026	8/10/2026	1	47400	E904V33KJ00	840611484
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	1,049.86	8/2/2026	8/10/2026	8/10/2026	2	41900	DP75CSJ0Y00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	2,916.34	8/2/2026	8/10/2026	8/10/2026	2	41900	DBM4ZKKY600	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	(1,046.54)	7/29/2026	8/10/2026	8/10/2026	1	41900	DCP1XM9S201	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	1,046.54	8/1/2026	8/10/2026	8/10/2026	1	41900	DS4N6M6NRR00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	1.15	8/6/2026	8/10/2026	8/10/2026	1	41900	DV8G2YQ5500	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000116576	435	37.23	7/17/2026	8/10/2026	8/10/2026	1	47400	E9ADV03B200	461691950
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167228	435	392.51	7/31/2026	8/10/2026	8/10/2026	1	47400	EXADWC3PN00	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-6-2026 THRU 8-12-2026

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
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	6,985.61	8/3/2026	8/10/2026	8/10/2026	1	41900	DDQYVTKKZ00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	16,299.76	8/3/2026	8/10/2026	8/10/2026	1	41900	DH3ZQLLPN00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000078460	435	20.92	7/31/2026	8/10/2026	8/10/2026	1	47400	E8PDV98WS00	460489026
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826224000246669	435	(117.26)	7/31/2025	8/12/2026	8/12/2026	3	47400	EDY2QXRXCO1	473774578
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826224000246669	435	708.75	7/31/2025	8/12/2026	8/12/2026	3	47400	EDY2QXRXCO1	473774578
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167228	435	266.11	7/31/2026	8/10/2026	8/10/2026	1	47400	EYY2WC3NK00	742802643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	16.61	8/5/2026	8/10/2026	8/10/2026	1	41900	D5DW6624W00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000170466	435	57.69	7/30/2026	8/10/2026	8/10/2026	1	47400	E3ADWJ59K00	382084239
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	0.49	8/4/2026	8/10/2026	8/10/2026	1	41900	DV8G2X7Z000	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000134516	435	37.61	7/28/2026	8/10/2026	8/10/2026	1	47400	EV37WHXQNO0	842477526
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166731	435	63.77	7/28/2026	8/10/2026	8/10/2026	1	47400	E8FDWKH4800	742554159
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166731	435	111.49	7/28/2026	8/10/2026	8/10/2026	1	47400	E8FDWKH4801	742554159
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000164836	435	560.00	7/17/2026	8/10/2026	8/10/2026	1	47400	EZADV7N1K00	760543568
8/12/2026	49392	285608	285608	20	10	HC BASIC	9820	18563274	435	943.86	7/30/2026	8/10/2026	8/10/2026	6	47400	E5ADWFJFC00	742730328
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000138935	435	1.76	7/10/2026	8/10/2026	8/10/2026	1	47400	E4FDV9MR001	223875437
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000138935	435	70.31	7/10/2026	8/10/2026	8/10/2026	1	47400	E4FDV9MR000	223875437
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000138935	435	70.31	7/11/2026	8/10/2026	8/10/2026	1	47400	EYPDV9QFH00	223875437
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826221000017093	435	43.32	7/18/2026	8/9/2026	8/10/2026	1	47400	ESPDV81TD00	461450004
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826224000246669	435	(117.26)	6/28/2025	8/12/2026	8/12/2026	2	47400	EDFDQDGR401	473774578
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826224000246669	435	371.75	6/28/2025	8/12/2026	8/12/2026	2	47400	EDFDQDGR401	473774578
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1,046.54	8/3/2026	8/10/2026	8/10/2026	1	41900	D5KW8HNSP00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000170466	435	16.66	7/30/2026	8/10/2026	8/10/2026	1	47400	EV37WHTVK00	382084239
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000115863	435	66.33	7/30/2026	8/10/2026	8/10/2026	1	47400	EKTYVCV4000	752131429
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	832622200800081	435	100.02	6/29/2026	8/10/2026	8/10/2026	1	47400	E4PDWDKB200	432032442
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000104903	435	76.74	7/27/2026	8/10/2026	8/10/2026	1	47400	EM37X9CJ000	204701276
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000115863	435	126.50	7/28/2026	8/10/2026	8/10/2026	1	47400	EXJNV9VDV00	752131429
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000115863	435	232.50	7/28/2026	8/10/2026	8/10/2026	1	47400	E8FDWDB7P00	752131429
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000170466	435	607.64	7/28/2026	8/10/2026	8/10/2026	1	47400	EV37WHT900	382084239
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	6.15	8/6/2026	8/10/2026	8/10/2026	1	41900	D90T2G1CB00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	3.02	8/1/2026	8/10/2026	8/10/2026	1	41900	D8RL2V5P000	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	304.69	8/1/2026	8/10/2026	8/10/2026	1	41900	D63B7JQMZ00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9820	18563178	435	77.88	7/15/2026	8/10/2026	8/10/2026	2	47400	EMTYF8X500	922803447
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1,046.54	8/1/2026	8/10/2026	8/10/2026	1	41900	DQ929X43800	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	4.00	8/7/2026	8/10/2026	8/10/2026	1	41900	DKS7KZV3H00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.69	7/17/2025	8/14/2026	8/12/2026	99	47400	NT37WJ4R300	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9820	18556376	435	263.89	7/8/2026	8/7/2026	8/7/2026	2	47400	ETJNV9CWS00	992530371
8/12/2026	49392	285608	285608	20	10	HC BASIC	9820	18556376	435	383.22	7/10/2026	8/7/2026	8/7/2026	2	47400	EPADX3SNL00	992530371
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	61.59	8/6/2026	8/10/2026	8/10/2026	1	41900	DMMTGP0VC00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	(85.89)	7/31/2026	8/10/2026	8/10/2026	2	41900	D7PP4Q32J01	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-6-2026 THRU 8-12-2026

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
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826223000096927	435	(51.97)	2/9/2026	8/11/2026	8/11/2026	1	47400	EFY2T7PWD00	621656022
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	1,046.54	8/7/2026	8/10/2026	8/10/2026	1	41900	DLKXJKSZ900	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	35.79	8/5/2026	8/10/2026	8/10/2026	1	41900	D5KW8K3MZ00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000091262	435	25.94	7/24/2026	8/10/2026	8/10/2026	4	47400	EC37X696200	271121048
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167228	435	1,317.42	7/24/2026	8/10/2026	8/10/2026	4	47400	EPFDX7WT400	742802643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	43.86	8/5/2026	8/10/2026	8/10/2026	1	41900	DGB9S1FVJ00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000099339	435	1,417.73	7/20/2026	8/10/2026	8/10/2026	1	47400	E7JNV7W2P00	333069853
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(26.50)	7/28/2026	8/10/2026	8/10/2026	2	41900	DBM4ZH3VW01	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	26.50	8/7/2026	8/10/2026	8/10/2026	2	41900	DQ92B0BNC00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	61.08	8/7/2026	8/10/2026	8/10/2026	2	41900	DPRMBYFV200	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1,046.54	8/7/2026	8/10/2026	8/10/2026	2	41900	DHD6Q6NKF00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000138048	435	58.00	7/26/2026	8/10/2026	8/10/2026	1	47400	ENPDX7RJU00	201020949
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	6.77	8/7/2026	8/10/2026	8/10/2026	1	41900	D23YGP39L00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	1,031.19	8/5/2026	8/10/2026	8/10/2026	1	41900	DRWF752TZ00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	0.84	8/6/2026	8/10/2026	8/10/2026	1	41900	DJG3N9QP800	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	1.75	8/7/2026	8/10/2026	8/10/2026	1	41900	DD6HVV4G900	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	0.58	8/7/2026	8/10/2026	8/10/2026	1	41900	DRB283Y2G00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	581.26	8/6/2026	8/10/2026	8/10/2026	3	41900	DJ5WNS94W00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	10/28/2025	8/14/2026	8/12/2026	99	47400	NFY2YK68H00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	11/3/2025	8/14/2026	8/12/2026	99	47400	NGADYKS9C00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	11/11/2025	8/14/2026	8/12/2026	99	47400	NGJNYK3XC00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	11/18/2025	8/14/2026	8/12/2026	99	47400	NGTYK8KC00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	11/25/2025	8/14/2026	8/12/2026	99	47400	NG37YF3HZ00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	12/2/2025	8/14/2026	8/12/2026	99	47400	NHFDYK9NJ00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	12/9/2025	8/14/2026	8/12/2026	99	47400	NHPDYF3KR00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	12/18/2025	8/14/2026	8/12/2026	99	47400	NHY2YKHCN00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	12/23/2025	8/14/2026	8/12/2026	99	47400	NJADYL01F00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	12/30/2025	8/14/2026	8/12/2026	99	47400	NJFDYLSKQ00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	6/17/2025	8/14/2026	8/12/2026	99	47400	NATYYK99J00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	6/26/2025	8/14/2026	8/12/2026	99	47400	NA37YJQ3R00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	7/3/2025	8/14/2026	8/12/2026	99	47400	NBFDYLDL00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	7/16/2025	8/14/2026	8/12/2026	99	47400	NBPDYHGX400	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	7/22/2025	8/14/2026	8/12/2026	99	47400	NBY2YLD6K00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	7/29/2025	8/14/2026	8/12/2026	99	47400	NCADYK6K000	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	8/6/2025	8/14/2026	8/12/2026	99	47400	NCJNYK5K600	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	8/12/2025	8/14/2026	8/12/2026	99	47400	NCTYYK42H00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	8/27/2025	8/14/2026	8/12/2026	99	47400	NC37YF3N400	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	9/2/2025	8/14/2026	8/12/2026	99	47400	NDFDYK6K100	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	9/9/2025	8/14/2026	8/12/2026	99	47400	NDPDYF3NX00	841856765

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-6-2026 THRU 8-12-2026

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
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	9/16/2025	8/14/2026	8/12/2026	99	47400	NDY2YF3QR00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	9/23/2025	8/14/2026	8/12/2026	99	47400	NFADYLPNN00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	10/8/2025	8/14/2026	8/12/2026	99	47400	NFFDYLM3X00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	10/21/2025	8/14/2026	8/12/2026	99	47400	NFPDYLLXF00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	2/24/2025	8/14/2026	8/12/2026	99	47400	N6PDWNS5TF00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	3/4/2025	8/14/2026	8/12/2026	99	47400	N6Y2WPF6Z00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	3/11/2025	8/14/2026	8/12/2026	99	47400	N7ADWJ97N00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	3/18/2025	8/14/2026	8/12/2026	99	47400	N7JNWNVJ400	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	3/25/2025	8/14/2026	8/12/2026	99	47400	N7TYWNSB500	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	4/3/2025	8/14/2026	8/12/2026	99	47400	N737WJ93N00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	4/10/2025	8/14/2026	8/12/2026	99	47400	N8FDWNS5FF00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	4/15/2025	8/14/2026	8/12/2026	99	47400	N8PDWJ6MH00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	4/22/2025	8/14/2026	8/12/2026	99	47400	N8Y2WK34300	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	5/6/2025	8/14/2026	8/12/2026	99	47400	N9ADWBR1400	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	5/13/2025	8/14/2026	8/12/2026	99	47400	N9JDV6J7B00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	5/20/2025	8/14/2026	8/12/2026	99	47400	N9RWV6J6300	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	5/27/2025	8/14/2026	8/12/2026	99	47400	N904WBF3900	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	6/3/2025	8/14/2026	8/12/2026	99	47400	NAADYF3ZH00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	6/10/2025	8/14/2026	8/12/2026	99	47400	NAJNYK1WN00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	1/8/2025	8/14/2026	8/12/2026	99	47400	N4Y2WJ4DN00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	1/14/2025	8/14/2026	8/12/2026	99	47400	N5ADWJ9H000	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	1/21/2025	8/14/2026	8/12/2026	99	47400	N5JNWJ38G00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	2/4/2025	8/14/2026	8/12/2026	99	47400	N5TYWJ37R00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	2/12/2025	8/14/2026	8/12/2026	99	47400	N537WN3MC00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	2/19/2025	8/14/2026	8/12/2026	99	47400	N6FDWL8LQ00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000093855	435	121.74	7/29/2026	8/6/2026	8/6/2026	2	47400	ECTYYCGZP00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1,046.54	8/7/2026	8/10/2026	8/10/2026	1	41900	DSYB59VND00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000080217	435	116.65	7/24/2026	8/10/2026	8/10/2026	3	47400	EPFDX7FZY00	472429610
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	965.37	8/5/2026	8/10/2026	8/10/2026	1	41900	DFSVSZK1000	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000116812	435	111.36	7/29/2026	8/10/2026	8/10/2026	1	47400	E6FDWFDJ300	461936265
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000100281	435	652.10	7/27/2026	8/10/2026	8/10/2026	3	47400	ECADX87BT00	571197015
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000100281	435	10.00	7/27/2026	8/10/2026	8/10/2026	3	47400	ECADX87BT01	571197015
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826221000033944	435	107.67	7/27/2026	8/9/2026	8/10/2026	3	47400	ECTYX853F00	571197015
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	3,159.01	8/4/2026	8/10/2026	8/10/2026	1	41900	DSP35QN0900	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000099455	435	(96.71)	7/6/2026	8/10/2026	8/10/2026	2	47400	EXJNV528V00	333254033
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000099455	435	192.46	7/6/2026	8/10/2026	8/10/2026	2	47400	EGADYBLQ600	333254033
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	311.73	8/3/2026	8/10/2026	8/10/2026	1	41900	DX40ZLZZJ00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166685	435	50.31	7/28/2026	8/10/2026	8/10/2026	1	47400	E9RWVY7XH00	742512591
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	26.69	8/6/2026	8/10/2026	8/10/2026	1	41900	DF8DTYFB000	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-6-2026 THRU 8-12-2026

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
8/12/2026	49392	285608	285608	20	10	HC BASIC	9820	18561193	435	(30.00)	8/5/2026	8/10/2026	8/10/2026	3	41039	E137WD6G300	457559735
8/12/2026	49392	285608	285608	20	10	HC BASIC	9820	18561193	435	109.39	8/5/2026	8/10/2026	8/10/2026	3	41039	E137WD6G300	457559735
8/12/2026	49392	285608	285608	20	10	HC BASIC	9820	18558710	435	30.00	8/5/2026	8/7/2026	8/7/2026	3	47400	E137WD6G300	
8/12/2026	49392	285608	285608	20	10	HC BASIC	9820	18562417	435	27.01	7/22/2026	8/10/2026	8/10/2026	1	47400	EJY2YBYHP00	470874059
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	2.02	8/7/2026	8/10/2026	8/10/2026	1	41900	DZ7TVXL8P00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(21.18)	7/28/2026	8/10/2026	8/10/2026	1	41900	DL9PJW9MR01	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(2.31)	7/28/2026	8/10/2026	8/10/2026	1	41900	DR2R8FCS901	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000104903	435	157.96	7/28/2026	8/10/2026	8/10/2026	1	47400	EBFDYCCSSD00	204701276
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	16.39	8/5/2026	8/10/2026	8/10/2026	1	41900	DMCLH4PH300	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000104903	435	17.88	7/28/2026	8/10/2026	8/10/2026	4	47400	EQTYTB7WL00	204701276
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000121709	435	119.72	7/28/2026	8/10/2026	8/10/2026	4	47400	EA37X886F00	822876023
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167228	435	515.46	8/3/2026	8/10/2026	8/10/2026	1	47400	ELPDYBCNR00	742802643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826221000016889	435	135.62	7/22/2026	8/9/2026	8/10/2026	1	47400	EA37X6YJX00	461115446
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000084533	435	175.00	7/29/2026	8/10/2026	8/10/2026	1	47400	EAADX437Z00	261455666
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000138048	435	58.00	7/30/2026	8/10/2026	8/10/2026	1	47400	E9RWVZ31000	201020949
8/12/2026	49392	285608	285608	20	10	HC BASIC	9820	18561671	435	100.00	7/30/2026	8/10/2026	8/10/2026	1	47400	E5JNWCHZW00	814485668
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(311.55)	7/28/2026	8/10/2026	8/10/2026	1	41900	DSYB54F4601	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(35.23)	7/31/2026	8/10/2026	8/10/2026	3	41900	D23YGLK0501	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	7.77	8/5/2026	8/10/2026	8/10/2026	3	41900	D8743V7DF00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	311.55	8/5/2026	8/10/2026	8/10/2026	1	41900	DGVR33TRN00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000132321	435	50.31	7/20/2026	8/10/2026	8/10/2026	3	47400	EVJNV8PSC00	464730643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000104903	435	144.08	8/5/2026	8/10/2026	8/10/2026	3	47400	E8FDWKWQ000	204701276
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(73.70)	7/21/2026	8/10/2026	8/10/2026	1	41900	CDCTXYR5001	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000099455	435	127.88	7/27/2026	8/10/2026	8/10/2026	4	47400	ENPD37GM200	333254033
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	920.79	8/1/2026	8/10/2026	8/10/2026	3	41900	DY5XXPLCX00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	540.29	8/1/2026	8/10/2026	8/10/2026	1	41900	D8743569500	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1,046.54	8/7/2026	8/10/2026	8/10/2026	1	41900	DT6K4V31600	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	965.37	8/4/2026	8/10/2026	8/10/2026	1	41900	DK7SLW3ZK00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167228	435	733.99	7/24/2026	8/10/2026	8/10/2026	1	47400	EM37YBCF500	742802643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000097719	435	130.33	7/6/2026	8/10/2026	8/10/2026	2	47400	ELPD34HJ00	331032787
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000133898	435	146.45	7/30/2026	8/10/2026	8/10/2026	3	47400	EXJNWBCBJ00	874756472
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826221000001473	435	(60.86)	3/7/2026	8/9/2026	8/10/2026	3	47400	EGTYVJXVC00	874756472
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000097719	435	109.26	7/24/2026	8/10/2026	8/10/2026	2	47400	E9ADV1JZX00	331032787
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000090320	435	122.14	7/31/2026	8/10/2026	8/10/2026	3	47400	ENFDYB52L00	270489288
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167228	435	151.15	7/20/2026	8/10/2026	8/10/2026	1	47400	E537WH54X00	742802643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	33.59	8/3/2026	8/10/2026	8/10/2026	2	41900	D6CK7312F00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000104903	435	27.85	7/17/2026	8/10/2026	8/10/2026	1	47400	EK37X66GW00	204701276
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000138048	435	58.00	7/30/2026	8/10/2026	8/10/2026	2	47400	EQADYC70W00	201020949
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000146858	435	127.63	7/31/2026	8/10/2026	8/10/2026	2	47400	EJY2YB7B400	742909670

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-6-2026 THRU 8-12-2026

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
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000152120	435	206.80	7/24/2026	8/10/2026	8/10/2026	1	47400	EZADWB8L900	993103517
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	3,159.01	8/6/2026	8/10/2026	8/10/2026	1	41900	DTGS4C0F600	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	68.21	7/18/2026	7/30/2026	8/11/2026	1	47400	E1JNWCJ2F00	
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000091262	435	41.09	7/18/2026	8/10/2026	8/10/2026	1	47400	E1JNWCJ2F00	271121048
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826224000266522	435	1,417.73	4/6/2026	8/12/2026	8/12/2026	1	47400	EAADX6YB700	333069853
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	(11,924.83)	7/22/2026	8/10/2026	8/10/2026	1	41900	DVXSX1RHMP01	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	(5,110.64)	7/22/2026	8/10/2026	8/10/2026	1	41900	D90T26G6001	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000089780	435	73.45	7/25/2026	8/10/2026	8/10/2026	1	47400	EVTYV9K0T00	270029664
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000104903	435	62.89	7/30/2026	8/10/2026	8/10/2026	1	47400	E6PDWF8K700	204701276
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1,046.54	8/3/2026	8/10/2026	8/10/2026	1	41900	D9911XKSQ00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167228	435	1,531.35	7/27/2026	8/10/2026	8/10/2026	1	47400	E1TYWH2V500	742802643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	1,165.70	8/2/2026	8/10/2026	8/10/2026	2	41900	DGB9RZRV400	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	2,778.30	8/2/2026	8/10/2026	8/10/2026	2	41900	CDCTY4TXH00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826221000029506	435	147.44	7/1/2026	8/9/2026	8/10/2026	1	41039	ESPDWJD8B00	825239834
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	18.66	8/3/2026	8/10/2026	8/10/2026	1	41900	DTGS49FPB00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166731	435	98.62	7/30/2026	8/10/2026	8/10/2026	1	47400	E6Y2WKSZW00	742554159
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	4,187.43	8/3/2026	8/10/2026	8/10/2026	3	41900	DBM4ZLCD800	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000131329	435	19.11	8/4/2026	8/10/2026	8/10/2026	1	47400	EDY2YBTM701	840611484
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000104903	435	78.13	7/17/2026	8/10/2026	8/10/2026	3	47400	EGTYX7M1H00	204701276
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000131329	435	86.31	8/4/2026	8/10/2026	8/10/2026	1	47400	EDY2YBTM700	840611484
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000097022	435	10.28	7/9/2026	8/10/2026	8/10/2026	3	47400	EAADX8XCL00	274455437
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	82618000285987	435	29.91	7/29/2026	8/6/2026	8/6/2026	3	47400	ECJNYC6H200	562222382
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	9.00	8/7/2026	8/10/2026	8/10/2026	1	41900	D7FG590SD00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9820	18562417	435	27.01	7/20/2026	8/10/2026	8/10/2026	1	47400	ECTYX8R2Y00	470874059
8/12/2026	49392	285608	285608	20	10	HC BASIC	9820	18562417	435	27.01	6/8/2026	8/10/2026	8/10/2026	1	47400	ECJNX8SXR00	470874059
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	0.82	8/5/2026	8/10/2026	8/10/2026	2	41900	D4S69YTM100	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000156810	435	12.17	8/4/2026	8/10/2026	8/10/2026	2	47400	ENPDYF09400	232892142
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1.73	8/1/2026	8/10/2026	8/10/2026	1	41900	D2XMF587G00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	38.10	8/2/2026	8/10/2026	8/10/2026	1	41900	DFSVSXX3J00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000078512	435	49.37	7/28/2026	8/10/2026	8/10/2026	1	47400	ETJNWGKVG00	460510254
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1,046.54	8/6/2026	8/10/2026	8/10/2026	1	41900	DTR03WCSK00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	600.34	8/5/2026	8/10/2026	8/10/2026	1	41900	DHXNP77RW00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000117607	435	35.10	7/29/2026	8/10/2026	8/10/2026	1	47400	ETADWH20900	462822799
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	208.28	8/6/2026	8/10/2026	8/10/2026	1	41900	DL9PK0T6T00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	387.58	8/6/2026	8/10/2026	8/10/2026	1	41900	DL1GKHCV900	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	613.93	8/6/2026	8/10/2026	8/10/2026	1	41900	DVIJ2GQ5V00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000138048	435	58.00	7/28/2026	8/10/2026	8/10/2026	1	47400	EDPDX6LLF00	201020949
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	965.37	8/4/2026	8/10/2026	8/10/2026	1	41900	DQ929YCM400	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000099455	435	120.36	7/24/2026	8/10/2026	8/10/2026	1	47400	E3ADWBSCW00	333254033

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-6-2026 THRU 8-12-2026

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
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000123051	435	9.14	7/31/2026	8/10/2026	8/10/2026	5	41039	EFADYFNJQ00	872518210
8/12/2026	49392	285608	285608	20	10	HC BASIC	9820	18562727	435	99.39	8/1/2026	8/10/2026	8/10/2026	5	41039	EBPDYCHQP00	854243755
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000123051	435	156.00	7/28/2026	8/10/2026	8/10/2026	5	41039	EFADYFNJQ00	872518210
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000123051	435	156.00	7/29/2026	8/10/2026	8/10/2026	5	41039	EFADYFNJQ00	872518210
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000123051	435	156.00	7/30/2026	8/10/2026	8/10/2026	5	41039	EFADYFNJQ00	872518210
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000123051	435	186.00	7/31/2026	8/10/2026	8/10/2026	5	41039	EFADYFNJQ01	872518210
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000123051	435	236.00	7/27/2026	8/10/2026	8/10/2026	5	41039	EFADYFNJQ00	872518210
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(32.28)	7/19/2026	8/10/2026	8/10/2026	1	41900	D63B79QYW01	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	(3.35)	7/27/2026	8/10/2026	8/10/2026	3	41900	DCDTY1ZR301	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	1,046.54	8/3/2026	8/10/2026	8/10/2026	1	41900	D121JH56400	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826224000246669	435	(167.51)	12/17/2025	8/12/2026	8/12/2026	3	47400	E2Y2RWKDW01	473774578
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826224000246669	435	759.00	12/17/2025	8/12/2026	8/12/2026	3	47400	E2Y2RWKDW01	473774578
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000124721	435	136.82	7/27/2026	8/10/2026	8/10/2026	3	47400	E6Y2WCSTY00	831005828
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	23.00	8/5/2026	8/10/2026	8/10/2026	1	41900	DQK99H85R00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166731	435	101.05	7/16/2026	8/10/2026	8/10/2026	1	47400	E6Y2WLJTD00	742554159
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166731	435	67.51	7/16/2026	8/10/2026	8/10/2026	1	47400	E6Y2WLJTD01	742554159
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	48.29	8/5/2026	8/10/2026	8/10/2026	1	41900	DWBC11LNV00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(0.21)	7/23/2026	8/10/2026	8/10/2026	1	41900	DBBXZWINV01	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(3.56)	7/20/2026	8/10/2026	8/10/2026	1	41900	DXXPXYH9801	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(0.34)	7/20/2026	8/10/2026	8/10/2026	1	41900	D23YGC65J01	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	0.23	8/6/2026	8/10/2026	8/10/2026	1	41900	DBM4ZN5R000	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	0.34	8/2/2026	8/10/2026	8/10/2026	1	41900	DS4N6MG1800	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	3.56	8/2/2026	8/10/2026	8/10/2026	1	41900	D7PP4QN3500	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	91.27	8/6/2026	8/10/2026	8/10/2026	2	41900	DR2R8KWHP00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000136868	435	40.92	7/27/2026	8/10/2026	8/10/2026	3	47400	E7TYWCKYG00	201855825
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000136869	435	40.92	7/25/2026	8/10/2026	8/10/2026	3	47400	ENY2X4HOG00	201855825
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000118812	435	158.13	7/23/2026	8/10/2026	8/10/2026	3	47400	E5JNV72NC00	463957299
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1.37	8/3/2026	8/10/2026	8/10/2026	1	41900	DWVT026N600	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000134404	435	84.22	5/1/2026	8/10/2026	8/10/2026	1	47400	ETADWDJZM00	842360254
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	16.96	8/5/2026	8/10/2026	8/10/2026	1	41900	D9TH117JT00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	966.74	8/5/2026	8/10/2026	8/10/2026	1	41900	DTGS4BR7H00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167227	435	40.92	7/20/2026	8/10/2026	8/10/2026	2	47400	E3TYV7D2J00	742802634
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000098858	435	470.84	7/28/2026	8/10/2026	8/10/2026	3	47400	EBY2YCGC300	562546021
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	0.77	8/6/2026	8/10/2026	8/10/2026	1	41900	DOJLKH7Y800	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	1.29	8/6/2026	8/10/2026	8/10/2026	1	41900	D6CK752XX00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1,046.54	8/5/2026	8/10/2026	8/10/2026	1	41900	DL9PK03BW00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000146603	435	147.40	7/23/2026	8/10/2026	8/10/2026	1	47400	EJCINX7H0000	742868879
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826224000246669	435	(196.44)	8/21/2025	8/12/2026	8/12/2026	2	47400	EJPDRGV1301	473774578
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826224000246669	435	674.81	8/21/2025	8/12/2026	8/12/2026	2	47400	EJPDRGV1301	473774578

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-6-2026 THRU 8-12-2026

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
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	54.88	8/5/2026	8/10/2026	8/10/2026	1	41900	D23YGN1Y800	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166688	435	48.77	7/9/2026	8/10/2026	8/10/2026	1	47400	E3JNWF9QP00	742515841
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826219000080341	435	15.91	7/13/2026	8/7/2026	8/7/2026	1	47400	E537V9XGV00	742515841
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	0.43	8/4/2026	8/10/2026	8/10/2026	1	41900	DBBY02C6C00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	335.78	8/1/2026	8/10/2026	8/10/2026	1	41900	DXXPY577J00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826221000035858	435	698.47	7/1/2026	8/9/2026	8/10/2026	1	47400	EXTYWC3PC00	742802643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167228	435	14,343.76	7/28/2026	8/10/2026	8/10/2026	1	47400	EGTYCYL2V00	742802643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000132590	435	19.04	7/29/2026	8/10/2026	8/10/2026	1	47400	EX37WBDJC00	465102225
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000132590	435	109.85	7/23/2026	8/10/2026	8/10/2026	1	47400	EMTYX72BZ00	465102225
8/12/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	127.28	3/26/2026	8/10/2026	8/10/2026	1	47400	EYY2V8LWJ00	201675559
8/12/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(127.28)	3/26/2026	8/10/2026	8/10/2026	1	47400	EKADVTWKD00	201675559
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000108094	435	55.72	7/17/2026	8/10/2026	8/10/2026	1	47400	EWY2WBL2Q00	208439006
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000138048	435	58.00	7/25/2026	8/10/2026	8/10/2026	1	47400	EVADV60T000	201020949
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	387.57	8/1/2026	8/10/2026	8/10/2026	1	41900	DV8G2VTS800	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000131329	435	24.99	8/4/2026	8/10/2026	8/10/2026	1	47400	EKJNYGW6L00	840611484
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000092345	435	576.13	7/25/2026	8/10/2026	8/10/2026	1	47400	EJFDYCWML00	272008627
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000156890	435	(151.54)	4/8/2026	8/10/2026	8/10/2026	1	47400	EXJNS5HXF00	233069260
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1,046.54	8/7/2026	8/10/2026	8/10/2026	1	41900	D5KW8L9H800	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	8.11	8/4/2026	8/10/2026	8/10/2026	2	41900	DP75CTST300	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	2,154.19	8/4/2026	8/10/2026	8/10/2026	1	41900	DS4N6NX9N00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	5,651.77	8/4/2026	8/10/2026	8/10/2026	1	41900	D7575Q6KN00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	1,443.99	8/6/2026	8/10/2026	8/10/2026	1	41900	DK7SLWYL900	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000104903	435	27.27	7/14/2026	8/10/2026	8/10/2026	1	47400	EJADX88QM00	204701276
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000138048	435	58.00	7/29/2026	8/10/2026	8/10/2026	1	47400	EHFDYCMRS00	201020949
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	194.17	8/3/2026	8/10/2026	8/10/2026	1	41900	DDQYVTCHP00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	3,159.01	8/1/2026	8/10/2026	8/10/2026	1	41900	DYG4X79HJ00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	33.73	8/3/2026	8/10/2026	8/10/2026	1	41900	DTR03TJG700	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	162.92	8/3/2026	8/10/2026	8/10/2026	1	41900	DF05VBVFR00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	945.65	8/7/2026	8/10/2026	8/10/2026	1	41900	D3ZJCD84N00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9820	18562127	435	79.39	8/6/2026	8/10/2026	8/10/2026	1	41039	EM37YDWWX00	832127799
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000165722	435	91.19	7/24/2026	8/10/2026	8/10/2026	1	47400	E8Y2V85QD00	710905290
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000115933	435	115.01	7/23/2026	8/10/2026	8/10/2026	1	47400	ERFDX71W600	461115446
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167228	435	478.90	7/24/2026	8/10/2026	8/10/2026	1	47400	ENPDYBW7R00	742802643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	822.02	8/5/2026	8/10/2026	8/10/2026	1	41900	D59N90HLH00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000131629	435	109.91	7/28/2026	8/10/2026	8/10/2026	2	41039	EAJNYB0ZS00	651255384
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826223000090772	435	45.24	7/28/2026	8/11/2026	8/11/2026	3	47400	E0FDV94BZ02	201540611
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826223000090772	435	73.56	7/27/2026	8/11/2026	8/11/2026	3	47400	E0FDV94BZ02	201540611
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000136059	435	53.85	7/16/2026	8/10/2026	8/10/2026	3	47400	EZTYWCT9Y00	201540611
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000136059	435	53.85	6/9/2026	8/10/2026	8/10/2026	3	47400	E0Y2WCW3Z00	201540611

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-6-2026 THRU 8-12-2026

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
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000136059	435	53.85	6/30/2026	8/10/2026	8/10/2026	3	47400	E1ADWHKM900	201540611
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000136059	435	73.56	8/5/2026	8/10/2026	8/10/2026	3	47400	ERW0YB54V00	201540611
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000136059	435	25.53	7/1/2026	8/10/2026	8/10/2026	3	47400	EZTYWCT9Y00	201540611
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000136059	435	25.53	7/15/2026	8/10/2026	8/10/2026	3	47400	EZTYWCT9Y00	201540611
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000136059	435	25.53	7/22/2026	8/10/2026	8/10/2026	3	47400	EZTYWCT9Y00	201540611
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000136059	435	25.53	7/23/2026	8/10/2026	8/10/2026	3	47400	EZTYWCT9Y00	201540611
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000136059	435	25.53	7/29/2026	8/10/2026	8/10/2026	3	47400	EZTYWCT9Y00	201540611
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000136059	435	25.53	7/30/2026	8/10/2026	8/10/2026	3	47400	EZTYWCT9Y01	201540611
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000136059	435	25.53	6/4/2026	8/10/2026	8/10/2026	3	47400	E0PDWCWHZ00	201540611
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000136059	435	25.53	6/10/2026	8/10/2026	8/10/2026	3	47400	E0Y2WCW3Z00	201540611
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000136059	435	25.53	6/17/2026	8/10/2026	8/10/2026	3	47400	E0Y2WCW3Z00	201540611
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000136059	435	25.53	6/24/2026	8/10/2026	8/10/2026	3	47400	E0Y2WCW3Z00	201540611
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000136059	435	25.53	6/25/2026	8/10/2026	8/10/2026	3	47400	E1ADWHKM900	201540611
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000136059	435	25.53	6/5/2026	8/10/2026	8/10/2026	3	47400	E137WCT9S00	201540611
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000136059	435	50.16	7/20/2026	8/10/2026	8/10/2026	3	47400	E0FDV94BZ01	201540611
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	3,159.01	8/5/2026	8/10/2026	8/10/2026	1	41900	DXNGYPLF800	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000104903	435	76.74	7/28/2026	8/10/2026	8/10/2026	5	47400	ENFDX8PGZ00	204701276
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166776	435	4,451.59	7/30/2026	8/10/2026	8/10/2026	2	47400	EGJNYFPXM00	742577746
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	12.12	8/4/2026	8/10/2026	8/10/2026	1	41900	DQTJ90K9R00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(251.01)	7/23/2026	8/10/2026	8/10/2026	1	41900	DN58FJ5NV01	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9820	18562888	435	70.31	7/6/2026	8/10/2026	8/10/2026	1	47400	E8Y2V7FXN00	934659393
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166722	435	196.02	7/28/2026	8/10/2026	8/10/2026	5	47400	ERFDX84RD00	742544783
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	73.89	8/3/2026	8/10/2026	8/10/2026	1	41900	DSDW65MJ500	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	387.58	8/7/2026	8/10/2026	8/10/2026	1	41900	DJQBMVSK000	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	965.37	8/6/2026	8/10/2026	8/10/2026	1	41900	DMCLH4Q0V00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167228	435	87.00	7/28/2026	8/10/2026	8/10/2026	1	47400	EFY2YD3TP00	742802643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	318.68	8/3/2026	8/10/2026	8/10/2026	1	41900	DGVR1R1ZRM00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	75.04	8/7/2026	8/10/2026	8/10/2026	1	41900	DMMTGPZLH00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	88.41	8/7/2026	8/10/2026	8/10/2026	1	41900	DFSVT13SY00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000147057	435	107.66	7/30/2026	8/10/2026	8/10/2026	2	47400	EJY2YBYCR00	742925774
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	0.34	8/3/2026	8/10/2026	8/10/2026	1	41900	D1LHHJKNW00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000104903	435	7.93	7/23/2026	8/10/2026	8/10/2026	2	47400	EATYX8S5600	204701276
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000110602	435	34,788.14	5/6/2026	8/10/2026	8/10/2026	1	47400	ETTYT5FKC02	621656022
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167045	435	40.92	7/28/2026	8/10/2026	8/10/2026	1	47400	E9ADV1ZQ300	742744011
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	25.91	8/7/2026	8/10/2026	8/10/2026	1	41900	D2XMF8MXD00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000164105	435	254.51	7/8/2026	8/10/2026	8/10/2026	1	47400	EYFDV8LHK00	760273984
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000156890	435	2,753.94	7/31/2026	8/10/2026	8/10/2026	1	47400	EMADYGN9N00	233069260
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1.34	8/7/2026	8/10/2026	8/10/2026	1	41900	D3ZJCDFL400	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	(1,046.54)	7/28/2026	8/10/2026	8/10/2026	1	41900	D8743QCPT01	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-6-2026 THRU 8-12-2026

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
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	6.11	8/2/2026	8/10/2026	8/10/2026	2	41900	DJZKM9B0H00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000164105	435	32.14	7/27/2026	8/10/2026	8/10/2026	1	47400	ESY2WC8NS00	760273984
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166731	435	16.50	7/31/2026	8/10/2026	8/10/2026	1	47400	E5JNWF6T600	742554159
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000115933	435	80.41	7/17/2026	8/10/2026	8/10/2026	1	47400	EZADV9PKM00	461115446
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000120078	435	119.43	7/27/2026	8/10/2026	8/10/2026	1	47400	EXTYV662900	820955288
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000115933	435	122.08	7/24/2026	8/10/2026	8/10/2026	1	47400	EGJNX8BLY00	461115446
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1.15	8/3/2026	8/10/2026	8/10/2026	1	41900	DC4LYN1W700	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	401.86	8/5/2026	8/10/2026	8/10/2026	1	41900	DFSVSZRGN00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1,841.18	8/3/2026	8/10/2026	8/10/2026	1	41900	D7575P7RD00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	21.89	8/7/2026	8/10/2026	8/10/2026	1	41900	DQ0VBGRYB00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	284.14	8/7/2026	8/10/2026	8/10/2026	1	41900	D1VQH4VJ500	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	772.54	8/6/2026	8/10/2026	8/10/2026	1	41900	DR2R8L21S00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1,046.54	8/1/2026	8/10/2026	8/10/2026	1	41900	DP75CSD7700	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	3,159.01	8/3/2026	8/10/2026	8/10/2026	1	41900	DQ0VBKJ300	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9820	18562417	435	150.59	7/16/2026	8/10/2026	8/10/2026	2	47400	EFY2YBYPN00	470874059
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826219000049909	435	273.43	5/18/2026	8/7/2026	8/7/2026	1	47400	EVADV7BFL00	823255386
8/12/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(91.32)	12/18/2025	8/9/2026	8/10/2026	3	47400	ECJNTP10J00	223875437
8/12/2026	49392	285608	285608	20	10	HC BASIC	9820	18560080	435	61.32	12/18/2025	8/9/2026	8/10/2026	3	47400	EK37X87J300	
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000085684	435	866.10	7/21/2026	8/10/2026	8/10/2026	3	47400	EFADX7T7Q00	262400924
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826223000037668	435	2,491.40	7/28/2026	8/11/2026	8/11/2026	1	47400	E3TYV8MYW00	333069853
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826221000003562	435	120.36	7/28/2026	8/9/2026	8/10/2026	1	47400	ENY2X5NW500	333254033
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	(16.53)	7/26/2026	8/10/2026	8/10/2026	1	41900	D51F99P9N01	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000138048	435	58.00	7/26/2026	8/10/2026	8/10/2026	1	47400	EMADX9YWK00	201020949
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	965.37	8/1/2026	8/10/2026	8/10/2026	5	41900	DZ7TVTF6700	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826223000037668	435	2,491.40	7/25/2026	8/11/2026	8/11/2026	3	47400	EXJNV66YM00	333069853
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000108094	435	60.78	7/30/2026	8/10/2026	8/10/2026	1	47400	ERW0YBVPF00	208439006
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000098858	435	109.96	7/29/2026	8/10/2026	8/10/2026	3	47400	EM37X868V00	562546021
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000099455	435	205.11	7/25/2026	8/10/2026	8/10/2026	3	47400	EX37V647900	333254033
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(6.04)	7/27/2026	8/10/2026	8/10/2026	3	41900	DRB27Y5TS01	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(0.77)	7/27/2026	8/10/2026	8/10/2026	3	41900	DWLL0FCBL01	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826221000035714	435	5.08	7/29/2026	8/9/2026	8/10/2026	1	47400	E5JNWDDNW00	741940911
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000114996	435	55.26	7/30/2026	8/10/2026	8/10/2026	1	47400	E6PDWH1LB00	752472510
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000114996	435	100.15	7/23/2026	8/10/2026	8/10/2026	5	47400	E8FDWH06600	752472510
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000073307	435	146.22	7/27/2026	8/10/2026	8/10/2026	3	47400	ER59X89MW00	450491147
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000074136	435	2,820.60	7/29/2026	8/10/2026	8/10/2026	1	47400	EZADWDR2V00	452662980
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000097022	435	6.17	7/24/2026	8/10/2026	8/10/2026	1	47400	EMTYX7WW200	274455437
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(5.65)	7/23/2026	8/10/2026	8/10/2026	5	41900	DZ7TVP6PH01	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000144857	435	124.36	7/23/2026	8/10/2026	8/10/2026	5	47400	E0FDWD74000	320014517
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	(1.15)	7/27/2026	8/10/2026	8/10/2026	1	41900	DJ5WNLL1701	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-6-2026 THRU 8-12-2026

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
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	3.41	8/5/2026	8/10/2026	8/10/2026	1	41900	D2D5G5CJL00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	159.37	8/2/2026	8/10/2026	8/10/2026	1	41900	DNYVD83F600	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000101028	435	40.92	7/24/2026	8/10/2026	8/10/2026	1	47400	E9ADV016700	814337089
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000116812	435	33.80	6/25/2026	8/10/2026	8/10/2026	3	47400	E6PDWG9K201	461936265
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1.15	8/2/2026	8/10/2026	8/10/2026	1	41900	DQTJ8Z81400	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000079570	435	40.92	7/30/2026	8/10/2026	8/10/2026	4	47400	E2FDWGG8L00	811432054
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	3,096.75	8/3/2026	8/10/2026	8/10/2026	1	41900	D004LC3VS00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	(3,096.75)	7/24/2026	8/10/2026	8/10/2026	1	41900	DBWCYYW1W01	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	3,159.01	8/3/2026	8/10/2026	8/10/2026	1	41900	DNPQDR76500	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1.34	8/7/2026	8/10/2026	8/10/2026	1	41900	D9TH1209900	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	4.89	8/7/2026	8/10/2026	8/10/2026	1	41900	DNFHF8YD000	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000099455	435	127.88	7/29/2026	8/10/2026	8/10/2026	1	47400	E3JNWCCH300	333254033
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000104903	435	115.01	7/28/2026	8/10/2026	8/10/2026	4	47400	E9JDVZNSZ00	204701276
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167228	435	906.91	7/24/2026	8/10/2026	8/10/2026	1	47400	EPADYCS0R00	742802643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9820	18561469	435	40.92	7/28/2026	8/10/2026	8/10/2026	4	47400	EPPDX42ZV00	272452239
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166731	435	59.95	7/28/2026	8/10/2026	8/10/2026	4	47400	E3TYWD34Q00	742554159
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	388.87	8/5/2026	8/10/2026	8/10/2026	2	41900	DWBC11L8700	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000238968	435	(2,491.40)	4/10/2026	8/6/2026	8/6/2026	2	47400	EYY2S7QDH01	333069853
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000238968	435	4,445.97	4/10/2026	8/6/2026	8/6/2026	2	47400	EYY2S7QDH01	333069853
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	43.38	8/1/2026	8/10/2026	8/10/2026	1	41900	DXD7Z39TV00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000085037	435	124.46	7/27/2026	8/10/2026	8/10/2026	4	47400	E1JNWJCZP00	262150760
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	63.34	8/5/2026	8/10/2026	8/10/2026	1	41900	DGB9S1Z2V00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	4.35	8/4/2026	8/10/2026	8/10/2026	1	41900	D7FG57KHV00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	8.03	8/2/2026	8/10/2026	8/10/2026	1	41900	DMCLH2DJ700	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	30.47	8/6/2026	8/10/2026	8/10/2026	2	41900	DGB9S2BY400	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000118837	435	115.01	7/24/2026	8/10/2026	8/10/2026	1	47400	EVADV9YPB00	463981689
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	0.58	8/1/2026	8/10/2026	8/10/2026	1	41900	DNFHF612500	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	832622200801859	435	96.12	7/20/2026	8/10/2026	8/10/2026	1	47400	E904VZ6NV00	842204158
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	72.43	8/3/2026	8/10/2026	8/10/2026	1	41900	DGB9S0L5L00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000151267	435	55.26	7/23/2026	8/10/2026	8/10/2026	1	47400	EXTYWB8PR00	990999860
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	1,046.54	8/5/2026	8/10/2026	8/10/2026	1	41900	D5KW8JMYN00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	2.90	8/3/2026	8/10/2026	8/10/2026	1	41900	DBWCZ3J0100	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166840	435	10.50	7/11/2026	8/10/2026	8/10/2026	4	47400	EA37X6L5C00	742620408
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1,727.66	8/6/2026	8/10/2026	8/10/2026	1	41900	DKJULFR7L00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000115933	435	65.01	7/23/2026	8/10/2026	8/10/2026	1	47400	E5ADV7NCT00	461115446
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166949	435	298.71	7/10/2026	8/10/2026	8/10/2026	1	47400	E2Y2V7RCC00	742711223
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826223000112053	435	97.50	7/23/2026	8/11/2026	8/11/2026	1	47400	E5ADWFCYG00	300863216
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1,046.54	8/5/2026	8/10/2026	8/10/2026	1	41900	DQ929YWK700	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	315.78	8/2/2026	8/10/2026	8/10/2026	1	41900	DJ5WNPNY1P00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-6-2026 THRU 8-12-2026

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
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	34.61	8/7/2026	8/10/2026	8/10/2026	1	41900	D5KW8L08B00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	489.91	8/7/2026	8/10/2026	8/10/2026	1	41900	D9TH1263400	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	59.54	8/6/2026	8/10/2026	8/10/2026	1	41900	DDGQWC1QT00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.75	9/25/2025	8/14/2026	8/12/2026	99	47400	NXTYWJ4PF00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.75	10/8/2025	8/14/2026	8/12/2026	99	47400	NX37WJ5X100	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.77	8/11/2025	8/14/2026	8/12/2026	99	47400	NVJNWMMPN400	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	4.30	7/21/2025	8/14/2026	8/12/2026	99	47400	NVADWJ4VQ00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	4.30	8/21/2025	8/14/2026	8/12/2026	99	47400	NV37WNWKM00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	4.30	9/21/2025	8/14/2026	8/12/2026	99	47400	NXJNWJ4N600	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.75	8/19/2025	8/14/2026	8/12/2026	99	47400	NVTYWL9N00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.75	8/28/2025	8/14/2026	8/12/2026	99	47400	NWFDWNODF00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.75	9/1/2025	8/14/2026	8/12/2026	99	47400	NWPDWN25F00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.75	9/8/2025	8/14/2026	8/12/2026	99	47400	NWY2WMHLS00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.75	9/16/2025	8/14/2026	8/12/2026	99	47400	NXADWJ4PF00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9820	18563244	435	87.51	5/11/2026	8/10/2026	8/11/2026	3	47400	E6PDWCVM800	760189680
8/12/2026	49392	285608	285608	20	10	HC BASIC	9820	18562417	435	145.45	7/27/2026	8/10/2026	8/10/2026	3	47400	E4FDV8L3C00	470874059
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000138048	435	58.00	7/29/2026	8/10/2026	8/10/2026	1	47400	ESY2WF79L00	201020949
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	8.87	8/7/2026	8/10/2026	8/10/2026	1	41900	DSYB59W0400	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(126.32)	7/29/2026	8/10/2026	8/10/2026	1	41900	D121JDCNF01	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	126.32	8/1/2026	8/10/2026	8/10/2026	1	41900	DNFHF611200	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000148152	435	234.36	6/22/2026	8/10/2026	8/10/2026	3	47400	EA37X6M5900	743018935
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826224000291597	435	148.62	7/20/2026	8/12/2026	8/12/2026	1	47400	EHFDYCNKH00	742802643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	193.89	8/1/2026	8/10/2026	8/10/2026	1	41900	DLKXJGRVY00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	125.02	8/6/2026	8/10/2026	8/10/2026	1	41900	DB2Q0L9Q800	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	129.29	8/1/2026	8/10/2026	8/10/2026	1	41900	D6X06430N00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	282.91	8/3/2026	8/10/2026	8/10/2026	1	41900	DDQYVTFWH00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826221000031422	435	17.48	7/2/2026	8/9/2026	8/10/2026	3	47400	EXTYV65HZ01	752472510
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826221000031422	435	8.50	7/2/2026	8/9/2026	8/10/2026	3	47400	EXTYV65HZ00	752472510
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826221000007237	435	89.91	7/22/2026	8/9/2026	8/10/2026	6	47400	EJY2X7KXJ00	651255384
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	23.99	8/6/2026	8/10/2026	8/10/2026	3	41900	DDQYVWW1X00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	315.78	8/2/2026	8/10/2026	8/10/2026	1	41900	DL1GKF1R100	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1.15	8/7/2026	8/10/2026	8/10/2026	1	41900	D5V3838JS00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(0.41)	7/24/2026	8/10/2026	8/10/2026	1	41900	D0JLK81W701	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826224000246669	435	(124.58)	9/30/2025	8/12/2026	8/12/2026	7	47400	E904P4VMB01	473774578
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826224000246669	435	716.07	9/30/2025	8/12/2026	8/12/2026	7	47400	E904P4VMB01	473774578
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	21.98	8/5/2026	8/10/2026	8/10/2026	1	41900	D1LHHLG4W00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000080217	435	113.89	7/27/2026	8/10/2026	8/10/2026	2	47400	E3ADWC8H700	472429610
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000104903	435	77.93	7/22/2026	8/10/2026	8/10/2026	1	47400	EK37X3F9D00	204701276
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000080217	435	110.75	7/24/2026	8/10/2026	8/10/2026	2	47400	ENY2X4CDK00	472429610

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-6-2026 THRU 8-12-2026

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
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000106033	435	100.78	8/4/2026	8/10/2026	8/10/2026	2	47400	ESY2WJNRV00	862493019
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000138048	435	58.00	7/29/2026	8/10/2026	8/10/2026	1	47400	ECTYYCG7000	201020949
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1,135.14	8/6/2026	8/10/2026	8/10/2026	1	41900	DGLJRLJYK00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	965.37	8/4/2026	8/10/2026	8/10/2026	1	41900	DGB9S0T3R00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9820	18562128	435	95.00	7/31/2026	8/10/2026	8/10/2026	1	41039	EZADWBRLRQ00	832127799
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000112988	435	(27.50)	7/28/2026	8/10/2026	8/10/2026	1	47400	EQ37X5W4700	741601453
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000112988	435	13.75	7/28/2026	8/10/2026	8/10/2026	1	47400	ETTYWH1WP00	741601453
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000112988	435	32.96	7/28/2026	8/10/2026	8/10/2026	1	47400	EQ37X5W4700	741601453
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000108094	435	100.33	7/21/2026	8/10/2026	8/10/2026	1	47400	EYPDV9RZC00	208439006
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000112988	435	183.98	7/28/2026	8/10/2026	8/10/2026	1	47400	EZTYV76DP00	741601453
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	0.94	8/3/2026	8/10/2026	8/10/2026	1	41900	DL1GKFZV900	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000081707	435	70.92	6/29/2026	8/10/2026	8/10/2026	2	47400	EAADX424V00	811800275
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166840	435	221.30	7/24/2026	8/10/2026	8/10/2026	2	47400	EPY2X8VCZ01	742620408
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826221000037163	435	58.00	7/26/2026	8/9/2026	8/10/2026	3	47400	EA37X7N1K00	201020949
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000162285	435	428.55	7/24/2026	8/10/2026	8/10/2026	5	47400	ELY2YBF900	203059260
8/12/2026	49392	285608	285608	20	10	HC BASIC	9820	18562417	435	57.01	5/4/2026	8/10/2026	8/10/2026	1	47400	E6PDWDNJP00	470874059
8/12/2026	49392	285608	285608	20	10	HC BASIC	9820	18562417	435	94.61	7/20/2026	8/10/2026	8/10/2026	1	47400	E6Y2WDXX700	470874059
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1.65	8/7/2026	8/10/2026	8/10/2026	1	41900	DK7SLXYV400	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000118865	435	133.43	7/28/2026	8/10/2026	8/10/2026	1	47400	EMTYYBN4300	464001696
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166617	435	225.52	7/16/2026	8/10/2026	8/10/2026	1	47400	E6FDV8TPM00	742430621
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000138048	435	58.00	7/28/2026	8/10/2026	8/10/2026	1	47400	EK37X6LD200	201020949
8/12/2026	49392	285608	285608	20	10	HC BASIC	9820	18563266	435	38.69	7/17/2026	8/10/2026	8/10/2026	1	47400	E8PDV64YD00	742504783
8/12/2026	49392	285608	285608	20	10	HC BASIC	9820	18563266	435	38.69	7/20/2026	8/10/2026	8/10/2026	1	47400	EJPDX8HXS00	742504783
8/12/2026	49392	285608	285608	20	10	HC BASIC	9820	18563266	435	38.69	7/22/2026	8/10/2026	8/10/2026	1	47400	EJPDX8HWQ00	742504783
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000147579	435	70.31	7/24/2026	8/10/2026	8/10/2026	1	47400	EKJNX83FR00	742958584
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	3.35	8/5/2026	8/10/2026	8/10/2026	1	41900	D7FG5888P00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000120078	435	61.16	7/27/2026	8/10/2026	8/10/2026	2	47400	EYFDV66ZV00	820955288
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000120078	435	69.47	7/27/2026	8/10/2026	8/10/2026	2	47400	EQJNX8R4Z00	820955288
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	1,046.54	8/7/2026	8/10/2026	8/10/2026	1	41900	D6X067GY400	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	5.36	8/3/2026	8/10/2026	8/10/2026	1	41900	DK7SLVJ6V00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000131329	435	37.36	7/31/2026	8/10/2026	8/10/2026	1	47400	EBFDYFNPW01	840611484
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000131329	435	54.42	7/31/2026	8/10/2026	8/10/2026	1	47400	EBFDYFNPW00	840611484
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000098860	435	63.03	7/29/2026	8/10/2026	8/10/2026	1	47400	ESPDWGV5800	332392094
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000346406	435	591.92	7/26/2026	8/6/2026	8/6/2026	1	47400	EYPDWB5HW00	463095174
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000156890	435	8,389.56	7/29/2026	8/10/2026	8/10/2026	2	47400	EBY2YDJVY00	233069260
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	2,518.76	8/6/2026	8/10/2026	8/10/2026	1	41900	D2XMF7WP100	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000138048	435	58.00	7/28/2026	8/10/2026	8/10/2026	1	47400	ERN5X70MV00	201020949
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	4.31	8/2/2026	8/10/2026	8/10/2026	1	41900	D35VDPXWN00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166840	435	20.92	7/25/2026	8/10/2026	8/10/2026	6	47400	E3ADWB8FG00	742620408

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-6-2026 THRU 8-12-2026

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
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166776	435	634.25	7/25/2026	8/10/2026	8/10/2026	6	47400	ENPDYCR0M00	742577746
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	832622200800814	435	40.88	7/29/2026	8/10/2026	8/10/2026	1	47400	E6FDWBWTJ01	273357806
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	832622200800814	435	42.63	7/29/2026	8/10/2026	8/10/2026	1	47400	E6FDWBWTJ03	273357806
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	832622200800814	435	92.47	7/29/2026	8/10/2026	8/10/2026	1	47400	E6FDWBWTJ02	273357806
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	832622200800814	435	167.23	7/29/2026	8/10/2026	8/10/2026	1	47400	E6FDWBWTJ00	273357806
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167228	435	493.92	7/29/2026	8/10/2026	8/10/2026	1	47400	EBFDYQG8300	742802643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1,509.31	8/2/2026	8/10/2026	8/10/2026	1	41900	DWBC0ZRC700	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	69.56	8/5/2026	8/10/2026	8/10/2026	1	41900	D35VDRVYB00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	117.55	8/7/2026	8/10/2026	8/10/2026	1	41900	DNPQDQMZF00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	387.58	8/5/2026	8/10/2026	8/10/2026	1	41900	DRWF74V6H00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	613.93	8/4/2026	8/10/2026	8/10/2026	1	41900	DL1GKGCKK00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	17.84	8/7/2026	8/10/2026	8/10/2026	1	41900	DJ5WNTOM500	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9820	18568620	435	37.23	8/7/2026	8/12/2026	8/12/2026	1	47400	ET37WH14V00	
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167030	435	80.33	7/8/2026	8/10/2026	8/10/2026	1	47400	EYPDV6NRS00	742734815
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826224000246669	435	(117.26)	9/10/2025	8/12/2026	8/12/2026	2	47400	E5TYPYPXP01	473774578
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826224000246669	435	708.75	9/10/2025	8/12/2026	8/12/2026	2	47400	E5TYPYPXP01	473774578
8/12/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	886.59	7/15/2026	8/10/2026	8/10/2026	2	47400	E0FDV7BFW00	742577746
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826221000014217	435	74.18	8/5/2026	8/9/2026	8/10/2026	1	47400	EZTYWFSML00	271065453
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166523	435	113.99	7/29/2026	8/10/2026	8/10/2026	1	47400	EK37X5FRX00	742247256
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	3.41	8/5/2026	8/10/2026	8/10/2026	1	41900	DLV4J20MM00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826224000266687	435	(120.36)	3/10/2026	8/12/2026	8/12/2026	1	47400	EWY2SM0TQ01	333254033
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826224000266687	435	1,292.69	3/10/2026	8/12/2026	8/12/2026	1	47400	EWY2SM0TQ01	333254033
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	832622200801203	435	70.31	7/24/2026	8/10/2026	8/10/2026	1	47400	E0Y2V8BTQ00	300079068
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826224000246669	435	(215.80)	12/16/2025	8/12/2026	8/12/2026	2	47400	ECADTSVHD01	473774578
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826224000246669	435	807.29	12/16/2025	8/12/2026	8/12/2026	2	47400	ECADTSVHD01	473774578
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167228	435	132.59	7/24/2026	8/10/2026	8/10/2026	1	47400	ESFDWG4DL00	742802643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167228	435	132.59	7/30/2026	8/10/2026	8/10/2026	1	47400	EZ37WGD8T00	742802643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	6.11	8/4/2026	8/10/2026	8/10/2026	1	41900	D59N902V900	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166731	435	39.76	7/30/2026	8/10/2026	8/10/2026	1	47400	ETJNWMGHZ00	742554159
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(160.17)	7/21/2026	8/10/2026	8/10/2026	1	41900	DCP1XHHPJ01	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	66.73	8/5/2026	8/10/2026	8/10/2026	1	41900	DW241J86200	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1,046.54	8/5/2026	8/10/2026	8/10/2026	1	41900	DL9PK0Q4J00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	18.78	8/7/2026	8/10/2026	8/10/2026	1	41900	DWBC12R5D00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	38.88	8/5/2026	8/10/2026	8/10/2026	1	41900	DNYDY9YFT00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	42.19	8/7/2026	8/10/2026	8/10/2026	1	41900	D3Q9CVTW800	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000148152	435	266.60	6/23/2026	8/10/2026	8/10/2026	1	47400	E4PDWB44G00	743018935
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000138048	435	58.00	7/24/2026	8/10/2026	8/10/2026	1	47400	E1JNV98GQ00	201020949
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000146776	435	70.31	7/24/2026	8/10/2026	8/10/2026	1	47400	EVADV7XN400	742897231
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	2.90	8/4/2026	8/10/2026	8/10/2026	1	41900	D4HZBD6DY00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-6-2026 THRU 8-12-2026

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
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	18.23	8/7/2026	8/10/2026	8/10/2026	1	41900	DS4N6Q8M800	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	315.78	8/4/2026	8/10/2026	8/10/2026	1	41900	D47RBVRH200	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826224000246669	435	708.75	12/31/2025	8/12/2026	8/12/2026	2	47400	EPFDT3X5Q01	473774578
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826224000246669	435	(117.26)	12/31/2025	8/12/2026	8/12/2026	2	47400	EPFDT3X5Q01	473774578
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166840	435	101.10	7/26/2026	8/10/2026	8/10/2026	3	47400	E137V65Q900	742620408
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166776	435	243.40	7/28/2026	8/10/2026	8/10/2026	3	47400	E4PDWJTTZ00	742577746
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166776	435	943.14	7/26/2026	8/10/2026	8/10/2026	3	47400	EQJNYFQNZ00	742577746
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166776	435	1,062.82	7/29/2026	8/10/2026	8/10/2026	3	47400	EFFDYF87V00	742577746
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000142231	435	116.93	8/4/2026	8/10/2026	8/10/2026	1	47400	EYY2WDPMZ00	853384814
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000148143	435	40.92	7/27/2026	8/10/2026	8/10/2026	1	47400	ECJNYBWTDO0	743018808
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000156890	435	1,843.84	8/2/2026	8/10/2026	8/10/2026	1	47400	EPY2YG65Q00	233069260
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000147353	435	50.31	7/27/2026	8/10/2026	8/10/2026	5	47400	EQADX8YTR00	742943225
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826224000279306	435	82.62	5/22/2026	8/12/2026	8/12/2026	5	47400	EWY2V7X6J00	201494502
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	3.15	8/7/2026	8/10/2026	8/10/2026	1	41900	D9TH12BG700	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	39.57	8/7/2026	8/10/2026	8/10/2026	1	41900	DLV4J3L4400	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826224000246669	435	(117.26)	12/1/2025	8/12/2026	8/12/2026	2	47400	E4PDRK83501	473774578
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826224000246669	435	708.75	12/1/2025	8/12/2026	8/12/2026	2	47400	E4PDRK83501	473774578
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000107552	435	122.61	7/16/2026	8/10/2026	8/10/2026	1	47400	ESY2WB7V000	208133309
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	9.85	8/5/2026	8/10/2026	8/10/2026	1	41900	DTR03W64C00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	2.63	8/2/2026	8/10/2026	8/10/2026	1	41900	DWLL0J5X500	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000165236	435	50.31	7/28/2026	8/10/2026	8/10/2026	2	47400	EX37WBBVY00	760650147
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	24.38	8/6/2026	8/10/2026	8/10/2026	1	41900	D47RBX1GF00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	75.95	8/4/2026	8/10/2026	8/10/2026	1	41900	DGB9S0STX00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1,011.19	8/6/2026	8/10/2026	8/10/2026	1	41900	D8HC3D6WX00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9820	18561886	435	149.84	8/3/2026	8/10/2026	8/10/2026	1	47400	E8Y2WD23G00	871345843
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000116812	435	103.68	8/1/2026	8/10/2026	8/10/2026	1	47400	EBFDYFZ6200	461936265
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	215.11	8/7/2026	8/10/2026	8/10/2026	3	41900	DHXNP8KZC00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(251.05)	7/30/2026	8/10/2026	8/10/2026	1	41900	D8RL2T18N01	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(194.17)	7/31/2026	8/10/2026	8/10/2026	1	41900	D0STJX95901	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	194.17	8/1/2026	8/10/2026	8/10/2026	1	41900	D9911X37P00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	772.54	8/3/2026	8/10/2026	8/10/2026	1	41900	DSYB57GQT00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166731	435	48.54	7/24/2026	8/10/2026	8/10/2026	1	47400	E2FDWGMPO00	742554159
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000115933	435	99.26	7/29/2026	8/10/2026	8/10/2026	1	47400	ESPDWD2JZ00	461115446
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	0.38	8/6/2026	8/10/2026	8/10/2026	1	41900	DVJP2GRPJO0	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167228	435	654.02	7/20/2026	8/10/2026	8/10/2026	6	47400	EAADYBGVG00	742802643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	90.37	7/30/2026	8/10/2026	8/10/2026	2	47400	E5ADV979R00	463419078
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	387.57	8/3/2026	8/10/2026	8/10/2026	1	41900	DCP1XPZGN00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166731	435	32.87	7/16/2026	8/10/2026	8/10/2026	1	47400	EYY2WFHFF00	742554159
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	11/22/2025	8/14/2026	8/12/2026	99	47400	N3ADWNZSY00	841856765

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-6-2026 THRU 8-12-2026

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
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	12/20/2025	8/14/2026	8/12/2026	99	47400	N3JNWLOVN00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	2/8/2025	8/14/2026	8/12/2026	99	47400	NY2WJ4NK00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	2/22/2025	8/14/2026	8/12/2026	99	47400	NZADWJ4M300	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	3/8/2025	8/14/2026	8/12/2026	99	47400	NZJNWJ4ML00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	3/29/2025	8/14/2026	8/12/2026	99	47400	NZTYWJ4LZ00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	4/26/2025	8/14/2026	8/12/2026	99	47400	NZ37WJ4LV00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	5/10/2025	8/14/2026	8/12/2026	99	47400	N0FDWJ6F900	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	5/22/2025	8/14/2026	8/12/2026	99	47400	NOPDWJ5SW00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	7/1/2025	8/14/2026	8/12/2026	99	47400	NOY2WJ6DY00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	7/19/2025	8/14/2026	8/12/2026	99	47400	N1ADWNWDJ00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	8/9/2025	8/14/2026	8/12/2026	99	47400	N1JNWN3XR00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	8/23/2025	8/14/2026	8/12/2026	99	47400	N1TYWNOKH00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	9/6/2025	8/14/2026	8/12/2026	99	47400	N137WJ4LP00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	9/20/2025	8/14/2026	8/12/2026	99	47400	N2FDWN07000	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	10/4/2025	8/14/2026	8/12/2026	99	47400	N2PDWJ4M600	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	10/18/2025	8/14/2026	8/12/2026	99	47400	N2Y2WKS7700	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	1/4/2025	8/14/2026	8/12/2026	99	47400	NYFDWJ4N100	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	1/18/2025	8/14/2026	8/12/2026	99	47400	NYPDWJ4M800	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000137815	435	433.14	6/24/2026	8/10/2026	8/10/2026	1	47400	E4FDV6N4600	202200336
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	3.15	8/1/2026	8/10/2026	8/10/2026	1	41900	DGVERR1DBY00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000138935	435	112.66	7/7/2026	8/10/2026	8/10/2026	1	47400	E1ADWCSTY00	223875437
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	0.82	8/5/2026	8/10/2026	8/10/2026	1	41900	D4HZBFBBJ00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	185.73	5/26/2026	8/9/2026	8/10/2026	1	47400	EQTTYGRCM00	223875437
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	965.37	8/5/2026	8/10/2026	8/10/2026	1	41900	DFJMTG2XK00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1,046.54	8/5/2026	8/10/2026	8/10/2026	1	41900	D47RBWMYF00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	1,006.74	8/4/2026	8/10/2026	8/10/2026	1	41900	DLV4J230600	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	1.73	8/5/2026	8/10/2026	8/10/2026	1	41900	D51F9H46600	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	6.97	8/4/2026	8/10/2026	8/10/2026	1	41900	DK7SLVNV200	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	21.28	8/4/2026	8/10/2026	8/10/2026	1	41900	DY5XXQVFS00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000074136	435	(2,173.32)	2/5/2026	8/10/2026	8/10/2026	1	47400	E3JNRY9PP00	452662980
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000127140	435	70.31	6/17/2026	8/10/2026	8/10/2026	1	47400	E3JNV9C0200	834284327
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1,273.64	8/4/2026	8/10/2026	8/10/2026	1	41900	DSDW665MX00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	108.69	8/7/2026	8/10/2026	8/10/2026	1	41900	DF8DTZ7ZB00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167228	435	817.24	7/31/2026	8/10/2026	8/10/2026	1	47400	EDY2X9N2200	742802643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166523	435	84.44	7/28/2026	8/10/2026	8/10/2026	3	47400	E337WDQ2800	742247256
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000081667	435	(395.11)	7/7/2026	8/10/2026	8/10/2026	1	47400	EXTYVXQ0400	811795980
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000081667	435	402.00	7/7/2026	8/10/2026	8/10/2026	1	47400	EPFDYBXJ600	811795980
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	37.34	8/4/2026	8/10/2026	8/10/2026	5	41900	DNYDY9JGG00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	44.55	8/2/2026	8/10/2026	8/10/2026	3	41900	D63B7JX3900	6907058

AETNA DETAIL CLAIMS
 PROCESSED DATES: 8-6-2026 THRU 8-12-2026

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
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	712.67	8/3/2026	8/10/2026	8/10/2026	3	41900	D08CKWB8TW00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	712.67	8/5/2026	8/10/2026	8/10/2026	5	41900	DGB9S1Q1G00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	(58.59)	7/23/2026	8/10/2026	8/10/2026	1	41900	DQ0VB725K01	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	0.94	8/4/2026	8/10/2026	8/10/2026	1	41900	D3G2D8J5700	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000115933	435	47.10	7/28/2026	8/10/2026	8/10/2026	1	47400	EVTYVDDY900	461115446
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167228	435	87.00	7/28/2026	8/10/2026	8/10/2026	1	47400	EKADYCVT400	742802643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000094483	435	177.36	7/31/2026	8/10/2026	8/10/2026	1	47400	EGTYVD7TQ00	371829497
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000112988	435	238.51	7/28/2026	8/10/2026	8/10/2026	1	47400	EHPDX409X00	741601453
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(2,915.52)	7/28/2026	8/10/2026	8/10/2026	1	41900	DDQVYCN8X01	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826224000291597	435	381.08	7/28/2026	8/12/2026	8/12/2026	1	47400	EFADYCFH700	742802643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000147579	435	40.92	7/24/2026	8/10/2026	8/10/2026	1	47400	EC37X642R00	742958584
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000147187	435	26.48	7/28/2026	8/10/2026	8/10/2026	1	47400	EGADXX92WQ00	742933293
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000146603	435	34.01	7/27/2026	8/10/2026	8/10/2026	3	47400	EYY2V73VR00	742868879
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	1/9/2025	8/14/2026	8/12/2026	99	41039	NSY2WNT8400	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	1/16/2025	8/14/2026	8/12/2026	99	41039	NTADWQ7SY00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	1/23/2025	8/14/2026	8/12/2026	99	41039	NTJNWQ30K00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	1/30/2025	8/14/2026	8/12/2026	99	41039	NTTYVQW1D00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	1,046.54	8/6/2026	8/10/2026	8/10/2026	1	41900	DK7SLX3BT00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	(0.23)	7/23/2026	8/10/2026	8/10/2026	1	41900	DWBC0TRHJ01	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9820	18557811	435	35.63	10/28/2025	8/7/2026	8/7/2026	2	47400	P537R5C2G00	742638006
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	1,046.54	8/3/2026	8/10/2026	8/10/2026	1	41900	DBM4ZKY1V00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000075956	435	66.50	8/3/2026	8/10/2026	8/10/2026	1	47400	EYPDWC6CD00	454433340
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	0.34	8/5/2026	8/10/2026	8/10/2026	1	41900	DWLL0L9V600	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000116812	435	49.44	8/4/2026	8/10/2026	8/10/2026	1	47400	EDFDYGV3T00	461936265
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166887	435	20.92	7/27/2026	8/10/2026	8/10/2026	1	47400	EYFDV7WCM00	742660479
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	9.39	8/3/2026	8/10/2026	8/10/2026	1	41900	DXNGYNVKZ00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	1,046.54	8/3/2026	8/10/2026	8/10/2026	1	41900	D90T2DGX600	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826224000266294	435	56.02	7/20/2026	8/12/2026	8/12/2026	1	47400	EQ37X3GH700	824944510
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826219000059486	435	8.12	7/20/2026	8/7/2026	8/7/2026	1	47400	EAJNX336D00	824944510
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000092345	435	249.17	7/22/2026	8/10/2026	8/10/2026	1	47400	ENPDX7TL800	272008627
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	(57.52)	7/29/2026	8/10/2026	8/10/2026	1	41900	DRBZ7ZKKC01	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	(38.86)	7/29/2026	8/10/2026	8/10/2026	1	41900	DXNGYLJLQ01	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	38.86	8/4/2026	8/10/2026	8/10/2026	1	41900	DRWF74HCH00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	57.52	8/4/2026	8/10/2026	8/10/2026	1	41900	DPHDCCG7500	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166731	435	77.31	7/8/2026	8/10/2026	8/10/2026	1	47400	EBPDX8Y9Y01	742554159
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166731	435	101.22	7/8/2026	8/10/2026	8/10/2026	1	47400	EBPDX8Y9Y00	742554159
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000099455	435	127.88	7/30/2026	8/10/2026	8/10/2026	1	47400	EGTYB1RH00	333254033
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826224000309128	435	(40.88)	11/5/2025	8/12/2026	8/12/2026	1	47400	E337RX19J00	743023822
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	251.05	8/1/2026	8/10/2026	8/10/2026	1	41900	DJG3N79WM00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-6-2026 THRU 8-12-2026

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
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	15.07	8/1/2026	8/10/2026	8/10/2026	4	41900	DT6K4QWS000	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	311.55	8/2/2026	8/10/2026	8/10/2026	4	41900	D6X06465G00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	315.78	8/2/2026	8/10/2026	8/10/2026	4	41900	D5KW8GZ8M00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000132811	435	168.63	7/27/2026	8/10/2026	8/10/2026	1	47400	ETJNWH67300	465292740
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	966.74	8/6/2026	8/10/2026	8/10/2026	1	41900	D2XMF7QW200	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000136361	435	30.28	7/27/2026	8/10/2026	8/10/2026	1	47400	ELFDYDJGG00	880953362
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	5.36	8/7/2026	8/10/2026	8/10/2026	1	41900	DGLJRMBSZ00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000156810	435	64.60	7/30/2026	8/10/2026	8/10/2026	1	47400	EV37WG2FY00	232892142
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826221000001473	435	180.91	6/23/2026	8/9/2026	8/10/2026	1	47400	E904V46WT00	874756472
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1.37	8/5/2026	8/10/2026	8/10/2026	1	41900	D51F9H58R00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(0.09)	7/19/2026	8/10/2026	8/10/2026	1	41900	DQ929P2XH01	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000147353	435	34.62	7/30/2026	8/10/2026	8/10/2026	1	47400	EPPDX68NC00	742943225
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000147353	435	50.31	7/30/2026	8/10/2026	8/10/2026	1	47400	E3JNWC3LQ00	742943225
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	72.86	8/6/2026	8/10/2026	8/10/2026	2	41900	DCDXY79QQ00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000085684	435	122.40	7/23/2026	8/10/2026	8/10/2026	1	47400	EJQNX69HF00	262400924
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000085684	435	61.36	7/17/2026	8/10/2026	8/10/2026	1	47400	E337WJR1W00	262400924
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198977	234	525.02	7/28/2025	8/14/2026	8/12/2026	99	47400	N2PDWJCL100	741180155
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198977	234	1,795.64	7/30/2025	8/14/2026	8/12/2026	99	47400	N2Y2WKD6200	741180155
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000131329	435	17.84	7/31/2026	8/10/2026	8/10/2026	1	47400	E7JNWHDSK00	840611484
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	75.88	8/5/2026	8/10/2026	8/10/2026	1	41900	DR2R8K5M400	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826221000035796	435	20.92	7/28/2026	8/9/2026	8/10/2026	1	47400	E0Y2V77M100	742543414
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	37.23	8/5/2026	8/10/2026	8/10/2026	1	41900	DWLL0LB8900	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	55.99	8/5/2026	8/10/2026	8/10/2026	1	41900	DWVT03HML00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000120078	435	267.56	7/23/2026	8/10/2026	8/10/2026	1	47400	EQADX9FPK00	820955288
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000120078	435	47.91	7/23/2026	8/10/2026	8/10/2026	1	47400	EXADV660G00	820955288
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000138048	435	58.00	7/25/2026	8/10/2026	8/10/2026	1	47400	EATYX70SX00	201020949
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000138048	435	58.00	7/28/2026	8/10/2026	8/10/2026	1	47400	E0PDV9R8S00	201020949
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000073569	435	63.75	8/4/2026	8/10/2026	8/10/2026	1	41039	E1ADWJSYW00	451348006
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826221000035858	435	(394.36)	5/11/2026	8/9/2026	8/10/2026	1	47400	ET37TXMTK00	742802643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000074151	435	11,742.33	7/27/2026	8/10/2026	8/10/2026	1	47400	ETJNWWJ51100	452663071
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000285987	435	40.00	7/29/2026	8/6/2026	8/6/2026	1	47400	ECTYX899L01	562222382
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000285987	435	100.00	7/29/2026	8/6/2026	8/6/2026	1	47400	EKJNYC64M00	562222382
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000285987	435	145.98	7/29/2026	8/6/2026	8/6/2026	1	47400	ECTYX899L00	562222382
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	15.56	8/4/2026	8/10/2026	8/10/2026	1	41900	D7575Q5N500	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000092345	435	11.47	7/22/2026	8/10/2026	8/10/2026	1	47400	EK37X43SR00	272008627
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000132335	435	75.08	7/24/2026	8/10/2026	8/10/2026	5	47400	E537WCCFN00	464599729
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000156890	435	107.02	7/22/2026	8/10/2026	8/10/2026	1	47400	EHFDX780S01	233069260
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000156890	435	3,172.17	7/22/2026	8/10/2026	8/10/2026	1	47400	EHFDX780S00	233069260
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	11.83	8/7/2026	8/10/2026	8/10/2026	2	41900	DXXPY8CJ600	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-6-2026 THRU 8-12-2026

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
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	137.18	8/5/2026	8/10/2026	8/10/2026	2	41900	DCP1XR9KZ00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	145.49	8/4/2026	8/10/2026	8/10/2026	1	41900	DDGQWB6S700	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000138048	435	58.00	7/29/2026	8/10/2026	8/10/2026	4	47400	ERNSX8VRV00	201020949
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166410	435	115.54	7/29/2026	8/10/2026	8/10/2026	4	47400	EHFDYB04D00	742134317
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000084772	435	192.46	6/10/2026	8/10/2026	8/10/2026	2	47400	EYFDV8RHD00	261973804
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000118865	435	112.64	7/23/2026	8/10/2026	8/10/2026	1	47400	ELFDX8FV800	464001696
8/12/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	68.21	7/14/2026	7/27/2026	8/7/2026	1	47400	E537V81CY00	
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	286.83	8/7/2026	8/10/2026	8/10/2026	1	41900	D23YG6PHF00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	315.78	8/7/2026	8/10/2026	8/10/2026	1	41900	DF05VFLGF00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	16.53	8/6/2026	8/10/2026	8/10/2026	1	41900	DWBC12KNL00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000110623	435	(1,853.25)	6/19/2026	8/10/2026	8/10/2026	1	47400	EXADVLCSM01	621669572
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000073401	435	61.10	7/30/2026	8/10/2026	8/10/2026	1	47400	ETJNWHHRQZ00	450574896
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000110623	435	3,638.25	6/19/2026	8/10/2026	8/10/2026	1	47400	EXADVLCSM01	621669572
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	21.09	8/2/2026	8/10/2026	8/10/2026	1	41900	DCY8X6R3S00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1,046.54	8/7/2026	8/10/2026	8/10/2026	1	41900	DRB28408K00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826224000246669	435	(117.26)	11/27/2025	8/12/2026	8/12/2026	2	47400	EKJNTCC6D01	473774578
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826224000246669	435	708.75	11/27/2025	8/12/2026	8/12/2026	2	47400	EKJNTCC6D01	473774578
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000148601	435	69.00	7/24/2026	8/10/2026	8/10/2026	1	47400	EMADYBBL000	746000717
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826224000212910	435	(3,456.05)	7/8/2026	8/12/2026	8/12/2026	1	47400	E6PDV5JYG00	811082020
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826224000212910	435	3,456.05	7/8/2026	8/12/2026	8/12/2026	1	47400	E5JNWF88M00	811082020
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	0.80	8/4/2026	8/10/2026	8/10/2026	1	41900	D7575PPCD00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1.24	8/7/2026	8/10/2026	8/10/2026	1	41900	D6MS6PX4500	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1.38	8/4/2026	8/10/2026	8/10/2026	1	41900	DXD7Z50M900	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1.95	8/4/2026	8/10/2026	8/10/2026	1	41900	D5KW8HZYL00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	3.72	8/4/2026	8/10/2026	8/10/2026	1	41900	DJZKM85P500	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	6.82	8/4/2026	8/10/2026	8/10/2026	1	41900	DXNGYP37R00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000156890	435	(81.90)	4/7/2026	8/10/2026	8/10/2026	1	47400	EQ37V2XKC00	233069260
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000091262	435	7.68	7/21/2026	8/10/2026	8/10/2026	1	47400	EFY2X87MR00	271121048
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000151229	435	53.13	7/23/2026	8/10/2026	8/10/2026	1	47400	E1ADWCL0J00	900109078
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000151229	435	70.17	7/21/2026	8/10/2026	8/10/2026	1	47400	E1JNWCWFC00	900109078
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000120179	435	70.17	7/15/2026	8/10/2026	8/10/2026	1	47400	EMADYCP700	821074978
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000120179	435	70.17	7/17/2026	8/10/2026	8/10/2026	1	47400	E9ADV02C200	821074978
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000104903	435	102.59	7/21/2026	8/10/2026	8/10/2026	1	47400	E337WGXGQ00	204701276
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000120179	435	103.54	7/13/2026	8/10/2026	8/10/2026	1	47400	EA37X9RBH00	821074978
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000120179	435	103.54	7/27/2026	8/10/2026	8/10/2026	1	47400	E8Y2WBM4R00	821074978
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	387.57	8/4/2026	8/10/2026	8/10/2026	1	41900	D4S69Y6LY00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	58.84	8/3/2026	8/10/2026	8/10/2026	1	41900	D4S69X5SM00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(15,184.71)	7/1/2025	8/7/2026	8/7/2026	1	47400	E4Y2M8LCQ00	742802643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(4,691.85)	7/1/2025	8/6/2026	8/6/2026	1	47400	E4Y2M8LCQ01	742802643

AETNA DETAIL CLAIMS
 PROCESSED DATES: 8-6-2026 THRU 8-12-2026

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
8/12/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(3,309.03)	7/1/2025	8/6/2026	8/6/2026	1	47400	E4Y2M8LCQ00	742802643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	363.86	8/3/2026	8/10/2026	8/10/2026	1	41900	DWVT02F1G00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9820	18563140	435	32.32	7/25/2026	8/10/2026	8/10/2026	1	47400	EGJNYGRH400	921461581
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	387.58	8/1/2026	8/10/2026	8/10/2026	3	41900	DSDW64HHR00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826224000281363	435	81.26	6/4/2026	8/12/2026	8/12/2026	1	47400	ETTYWD5H900	840611484
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826221000007237	435	(83.52)	12/9/2025	8/9/2026	8/10/2026	1	47400	E337Q7WC301	651255384
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826221000007237	435	109.91	12/9/2025	8/9/2026	8/10/2026	1	47400	E337Q7WC301	651255384
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000127140	435	50.31	7/14/2026	8/10/2026	8/10/2026	1	47400	EPFDYB2MK00	834284327
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	82.86	8/6/2026	8/10/2026	8/10/2026	1	41900	DTGS4CFTG00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1,046.54	8/1/2026	8/10/2026	8/10/2026	1	41900	D2D5G38K900	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000078512	435	39.88	7/29/2026	8/10/2026	8/10/2026	1	47400	EYFDV9ZNNH00	460510254
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1,046.54	8/4/2026	8/10/2026	8/10/2026	1	41900	DYGA4X8FSF00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	3,848.47	8/1/2026	8/10/2026	8/10/2026	1	41900	DDGQW8D6900	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167228	435	1,108.94	7/31/2026	8/10/2026	8/10/2026	1	47400	ESPDWGWJ0300	742802643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167028	435	25.53	7/31/2026	8/10/2026	8/10/2026	2	47400	EYFDWCZ8200	742734346
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000144857	435	124.36	7/20/2026	8/10/2026	8/10/2026	1	47400	EC37X8Q6P00	320014517
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(1,046.54)	7/24/2026	8/10/2026	8/10/2026	1	41900	DTR03NMHT01	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826224000246669	435	(117.26)	7/27/2025	8/12/2026	8/12/2026	3	47400	EBY2QYJLS02	473774578
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826224000246669	435	708.75	7/27/2025	8/12/2026	8/12/2026	3	47400	EBY2QYJLS02	473774578
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	965.37	8/4/2026	8/10/2026	8/10/2026	1	41900	DL9PJZKRP00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	1,457.72	8/1/2026	8/10/2026	8/10/2026	1	41900	DBBY0100800	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000094483	435	177.36	8/2/2026	8/10/2026	8/10/2026	1	47400	EWY2WGKDN00	371829497
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	965.37	8/7/2026	8/10/2026	8/10/2026	1	41900	D4S692PTS00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	6.09	2/10/2026	7/30/2026	8/11/2026	1	47400	EV37WBKRF00	
8/12/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(23.93)	1/19/2026	8/10/2026	8/10/2026	1	47400	EKJNTPZ0G00	205876191
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000169704	435	2.60	4/20/2026	8/6/2026	8/6/2026	1	47400	ESADV9YHJ00	471358089
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000148543	435	298.90	7/27/2026	8/10/2026	8/10/2026	2	41039	EZTYWCCTX00	934201030
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000148543	435	298.90	7/31/2026	8/10/2026	8/10/2026	2	41039	EZTYWCCTX00	934201030
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000148543	435	448.40	7/28/2026	8/10/2026	8/10/2026	2	41039	EZTYWCCTX00	934201030
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000148543	435	448.40	7/29/2026	8/10/2026	8/10/2026	2	41039	EZTYWCCTX00	934201030
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000148543	435	670.22	7/30/2026	8/10/2026	8/10/2026	2	41039	EZTYWCCTX00	934201030
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(16.68)	7/29/2026	8/10/2026	8/10/2026	1	41900	D7FG546MP01	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000138048	435	58.00	7/29/2026	8/10/2026	8/10/2026	1	47400	EXADWBK3500	201020949
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000138239	435	70.31	7/31/2026	8/10/2026	8/10/2026	1	47400	EQTYYDR1L00	202373111
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826224000236439	435	(96.71)	4/24/2026	8/12/2026	8/12/2026	4	47400	EAJNWWKCDP01	854239627
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826224000236439	435	2,458.55	4/24/2026	8/12/2026	8/12/2026	4	47400	EAJNWWKCDP01	854239627
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000107475	435	40.92	7/24/2026	8/10/2026	8/10/2026	5	47400	E9RWVV3KZ00	208083212
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826219000035842	435	(1,396.31)	4/24/2026	8/7/2026	8/7/2026	4	47400	EHFDWKH9701	472166397
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826219000035842	435	7,301.58	4/24/2026	8/7/2026	8/7/2026	4	47400	EHFDWKH9701	472166397

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-6-2026 THRU 8-12-2026

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
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	315.78	8/3/2026	8/10/2026	8/10/2026	1	41900	DMMTGM0P900	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000146603	435	91.39	8/5/2026	8/10/2026	8/10/2026	3	47400	E9JDV261N00	742868879
8/12/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	58.09	4/22/2026	8/10/2026	8/10/2026	1	47400	E8PDV6JY000	205876191
8/12/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(57.74)	4/22/2026	8/10/2026	8/10/2026	1	47400	EMADWKP4Z00	205876191
8/12/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	43.32	7/6/2026	8/10/2026	8/10/2026	1	47400	ET37V7X4500	205876191
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(364.54)	7/24/2026	8/10/2026	8/10/2026	1	41900	DHXNP116R01	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(15.37)	7/16/2026	8/10/2026	8/10/2026	1	41900	DL9PJNYS601	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826224000268435	435	193.88	7/2/2026	8/12/2026	8/12/2026	1	47400	EAJNVH39V00	830977326
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000164105	435	318.00	8/1/2026	8/10/2026	8/10/2026	1	47400	EMADYDHR300	760273984
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000164105	435	432.53	7/23/2026	8/10/2026	8/10/2026	1	47400	EZ37V7YN100	760273984
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000164105	435	131.49	7/28/2026	8/10/2026	8/10/2026	1	47400	EHY2X742300	760273984
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000164105	435	131.49	7/28/2026	8/10/2026	8/10/2026	1	47400	EM37X6YCJ00	760273984
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000164105	435	186.26	8/3/2026	8/10/2026	8/10/2026	1	47400	EGJNYD1M100	760273984
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000164105	435	243.75	7/31/2026	8/10/2026	8/10/2026	1	47400	E2PDWB5MR00	760273984
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000099455	435	(120.36)	4/23/2026	8/10/2026	8/10/2026	1	47400	E337TJNZ500	333254033
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000099455	435	369.09	4/23/2026	8/10/2026	8/10/2026	1	47400	EGJNYBXCBO0	333254033
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000078460	435	17.24	7/30/2026	8/10/2026	8/10/2026	1	47400	EPY2X970200	460489026
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000078460	435	22.72	7/28/2026	8/10/2026	8/10/2026	1	47400	EFFDX8S6800	460489026
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167228	435	87.00	7/29/2026	8/10/2026	8/10/2026	1	47400	E337WHR7R00	742802643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000104903	435	28.13	7/29/2026	8/10/2026	8/10/2026	1	47400	EQADYCH1000	204701276
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167228	435	194.48	7/15/2026	8/10/2026	8/10/2026	3	47400	EJFDX92SD00	742802643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9820	18559599	435	1,019.20	7/15/2026	8/9/2026	8/10/2026	1	47400	EQTTYDB2J00	822578477
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166776	435	6,213.40	7/21/2026	8/10/2026	8/10/2026	3	47400	E3TYWBSVR00	742577746
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(314.03)	7/24/2026	8/10/2026	8/10/2026	1	41900	DNNYD3WVN01	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(43.91)	7/24/2026	8/10/2026	8/10/2026	1	41900	D23YGG1W401	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(11.47)	7/24/2026	8/10/2026	8/10/2026	1	41900	DM3CHDRGW01	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000093292	435	51.33	7/17/2026	8/10/2026	8/10/2026	1	47400	EZJNV6GMS00	272485384
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	3.37	8/7/2026	8/10/2026	8/10/2026	2	41900	D9K81JSMV00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000122041	435	96.71	6/5/2026	8/10/2026	8/10/2026	1	47400	E7JNWBC6400	823255386
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000074781	435	258.39	7/23/2026	8/10/2026	8/10/2026	2	47400	EHPDX3FWD00	453563714
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000156890	435	36,262.40	7/7/2026	8/10/2026	8/10/2026	2	47400	EZTVV68R200	233069260
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166731	435	2.40	7/13/2026	8/10/2026	8/10/2026	1	47400	EOPDWF8CW00	742554159
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000074781	435	40.92	7/27/2026	8/10/2026	8/10/2026	2	47400	EATYBPLV00	453563714
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	609.20	8/7/2026	8/10/2026	8/10/2026	1	41900	DJ5WNT69Q00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	832622200801203	435	40.92	7/27/2026	8/10/2026	8/10/2026	1	47400	E4Y2V9R9X00	300079068
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	69.92	8/6/2026	8/10/2026	8/10/2026	2	41900	DTR03WS4800	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	0.20	8/6/2026	8/10/2026	8/10/2026	1	41900	D4HZBFHCL00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000115933	435	57.93	7/23/2026	8/10/2026	8/10/2026	1	47400	E1JNWCWG5M00	461115446
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000115933	435	80.41	7/23/2026	8/10/2026	8/10/2026	1	47400	EJADYCF5W00	461115446

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-6-2026 THRU 8-12-2026

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
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167228	435	116.02	7/24/2026	8/10/2026	8/10/2026	1	47400	EFFDYFJMT00	742802643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000115933	435	165.44	7/22/2026	8/10/2026	8/10/2026	1	47400	E1JNWBWNW000	461115446
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	387.57	8/4/2026	8/10/2026	8/10/2026	1	41900	DYQCWT4HL00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167228	435	674.86	8/4/2026	8/10/2026	8/10/2026	1	47400	EWPDWK4GN00	742802643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000132811	435	61.52	6/24/2026	8/10/2026	8/10/2026	8	47400	E2Y2WF48N00	465292740
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000132811	435	82.15	5/27/2026	8/10/2026	8/10/2026	8	47400	E1JNWJ1Q000	465292740
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	(11.19)	7/24/2026	8/10/2026	8/10/2026	1	41900	DMX1G04GD01	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1.12	8/3/2026	8/10/2026	8/10/2026	4	41900	D0JLKF8P700	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826224000246669	435	(117.26)	9/29/2025	8/12/2026	8/12/2026	3	47400	E8Y2QCCQW01	473774578
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826224000246669	435	708.75	9/29/2025	8/12/2026	8/12/2026	3	47400	E8Y2QCCQW01	473774578
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	7.12	8/4/2026	8/10/2026	8/10/2026	4	41900	D59N82HC400	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000132811	435	81.39	7/28/2026	8/10/2026	8/10/2026	1	47400	E5ADWB01C00	465292740
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000165990	435	20.92	7/29/2026	8/10/2026	8/10/2026	1	47400	EGTYCYGMY00	741695861
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	33.79	8/5/2026	8/10/2026	8/10/2026	4	41900	DLV4J2JFY00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	39.57	8/5/2026	8/10/2026	8/10/2026	4	41900	DNPQDTSVN00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	61.59	8/5/2026	8/10/2026	8/10/2026	4	41900	D6MS6NX1T00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	965.37	8/5/2026	8/10/2026	8/10/2026	4	41900	DH3ZQN7RD00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(387.57)	7/22/2026	8/10/2026	8/10/2026	1	41900	DYQCWLNRH01	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167228	435	1,966.12	8/4/2026	8/10/2026	8/10/2026	1	47400	EWFDWK1Q700	742802643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000079737	435	273.43	6/10/2026	8/10/2026	8/10/2026	1	47400	EZJNV8RF000	472071789
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	2,915.52	8/1/2026	8/10/2026	8/10/2026	1	41900	DB2Q0H8SC00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	268.10	8/6/2026	8/10/2026	8/10/2026	1	41900	D2XMF7TPM00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	311.55	8/6/2026	8/10/2026	8/10/2026	1	41900	D59N90VBS00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(2,915.52)	7/24/2026	8/10/2026	8/10/2026	1	41900	D2NDFHM4G01	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000164105	435	77.63	7/31/2026	8/10/2026	8/10/2026	1	47400	EM37YCVBG00	760273984
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	2,533.84	8/3/2026	8/10/2026	8/10/2026	4	41900	D3ZJC9N3600	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	5,912.28	8/3/2026	8/10/2026	8/10/2026	4	41900	D63B7K79W00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	3.41	8/3/2026	8/10/2026	8/10/2026	1	41900	DVJP2DPFZ00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000114996	435	70.31	8/3/2026	8/10/2026	8/10/2026	1	47400	E0FDWDNQM00	752472510
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167228	435	2,784.05	7/21/2026	8/10/2026	8/10/2026	4	47400	EK37X26MT00	742802643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	15.07	8/5/2026	8/10/2026	8/10/2026	1	41900	D2D5G57X700	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	23.88	8/5/2026	8/10/2026	8/10/2026	1	41900	DGVR83B9M00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	315.78	8/5/2026	8/10/2026	8/10/2026	1	41900	D3ZJC8YB300	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167228	435	172.86	7/24/2026	8/10/2026	8/10/2026	1	47400	ELY2YC4CF00	742802643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	37.78	8/3/2026	8/10/2026	8/10/2026	1	41900	DJQBM52NR00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1,483.99	8/2/2026	8/10/2026	8/10/2026	1	41900	D1VQH1QP500	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	8.87	8/7/2026	8/10/2026	8/10/2026	1	41900	D8743WLXP00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	965.37	8/4/2026	8/10/2026	8/10/2026	1	41900	D7FG57GWF00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000117607	435	20.18	7/28/2026	8/10/2026	8/10/2026	1	47400	EC37X5GWZ00	462822799

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-6-2026 THRU 8-12-2026

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
8/12/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(203.76)	3/13/2026	8/9/2026	8/10/2026	1	47400	EWY25Q6WS00	746001118
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	70.62	8/4/2026	8/10/2026	8/10/2026	1	41900	DWVT035WJ00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	227.47	8/3/2026	8/10/2026	8/10/2026	1	41900	DYZLWB21700	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	832622200802747	435	8.09	7/30/2026	8/10/2026	8/10/2026	1	47400	EZJNWBLS00	742540961
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	832622200802747	435	108.03	7/29/2026	8/10/2026	8/10/2026	1	47400	EZADWBML800	742540961
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167106	435	81.53	7/14/2026	8/10/2026	8/10/2026	1	47400	EQJNX2STG00	742777597
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(3,901.97)	6/5/2026	8/10/2026	8/10/2026	1	41900	DMCLG3JHN01	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(503.99)	6/5/2026	8/10/2026	8/10/2026	1	41900	DXD7Y455L01	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(151.66)	7/29/2026	8/10/2026	8/10/2026	1	41900	D5KW8F01D01	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	7.19	8/4/2026	8/10/2026	8/10/2026	1	41900	DCP1XQ9VY00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	151.66	8/1/2026	8/10/2026	8/10/2026	1	41900	D2NDFMXL400	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1,672.27	8/4/2026	8/10/2026	8/10/2026	1	41900	D1B8J18K700	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	3,901.97	8/4/2026	8/10/2026	8/10/2026	1	41900	DC4LYNVXZ00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	69.92	8/4/2026	8/10/2026	8/10/2026	1	41900	DSP35QTX400	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(315.78)	7/23/2026	8/10/2026	8/10/2026	1	41900	D59N8SVN101	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	3.35	8/1/2026	8/10/2026	8/10/2026	1	41900	DL1GKDXQC00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000070421	435	47.01	7/24/2026	8/10/2026	8/10/2026	2	41039	E5TYV6GR100	770589218
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167228	435	1,588.23	7/3/2026	8/10/2026	8/10/2026	2	47400	E8FDWH4FG00	742802643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167228	435	1,249.62	7/3/2026	8/10/2026	8/10/2026	2	47400	E8FDWH4FG01	742802643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(3,159.01)	7/28/2026	8/10/2026	8/10/2026	1	41900	D9911TLKV01	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1,046.54	8/4/2026	8/10/2026	8/10/2026	1	41900	DPRMBWC3700	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167228	435	5.61	7/30/2026	8/10/2026	8/10/2026	2	47400	EFADYC5K200	742802643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000152120	435	255.20	7/28/2026	8/10/2026	8/10/2026	1	47400	ELY2YGBWC00	993103517
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166731	435	84.05	7/29/2026	8/10/2026	8/10/2026	1	47400	E9JDV121P00	742554159
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000073569	435	15.00	8/4/2026	8/10/2026	8/10/2026	1	41039	E8FDWJ4JV00	451348006
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	27.64	8/5/2026	8/10/2026	8/10/2026	1	41900	DYZLWC4LM00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000170466	435	50.04	8/1/2026	8/10/2026	8/10/2026	1	47400	ELPDX98BK00	382084239
8/12/2026	49392	285608	285608	20	10	HC BASIC	9820	18562417	435	90.38	7/30/2026	8/10/2026	8/10/2026	1	47400	EBPDX8P5N00	470874059
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000115863	435	232.50	7/23/2026	8/10/2026	8/10/2026	1	47400	EBFDX68VD00	752131429
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000073416	435	93.98	8/3/2026	8/10/2026	8/10/2026	4	41039	E2Y2WD7FD00	450612882
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	4.12	8/7/2026	8/10/2026	8/10/2026	2	41900	DGVRRA4VRH00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166731	435	14.02	7/31/2026	8/10/2026	8/10/2026	4	47400	EDPDYB4Z100	742554159
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000138048	435	58.00	7/29/2026	8/10/2026	8/10/2026	1	47400	ELY2YCCFF00	201020949
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	4.58	8/5/2026	8/10/2026	8/10/2026	1	41900	DXXPY7KLM00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	(3,159.01)	7/31/2026	8/10/2026	8/10/2026	1	41900	DCP1XNP7R01	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	3,159.01	8/2/2026	8/10/2026	8/10/2026	1	41900	DXXPY5KYV00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	63.34	8/6/2026	8/10/2026	8/10/2026	1	41900	D2D5G5TYX00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	966.74	8/5/2026	8/10/2026	8/10/2026	1	41900	DJ5WNRJ0Q00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000149716	435	6.81	7/22/2026	8/10/2026	8/10/2026	3	47400	EHY2X8DC700	884175424

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-6-2026 THRU 8-12-2026

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
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	42.19	8/6/2026	8/10/2026	8/10/2026	3	41900	DCY8X9HLX00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	72.66	8/6/2026	8/10/2026	8/10/2026	1	41900	DCP1XRZT300	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826224000328896	435	109.91	6/30/2026	8/12/2026	8/12/2026	1	47400	E2FDVXHJV00	651255384
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167028	435	53.56	7/30/2026	8/10/2026	8/10/2026	1	47400	E9RWWV1FGP00	742734346
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000115933	435	93.83	7/12/2026	8/10/2026	8/10/2026	1	47400	ER59X75PV00	461115446
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	463.37	8/3/2026	8/10/2026	8/10/2026	1	41900	DGB950LARG00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	965.37	8/4/2026	8/10/2026	8/10/2026	1	41900	DT6K455LF00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000118865	435	63.40	7/31/2026	8/10/2026	8/10/2026	5	47400	EZJNWCJK300	464001696
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167228	435	87.00	7/31/2026	8/10/2026	8/10/2026	5	47400	EJFDYG1Q700	742802643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.76	10/23/2025	8/14/2026	8/12/2026	99	47400	N4PDWN3NX00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167228	435	151.15	7/14/2026	8/10/2026	8/10/2026	2	47400	ESPDWFRSS00	742802643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	199.42	8/4/2026	8/10/2026	8/10/2026	1	41900	DYQCWSY5K00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	2.52	8/6/2026	8/10/2026	8/10/2026	1	41900	DSYB597Y400	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	6.15	8/6/2026	8/10/2026	8/10/2026	1	41900	DCD7YCTQ00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	8.87	8/6/2026	8/10/2026	8/10/2026	1	41900	D51F9HM4W00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	2,915.52	8/4/2026	8/10/2026	8/10/2026	1	41900	D23YGBM2300	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000135811	435	20.92	7/22/2026	8/10/2026	8/10/2026	1	47400	ETADWDS1Q00	201419703
8/12/2026	49392	285608	285608	20	10	HC BASIC	9820	18562417	435	106.23	7/23/2026	8/10/2026	8/10/2026	3	47400	EKJNX7VQL00	470874059
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000159469	435	267.76	6/30/2026	8/10/2026	8/10/2026	1	47400	ENFDX560W00	922417967
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	(965.37)	7/27/2026	8/10/2026	8/10/2026	1	41900	DFSVS5G501	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000112988	435	8.45	7/27/2026	8/10/2026	8/10/2026	1	47400	EK37X38HZ01	741601453
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000112988	435	104.13	7/27/2026	8/10/2026	8/10/2026	1	47400	EK37X38HZ00	741601453
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	965.37	8/5/2026	8/10/2026	8/10/2026	1	41900	D1VQH3MSP00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826224000266522	435	2,491.40	7/23/2026	8/12/2026	8/12/2026	2	47400	E9JDVZHXPO0	333069853
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000099455	435	120.36	7/23/2026	8/10/2026	8/10/2026	2	47400	E4FDV9W1M00	333254033
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	(17.37)	7/22/2026	8/10/2026	8/10/2026	1	41900	DYG4X23PT01	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	(2.23)	7/22/2026	8/10/2026	8/10/2026	1	41900	D6X05YYL701	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000092345	435	150.21	7/22/2026	8/10/2026	8/10/2026	1	47400	EAADX6M8Y00	272008627
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.74	12/13/2025	8/14/2026	8/12/2026	99	47400	NKADYHLMJ00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.74	12/31/2025	8/14/2026	8/12/2026	99	47400	NKJNYK6CD00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(136.38)	1/8/2026	8/10/2026	8/10/2026	1	47400	E1TYRHT5C00	205876191
8/12/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(53.16)	1/8/2026	8/10/2026	8/10/2026	1	47400	E1TYRHT5C01	205876191
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000245684	435	295.73	7/28/2026	8/6/2026	8/6/2026	1	47400	ESPDWD0GG00	364015560
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000245684	435	334.59	7/29/2026	8/6/2026	8/6/2026	1	47400	EQADYDS3800	364015560
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000246331	435	447.33	7/2/2026	8/6/2026	8/6/2026	1	47400	E6Y2V33CR00	364015560
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000246331	435	149.35	7/4/2026	8/6/2026	8/6/2026	1	47400	ELPDXWFFNN00	364015560
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000246331	435	149.35	7/7/2026	8/6/2026	8/6/2026	1	47400	ENFDXXH7K00	364015560
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000246331	435	149.35	7/6/2026	8/6/2026	8/6/2026	1	47400	EQJNX0H1R00	364015560
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000246331	435	149.35	7/7/2026	8/6/2026	8/6/2026	1	47400	E9JDM8CG00	364015560

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-6-2026 THRU 8-12-2026

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
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000246331	435	149.35	7/8/2026	8/6/2026	8/6/2026	1	47400	E9JDVM8CG00	364015560
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000246331	435	149.35	7/9/2026	8/6/2026	8/6/2026	1	47400	E9JDVM8CG00	364015560
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000246331	435	155.13	7/7/2026	8/6/2026	8/6/2026	1	47400	E8Y2V1TJF00	364015560
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000246331	435	165.20	7/1/2026	8/6/2026	8/6/2026	1	47400	EJY2X0JZF00	364015560
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000246331	435	209.48	7/7/2026	8/6/2026	8/6/2026	1	47400	E337V4BNT00	364015560
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000246331	435	219.37	7/1/2026	8/6/2026	8/6/2026	1	47400	ELPDXWFFNN00	364015560
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000246331	435	231.00	7/7/2026	8/6/2026	8/6/2026	1	47400	E1TYV3X7J00	364015560
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000246331	435	253.69	7/7/2026	8/6/2026	8/6/2026	1	47400	ET37VZSWY00	364015560
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000246331	435	275.95	7/3/2026	8/6/2026	8/6/2026	1	47400	EWFDV4NG800	364015560
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000246331	435	285.14	7/2/2026	8/6/2026	8/6/2026	1	47400	E7TYV3Q3100	364015560
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000246331	435	285.14	7/3/2026	8/6/2026	8/6/2026	1	47400	E7TYV3Q3100	364015560
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000246331	435	285.14	7/4/2026	8/6/2026	8/6/2026	1	47400	E7TYV3Q3100	364015560
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000246331	435	98.55	7/8/2026	8/6/2026	8/6/2026	1	47400	ENFDXXX7K00	364015560
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000246331	435	98.55	7/3/2026	8/6/2026	8/6/2026	1	47400	EVTYV1JFG00	364015560
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000246331	435	98.55	7/4/2026	8/6/2026	8/6/2026	1	47400	EVTYV1JFG00	364015560
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000246331	435	98.55	7/5/2026	8/6/2026	8/6/2026	1	47400	EVTYV1JFG00	364015560
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000246331	435	98.55	7/7/2026	8/6/2026	8/6/2026	1	47400	EXTYVZSQK00	364015560
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000246331	435	98.55	7/8/2026	8/6/2026	8/6/2026	1	47400	EXTYVZSQK00	364015560
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000246331	435	98.55	7/9/2026	8/6/2026	8/6/2026	1	47400	EXTYVZSQK00	364015560
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000246331	435	98.55	7/10/2026	8/6/2026	8/6/2026	1	47400	EXTYVZSQK00	364015560
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000246331	435	98.55	7/2/2026	8/6/2026	8/6/2026	1	47400	E5TYVZSCT00	364015560
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000246331	435	98.55	7/11/2026	8/6/2026	8/6/2026	1	47400	E6FDV1XMD00	364015560
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000246331	435	114.97	7/1/2026	8/6/2026	8/6/2026	1	47400	ELY2X0QMB00	364015560
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000246331	435	147.78	7/11/2026	8/6/2026	8/6/2026	1	47400	ELY2X0DJ600	364015560
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000246331	435	149.35	7/5/2026	8/6/2026	8/6/2026	1	47400	ECADX0HNF00	364015560
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000246331	435	149.35	7/5/2026	8/6/2026	8/6/2026	1	47400	EGADX2SVY00	364015560
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000246331	435	149.35	7/6/2026	8/6/2026	8/6/2026	1	47400	EGADX2SVY00	364015560
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000246331	435	149.35	7/3/2026	8/6/2026	8/6/2026	1	47400	ELPDXWFFNN00	364015560
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000246331	435	11.44	7/3/2026	8/6/2026	8/6/2026	1	47400	EATYX0NTM00	364015560
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000246331	435	11.44	7/2/2026	8/6/2026	8/6/2026	1	47400	ECADX0J1M00	364015560
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000246331	435	11.44	7/8/2026	8/6/2026	8/6/2026	1	47400	E5TYVZSC300	364015560
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000246331	435	33.33	7/4/2026	8/6/2026	8/6/2026	1	47400	ESFDV3KOL00	364015560
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000246331	435	51.11	7/1/2026	8/6/2026	8/6/2026	1	47400	ETADV5TZ100	364015560
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000246331	435	90.73	7/1/2026	8/6/2026	8/6/2026	1	47400	ENY2XXP5X00	364015560
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000246331	435	90.73	7/2/2026	8/6/2026	8/6/2026	1	47400	EQADX05FC00	364015560
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000246331	435	98.55	7/6/2026	8/6/2026	8/6/2026	1	47400	EC37XWHCR00	364015560
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000246331	435	98.55	7/10/2026	8/6/2026	8/6/2026	1	47400	ELY2X0DJ600	364015560
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826219000078390	435	3,128.62	7/25/2026	8/7/2026	8/7/2026	4	47400	EGJNYDHHV00	541547408
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	137.18	8/4/2026	8/10/2026	8/10/2026	2	41900	D9911YMC000	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-6-2026 THRU 8-12-2026

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
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	524.66	8/3/2026	8/10/2026	8/10/2026	1	41900	DBM4ZL5VT00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	2,910.68	8/6/2026	8/10/2026	8/10/2026	1	41900	DSYB598KC00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	6,849.93	8/6/2026	8/10/2026	8/10/2026	1	41900	D6MS6PB8Z00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167228	435	221.66	7/3/2026	8/10/2026	8/10/2026	1	47400	ETTYWKVY100	742802643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167228	435	905.98	6/5/2026	8/10/2026	8/10/2026	1	47400	EDY2X9N2H00	742802643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(16.96)	7/20/2026	8/10/2026	8/10/2026	1	41900	DHD6PX4HF01	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(8.87)	7/20/2026	8/10/2026	8/10/2026	1	41900	DXXPX20HP01	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(6.15)	7/20/2026	8/10/2026	8/10/2026	1	41900	DLKXJ8J501	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1,046.54	8/4/2026	8/10/2026	8/10/2026	1	41900	DP75CTD9L00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000148133	435	80.33	7/30/2026	8/10/2026	8/10/2026	1	47400	ENFDX815D00	743017331
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000130683	435	31.55	7/30/2026	8/10/2026	8/10/2026	1	47400	EBY2YD1X800	421643722
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000138935	435	55.10	7/6/2026	8/10/2026	8/10/2026	1	47400	EBY2X7RKZ00	223875437
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167017	435	70.31	7/29/2026	8/10/2026	8/10/2026	1	47400	E337WGTC800	742731903
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167228	435	223.00	7/24/2026	8/10/2026	8/10/2026	1	47400	EQTYYC7T500	742802643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000121907	435	280.95	6/5/2026	8/10/2026	8/10/2026	1	47400	ESFDWBC3900	823121065
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826221000011463	435	198.17	7/27/2026	8/9/2026	8/10/2026	2	47400	E2Y2WFG4R00	262150760
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000079737	435	190.10	6/10/2026	8/10/2026	8/10/2026	1	47400	ECADX9PFM00	472071789
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	27.08	8/2/2026	8/10/2026	8/10/2026	5	41900	DJOKLC8NS00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	84.36	8/5/2026	8/10/2026	8/10/2026	1	41900	DGLJRKYR200	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	965.37	8/3/2026	8/10/2026	8/10/2026	1	41900	DS4N6MMWD00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	5.00	8/2/2026	8/10/2026	8/10/2026	1	41900	DNPQDQK0W00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	(8.19)	7/23/2026	8/10/2026	8/10/2026	3	41900	DJZKMA4T1F01	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	37.23	8/4/2026	8/10/2026	8/10/2026	2	41900	D3G2D8Y1S00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9820	18562191	435	109.39	8/5/2026	8/10/2026	8/10/2026	1	41039	E9ADV7HGY00	834255758
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	2.35	8/6/2026	8/10/2026	8/10/2026	1	41900	D4S69ZBG800	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	78.19	8/6/2026	8/10/2026	8/10/2026	1	41900	D7YX4BKSR00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	254.87	8/6/2026	8/10/2026	8/10/2026	1	41900	D8743WOSJ00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	326.17	8/6/2026	8/10/2026	8/10/2026	1	41900	DB2QQL50J00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	330.02	8/6/2026	8/10/2026	8/10/2026	1	41900	D5KW8KJPS00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	387.58	8/4/2026	8/10/2026	8/10/2026	1	41900	DLKXJHZ3300	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	985.37	8/2/2026	8/10/2026	8/10/2026	1	41900	DXNGYMZ5C00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	0.72	8/7/2026	8/10/2026	8/10/2026	1	41900	DG22SKMZ000	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000151165	435	33.19	7/28/2026	8/10/2026	8/10/2026	1	47400	EDFDYQC0S00	990547982
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000138935	435	120.37	5/28/2026	8/10/2026	8/10/2026	1	47400	EWPDWBK9P00	223875437
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166490	435	629.22	7/28/2026	8/10/2026	8/10/2026	1	47400	ECTYDDB1K00	742206635
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166490	435	8,529.01	7/1/2026	8/10/2026	8/10/2026	1	47400	EXADWC98B00	742206635
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826224000300023	435	310.80	7/28/2026	8/12/2026	8/12/2026	2	47400	E7JNWCVLP00	271981478
8/12/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	3.50	7/17/2026	7/30/2026	8/11/2026	2	47400	ETJNV78DG00	
8/12/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	13.02	7/17/2026	7/30/2026	8/11/2026	2	47400	ETJNV78DG00	

AETNA DETAIL CLAIMS
 PROCESSED DATES: 8-6-2026 THRU 8-12-2026

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
8/12/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	56.00	7/17/2026	7/30/2026	8/11/2026	2	47400	ETJNV78DG00	
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000092276	435	310.20	7/27/2026	8/10/2026	8/10/2026	2	47400	EK37X3D1900	271981478
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166776	435	3,204.44	7/16/2026	8/10/2026	8/10/2026	2	47400	E337WJYKB00	742577746
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	0.43	8/5/2026	8/10/2026	8/10/2026	1	41900	D3G2D9LGR00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000093257	435	46.98	8/8/2025	8/10/2026	8/10/2026	1	47400	E4Y2WC3PX00	272466786
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	0.40	8/7/2026	8/10/2026	8/10/2026	1	41900	DYQCWVPDT00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	2.62	8/7/2026	8/10/2026	8/10/2026	1	41900	DT6K4V22C00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	387.58	8/7/2026	8/10/2026	8/10/2026	1	41900	DQ92B0HDI00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000099455	435	171.95	7/30/2026	8/10/2026	8/10/2026	1	47400	E3TYWBMVVG00	333254033
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	162.92	8/5/2026	8/10/2026	8/10/2026	1	41900	DN58FQ9N700	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000131329	435	27.34	7/31/2026	8/10/2026	8/10/2026	1	47400	ECJNYDJ5C01	840611484
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000131329	435	92.34	7/31/2026	8/10/2026	8/10/2026	1	47400	ECJNYDJ5C00	840611484
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166731	435	79.56	7/24/2026	8/10/2026	8/10/2026	1	47400	EFY2YFDZH00	742554159
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167228	435	589.76	7/27/2026	8/10/2026	8/10/2026	1	47400	E0PDWC8GD00	742802643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166731	435	65.53	7/24/2026	8/10/2026	8/10/2026	1	47400	EFY2YFDZH01	742554159
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	0.58	8/5/2026	8/10/2026	8/10/2026	1	41900	DF05VDG5Y00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000170466	435	26.85	7/30/2026	8/10/2026	8/10/2026	1	47400	E5ADWFHXD00	382084239
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000170466	435	30.84	7/30/2026	8/10/2026	8/10/2026	1	47400	EHFDYD5HS00	382084239
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	10/21/2025	8/14/2026	8/12/2026	99	47400	NJPDYLQKK00	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	252622300198899	234	0.78	12/2/2025	8/14/2026	8/12/2026	99	47400	NJY2YK61800	841856765
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1,457.72	8/1/2026	8/10/2026	8/10/2026	1	41900	D2NDFMW0N00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1.09	8/7/2026	8/10/2026	8/10/2026	1	41900	D2XMF8MK100	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000089159	435	174.04	7/24/2026	8/10/2026	8/10/2026	1	47400	EKADX4XKG00	264472604
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	677.02	8/7/2026	8/10/2026	8/10/2026	2	41900	DCY8X9V0M00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1,579.72	8/7/2026	8/10/2026	8/10/2026	2	41900	DN58FRQZM00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	4,554.26	8/7/2026	8/10/2026	8/10/2026	2	41900	DH3ZQP6V700	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	10,626.62	8/7/2026	8/10/2026	8/10/2026	2	41900	DV073FLT00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166731	435	8.40	7/8/2026	8/10/2026	8/10/2026	2	47400	ECJNYC6PS01	742554159
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166731	435	50.17	7/8/2026	8/10/2026	8/10/2026	2	47400	ECJNYC6PS00	742554159
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000104903	435	115.01	7/22/2026	8/10/2026	8/10/2026	2	47400	EQ37X395000	204701276
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	3.41	8/6/2026	8/10/2026	8/10/2026	2	41900	DQ0VBG8Y800	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	24.06	8/6/2026	8/10/2026	8/10/2026	2	41900	DCY8X97NG00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	251.01	8/6/2026	8/10/2026	8/10/2026	2	41900	DPRMBXV1800	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	2,915.52	8/6/2026	8/10/2026	8/10/2026	2	41900	DW241JT2M00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000137026	435	273.43	6/2/2026	8/10/2026	8/10/2026	1	47400	ELY2YB8JL00	201909363
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	6.15	8/2/2026	8/10/2026	8/10/2026	1	41900	DCY8X6RSV00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000131329	435	7.15	7/28/2026	8/10/2026	8/10/2026	1	47400	E7JNWGLHP00	840611484
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000131629	435	109.91	7/28/2026	8/10/2026	8/10/2026	1	47400	E4Y2V96VZ00	651255384
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	(240.59)	8/3/2026	8/10/2026	8/10/2026	1	41900	D23YGM6WZ00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-6-2026 THRU 8-12-2026

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
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	(2.16)	8/5/2026	8/10/2026	8/10/2026	1	41900	DYQCWTRKD00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	(0.43)	8/5/2026	8/10/2026	8/10/2026	1	41900	DF8DTXYMJ00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	0.43	8/5/2026	8/10/2026	8/10/2026	1	41900	DF8DTXYMJ00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	2.16	8/5/2026	8/10/2026	8/10/2026	1	41900	DYQCWTRKD00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	251.05	8/3/2026	8/10/2026	8/10/2026	1	41900	D23YGM6WZ00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000346406	435	591.92	7/25/2026	8/6/2026	8/6/2026	1	47400	EHPDX6TB300	463095174
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	1.46	8/4/2026	8/10/2026	8/10/2026	2	41900	D8HC3COKF00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000144857	435	22.29	7/21/2026	8/10/2026	8/10/2026	2	47400	E0Y2WD73N02	320014517
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000144857	435	390.51	7/21/2026	8/10/2026	8/10/2026	2	47400	E0Y2WD73N01	320014517
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	21.09	8/3/2026	8/10/2026	8/10/2026	1	41900	DR2R8HX9B00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000090882	435	257.54	5/5/2026	8/10/2026	8/10/2026	2	47400	EYDPDV56CL00	270975362
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	0.85	8/3/2026	8/10/2026	8/10/2026	1	41900	DLV4JOYLY00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	490.11	8/3/2026	8/10/2026	8/10/2026	1	41900	DXD7Z433200	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167228	435	125.68	7/24/2026	8/10/2026	8/10/2026	1	47400	EFADYF7TT00	742802643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166105	435	80.70	7/24/2026	8/10/2026	8/10/2026	1	47400	EJADYC1Y500	741800367
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	4.31	8/3/2026	8/10/2026	8/10/2026	1	41900	D6X064JKW00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	8.39	8/7/2026	8/10/2026	8/10/2026	1	41900	DV8G2Z8BL00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	9.78	8/7/2026	8/10/2026	8/10/2026	1	41900	DTGS4CSDFO0	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	38.35	8/7/2026	8/10/2026	8/10/2026	1	41900	DP75CWM1500	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1,443.98	8/7/2026	8/10/2026	8/10/2026	1	41900	D8HC3F2Q200	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	2,915.52	8/7/2026	8/10/2026	8/10/2026	1	41900	D1LHHMF2G00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	0.08	8/3/2026	8/10/2026	8/10/2026	1	41900	DD6HWRHQM00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	0.34	8/3/2026	8/10/2026	8/10/2026	1	41900	DJ2KM9KZ100	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826221000035858	435	6,023.39	7/22/2026	8/9/2026	8/10/2026	1	47400	ERW0X4NNW00	742802643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000170466	435	5.82	7/27/2026	8/10/2026	8/10/2026	1	47400	EK37X8Y5600	382084239
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000132590	435	19.04	7/27/2026	8/10/2026	8/10/2026	1	47400	EGADX833J00	465102225
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(2,915.52)	7/22/2026	8/10/2026	8/10/2026	1	41900	D0STJR8301	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	(1.29)	7/23/2026	8/10/2026	8/10/2026	1	41900	DD6HWLMNC01	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(208.28)	7/31/2026	8/10/2026	8/10/2026	1	41900	DQ0VBCDC101	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	208.28	8/1/2026	8/10/2026	8/10/2026	1	41900	DXXPY58JG00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(3,159.01)	7/29/2026	8/10/2026	8/10/2026	1	41900	DL1GKCI6401	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000170466	435	26.85	7/30/2026	8/10/2026	8/10/2026	1	47400	EHPDX9J6M00	382084239
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000170466	435	30.84	7/30/2026	8/10/2026	8/10/2026	1	47400	EK37X8Y5700	382084239
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	0.58	8/6/2026	8/10/2026	8/10/2026	1	41900	DF05VF04200	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	965.37	8/6/2026	8/10/2026	8/10/2026	1	41900	DG22SJSB00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	21.09	8/1/2026	8/10/2026	8/10/2026	1	41900	D9K81FM3100	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	45.76	8/7/2026	8/10/2026	8/10/2026	1	41900	D1B8J32Q100	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	139.69	8/1/2026	8/10/2026	8/10/2026	1	41900	D4HZBBYG300	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000151267	435	170.98	7/30/2026	8/10/2026	8/10/2026	1	47400	EX37WF78400	990999860

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-6-2026 THRU 8-12-2026

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
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167228	435	37.00	7/22/2026	8/10/2026	8/10/2026	1	47400	EPFDYC21C00	742802643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000108094	435	219.16	7/27/2026	8/10/2026	8/10/2026	1	47400	EWFDWC3B200	208439006
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000108094	435	294.80	7/27/2026	8/10/2026	8/10/2026	1	47400	EDPDX8HRD00	208439006
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	6.15	8/6/2026	8/10/2026	8/10/2026	1	41900	D2D5G61D900	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000121907	435	280.95	6/5/2026	8/10/2026	8/10/2026	1	47400	ERNSX455100	823121065
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	2.21	8/7/2026	8/10/2026	8/10/2026	1	41900	DD6HWW5DD00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000108094	435	55.72	7/20/2026	8/10/2026	8/10/2026	1	47400	EXTYV778800	208439006
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	(14.82)	7/20/2026	8/10/2026	8/10/2026	1	41900	D7PP4J6L101	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	(11.47)	7/20/2026	8/10/2026	8/10/2026	1	41900	DHD6PWQ6N01	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	(1.24)	7/20/2026	8/10/2026	8/10/2026	1	41900	D0STJQ1FR01	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826224000246669	435	(117.26)	9/13/2025	8/12/2026	8/12/2026	2	47400	EAADRTRLF01	473774578
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826224000246669	435	708.75	9/13/2025	8/12/2026	8/12/2026	2	47400	EAADRTRLF01	473774578
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166731	435	6.92	7/28/2026	8/10/2026	8/10/2026	1	47400	ENPDYCZW800	742554159
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000114996	435	70.31	7/28/2026	8/10/2026	8/10/2026	1	47400	ET37V8MJ300	752472510
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	965.37	8/6/2026	8/10/2026	8/10/2026	1	41900	D6MS6P2RH00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000131329	435	36.16	7/28/2026	8/10/2026	8/10/2026	1	47400	E6PDWJ5RG02	840611484
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000131329	435	96.92	7/28/2026	8/10/2026	8/10/2026	1	47400	E6PDWJ5RG00	840611484
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000131329	435	105.55	7/28/2026	8/10/2026	8/10/2026	1	47400	E6PDWJ5RG01	840611484
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	7.54	8/6/2026	8/10/2026	8/10/2026	1	41900	DJ5WNSHF400	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	2,028.20	8/6/2026	8/10/2026	8/10/2026	1	41900	D90T2GB1600	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	609.23	8/6/2026	8/10/2026	8/10/2026	1	41900	DJG3NB8RQ00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000073401	435	31.10	7/29/2026	8/10/2026	8/10/2026	4	47400	ETADWHWYJ00	450574896
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000167228	435	274.09	8/4/2026	8/10/2026	8/10/2026	1	47400	EX37WF7GP00	742802643
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000138935	435	110.64	5/8/2026	8/10/2026	8/10/2026	1	47400	EVTYV8C3500	223875437
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166717	435	126.79	7/23/2026	8/10/2026	8/10/2026	1	47400	E6Y2WBY4Y00	742543414
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	92.41	8/6/2026	8/10/2026	8/10/2026	1	41900	D6MS6P0JD00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	133.95	8/1/2026	8/10/2026	8/10/2026	1	41900	DBM4ZKB7D00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000138048	435	58.00	7/28/2026	8/10/2026	8/10/2026	4	47400	E8Y2WBQYL00	201020949
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000100281	435	107.67	7/30/2026	8/10/2026	8/10/2026	2	47400	E137WBFZW00	571197015
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	49.17	8/6/2026	8/10/2026	8/10/2026	1	41900	D9K81JCOP00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000148152	435	373.24	6/22/2026	8/10/2026	8/10/2026	1	47400	ET37V66XV00	743018935
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(3.41)	7/21/2026	8/10/2026	8/10/2026	1	41900	DV SX1QZ1Z01	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(1.38)	7/21/2026	8/10/2026	8/10/2026	1	41900	DL1GK759101	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1.38	8/5/2026	8/10/2026	8/10/2026	1	41900	DJG3N9JB300	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	3.41	8/5/2026	8/10/2026	8/10/2026	1	41900	DRBZ835S800	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(6.11)	7/27/2026	8/10/2026	8/10/2026	1	41900	DX40ZGZWRO1	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000166731	435	14.51	7/27/2026	8/10/2026	8/10/2026	1	47400	ENY2X958W00	742554159
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1,046.54	8/6/2026	8/10/2026	8/10/2026	1	41900	DYZLWCNC800	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000111009	435	1,970.50	6/20/2026	8/10/2026	8/10/2026	1	47400	E9ADV1FQJ00	621801363

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-6-2026 THRU 8-12-2026

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
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	6.83	8/7/2026	8/10/2026	8/10/2026	1	41900	DX40ZPF4R00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826224000246669	435	(117.26)	11/10/2025	8/12/2026	8/12/2026	2	47400	EDPDSX75D01	473774578
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826224000246669	435	708.75	11/10/2025	8/12/2026	8/12/2026	2	47400	EDPDSX75D01	473774578
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000079570	435	40.50	7/28/2026	8/10/2026	8/10/2026	2	47400	EFADX9TG801	811432054
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000079570	435	470.72	7/28/2026	8/10/2026	8/10/2026	2	47400	EFADX9TG800	811432054
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826218000303576	435	(2,665.80)	5/4/2026	8/6/2026	8/6/2026	2	47400	ELFDW06VR00	742577746
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000147601	435	20.92	7/28/2026	8/10/2026	8/10/2026	1	47400	EYPDV7R8W00	742959361
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	3.12	8/1/2026	8/10/2026	8/10/2026	1	41900	DTGS48J1F00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	0.84	8/4/2026	8/10/2026	8/10/2026	1	41900	D2XMF6K2Z00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	3.05	8/6/2026	8/10/2026	8/10/2026	1	41900	DQ0VBGKYT00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	5.59	8/6/2026	8/10/2026	8/10/2026	1	41900	DVSX20MRM00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	606.08	8/6/2026	8/10/2026	8/10/2026	1	41900	DXXPY7V7S00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000170466	435	11.83	7/27/2026	8/10/2026	8/10/2026	1	47400	E0Y2WBLZ600	382084239
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000170466	435	14.74	7/21/2026	8/10/2026	8/10/2026	1	47400	EWFDWBZ5D00	382084239
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000147836	435	50.00	7/15/2026	8/10/2026	8/10/2026	1	47400	EXJNV99GS00	742982366
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(966.74)	7/28/2026	8/10/2026	8/10/2026	1	41900	D3G2D4QM301	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	(49.71)	7/28/2026	8/10/2026	8/10/2026	1	41900	DHXNP2T0701	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000156890	435	4,498.84	7/28/2026	8/10/2026	8/10/2026	1	47400	E6Y2WJKJK00	233069260
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069826	59	1,046.54	8/7/2026	8/10/2026	8/10/2026	1	41900	DKJ0LGCCQ00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000164105	435	165.30	7/29/2026	8/10/2026	8/10/2026	1	47400	EBPD8TVV00	760273984
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000164105	435	409.60	7/29/2026	8/10/2026	8/10/2026	1	47400	EZADV907K00	760273984
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000149455	435	968.35	7/29/2026	8/10/2026	8/10/2026	1	47400	ESPDWD46600	746001118
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826221000037163	435	58.00	7/27/2026	8/9/2026	8/10/2026	1	47400	ERW0X41D500	201020949
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000089778	435	70.92	7/24/2026	8/10/2026	8/10/2026	1	47400	ENFDX4N7W00	270029658
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069825	59	1,046.54	8/7/2026	8/10/2026	8/10/2026	1	41900	DJQBMW30Z00	6907058
8/12/2026	49392	285608	285608	20	10	HC BASIC	9046	826222000138048	435	58.00	7/29/2026	8/10/2026	8/10/2026	1	47400	E5ADWBQH200	201020949
8/12/2026	49392	285608	285608	20	10	HC BASIC	9056	232622200069824	59	1.50	8/2/2026	8/10/2026	8/10/2026	1	41900	D9TH0Z8NF00	6907058
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232622200069826	59	965.37	8/7/2026	8/10/2026	8/10/2026	1	41900	DRWF75S0700	6907058
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9820	18562417	435	27.01	7/20/2026	8/10/2026	8/10/2026	1	47400	EDFDX8TXJ00	470874059
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9820	18562417	435	57.01	6/8/2026	8/10/2026	8/10/2026	1	47400	EJFDX9DT600	470874059
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826222000167228	435	(187.84)	6/18/2026	8/10/2026	8/10/2026	1	47400	ESY2VP35900	742802643
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826222000167228	435	5,802.12	6/18/2026	8/10/2026	8/10/2026	1	47400	E4Y2V67QZ00	742802643
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826222000084772	435	273.43	6/10/2026	8/10/2026	8/10/2026	1	47400	EYPDV8RGQ00	261973804
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826222000115933	435	118.88	7/23/2026	8/10/2026	8/10/2026	1	47400	EDY2X4BJ300	461115446
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232622200069826	59	264.19	8/4/2026	8/10/2026	8/10/2026	3	41900	DF05VD2MN00	6907058
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826222000073112	435	5.46	7/3/2026	8/10/2026	8/10/2026	1	47400	E4FDV8LSJ00	810681062
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232622200069824	59	649.19	8/3/2026	8/10/2026	8/10/2026	1	41900	D6X0651GH00	6907058
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826222000165990	435	85.24	7/30/2026	8/10/2026	8/10/2026	1	47400	EFY2YCFJ700	741695861
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826221000029227	435	22.85	7/18/2026	8/9/2026	8/10/2026	1	47400	E8FDWC81D00	203056489

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-6-2026 THRU 8-12-2026

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
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826222000116840	435	20.92	7/2/2026	8/10/2026	8/10/2026	4	47400	E7JNWB61300	461997674
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232622200069826	59	76.65	8/3/2026	8/10/2026	8/10/2026	1	41900	D5KW8HJK000	6907058
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9820	18562727	435	79.39	8/4/2026	8/10/2026	8/10/2026	1	41039	EATYYGBSH00	854243755
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826222000076022	435	71.95	7/23/2026	8/10/2026	8/10/2026	2	47400	E4PDWCFMH00	454498900
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826222000076022	435	73.02	7/23/2026	8/10/2026	8/10/2026	2	47400	E4PDWCFMH01	454498900
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826222000083850	435	79.39	8/5/2026	8/10/2026	8/10/2026	2	41039	EMADYGGM000	475139142
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232622200069825	59	611.65	8/5/2026	8/10/2026	8/10/2026	1	41900	DSYB597XG00	6907058
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232622200069826	59	1,457.72	8/4/2026	8/10/2026	8/10/2026	1	41900	DDQYVVL7200	6907058
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826222000116294	435	70.31	7/18/2026	8/10/2026	8/10/2026	1	47400	E8FDWBNNNG00	461450004
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232622200069824	59	0.16	8/2/2026	8/10/2026	8/10/2026	2	41900	DBBY013X700	6907058
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826222000171027	435	90.88	7/27/2026	8/10/2026	8/10/2026	2	47400	EMJNX73QD00	752668014
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826222000094483	435	177.36	8/2/2026	8/10/2026	8/10/2026	2	47400	EMADYFZ9T00	371829497
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232622200069824	59	3,159.01	8/7/2026	8/10/2026	8/10/2026	1	41900	DRM67NTTM00	6907058
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826222000093257	435	110.22	6/9/2026	8/10/2026	8/10/2026	1	47400	ET37V7KSJ00	272466786
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232622200069826	59	965.37	8/1/2026	8/10/2026	8/10/2026	1	41900	DCP1XP3R200	6907058
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252622300198899	234	0.46	8/9/2025	8/14/2026	8/12/2026	99	41039	NLFDYK7GJ00	841856765
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252622300198899	234	0.56	8/2/2025	8/14/2026	8/12/2026	99	41039	NK37YF3FC00	841856765
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252622300198899	234	0.56	8/30/2025	8/14/2026	8/12/2026	99	41039	NLPDYF3F700	841856765
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252622300198899	234	0.56	9/6/2025	8/14/2026	8/12/2026	99	41039	NLY2YK1B900	841856765
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252622300198899	234	0.56	10/4/2025	8/14/2026	8/12/2026	99	41039	NMADYL08C00	841856765
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252622300198899	234	0.56	10/18/2025	8/14/2026	8/12/2026	99	41039	NMJNYK34M00	841856765
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252622300198899	234	0.68	7/24/2025	8/14/2026	8/12/2026	99	41039	NKTYK25P00	841856765
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252622300198899	234	0.56	8/16/2025	8/14/2026	8/12/2026	99	47400	NMTYYK74P00	841856765
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9046	252622300198899	234	0.56	9/25/2025	8/14/2026	8/12/2026	99	47400	NM37YH8G100	841856765
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826221000035858	435	5,173.26	7/22/2026	8/9/2026	8/10/2026	1	47400	E0PDWB7V901	742802643
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826222000091262	435	5.89	7/24/2026	8/10/2026	8/10/2026	1	47400	EBFDYCLYT00	271121048
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826222000104903	435	12.33	7/22/2026	8/10/2026	8/10/2026	1	47400	EBY2X8PHP00	204701276
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826222000091262	435	18.31	7/22/2026	8/10/2026	8/10/2026	1	47400	EBFDYCLYT00	271121048
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826222000167228	435	37.00	7/30/2026	8/10/2026	8/10/2026	1	47400	ET37WF59Q00	742802643
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826221000035858	435	3,759.23	7/22/2026	8/9/2026	8/10/2026	1	47400	E0PDWB7V900	742802643
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232622200069826	59	(636.27)	7/28/2026	8/10/2026	8/10/2026	4	41900	DSYB546FC01	6907058
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826222000132811	435	81.39	7/28/2026	8/10/2026	8/10/2026	4	47400	EVADV9QPK00	465292740
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232622200069826	59	(7.49)	7/22/2026	8/10/2026	8/10/2026	1	41900	DSP35HMX801	6907058
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232622200069826	59	(0.34)	7/22/2026	8/10/2026	8/10/2026	1	41900	DOSTJR8Q601	6907058
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232622200069826	59	1,046.54	8/3/2026	8/10/2026	8/10/2026	1	41900	D3ZIC9ZC900	6907058
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232622200069826	59	21.09	8/7/2026	8/10/2026	8/10/2026	1	41900	DB2Q0LHR700	6907058
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232622200069826	59	(46.70)	7/29/2026	8/10/2026	8/10/2026	1	41900	DRB27ZCW301	6907058
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826224000246669	435	708.75	11/15/2025	8/12/2026	8/12/2026	3	47400	ETJNRCDML01	473774578
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826224000246669	435	776.61	10/29/2025	8/12/2026	8/12/2026	2	47400	E137QW8MV01	473774578

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-6-2026 THRU 8-12-2026

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
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826224000246669	435	(185.12)	10/29/2025	8/12/2026	8/12/2026	2	47400	E137QW8MV01	473774578
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826224000246669	435	(117.26)	11/15/2025	8/12/2026	8/12/2026	3	47400	ETJNRCDML01	473774578
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826222000081307	435	301.69	6/6/2026	8/10/2026	8/10/2026	2	47400	EWPDWBH4100	473774578
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232622200069826	59	(8.87)	7/20/2026	8/10/2026	8/10/2026	3	41900	D1B8HRT8D01	6907058
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232622200069826	59	0.89	8/7/2026	8/10/2026	8/10/2026	1	41900	D4S69ZQQ000	6907058
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232622200069826	59	137.18	8/3/2026	8/10/2026	8/10/2026	3	41900	DCDYS5HKV00	6907058
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232622200069824	59	2,164.52	8/4/2026	8/10/2026	8/10/2026	2	41900	DRM67LS7F00	6907058
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232622200069824	59	2,491.53	8/1/2026	8/10/2026	8/10/2026	1	41900	DYQCWRMZR00	6907058
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232622200069826	59	3.41	8/1/2026	8/10/2026	8/10/2026	1	41900	D5V38064100	6907058
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232622200069824	59	0.46	8/3/2026	8/10/2026	8/10/2026	1	41900	DNFHF6C8300	6907058
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232622200069826	59	4.35	8/5/2026	8/10/2026	8/10/2026	1	41900	DR2R8KRJ300	6907058
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232622200069826	59	311.55	8/5/2026	8/10/2026	8/10/2026	1	41900	DVJP2GL7P00	6907058
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232622200069824	59	(330.14)	7/23/2026	8/10/2026	8/10/2026	1	41900	DX40ZF7R801	6907058
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826222000146858	435	72.71	7/27/2026	8/10/2026	8/10/2026	1	47400	E0PDV61VD00	742909670
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826224000246669	435	(117.26)	9/16/2025	8/12/2026	8/12/2026	2	47400	EZ37P12XZ01	473774578
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826224000246669	435	708.75	9/16/2025	8/12/2026	8/12/2026	2	47400	EZ37P12XZ01	473774578
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826222000166776	435	765.41	6/20/2026	8/10/2026	8/10/2026	4	47400	EPY2YDX9X00	742577746
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9056	232622200069826	59	14.28	8/7/2026	8/10/2026	8/10/2026	1	41900	DGB9S2MFQ00	6907058
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826222000124721	435	20.92	7/29/2026	8/10/2026	8/10/2026	1	47400	ENY2XD73600	831005828
8/12/2026	49392	285608	285608	20	11	DD1 BASIC	9046	826222000138048	435	58.00	7/27/2026	8/10/2026	8/10/2026	1	47400	E537WC5LJ00	201020949
8/12/2026	49392	285608	285608	20	12	CSA BASIC	9056	232622200069826	59	5.43	8/4/2026	8/10/2026	8/10/2026	2	41900	DXD7Z4RSP00	6907058
8/12/2026	49392	285608	285608	20	12	CSA BASIC	9046	826222000112988	435	70.31	7/24/2026	8/10/2026	8/10/2026	1	47400	E737V6S1000	741601453
8/12/2026	49392	285608	285608	20	12	CSA BASIC	9046	826222000137751	435	20.92	7/23/2026	8/10/2026	8/10/2026	1	47400	ESY2WCMRC00	844620208
8/12/2026	49392	285608	285608	20	12	CSA BASIC	9056	232622200069826	59	(905.57)	7/22/2026	8/10/2026	8/10/2026	1	41900	DFSVSRKWB01	6907058
8/12/2026	49392	285608	285608	20	12	CSA BASIC	9056	232622200069826	59	(1,046.54)	7/24/2026	8/10/2026	8/10/2026	1	41900	DVSX1S1JH501	6907058
8/12/2026	49392	285608	285608	20	12	CSA BASIC	9056	232622200069826	59	5.32	8/3/2026	8/10/2026	8/10/2026	3	41900	DWLL0JGZ700	6907058
8/12/2026	49392	285608	285608	20	12	CSA BASIC	9056	232622200069826	59	89.57	8/5/2026	8/10/2026	8/10/2026	3	41900	DPRMBX7VK00	6907058
8/12/2026	49392	285608	285608	20	12	CSA BASIC	9056	232622200069826	59	(3.13)	7/30/2026	8/10/2026	8/10/2026	1	41900	DJQBMBQJ0901	6907058
8/12/2026	49392	285608	285608	20	12	CSA BASIC	9056	232622200069826	59	3.13	8/2/2026	8/10/2026	8/10/2026	1	41900	DSYB56VK700	6907058
8/12/2026	49392	285608	285608	20	12	CSA BASIC	9046	826222000115863	435	101.50	7/27/2026	8/10/2026	8/10/2026	1	47400	EV37WC15000	752131429
8/12/2026	49392	285608	285608	20	12	CSA BASIC	9046	252622300198899	234	0.56	8/16/2025	8/14/2026	8/12/2026	99	41039	NPADYKP1M00	841856765
8/12/2026	49392	285608	285608	20	12	CSA BASIC	9046	252622300198899	234	0.56	8/23/2025	8/14/2026	8/12/2026	99	41039	NPFDYK3X600	841856765
8/12/2026	49392	285608	285608	20	12	CSA BASIC	9046	252622300198899	234	0.56	10/21/2025	8/14/2026	8/12/2026	99	41039	NPPDYF85800	841856765
8/12/2026	49392	285608	285608	20	12	CSA BASIC	9046	252622300198899	234	0.56	11/25/2025	8/14/2026	8/12/2026	99	41039	NPY2YKZLL00	841856765
8/12/2026	49392	285608	285608	20	12	CSA BASIC	9046	252622300198899	234	0.56	12/2/2025	8/14/2026	8/12/2026	99	41039	NQADYL52W00	841856765
8/12/2026	49392	285608	285608	20	12	CSA BASIC	9046	252622300198899	234	0.56	12/30/2025	8/14/2026	8/12/2026	99	41039	NQJNYK46G00	841856765
8/12/2026	49392	285608	285608	20	12	CSA BASIC	9046	252622300198899	234	0.68	6/28/2025	8/14/2026	8/12/2026	99	41039	NNFDYHLTF00	841856765
8/12/2026	49392	285608	285608	20	12	CSA BASIC	9046	252622300198899	234	0.56	7/3/2025	8/14/2026	8/12/2026	99	41039	NNPDYJS7N00	841856765
8/12/2026	49392	285608	285608	20	12	CSA BASIC	9046	252622300198899	234	0.56	7/26/2025	8/14/2026	8/12/2026	99	41039	NNY2YGONQ00	841856765

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-6-2026 THRU 8-12-2026

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
8/12/2026	49392	285608	285608	20	12	CSA BASIC	9056	232622200069826	59	68.78	8/5/2026	8/10/2026	8/10/2026	2	41900	DVJP2G8Y900	6907058
8/12/2026	49392	285608	285608	20	12	CSA BASIC	9046	252622300198899	234	0.56	8/2/2025	8/14/2026	8/12/2026	99	47400	NQTYK4TZ00	841856765
8/12/2026	49392	285608	285608	20	12	CSA BASIC	9046	252622300198899	234	0.56	9/16/2025	8/14/2026	8/12/2026	99	47400	NQ37YGZBM00	841856765
8/12/2026	49392	285608	285608	20	12	CSA BASIC	9046	252622300198899	234	0.56	9/30/2025	8/14/2026	8/12/2026	99	47400	NRFDYK5R200	841856765
8/12/2026	49392	285608	285608	20	12	CSA BASIC	9056	232622200069826	59	(1,046.54)	7/21/2026	8/10/2026	8/10/2026	1	41900	DCY8X0VCQ01	6907058
8/12/2026	49392	285608	285608	20	12	CSA BASIC	9056	232622200069826	59	1,046.54	8/1/2026	8/10/2026	8/10/2026	1	41900	D7575NJOV00	6907058
8/12/2026	49392	285608	285608	20	12	CSA BASIC	9056	232622200069826	59	101.27	8/6/2026	8/10/2026	8/10/2026	1	41900	DFSVT05W500	6907058
8/12/2026	49392	285608	285608	20	12	CSA BASIC	9056	232622200069826	59	30.95	8/4/2026	8/10/2026	8/10/2026	1	41900	DK75LW6XN00	6907058
8/12/2026	49392	285608	285608	20	12	CSA BASIC	9046	826222000147353	435	50.31	7/28/2026	8/10/2026	8/10/2026	1	47400	ECADYB5S200	742943225
8/12/2026	49392	285608	285608	20	12	CSA BASIC	9056	232622200069826	59	9.37	8/3/2026	8/10/2026	8/10/2026	1	41900	DLKXUJZR00	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000163276	435	24.00	7/27/2026	8/10/2026	8/10/2026	3	47400	E737V78V301	204180336
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000163276	435	246.42	7/27/2026	8/10/2026	8/10/2026	3	47400	E737V78V300	204180336
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000163276	435	385.64	7/29/2026	8/10/2026	8/10/2026	3	47400	E7ADV967Y00	204180336
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	(72.21)	7/18/2026	8/10/2026	8/10/2026	1	41900	DGVRQT3PV01	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	6.15	8/1/2026	8/10/2026	8/10/2026	3	41900	D188HZGYD00	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	1.67	8/7/2026	8/10/2026	8/10/2026	1	41900	DVSX2134H00	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000167228	435	1,148.54	8/4/2026	8/10/2026	8/10/2026	1	47400	EVTYWHXVG00	742802643
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	965.37	8/6/2026	8/10/2026	8/10/2026	1	41900	D121JJRKX00	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000167228	435	55.17	7/27/2026	8/10/2026	8/10/2026	1	47400	E337WJSWP00	742802643
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000165676	435	234.77	7/24/2026	8/10/2026	8/10/2026	1	47400	E7JNWFXS700	710877307
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000104903	435	57.93	7/29/2026	8/10/2026	8/10/2026	1	47400	ELY2YCI2000	204701276
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	(315.78)	7/22/2026	8/10/2026	8/10/2026	1	41900	DX40ZDYFP01	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	107.63	8/4/2026	8/10/2026	8/10/2026	1	41900	DC4LYNJ2V00	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	1,046.54	8/7/2026	8/10/2026	8/10/2026	1	41900	D3Q9CW57500	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000087763	435	72.01	7/8/2026	8/10/2026	8/10/2026	1	47400	E904V6CK800	263677868
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	17.88	8/2/2026	8/10/2026	8/10/2026	1	41900	D51F9F32800	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000165990	435	178.09	7/24/2026	8/10/2026	8/10/2026	1	47400	ELFDX7S6V00	741695861
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000167228	435	1,272.56	7/1/2026	8/10/2026	8/10/2026	1	47400	ERW0X8ZQH00	742802643
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000165708	435	2.40	7/23/2026	8/10/2026	8/10/2026	1	47400	E5JNV7CYJ00	710894171
8/12/2026	49392	285608	285608	20	13	HS BASIC	9820	18554084	435	40.00	7/29/2026	8/6/2026	8/6/2026	1	47400	E2Y2WFDXF00	
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000138935	435	78.08	6/30/2026	8/10/2026	8/10/2026	2	47400	ELFDX7LNN00	223875437
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000084432	435	57.18	7/20/2026	8/10/2026	8/10/2026	1	47400	EJPDX8CP700	261775172
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826221000005267	435	41.34	5/4/2026	8/9/2026	8/10/2026	1	47400	EK37WJZGQ01	204701276
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826221000005267	435	89.50	5/4/2026	8/9/2026	8/10/2026	1	47400	E9ADVQSNQ00	204701276
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000118865	435	90.63	6/17/2026	8/10/2026	8/10/2026	1	47400	EPY2XL0MX00	464001696
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000089587	435	141.89	6/15/2026	8/10/2026	8/10/2026	1	47400	EXJNVLS0G00	264724246
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	(23.23)	7/29/2026	8/10/2026	8/10/2026	1	41900	DGLJRGBGD01	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	3.41	8/6/2026	8/10/2026	8/10/2026	1	41900	D2XMF803B00	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000090954	435	55.10	6/17/2026	8/10/2026	8/10/2026	1	47400	E6FDDV9PLS00	271016242

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-6-2026 THRU 8-12-2026

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
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000092345	435	105.15	7/24/2026	8/10/2026	8/10/2026	1	47400	EC37X6MZH00	272008627
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000162285	435	31.58	7/27/2026	8/10/2026	8/10/2026	1	47400	E5JNV7QV500	203059260
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000095318	435	40.61	8/4/2026	8/10/2026	8/10/2026	1	47400	EXJNWVFKD00	273685754
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000166662	435	543.89	6/11/2026	8/10/2026	8/10/2026	1	47400	E0PDWDYJ00	742501542
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	1,046.54	8/4/2026	8/10/2026	8/10/2026	1	41900	DDGQW9ZTQ00	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000170466	435	7.08	7/30/2026	8/10/2026	8/10/2026	3	47400	ESPDWGH9Y00	382084239
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000170466	435	63.18	7/30/2026	8/10/2026	8/10/2026	3	47400	ESFDWHWWZ00	382084239
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000113414	435	177.36	7/30/2026	8/10/2026	8/10/2026	3	47400	E8PDWCCDF00	384007312
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	29.28	8/1/2026	8/10/2026	8/10/2026	1	41900	DXNGYMP4Q00	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	69.11	8/1/2026	8/10/2026	8/10/2026	1	41900	DVJP2D2XZ00	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	467.49	8/3/2026	8/10/2026	8/10/2026	3	41900	D51F9FY300	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069824	59	22.79	8/1/2026	8/10/2026	8/10/2026	1	41900	D2NDFMX8200	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000167228	435	266.11	7/30/2026	8/10/2026	8/10/2026	1	47400	ET37WC3R200	742802643
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	(945.65)	7/28/2026	8/10/2026	8/10/2026	1	41900	D9TH0WNVF01	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000092345	435	9.75	7/19/2026	8/10/2026	8/10/2026	1	47400	EHY2X6Z4600	272008627
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000145028	435	260.46	7/28/2026	8/10/2026	8/10/2026	1	47400	E4FDV7RSV00	882977235
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	49.41	8/3/2026	8/10/2026	8/10/2026	1	41900	D6X06546Z00	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000156890	435	1,183.69	7/27/2026	8/10/2026	8/10/2026	1	47400	EKADX9P9500	233069260
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000164105	435	(50.00)	7/29/2026	8/10/2026	8/10/2026	1	47400	E5JNV8NF100	760273984
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000138935	435	(30.00)	6/29/2026	8/10/2026	8/10/2026	1	47400	E8PDV6QW900	223875437
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000138935	435	100.31	6/29/2026	8/10/2026	8/10/2026	1	47400	E8PDV6QW900	223875437
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000164105	435	214.46	7/24/2026	8/10/2026	8/10/2026	1	47400	EDPDX318700	760273984
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000164105	435	354.19	7/29/2026	8/10/2026	8/10/2026	1	47400	E5JNV8NF100	760273984
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000150261	435	57.18	6/8/2026	8/10/2026	8/10/2026	2	47400	E0FDWFC7100	943424954
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000150261	435	57.18	6/11/2026	8/10/2026	8/10/2026	2	47400	E137WFBGD00	943424954
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826221000031782	435	57.18	6/25/2026	8/9/2026	8/10/2026	2	47400	E0PDWFCLQ00	943424954
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	48.29	8/4/2026	8/10/2026	8/10/2026	1	41900	DH3ZQMN2100	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	(387.57)	7/27/2026	8/10/2026	8/10/2026	1	41900	DGLJRFDL01	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000138048	435	58.00	7/30/2026	8/10/2026	8/10/2026	1	47400	EPPDX7QP900	201020949
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	1,457.72	8/7/2026	8/10/2026	8/10/2026	1	41900	D2NDFQZB000	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069825	59	3,199.01	8/6/2026	8/10/2026	8/10/2026	1	41900	DFSVT03T700	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000118811	435	79.67	6/4/2026	8/10/2026	8/10/2026	1	47400	EBPDW5N3C02	463962278
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000097509	435	25.00	7/31/2026	8/10/2026	8/10/2026	3	47400	E6PDWHGHTB00	330592703
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	1,046.54	8/1/2026	8/10/2026	8/10/2026	1	41900	DGLJRI4HB00	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	1,457.72	8/6/2026	8/10/2026	8/10/2026	1	41900	DM3CHMLC500	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000129816	435	117.19	7/31/2026	8/10/2026	8/10/2026	1	47400	ETJNWKFOW00	832675429
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	88.41	8/1/2026	8/10/2026	8/10/2026	1	41900	DKJ0LC31600	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	3.62	8/5/2026	8/10/2026	8/10/2026	1	41900	DBM4ZMHNFO0	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826224000309128	435	100.31	5/22/2026	8/12/2026	8/12/2026	1	47400	ELY2W57FY02	743023822

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-6-2026 THRU 8-12-2026

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
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826224000246669	435	(167.51)	12/24/2025	8/12/2026	8/12/2026	3	47400	EQ37S3BD301	473774578
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826224000246669	435	759.00	12/24/2025	8/12/2026	8/12/2026	3	47400	EQ37S3BD301	473774578
8/12/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	(1,046.89)	7/28/2025	8/10/2026	8/10/2026	3	47400	EYY2M87YL00	742577746
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000079570	435	175.29	7/24/2026	8/10/2026	8/10/2026	3	47400	EQADX88D700	811432054
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000112592	435	1,180.00	7/30/2026	8/10/2026	8/10/2026	3	47400	E7JNWG17W01	200800593
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	364.74	8/6/2026	8/10/2026	8/10/2026	1	41900	D5V3835NX00	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	1,162.23	8/6/2026	8/10/2026	8/10/2026	1	41900	DMMTGPHM400	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	40.92	7/8/2026	8/10/2026	8/10/2026	1	47400	ESPDWB86R00	205876191
8/12/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	40.92	7/17/2026	8/10/2026	8/10/2026	1	47400	EXADV7X2T00	205876191
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069825	59	(20,672.12)	7/27/2026	8/10/2026	8/10/2026	1	41900	DL9PIJV50G01	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000112988	435	31.46	7/27/2026	8/10/2026	8/10/2026	1	47400	E7TYWCGNH01	741601453
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000112988	435	158.41	7/27/2026	8/10/2026	8/10/2026	1	47400	E7TYWCGNH00	741601453
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000116294	435	125.01	7/22/2026	8/10/2026	8/10/2026	1	47400	EZADV9KMT00	461450004
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000153950	435	40.92	7/10/2026	8/10/2026	8/10/2026	1	47400	EKTYX7D6B00	900901336
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	6.15	8/2/2026	8/10/2026	8/10/2026	3	41900	DXD7Z3J9700	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	2.52	8/1/2026	8/10/2026	8/10/2026	3	41900	DNYDY7Y9K00	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	1,046.54	8/6/2026	8/10/2026	8/10/2026	1	41900	D7FG58WT000	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	1,046.54	8/3/2026	8/10/2026	8/10/2026	1	41900	DPHDCB83T00	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000161948	435	7,632.00	7/23/2026	8/10/2026	8/10/2026	1	47400	ECJNYC8LK00	202694671
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000104903	435	115.01	7/24/2026	8/10/2026	8/10/2026	1	47400	EWPDWC2L800	204701276
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	18.68	8/2/2026	8/10/2026	8/10/2026	1	41900	DW241G92L00	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000104903	435	216.82	7/22/2026	8/10/2026	8/10/2026	1	47400	E8FDWBM8B00	204701276
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000167228	435	972.54	7/22/2026	8/10/2026	8/10/2026	1	47400	EMADX8S8H00	742802643
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000091262	435	10.97	7/22/2026	8/10/2026	8/10/2026	1	47400	EGADX8TNS00	271121048
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000087719	435	40.92	7/28/2026	8/10/2026	8/10/2026	2	47400	ET37V9KQY00	263646857
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	(1,046.54)	7/21/2026	8/10/2026	8/10/2026	1	41900	D9911Q1V001	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	474.86	8/6/2026	8/10/2026	8/10/2026	1	41900	D3Q9CVFBQ00	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	1,046.54	8/5/2026	8/10/2026	8/10/2026	1	41900	DX40ZMXN400	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	1,046.54	8/5/2026	8/10/2026	8/10/2026	1	41900	D51F9GQ8700	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	(94.41)	3/23/2026	8/9/2026	8/10/2026	1	47400	EJPDV6NB600	223875437
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000138935	435	(42.93)	3/23/2026	8/10/2026	8/10/2026	1	47400	EJPDV6NB600	223875437
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000166889	435	335.48	7/13/2026	8/10/2026	8/10/2026	1	47400	ETJNWFJRF00	742661711
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000166889	435	552.64	7/13/2026	8/10/2026	8/10/2026	1	47400	EWY2V9X1M00	742661711
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000148154	435	120.36	7/19/2026	8/10/2026	8/10/2026	1	47400	E7ADV7VKZ00	743019172
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000115899	435	105.91	7/31/2026	8/10/2026	8/10/2026	1	47400	E2Y2WDL8V00	461105510
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	3.41	8/6/2026	8/10/2026	8/10/2026	1	41900	D35VDSXK7D00	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	1.77	8/4/2026	8/10/2026	8/10/2026	1	41900	D4569V51700	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	6.97	8/3/2026	8/10/2026	8/10/2026	3	41900	D5KW8HHGH00	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	315.78	8/6/2026	8/10/2026	8/10/2026	1	41900	D9TH11J1900	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-6-2026 THRU 8-12-2026

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
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000166688	435	105.91	7/24/2026	8/10/2026	8/10/2026	1	47400	ET37WD26W00	742515841
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	(6.15)	7/20/2026	8/10/2026	8/10/2026	1	41900	DLKXJ822701	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000167228	435	116.91	6/1/2026	8/10/2026	8/10/2026	1	47400	EHY2YCLBT00	742802643
8/12/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	(31.38)	12/10/2025	8/10/2026	8/10/2026	1	47400	EM37SVYXZ00	205876191
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000166103	435	40.92	7/27/2026	8/10/2026	8/10/2026	1	47400	EHY2X9Y6700	741794256
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	8.30	8/1/2026	8/10/2026	8/10/2026	1	41900	D63B7JQVR00	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000166731	435	78.00	7/27/2026	8/10/2026	8/10/2026	1	47400	EDY2X89F600	742554159
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000166731	435	79.99	7/23/2026	8/10/2026	8/10/2026	1	47400	EFADYFV5M00	742554159
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	4.22	8/7/2026	8/10/2026	8/10/2026	3	41900	DY5XXT0QP00	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	1.29	8/7/2026	8/10/2026	8/10/2026	1	41900	DJZKMDKQY00	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	1.33	8/3/2026	8/10/2026	8/10/2026	1	41900	DJ5WNQVHR00	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000097509	435	300.00	7/30/2026	8/10/2026	8/10/2026	1	47400	E3ADWG8QL00	330592703
8/12/2026	49392	285608	285608	20	13	HS BASIC	9061	00000	435	40.92	7/15/2026	8/10/2026	8/10/2026	1	47400	ETTYWFN8X00	205876191
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069824	59	1.78	8/5/2026	8/10/2026	8/10/2026	1	41900	DQ929ZCMM00	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000116840	435	17.24	7/28/2026	8/10/2026	8/10/2026	1	47400	E4Y2V964W00	461997674
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000170466	435	14.18	7/31/2026	8/10/2026	8/10/2026	1	47400	EYPDW2CXP00	382084239
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	(34.26)	7/21/2026	8/10/2026	8/10/2026	1	41900	DX40ZCSRC01	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	(8.87)	7/22/2026	8/10/2026	8/10/2026	1	41900	D2NDFGSS101	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	2,915.52	8/7/2026	8/10/2026	8/10/2026	1	41900	DSP35S3V100	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	(1,046.54)	7/23/2026	8/10/2026	8/10/2026	1	41900	D7FG51H5K01	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	1,046.54	8/2/2026	8/10/2026	8/10/2026	1	41900	DJ5WNQ0NZ00	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	137.18	8/3/2026	8/10/2026	8/10/2026	1	41900	DMX1G53KM00	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000166854	435	55.26	7/2/2026	8/10/2026	8/10/2026	1	47400	EAADXQQNP00	742634091
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	0.09	8/1/2026	8/10/2026	8/10/2026	1	41900	D3G2D76SJ00	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	772.54	8/7/2026	8/10/2026	8/10/2026	1	41900	D47RBXX3S00	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	43.38	8/7/2026	8/10/2026	8/10/2026	1	41900	DRB284BR900	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	134.15	8/3/2026	8/10/2026	8/10/2026	1	41900	DFJMTDS4V00	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	0.82	8/3/2026	8/10/2026	8/10/2026	1	41900	DD6HWR5RQ800	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	815.94	8/3/2026	8/10/2026	8/10/2026	1	41900	D2D5G4V0Q00	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000167228	435	87.00	8/4/2026	8/10/2026	8/10/2026	1	47400	EQ37YCZLN00	742802643
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000104903	435	170.05	7/21/2026	8/10/2026	8/10/2026	1	47400	EQJNX7GH300	204701276
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000167228	435	224.60	7/28/2026	8/10/2026	8/10/2026	1	47400	E337WKD1200	742802643
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000104903	435	440.15	7/16/2026	8/10/2026	8/10/2026	1	47400	ESY2WF1FQ00	204701276
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000167228	435	2,203.93	7/29/2026	8/10/2026	8/10/2026	1	47400	EHPDYBCR900	742802643
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000089587	435	23.70	7/20/2026	8/10/2026	8/10/2026	1	47400	ERFDX9HHC00	264724246
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	0.58	8/4/2026	8/10/2026	8/10/2026	1	41900	D59N8ZIW300	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	315.78	8/1/2026	8/10/2026	8/10/2026	1	41900	DLKXJGPKT00	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000153950	435	57.23	4/16/2026	8/10/2026	8/10/2026	1	47400	ELY2X8YXG00	900901336
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000130683	435	53.54	8/5/2026	8/10/2026	8/10/2026	1	47400	EA37YD1XJ00	421643722

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-6-2026 THRU 8-12-2026

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
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000120078	435	61.16	7/29/2026	8/10/2026	8/10/2026	2	47400	E3JNWBZQ00	820955288
8/12/2026	49392	285608	285608	20	13	HS BASIC	9820	18563004	435	80.33	7/30/2026	8/10/2026	8/10/2026	1	47400	EWY2WDX7100	993206330
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826221000021073	435	83.94	7/29/2026	8/9/2026	8/10/2026	2	47400	EPY2X9CRD00	820955288
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000167228	435	839.95	7/31/2026	8/10/2026	8/10/2026	1	47400	EWPDWH1TC00	742802643
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000131629	435	71.67	7/23/2026	8/10/2026	8/10/2026	1	47400	EV37WBDW500	651255384
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	4.11	8/7/2026	8/10/2026	8/10/2026	1	41900	DDQYVX8PL00	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	134.15	8/3/2026	8/10/2026	8/10/2026	1	41900	DGB9S08GF00	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	195	77.37	7/13/2026	7/29/2026	8/11/2026	1	47400	ENPDX58QF00	
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826221000008326	435	74.15	7/13/2026	8/9/2026	8/10/2026	1	47400	ENPDVX58QF00	800725733
8/12/2026	49392	285608	285608	20	13	HS BASIC	9059	00000	195	74.85	7/12/2026	7/28/2026	8/10/2026	1	47400	EATYX6KDS00	
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000084772	435	199.98	6/8/2026	8/10/2026	8/10/2026	4	47400	EPPDX39PM00	261973804
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000092345	435	15.00	7/25/2026	8/10/2026	8/10/2026	1	47400	EJADYC3LK00	272008627
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000116338	435	68.29	7/8/2026	8/10/2026	8/10/2026	3	47400	E8Y2V8FZY00	461314303
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000110585	435	146.29	4/2/2026	8/10/2026	8/10/2026	2	47400	EGADV01QS02	300520570
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000131795	435	87.76	7/23/2026	8/10/2026	8/10/2026	2	47400	EDY2X22CJ00	464219142
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000117607	435	175.80	7/29/2026	8/10/2026	8/10/2026	1	47400	ET37V9Z4C00	462822799
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000104903	435	85.01	7/21/2026	8/10/2026	8/10/2026	1	47400	E5JNV6NZV00	204701276
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000170466	435	26.63	8/1/2026	8/10/2026	8/10/2026	1	47400	EJPDYF44P00	382084239
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	1,072.36	8/4/2026	8/10/2026	8/10/2026	1	41900	DJZKM86WW00	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069824	59	48.29	8/5/2026	8/10/2026	8/10/2026	1	41900	DW241HZ4200	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	12.98	8/7/2026	8/10/2026	8/10/2026	3	41900	DGB9S34K900	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	965.37	8/3/2026	8/10/2026	8/10/2026	1	41900	DS4N6MZK800	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9056	232622200069826	59	19.61	8/7/2026	8/10/2026	8/10/2026	1	41900	DMCLH5LL500	6907058
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000081784	435	55.26	7/9/2026	8/10/2026	8/10/2026	1	47400	ESTYW8NTJ00	474108571
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000131329	435	11.51	7/31/2026	8/10/2026	8/10/2026	1	47400	EVADWDHCY00	840611484
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000084772	435	7.52	6/6/2026	8/10/2026	8/10/2026	1	47400	EPADX6ZRT00	261973804
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000081707	435	67.09	7/14/2026	8/10/2026	8/10/2026	1	47400	EK37X63Y500	811800275
8/12/2026	49392	285608	285608	20	13	HS BASIC	9046	826222000084772	435	148.76	6/6/2026	8/10/2026	8/10/2026	1	47400	ENPDX52YY00	261973804
8/12/2026	49392	285608	285608	20	14	AD BASIC	9046	00000	236	14.76	12/5/2025	1/8/2026	8/11/2026	1	47400	EGJNSQS7901	0
8/12/2026	49392	285608	285608	20	14	AD BASIC	9056	232622200069826	59	0.77	8/4/2026	8/10/2026	8/10/2026	1	41900	D1B8J1BNM00	6907058
8/12/2026	49392	285608	285608	20	14	AD BASIC	9056	232622200069826	59	7.30	8/4/2026	8/10/2026	8/10/2026	1	41900	DNPQDS2KF00	6907058
8/12/2026	49392	285608	285608	20	14	AD BASIC	9046	826222000130683	435	45.77	8/5/2026	8/10/2026	8/10/2026	1	47400	EATYGMVX00	421643722
8/12/2026	49392	285608	285608	20	14	AD BASIC	9046	826222000112988	435	193.06	7/27/2026	8/10/2026	8/10/2026	1	47400	EPPDX4FRX00	741601453
8/12/2026	49392	285608	285608	20	14	AD BASIC	9046	826222000166523	435	183.59	7/27/2026	8/10/2026	8/10/2026	2	47400	E6PDWC69700	742247256
8/12/2026	49392	285608	285608	20	14	AD BASIC	9056	232622200069826	59	2,915.52	8/5/2026	8/10/2026	8/10/2026	1	41900	DHXNP727Z00	6907058
8/12/2026	49392	285608	285608	20	14	AD BASIC	9046	826224000266687	435	(148.76)	3/5/2026	8/12/2026	8/12/2026	1	47400	EYFDSG2NB01	333254033
8/12/2026	49392	285608	285608	20	14	AD BASIC	9046	826224000266687	435	1,775.77	3/5/2026	8/12/2026	8/12/2026	1	47400	EYFDSG2NB01	333254033
8/12/2026	49392	285608	285608	20	14	AD BASIC	9056	232622200069826	59	8.06	8/5/2026	8/10/2026	8/10/2026	1	41900	D4S69YM2V00	6907058
8/12/2026	49392	285608	285608	20	14	AD BASIC	9046	826222000148136	435	139.54	7/29/2026	8/10/2026	8/10/2026	3	47400	EXTYW8F5X00	743016407

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-6-2026 THRU 8-12-2026

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
8/12/2026	49392	285608	285608	20	14	AD BASIC	9056	232622200069826	59	611.65	8/7/2026	8/10/2026	8/10/2026	1	41900	DSP3559Y200	6907058
8/12/2026	49392	285608	285608	20	14	AD BASIC	9056	232622200069826	59	81.99	8/7/2026	8/10/2026	8/10/2026	2	41900	DJZKMD8W400	6907058
8/12/2026	49392	285608	285608	20	14	AD BASIC	9056	232622200069826	59	(251.05)	7/29/2026	8/10/2026	8/10/2026	1	41900	DXD721KQZ01	6907058
8/12/2026	49392	285608	285608	20	14	AD BASIC	9056	232622200069826	59	251.05	8/1/2026	8/10/2026	8/10/2026	1	41900	D1LHHJ5Q200	6907058
8/12/2026	49392	285608	285608	20	14	AD BASIC	9046	826222000147579	435	70.31	7/27/2026	8/10/2026	8/10/2026	1	47400	EFFDX8TJ000	742958584
8/12/2026	49392	285608	285608	20	14	AD BASIC	9046	826222000166731	435	62.48	7/17/2026	8/10/2026	8/10/2026	1	47400	EJFDYDTBN00	742554159
8/12/2026	49392	285608	285608	20	14	AD BASIC	9056	232622200069826	59	0.09	8/6/2026	8/10/2026	8/10/2026	2	41900	D47RBWZB800	6907058
8/12/2026	49392	285608	285608	20	14	AD BASIC	9046	826222000147353	435	20.92	7/23/2026	8/10/2026	8/10/2026	1	47400	EPPDX4FGR00	742943225
8/12/2026	49392	285608	285608	20	14	AD BASIC	9046	826222000147353	435	50.31	7/17/2026	8/10/2026	8/10/2026	1	47400	E9JDVVV7F00	742943225
8/12/2026	49392	285608	285608	20	14	AD BASIC	9046	826222000147353	435	97.17	7/17/2026	8/10/2026	8/10/2026	1	47400	E8PDV7HR700	742943225
8/12/2026	49392	285608	285608	20	14	AD BASIC	9056	232622200069826	59	2.64	8/2/2026	8/10/2026	8/10/2026	1	41900	DX40ZL4WR00	6907058
8/12/2026	49392	285608	285608	20	14	AD BASIC	9046	826222000131329	435	81.26	8/4/2026	8/10/2026	8/10/2026	1	47400	E7TYWXKXLX00	840611484
8/12/2026	49392	285608	285608	20	14	AD BASIC	9046	826222000131329	435	12.73	7/22/2026	8/10/2026	8/10/2026	1	47400	EQ37X8H7W01	840611484
8/12/2026	49392	285608	285608	20	14	AD BASIC	9046	826222000131329	435	53.96	7/22/2026	8/10/2026	8/10/2026	1	47400	EQ37X8H7W00	840611484
8/12/2026	49392	285608	285608	20	14	AD BASIC	9046	826222000131329	435	58.25	7/22/2026	8/10/2026	8/10/2026	1	47400	EQ37X8H7W02	840611484
8/12/2026	49392	285608	285608	20	14	AD BASIC	9046	826221000013236	435	133.41	7/1/2026	8/9/2026	8/10/2026	1	47400	EQJNX639300	270035984
8/12/2026	49392	285608	285608	20	14	AD BASIC	9056	232622200069824	59	328.12	8/4/2026	8/10/2026	8/10/2026	1	41900	DHD6Q4Y4K00	6907058
8/12/2026	49392	285608	285608	20	14	AD BASIC	9046	826222000170466	435	5.82	7/30/2026	8/10/2026	8/10/2026	1	47400	EHPDX8ZBR00	382084239
8/12/2026	49392	285608	285608	20	14	AD BASIC	9046	826222000170466	435	31.46	7/30/2026	8/10/2026	8/10/2026	1	47400	EHFDYD5FJ00	382084239
8/12/2026	49392	285608	285608	20	15	COBRA BASIC	9056	232622200069824	59	(315.78)	7/29/2026	8/10/2026	8/10/2026	1	41900	DPRMBSD3F01	6907058
8/12/2026	49392	285608	285608	20	15	COBRA BASIC	9056	232622200069824	59	3,159.01	8/4/2026	8/10/2026	8/10/2026	1	41900	DQ929Y62P00	6907058
8/12/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232622200069826	59	22.99	8/5/2026	8/10/2026	8/10/2026	3	41900	DQ0VBFBZV600	6907058
8/12/2026	49392	285608	285608	20	16	RETIREEES BASIC	9820	18562022	435	40.92	6/19/2026	8/10/2026	8/10/2026	1	47400	ET37V98JX00	823320937
8/12/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232622200069826	59	29.99	8/5/2026	8/10/2026	8/10/2026	1	41900	DXXPY7BWS00	6907058
8/12/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232622200069826	59	0.58	8/5/2026	8/10/2026	8/10/2026	1	41900	D7575QWH600	6907058
8/12/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232622200069826	59	1,044.99	8/6/2026	8/10/2026	8/10/2026	1	41900	DGVRR470700	6907058
8/12/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232622200069826	59	447.86	8/6/2026	8/10/2026	8/10/2026	1	41900	DCDTY7D8P00	6907058
8/12/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826222000130683	435	45.77	7/31/2026	8/10/2026	8/10/2026	1	47400	EBFDYD04V00	421643722
8/12/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826222000130683	435	45.77	8/5/2026	8/10/2026	8/10/2026	1	47400	EBPDYCSS300	421643722
8/12/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826222000130683	435	47.39	8/3/2026	8/10/2026	8/10/2026	1	47400	EC37X9FGZ00	421643722
8/12/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826222000170466	435	8.29	7/30/2026	8/10/2026	8/10/2026	1	47400	EGTYD38C00	382084239
8/12/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232622200069826	59	330.14	8/7/2026	8/10/2026	8/10/2026	1	41900	DQK99JW2000	6907058
8/12/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232622200069826	59	38.67	8/3/2026	8/10/2026	8/10/2026	1	41900	D1VQH29Z100	6907058
8/12/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826222000167228	435	187.68	8/4/2026	8/10/2026	8/10/2026	1	47400	EWY2WJJ3V00	742802643
8/12/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232622200069826	59	1,046.54	8/6/2026	8/10/2026	8/10/2026	1	41900	DVSX20DL800	6907058
8/12/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826222000125440	435	78.93	7/24/2026	8/10/2026	8/10/2026	1	47400	E4Y2V62KS00	831983413
8/12/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232622200069826	59	1,046.54	8/4/2026	8/10/2026	8/10/2026	1	41900	DF8DTWYFK00	6907058

636,582.75

AETNA DETAIL CLAIMS
 PROCESSED DATES: 8-6-2026 THRU 8-12-2026

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
----------------------------------	------------------	----	---------	--------	---------	-------------	---------------	----------	--------------	-----------	--------	--------	--------	------	-----	----------	------------

ENTITY	AMOUNT
AD BASIC	6,837.95
AD BUY UP	5,360.06
AD	12,198.01
COBRA BASIC	2,843.23
COBRA	2,843.23
CSA BASIC	(1,391.54)
CSA	(1,391.54)
DD1 BASIC	32,378.57
DD1 BUY UP	3,729.59
DD1	36,108.16
HC BASIC	488,556.13
HC BUY UP	133,757.37
HIDALGO CO	622,313.50
HS BASIC	(42,895.66)
HS BUY UP	4,241.37
HEADSTART	(38,654.29)
RETIRES BASIC	4,463.05
RETIRES BUY UP	(1,297.37)
RETIRES	3,165.68
TOTAL	636,582.75