



Group # 285608
Processed Date

HIDALGO COUNTY
8/20/2026 - 8/26/2026

TYLER ACCOUNT NO.	ENTITY		AMOUNT	% DISTRIB.
2201-15-190-000-0000-508200-	HIDALGO COUNTY	\$	828,409.85	77.07%
2201-15-190-000-0000-508200-	DRAINAGE DISTRICT NO.1	\$	69,314.25	6.45%
2201-15-190-000-0000-508200-	COMMUNITY SERVICE AGENCY	\$	31,783.86	2.96%
2201-15-190-000-0000-508200-	HEADSTART PROGRAM	\$	123,047.25	11.45%
2201-15-190-000-0000-508200-	APPRAISAL DISTRICT	\$	16,724.71	1.56%
2201-15-190-000-0000-508200-	COBRA	\$	678.95	0.06%
2201-15-190-000-0000-508200-	RETIREEES	\$	4,970.64	0.46%
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	\$	1,074,929.51	100.00%

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-20-2026 THRU 8-26-2026

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
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	00000	229	(389.39)	9/4/2025	12/10/2025	8/20/2026	2	46500	E4PDQBPBW00	475043572
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	00000	236	31.15	9/4/2025	12/10/2025	8/20/2026	2	46500	E4PDQBPBW00	0
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000526155	435	58.00	8/13/2026	8/24/2026	8/24/2026	3	46501	EV37WR5G500	201020949
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000526155	435	58.00	8/9/2026	8/24/2026	8/24/2026	3	46501	E7ADWJ5R500	201020949
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000422483	435	16.82	8/4/2026	8/24/2026	8/24/2026	1	46501	E6Y2WN07M00	270029658
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	5/21/2026	8/13/2026	8/26/2026	1	46501	ESPDVT76C00	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000480097	435	115.01	8/4/2026	8/24/2026	8/24/2026	1	46501	EV37WMMFG00	204701276
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000427985	435	216.83	8/7/2026	8/24/2026	8/24/2026	1	46501	EQTYLLPC00	463981689
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9820	18608839	435	427.00	8/7/2026	8/24/2026	8/24/2026	1	46501	EMTYYSGP200	822578477
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000472964	435	857.11	8/13/2026	8/24/2026	8/24/2026	1	46501	E2FDWSMW200	742802643
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000487040	435	28.40	8/18/2026	8/24/2026	8/24/2026	2	46501	E7JNWXYX901	821519748
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000487040	435	30.53	8/4/2026	8/24/2026	8/24/2026	2	46501	ERFDYT46600	821519748
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000487040	435	30.53	8/18/2026	8/24/2026	8/24/2026	2	46501	ERFDYT46600	821519748
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000434788	435	100.31	8/7/2026	8/24/2026	8/24/2026	2	46501	EGTYYM12100	272620340
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000434788	435	112.30	8/11/2026	8/24/2026	8/24/2026	2	46501	EPADYN4KZ00	272620340
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000434788	435	158.22	8/13/2026	8/24/2026	8/24/2026	2	46501	EPFDYPKB700	272620340
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000471728	435	109.38	6/19/2026	8/24/2026	8/24/2026	3	46501	E6Y2WN8WY00	742620408
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000471728	435	398.27	7/3/2026	8/24/2026	8/24/2026	3	46501	EATYYK4VN00	742620408
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826238000367357	435	(29,523.40)	7/29/2025	8/26/2026	8/26/2026	1	46501	ECTYQKL5L01	741161938
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000527851	435	117.39	8/6/2026	8/24/2026	8/24/2026	1	46501	EATYYPN3G00	202200336
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	6/25/2026	8/13/2026	8/26/2026	1	46501	EAADXM0KY00	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388697	59	189.00	8/22/2026	8/24/2026	8/26/2026	1	41900	D47RC5Q1P00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388697	59	282.91	8/21/2026	8/24/2026	8/26/2026	1	41900	DGLJRW1XF00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	966.74	8/21/2026	8/24/2026	8/26/2026	1	41900	DBBY0CVQ800	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	(315.78)	8/5/2026	8/24/2026	8/26/2026	1	41900	DKS7KY6FG01	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	(21.09)	8/10/2026	8/24/2026	8/26/2026	1	41900	D1B8J49RM01	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	1,046.54	8/21/2026	8/24/2026	8/26/2026	1	41900	DWLL0W0MD00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	67.19	8/23/2026	8/24/2026	8/26/2026	1	41900	DP75D4L5900	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	387.58	8/21/2026	8/24/2026	8/26/2026	1	41900	DCP1Y0ZHW00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000481946	435	30.39	8/11/2026	8/24/2026	8/24/2026	1	46501	EZ37WJ7RM00	820955288
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000481946	435	41.05	8/11/2026	8/24/2026	8/24/2026	1	46501	EK37YGYTD00	820955288
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	(136.52)	8/10/2026	8/24/2026	8/26/2026	1	41900	DD6HWWM9S01	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	5.28	8/18/2026	8/24/2026	8/26/2026	1	41900	DBBY0B1HD00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	72.66	8/18/2026	8/24/2026	8/26/2026	1	41900	DSYB5HR6D00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	634.67	8/20/2026	8/24/2026	8/26/2026	1	41900	DYQCX2R0100	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	986	15.00	5/14/2026	8/20/2026	8/26/2026	3	46501	EVADTTZWV00	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000472964	435	2,312.22	8/11/2026	8/24/2026	8/24/2026	1	46501	E3JNWS2G200	742802643
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	49.17	8/17/2026	8/24/2026	8/26/2026	2	41900	DHXNPF58700	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000480097	435	66.49	8/6/2026	8/24/2026	8/24/2026	1	46501	ELPDYDYWZ00	204701276
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000522450	435	187.36	8/13/2026	8/24/2026	8/24/2026	3	46501	E3TYWSQRV00	371829497
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826232000072768	435	(56.46)	5/14/2026	8/20/2026	8/20/2026	3	46501	EVADTTZWV01	333254033
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826232000072768	435	127.04	5/14/2026	8/20/2026	8/20/2026	3	46501	EVADTTZWV01	333254033
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	3,159.01	8/19/2026	8/24/2026	8/26/2026	1	41900	DGB9S96WM00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000511750	435	43.13	8/17/2026	8/24/2026	8/24/2026	1	46501	E1JNWWF9800	840611484
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000473200	435	94.77	8/4/2026	8/24/2026	8/24/2026	1	46501	EJPDYT95S00	742554159
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000473200	435	96.12	8/4/2026	8/24/2026	8/24/2026	1	46501	EJPDYT95S01	742554159
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	134.15	8/21/2026	8/24/2026	8/26/2026	3	41900	DTR044KRM00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	208.28	8/21/2026	8/24/2026	8/26/2026	3	41900	D1LHHVW6M00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-20-2026 THRU 8-26-2026

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
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000480937	435	16.13	7/20/2026	8/24/2026	8/24/2026	1	46501	EBFDYMZ5F00	820773794
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000506909	435	25.50	8/7/2026	8/24/2026	8/24/2026	1	46501	EFPDYJSK400	752131429
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000480937	435	53.56	7/20/2026	8/24/2026	8/24/2026	1	46501	EATYYMX8Z00	820773794
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000481946	435	120.01	7/31/2026	8/24/2026	8/24/2026	3	46501	E2Y2WK9G800	820955288
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826234000012107	435	150.62	8/15/2026	8/22/2026	8/24/2026	5	46501	EYFDWRR0700	204180336
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000427098	435	41.09	7/29/2026	8/24/2026	8/24/2026	1	46501	EA37YLH7K00	271121048
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000480097	435	41.65	8/7/2026	8/24/2026	8/24/2026	1	46501	EFADYMWWC000	204701276
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	4.25	8/22/2026	8/24/2026	8/26/2026	1	41900	D3ZJCN7LH00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	8.16	8/19/2026	8/24/2026	8/26/2026	1	41900	D3Q9D2HND00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	9.70	8/19/2026	8/24/2026	8/26/2026	1	41900	DTGS4L5PR00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	13.81	8/22/2026	8/24/2026	8/26/2026	1	41900	DNPQF2HFG00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	35.90	8/19/2026	8/24/2026	8/26/2026	1	41900	DS4N6XY5S00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	3.44	8/19/2026	8/24/2026	8/26/2026	1	41900	DQ0VBPBZ300	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9820	18607689	435	57.01	5/7/2026	8/24/2026	8/24/2026	1	46501	EG37YFZL500	470874059
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9820	18607689	435	57.01	4/17/2026	8/24/2026	8/24/2026	1	46501	EG37YFZL500	470874059
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000472964	435	87.00	8/13/2026	8/24/2026	8/24/2026	1	46501	EX37WP6VG00	742802643
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000472964	435	271.11	8/10/2026	8/24/2026	8/24/2026	1	46501	EQ37YM8HZ00	742802643
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000472964	435	606.71	8/12/2026	8/24/2026	8/24/2026	1	46501	E0FDWR07C00	742802643
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	1,672.88	8/19/2026	8/24/2026	8/26/2026	5	41900	D8RL34FZR00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826237000201620	435	280.00	8/19/2026	8/25/2026	8/25/2026	2	46501	EQJNYV9KZ00	844422249
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	194.17	8/19/2026	8/24/2026	8/26/2026	1	41900	D90T2NXX400	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	387.61	8/21/2026	8/24/2026	8/26/2026	1	41900	DJZKMMTYP00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826238000310841	435	(1,620.26)	2/26/2026	8/26/2026	8/26/2026	1	46501	EKTYVDHD901	333069853
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826238000310841	435	2,807.93	2/26/2026	8/26/2026	8/26/2026	1	46501	EKTYVDHD901	333069853
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	(7.82)	8/13/2026	8/24/2026	8/26/2026	5	41900	DJ5WVNXJ9P01	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388700	59	965.37	8/18/2026	8/24/2026	8/26/2026	1	41900	D87442CH000	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000502200	435	188.67	8/7/2026	8/24/2026	8/24/2026	2	46501	E4Y2WHWZJ00	200845000
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	315.78	8/17/2026	8/24/2026	8/26/2026	1	41900	DXXPYFGRX00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	0.78	8/20/2026	8/24/2026	8/26/2026	1	41900	D121JSN6L00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	78.58	8/20/2026	8/24/2026	8/26/2026	1	41900	D2NDFZBMC00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000473200	435	19.00	8/4/2026	8/24/2026	8/24/2026	4	46501	ECTYYP62802	742554159
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000473200	435	96.36	8/4/2026	8/24/2026	8/24/2026	4	46501	ECTYYP62801	742554159
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000473200	435	121.15	8/4/2026	8/24/2026	8/24/2026	4	46501	ECTYYP62800	742554159
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	965.37	8/16/2026	8/24/2026	8/26/2026	1	41900	DHXNPF4Q300	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	25.10	8/24/2026	8/24/2026	8/26/2026	99	46501		
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	50.20	8/24/2026	8/24/2026	8/26/2026	99	46501		
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	175.70	8/24/2026	8/24/2026	8/26/2026	99	46501		
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	25.10	8/24/2026	8/24/2026	8/26/2026	99	46501		
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	50.20	8/24/2026	8/24/2026	8/26/2026	99	46501		
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9095	00000	235	25.10	8/24/2026	8/24/2026	8/26/2026	99	46501		
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	2,453.50	8/20/2026	8/24/2026	8/26/2026	2	41900	DRM67WRZH00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	5,841.49	8/20/2026	8/24/2026	8/26/2026	2	41900	DL9PK8SY300	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	21.99	8/21/2026	8/24/2026	8/26/2026	2	41900	DX40ZXT6N00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000516011	435	50.04	8/18/2026	8/24/2026	8/24/2026	1	46501	ET37WS67900	382084239
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000471184	435	134.65	8/11/2026	8/24/2026	8/24/2026	1	46501	EWY2WVWQG400	742543414
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000472964	435	151.15	8/11/2026	8/24/2026	8/24/2026	1	46501	E5TYWQ5VX00	742802643
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000472964	435	584.23	8/7/2026	8/24/2026	8/24/2026	1	46501	E8PDWPLBC00	742802643
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	223.47	8/18/2026	8/24/2026	8/26/2026	1	41900	D8HC3LJ5000	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-20-2026 THRU 8-26-2026

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
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	1,011.19	8/20/2026	8/24/2026	8/26/2026	1	41900	DVJP2Q6XQ00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	96.42	8/17/2026	8/24/2026	8/26/2026	1	41900	DMX1GD6TY00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000426565	435	454.30	8/5/2026	8/24/2026	8/24/2026	1	46501	E3TYWPHK900	271009253
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388700	59	62.19	8/19/2026	8/24/2026	8/26/2026	1	41900	DPHDCMHG100	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	72.66	8/20/2026	8/24/2026	8/26/2026	1	41900	DGLJRV8S400	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	986	510.00	3/18/2026	8/20/2026	8/26/2026	1	46501	EXTYSRDZV00	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000471728	435	70.92	8/7/2026	8/24/2026	8/24/2026	3	46501	E3JNWKRKH00	742620408
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000454374	435	90.59	7/30/2026	8/24/2026	8/24/2026	2	46501	ERNSYHGGG00	320014517
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	7/1/2026	8/13/2026	8/26/2026	1	46501	EWFDV74TR00	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	6/23/2026	8/13/2026	8/26/2026	1	46501	E3JNV355P00	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	4/28/2026	8/13/2026	8/26/2026	1	46501	ERNSXRFDJ00	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	(94.00)	11/24/2025	2/18/2026	8/26/2026	7	46501	E2PDRB73600	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	5/11/2026	8/13/2026	8/26/2026	1	46501	EDPDXQV7B00	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	435	(5,941.37)	11/25/2025	6/26/2026	8/25/2026	7	46501	E9RWRJ6XR00	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	435	(606.35)	11/25/2025	6/26/2026	8/25/2026	7	46501	E9RWRJ6XR01	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	7/6/2026	8/13/2026	8/26/2026	1	46501	EWPDV4GVQ00	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	7/6/2026	8/13/2026	8/26/2026	1	46501	EVTYVZVVL00	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	6/29/2026	8/13/2026	8/26/2026	1	46501	EBPDXRMC300	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	6/18/2026	8/13/2026	8/26/2026	1	46501	ET37VQRX500	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000501264	435	312.50	6/19/2026	8/24/2026	8/24/2026	1	46501	FFPDYPK9100	823181181
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000501264	435	312.50	6/18/2026	8/24/2026	8/24/2026	1	46501	E5ADWHYLF00	823181181
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388700	59	(315.78)	8/8/2026	8/24/2026	8/26/2026	1	41900	DSYB5BD1Q01	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	3.15	8/17/2026	8/24/2026	8/26/2026	1	41900	D9K81PJ8100	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	6.39	8/22/2026	8/24/2026	8/26/2026	1	41900	D59N99JHL00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	7.30	8/23/2026	8/24/2026	8/26/2026	1	41900	DQ92B8LCF00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	315.78	8/22/2026	8/24/2026	8/26/2026	1	41900	DNYYDLWDT00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	330.14	8/22/2026	8/24/2026	8/26/2026	1	41900	DDQYW52RP00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	965.37	8/18/2026	8/24/2026	8/26/2026	1	41900	DXD7ZD6H000	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000506909	435	242.50	8/6/2026	8/24/2026	8/24/2026	1	46501	EDY2YC9FR00	752131429
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000409090	435	256.93	7/21/2026	8/24/2026	8/24/2026	2	46501	E737WKQ3700	260834681
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000419985	435	20.88	8/17/2026	8/24/2026	8/24/2026	2	46501	ESFDWVYNS00	461936265
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000453764	435	39.61	8/12/2026	8/24/2026	8/24/2026	1	46501	ET37WMTZQ00	812369811
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000506909	435	126.50	8/6/2026	8/24/2026	8/24/2026	1	46501	EFADYJV7700	752131429
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	17.86	8/4/2026	8/15/2026	8/26/2026	7	46500	EJY2YJ30V00	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.35	8/4/2026	8/15/2026	8/26/2026	7	46500	EJY2YJ30V00	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.35	7/30/2026	8/12/2026	8/25/2026	7	46500	EFFDYGWH200	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	6.65	6/3/2026	8/12/2026	8/25/2026	7	46500	EGADYF1SZ00	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	10.30	6/3/2026	8/12/2026	8/25/2026	7	46500	EGADYF1SZ00	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	17.86	7/30/2026	8/12/2026	8/25/2026	7	46500	EFFDYGWH200	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	129.22	7/10/2026	8/13/2026	8/25/2026	7	46500	EHFDX40M900	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	322.17	7/10/2026	8/13/2026	8/25/2026	7	46500	EHFDX40M900	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000498835	435	47.90	8/11/2026	8/24/2026	8/24/2026	7	46500	EXTYWP54K00	741233800
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826237000272606	435	91,700.39	7/1/2025	8/25/2026	8/25/2026	5	46501	ETADMYFHN01	742577746
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000529714	435	(42.37)	11/21/2025	8/24/2026	8/24/2026	7	46501	EFY2SVFBH01	208920209
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000472964	435	87.00	8/6/2026	8/24/2026	8/24/2026	1	46501	E8PDWQ44100	742802643
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000444803	435	96.79	8/11/2026	8/24/2026	8/24/2026	2	46501	EBY2YPGSS00	562546021
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000429431	435	213.28	8/5/2026	8/24/2026	8/24/2026	1	46501	EJY2YS8FR00	841777691
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000516881	435	1.76	6/26/2026	8/24/2026	8/24/2026	1	46501	E6FDWN5KP02	743018808

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-20-2026 THRU 8-26-2026

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
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000516881	435	69.38	6/26/2026	8/24/2026	8/24/2026	1	46501	E6FDWN5KP00	743018808
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388697	59	5.19	8/16/2026	8/24/2026	8/26/2026	1	41900	DW241PXJ100	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	5.46	8/21/2026	8/24/2026	8/26/2026	4	41900	DHXXNPZH8500	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000516755	435	185.62	8/6/2026	8/24/2026	8/24/2026	4	46501	EYPDWJV8Q00	742984296
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388697	59	602.93	8/18/2026	8/24/2026	8/26/2026	1	41900	D7YX4JQFR00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388700	59	581.26	8/17/2026	8/24/2026	8/26/2026	1	41900	D6X06D4Z000	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388699	59	315.78	8/20/2026	8/24/2026	8/26/2026	1	41900	DY5XY0S5N00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826234000001986	435	161.00	8/13/2026	8/22/2026	8/24/2026	2	41039	EFY2YSBBF00	872518210
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826234000001986	435	285.00	8/12/2026	8/22/2026	8/24/2026	2	41039	EFY2YSBBF00	872518210
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826234000001986	435	300.50	8/10/2026	8/22/2026	8/24/2026	2	41039	EFY2YSBBF00	872518210
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826234000001986	435	347.00	8/11/2026	8/22/2026	8/24/2026	2	41039	EFY2YSBBF00	872518210
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826234000001986	435	347.00	8/14/2026	8/22/2026	8/24/2026	2	41039	EFY2YSBBF00	872518210
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9820	18607563	435	30.53	8/18/2026	8/24/2026	8/24/2026	2	46501	EKADYQ53200	272092587
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9820	18607563	435	30.53	8/17/2026	8/24/2026	8/24/2026	2	46501	EKADYQ53200	272092587
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000434265	435	35.28	8/7/2026	8/24/2026	8/24/2026	1	46501	EKADYQ59Z00	842477526
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	6/22/2026	8/13/2026	8/26/2026	1	46501	EJY2XL38X00	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	7/12/2026	8/13/2026	8/26/2026	1	46501	ETADV35Q200	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	6/29/2026	8/13/2026	8/26/2026	1	46501	EMJNXQXW000	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	7/12/2026	8/13/2026	8/26/2026	1	46501	E337V2N3X00	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	6/29/2026	8/13/2026	8/26/2026	1	46501	E6PDVVVK000	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	986	510.00	11/23/2025	8/20/2026	8/26/2026	2	46501	E3JNSM7CX00	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	986	510.00	4/13/2026	8/20/2026	8/26/2026	4	46501	EZADS75RB00	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000390970	435	75.31	8/10/2026	8/24/2026	8/24/2026	1	46501	ETADWQ6BN00	472970609
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000509603	435	107.19	7/28/2026	8/24/2026	8/24/2026	1	46501	EZADWPPQDQ00	832675429
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	772.54	8/17/2026	8/24/2026	8/26/2026	1	41900	D3G2DHH4600	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826237000154797	435	1,620.26	8/9/2026	8/25/2026	8/25/2026	1	46501	EWY2WL19S00	333069853
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	6/17/2026	8/13/2026	8/26/2026	1	46501	EXADVHD4Q00	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000454307	435	299.57	8/9/2026	8/24/2026	8/24/2026	1	46501	ERFDYKRQT00	333254033
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000516750	435	4.04	8/14/2026	8/24/2026	8/24/2026	1	46501	EZ37WNB8T00	742982366
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	5/16/2026	8/13/2026	8/26/2026	1	46501	EBY2W5C2C00	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000393562	435	126.09	8/10/2026	8/24/2026	8/24/2026	2	46501	ESPDWL35S00	475388912
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	965.37	8/21/2026	8/24/2026	8/26/2026	1	41900	DQ92B7V4500	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000422495	435	78.45	8/4/2026	8/24/2026	8/24/2026	1	46501	E2Y2WJVXF00	270029664
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000526155	435	58.00	8/12/2026	8/24/2026	8/24/2026	3	46501	E7ADWL7HC00	201020949
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000516700	435	79.21	8/10/2026	8/24/2026	8/24/2026	3	46501	EK37YMRP500	742972860
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000389920	435	312.50	6/24/2026	8/24/2026	8/24/2026	1	46501	ESFDWP1H800	472071789
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	1.96	8/16/2026	8/24/2026	8/26/2026	1	41900	DP75D11L500	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	5/25/2026	8/13/2026	8/26/2026	3	46501	EXTYVYRJC00	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000455927	435	26.70	8/3/2026	8/24/2026	8/24/2026	4	41039	EPPDYN5TK00	852938829
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	5/17/2026	8/13/2026	8/26/2026	3	46501	EPFDXS15L00	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	6/26/2026	8/13/2026	8/26/2026	1	46501	EG37XMYXN00	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	6/26/2026	8/13/2026	8/26/2026	1	46501	EQ37XNTQS00	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	6/26/2026	8/13/2026	8/26/2026	1	46501	ENPDXQNM200	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	6/26/2026	8/13/2026	8/26/2026	1	46501	EZ37VRC2P00	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	7/14/2026	8/13/2026	8/26/2026	1	46501	EKTYX301M00	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	435	(15.28)	6/22/2026	7/3/2026	8/25/2026	1	46500	E2Y2VMR2W02	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	435	(14.52)	6/22/2026	7/2/2026	8/25/2026	1	46500	E2Y2VMR2W01	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	435	(7.26)	6/22/2026	7/2/2026	8/25/2026	1	46500	E2Y2VMR2W03	

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-20-2026 THRU 8-26-2026

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
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826237000196440	435	35.28	7/1/2026	8/25/2026	8/25/2026	1	46501	ELFDXY5F000	842477526
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826237000228560	435	79.00	8/6/2026	8/25/2026	8/25/2026	2	46501	PYPDSCWQC00	391938014
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000400573	435	7.01	8/7/2026	8/24/2026	8/24/2026	1	46501	EG37YD58Y00	450574896
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9820	18608616	435	45.92	8/3/2026	8/24/2026	8/24/2026	1	46501	ET37WJ7XT00	874108927
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9820	18608616	435	48.32	7/29/2026	8/24/2026	8/24/2026	1	46501	EV37WNZQG00	874108927
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9820	18608616	435	75.31	8/6/2026	8/24/2026	8/24/2026	3	46501	EWFDWN3KN00	874108927
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000435736	435	58.13	8/11/2026	8/24/2026	8/24/2026	1	46501	EK37YGKVL04	842769317
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000435736	435	65.34	8/11/2026	8/24/2026	8/24/2026	1	46501	EK37YGKVL01	842769317
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000435736	435	73.44	8/11/2026	8/24/2026	8/24/2026	1	46501	EK37YGKVL00	842769317
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000435736	435	76.60	8/11/2026	8/24/2026	8/24/2026	1	46501	EK37YGKVL07	842769317
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000435736	435	85.15	8/11/2026	8/24/2026	8/24/2026	1	46501	EK37YGKVL03	842769317
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000435736	435	88.75	8/11/2026	8/24/2026	8/24/2026	1	46501	EK37YGKVL05	842769317
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000435736	435	107.24	8/11/2026	8/24/2026	8/24/2026	1	46501	EK37YGKVL02	842769317
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000435736	435	113.10	8/11/2026	8/24/2026	8/24/2026	1	46501	EK37YGKVL06	842769317
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000435736	435	6.76	8/11/2026	8/24/2026	8/24/2026	1	46501	EK37YGKVL08	842769317
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000516876	435	0.01	8/6/2026	8/24/2026	8/24/2026	2	46501	E2FDWNYY401	743016407
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000516876	435	122.11	8/6/2026	8/24/2026	8/24/2026	2	46501	E2FDWNYY400	743016407
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000471482	435	(2,074.25)	4/3/2026	8/24/2026	8/24/2026	3	46501	EPY2V826C00	742577746
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000471431	435	1,365.57	8/13/2026	8/24/2026	8/24/2026	3	46501	EGJNYRFLB00	742577746
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9061	00000	435	60.31	7/27/2026	8/24/2026	8/24/2026	1	46501	EX37WKMCK00	824642294
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388697	59	0.44	8/23/2026	8/24/2026	8/26/2026	3	41900	D35VF29GQ00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	3.95	8/18/2026	8/24/2026	8/26/2026	2	41900	DXXPYGD5600	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9820	18608517	435	30.53	8/20/2026	8/24/2026	8/24/2026	3	46501	E9ADWLRP800	300844998
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9820	18608517	435	30.53	8/17/2026	8/24/2026	8/24/2026	3	46501	E9ADWLRP800	300844998
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000471728	435	221.38	5/28/2026	8/24/2026	8/24/2026	2	46501	E1JNWSBDT00	742620408
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000480097	435	105.59	8/7/2026	8/24/2026	8/24/2026	1	46501	ELY2YLFSS00	204701276
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	6.15	8/20/2026	8/24/2026	8/26/2026	1	41900	DQ92B7G5700	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	8.87	8/20/2026	8/24/2026	8/26/2026	1	41900	D9K81RY0C00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	1,966.96	8/20/2026	8/24/2026	8/26/2026	1	41900	DNYYDL6ND00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826232000047794	435	12,615.11	4/8/2026	8/20/2026	8/20/2026	2	46501	EWPDTL00Q02	752131429
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	5/12/2026	8/13/2026	8/26/2026	1	46501	ER59XT5XN00	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000427098	435	111.75	8/7/2026	8/24/2026	8/24/2026	1	46501	EAJNYMTY200	271121048
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000427985	435	296.86	8/7/2026	8/24/2026	8/24/2026	1	46501	EKJNYLM8D00	463981689
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000471728	435	88.92	8/12/2026	8/24/2026	8/24/2026	5	46501	ESPDWVKOT00	742620408
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000419151	435	275.30	8/7/2026	8/24/2026	8/24/2026	4	46501	ELY2YKZXG00	264058475
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000471482	435	494.62	7/20/2026	8/24/2026	8/24/2026	5	46501	EGADYQ30G00	742577746
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000471482	435	494.62	8/3/2026	8/24/2026	8/24/2026	5	46501	E1TYWT8LK00	742577746
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000471431	435	2,026.44	8/13/2026	8/24/2026	8/24/2026	3	46501	E8Y2WSY4P00	742577746
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000471431	435	2,026.44	8/13/2026	8/24/2026	8/24/2026	4	46501	EHFDSY7LB00	742577746
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826232000231422	435	20.25	8/4/2026	8/20/2026	8/20/2026	5	46501	EXADWNY9N00	133757370
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	0.14	8/22/2026	8/24/2026	8/26/2026	1	41900	DN58G0RDD00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	7/4/2026	8/13/2026	8/26/2026	1	46501	EQJNX0TMN00	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000527416	435	312.50	6/17/2026	8/24/2026	8/24/2026	1	46501	E6PDWSRXW00	201909363
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826233000359207	435	853.38	8/11/2026	8/21/2026	8/21/2026	1	46501	E9ADWJQBP01	200434866
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826233000359207	435	1,668.14	8/11/2026	8/21/2026	8/21/2026	1	46501	E9ADWJQBP00	200434866
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000506801	435	30.92	8/8/2026	8/24/2026	8/24/2026	1	46501	EMJNYJWRM00	831005828
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000503660	435	60.31	8/11/2026	8/24/2026	8/24/2026	1	46501	EFPDYNFSR00	824472878
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000472964	435	172.86	8/11/2026	8/24/2026	8/24/2026	1	46501	E337WWR3W00	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-20-2026 THRU 8-26-2026

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
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000501148	435	308.94	8/11/2026	8/24/2026	8/24/2026	1	46501	E9ADWJQBP02	200434866
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	7/1/2026	8/13/2026	8/26/2026	1	46501	EZTYV5FYM00	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	7/1/2026	8/13/2026	8/26/2026	1	46501	E9RWWH0J800	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	7/3/2026	8/13/2026	8/26/2026	1	46501	EMJNXWVXN00	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	7/1/2026	8/13/2026	8/26/2026	1	46501	EX37VVKN400	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	7/1/2026	8/13/2026	8/26/2026	1	46501	EZJNVVJDY00	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	192.70	8/16/2026	8/24/2026	8/26/2026	2	41900	D2XMFG9ZD00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	986	15.00	3/14/2026	8/20/2026	8/26/2026	2	46501	E7JNSSLPF00	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000454307	435	219.95	8/8/2026	8/24/2026	8/24/2026	3	46501	EDFDYJBQV00	333254033
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000454076	435	1,620.26	8/8/2026	8/24/2026	8/24/2026	3	46501	EG37YC69800	333069853
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000482663	435	57.34	8/11/2026	8/24/2026	8/24/2026	1	46501	E737WKTW000	208439006
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000426735	435	30.92	8/11/2026	8/24/2026	8/24/2026	1	46501	EFADYPY2200	271065453
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000471680	435	60.26	7/31/2026	8/24/2026	8/24/2026	1	46501	ECJNYG6MG00	742634091
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	5.00	8/19/2026	8/24/2026	8/26/2026	1	41900	DS4N6Y16R00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	192.25	8/21/2026	8/24/2026	8/26/2026	1	41900	D08CL6RRV00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	11,565.43	8/19/2026	8/24/2026	8/26/2026	1	41900	DP75D339200	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	7/3/2026	8/13/2026	8/26/2026	2	46501	EQTYXOT3B00	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000480097	435	168.63	8/19/2026	8/24/2026	8/24/2026	2	46501	EKJNYT4KR00	204701276
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	1.34	8/20/2026	8/24/2026	8/26/2026	2	41900	D2NDFZ2DL00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	162.92	8/17/2026	8/24/2026	8/26/2026	1	41900	DGB9S7MTH00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	1,046.54	8/22/2026	8/24/2026	8/26/2026	1	41900	DQTJ9B0VN00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000390970	435	75.31	8/12/2026	8/24/2026	8/24/2026	1	46501	E7ADWKXT600	472970609
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	524.66	8/19/2026	8/24/2026	8/26/2026	1	41900	DLKXJSMRT00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388700	59	58.84	8/18/2026	8/24/2026	8/26/2026	3	41900	D188J89CS00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	2,915.52	8/21/2026	8/24/2026	8/26/2026	1	41900	DFJMTR8W200	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	2.82	8/19/2026	8/24/2026	8/26/2026	1	41900	DJG3NIXLP00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388697	59	(8.87)	8/12/2026	8/24/2026	8/26/2026	1	41900	DFSVT3SK301	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000506909	435	32.00	8/11/2026	8/24/2026	8/24/2026	1	46501	E1JNWPYFT01	752131429
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000506909	435	69.00	8/11/2026	8/24/2026	8/24/2026	1	46501	E1JNWPYFT00	752131429
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000415928	435	175.44	7/13/2026	8/24/2026	8/24/2026	1	46501	ECTYYMC5700	461115446
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388700	59	54.61	8/16/2026	8/24/2026	8/26/2026	1	41900	D08CL3L6Q00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000509603	435	109.65	8/11/2026	8/24/2026	8/24/2026	5	41039	E5ADWNWGF00	832675429
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388700	59	8.00	8/19/2026	8/24/2026	8/26/2026	5	41900	DDGQWKWX100	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388700	59	19.77	8/18/2026	8/24/2026	8/26/2026	5	41900	DG22SRBZS00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000419985	435	116.36	8/12/2026	8/24/2026	8/24/2026	1	46501	E6Y2WVV2N00	461936265
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000516011	435	7.08	8/13/2026	8/24/2026	8/24/2026	1	46501	E6FDWSF5N00	382084239
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000433433	435	126.46	7/30/2026	8/24/2026	8/24/2026	1	46501	EYPDWHWFJ00	465292740
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	1,167.96	8/18/2026	8/24/2026	8/26/2026	1	41900	D3Q9D1M9B00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826237000272721	435	401.60	7/20/2026	8/25/2026	8/25/2026	1	46501	ENFDX826800	742775421
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826237000272721	435	803.20	7/20/2026	8/25/2026	8/25/2026	1	46501	ENFDX826801	742775421
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826237000272721	435	1,204.80	8/3/2026	8/25/2026	8/25/2026	1	46501	ECTYYP9C00	742775421
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000516102	435	78.00	7/1/2026	8/24/2026	8/24/2026	1	46501	E0FDWHZHT00	742809277
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	0.52	8/17/2026	8/24/2026	8/26/2026	1	41900	DG22SQPLD00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	0.75	8/17/2026	8/24/2026	8/26/2026	1	41900	D6MS6W4BR00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	1.51	8/17/2026	8/24/2026	8/26/2026	1	41900	D3Q9D16BF00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	432.43	8/17/2026	8/24/2026	8/26/2026	1	41900	D7575Y14H00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388697	59	8.15	8/23/2026	8/24/2026	8/26/2026	1	41900	DP75D4QBN00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388697	59	15.76	8/22/2026	8/24/2026	8/26/2026	1	41900	D87444FCT00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-20-2026 THRU 8-26-2026

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
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388697	59	19.02	8/23/2026	8/24/2026	8/26/2026	1	41900	DGB9SC1WG00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388697	59	4,314.94	8/23/2026	8/24/2026	8/26/2026	1	41900	DF8DV788N00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388697	59	10,068.19	8/23/2026	8/24/2026	8/26/2026	1	41900	D7FG5KDFC00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000516253	435	30.92	8/13/2026	8/24/2026	8/24/2026	1	46501	ENY2YPDZD00	742862749
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388697	59	(59.75)	8/7/2026	8/24/2026	8/26/2026	6	41900	DK7SLXX4101	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	6/11/2026	8/13/2026	8/26/2026	1	46501	EATYXZR7P00	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826236000479186	435	41.86	8/7/2026	8/24/2026	8/24/2026	6	46501	EFFDYKB4500	820540404
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	7/18/2026	8/13/2026	8/26/2026	1	46501	E6FDV578W00	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9056	232623800388698	59	636.43	8/17/2026	8/24/2026	8/26/2026	1	41900	DM3CHT40N00	6907058
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826234000023753	435	83.98	8/7/2026	8/22/2026	8/24/2026	2	46501	E0PDWRGN500	393563561
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826234000023753	435	83.98	8/11/2026	8/22/2026	8/24/2026	2	46501	E0PDWRGN500	393563561
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826234000023753	435	83.98	8/7/2026	8/22/2026	8/24/2026	3	46501	E1JNWWC0700	393563561
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826234000023753	435	83.98	8/11/2026	8/22/2026	8/24/2026	3	46501	E1JNWWC0700	393563561
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	987	94.00	7/5/2026	8/13/2026	8/26/2026	1	46501	EJFDX0YW300	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	986	72.86	4/16/2026	8/20/2026	8/26/2026	3	46501	EVJNTBYS100	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	986	72.86	4/16/2026	8/20/2026	8/26/2026	3	46501	EVJNTBYS100	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	986	72.86	4/16/2026	8/20/2026	8/26/2026	3	46501	EVJNTBYS100	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	986	72.86	4/16/2026	8/20/2026	8/26/2026	3	46501	EVJNTBYS100	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	986	72.86	4/16/2026	8/20/2026	8/26/2026	3	46501	EVJNTBYS100	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9229	00000	986	72.86	4/16/2026	8/20/2026	8/26/2026	3	46501	EVJNTBYS100	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9059	00000	195	19.95	6/11/2026	8/12/2026	8/25/2026	3	46500	EFY2YGG100	
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9820	18607156	435	15.00	8/6/2026	8/24/2026	8/24/2026	2	46500	E2PDWNMXY00	454726178
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9820	18607156	435	30.00	8/6/2026	8/24/2026	8/24/2026	2	46500	ENFDYL4KL00	454726178
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826237000154872	435	(137.56)	4/18/2026	8/25/2026	8/25/2026	1	46501	E2Y2TBLH701	333254033
8/26/2026	49392	285608	285608	10	10	HC BUY UP	9046	826237000154872	435	3,967.24	4/18/2026	8/25/2026	8/25/2026	1	46501	E2Y2TBLH701	333254033
8/26/2026	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	1.35	8/24/2026	8/24/2026	8/26/2026	99	46501		
8/26/2026	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	2.70	8/24/2026	8/24/2026	8/26/2026	99	46501		
8/26/2026	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	9.45	8/24/2026	8/24/2026	8/26/2026	99	46501		
8/26/2026	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	1.35	8/24/2026	8/24/2026	8/26/2026	99	46501		
8/26/2026	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	2.70	8/24/2026	8/24/2026	8/26/2026	99	46501		
8/26/2026	49392	285608	285608	10	11	DD1 BUY UP	9095	00000	235	1.35	8/24/2026	8/24/2026	8/26/2026	99	46501		
8/26/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232623800388698	59	0.09	8/16/2026	8/24/2026	8/26/2026	1	41900	DN58FX81N00	6907058
8/26/2026	49392	285608	285608	10	11	DD1 BUY UP	9046	826236000471728	435	234.60	6/24/2026	8/24/2026	8/24/2026	3	46501	ETADWVVG500	742620408
8/26/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232623800388698	59	138.92	8/17/2026	8/24/2026	8/26/2026	5	41900	DFJMTNPZP00	6907058
8/26/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232623800388698	59	387.57	8/22/2026	8/24/2026	8/26/2026	5	41900	D35VF1V0T00	6907058
8/26/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232623800388698	59	623.13	8/19/2026	8/24/2026	8/26/2026	5	41900	DF8DV5J1B00	6907058
8/26/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232623800388698	59	1,046.54	8/17/2026	8/24/2026	8/26/2026	5	41900	D8HC3L5VW00	6907058
8/26/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232623800388698	59	4,291.17	8/19/2026	8/24/2026	8/26/2026	2	41900	D9K81R0NG00	6907058
8/26/2026	49392	285608	285608	10	11	DD1 BUY UP	9056	232623800388698	59	10,304.38	8/19/2026	8/24/2026	8/26/2026	2	41900	DYQCX236Y00	6907058
8/26/2026	49392	285608	285608	10	13	HS BUY UP	9056	232623800388698	59	9.78	8/19/2026	8/24/2026	8/26/2026	2	41900	DGLJRTVD400	6907058
8/26/2026	49392	285608	285608	10	13	HS BUY UP	9229	00000	987	94.00	7/3/2026	8/13/2026	8/26/2026	1	46501	E3ADVZ1Y400	
8/26/2026	49392	285608	285608	10	13	HS BUY UP	9046	826236000442545	435	45.92	8/11/2026	8/24/2026	8/24/2026	1	46501	EMTYLNP200	273934843
8/26/2026	49392	285608	285608	10	13	HS BUY UP	9046	826236000442545	435	45.92	8/10/2026	8/24/2026	8/24/2026	1	46501	E1TYWNRNB00	273934843
8/26/2026	49392	285608	285608	10	13	HS BUY UP	9061	00000	435	62.92	8/19/2026	8/22/2026	8/24/2026	2	46501	EPY2YS3SS00	273934843
8/26/2026	49392	285608	285608	10	13	HS BUY UP	9046	826236000413660	435	116.40	8/11/2026	8/24/2026	8/24/2026	1	46501	EG37YHV5600	460510254
8/26/2026	49392	285608	285608	10	13	HS BUY UP	9046	826236000442545	435	136.20	8/7/2026	8/24/2026	8/24/2026	1	46501	EGJNYJVX100	273934843
8/26/2026	49392	285608	285608	10	13	HS BUY UP	9046	826236000483257	435	1,133.76	8/2/2026	8/24/2026	8/24/2026	1	46501	EBFDYTD5Y00	10548955

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-20-2026 THRU 8-26-2026

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
8/26/2026	49392	285608	285608	10	13	HS BUY UP	9046	826236000519922	435	2,792.71	8/15/2026	8/24/2026	8/24/2026	1	46501	ER59YT2VP00	233069260
8/26/2026	49392	285608	285608	10	13	HS BUY UP	9046	826236000519922	435	5,659.44	8/2/2026	8/24/2026	8/24/2026	1	46501	E5TYWQC4X00	233069260
8/26/2026	49392	285608	285608	10	13	HS BUY UP	9056	232623800388698	59	82.40	8/18/2026	8/24/2026	8/26/2026	1	41900	DC4LYXDVBX00	6907058
8/26/2026	49392	285608	285608	10	13	HS BUY UP	9046	826236000419142	435	94.99	6/24/2026	8/24/2026	8/24/2026	1	46501	EWPDWP9MY00	461691950
8/26/2026	49392	285608	285608	10	13	HS BUY UP	9046	826236000503664	435	60.00	8/3/2026	8/24/2026	8/24/2026	1	46501	EBFDYRSRG00	824474287
8/26/2026	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	1.20	8/24/2026	8/24/2026	8/26/2026	99	46501		
8/26/2026	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	2.40	8/24/2026	8/24/2026	8/26/2026	99	46501		
8/26/2026	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	8.40	8/24/2026	8/24/2026	8/26/2026	99	46501		
8/26/2026	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	1.20	8/24/2026	8/24/2026	8/26/2026	99	46501		
8/26/2026	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	2.40	8/24/2026	8/24/2026	8/26/2026	99	46501		
8/26/2026	49392	285608	285608	10	13	HS BUY UP	9095	00000	235	1.20	8/24/2026	8/24/2026	8/26/2026	99	46501		
8/26/2026	49392	285608	285608	10	13	HS BUY UP	9056	232623800388698	59	1,046.54	8/16/2026	8/24/2026	8/26/2026	1	41900	D7575X8WJ00	6907058
8/26/2026	49392	285608	285608	10	13	HS BUY UP	9046	826236000426613	435	60.10	6/26/2026	8/24/2026	8/24/2026	1	46501	EMTYIJ3WP00	271016242
8/26/2026	49392	285608	285608	10	13	HS BUY UP	9046	826236000462665	435	113.86	8/15/2026	8/24/2026	8/24/2026	2	41039	ELPDYMH5P00	813535759
8/26/2026	49392	285608	285608	10	13	HS BUY UP	9056	232623800388698	59	(14.35)	8/15/2026	8/24/2026	8/26/2026	1	41900	DGB9S73H901	6907058
8/26/2026	49392	285608	285608	10	13	HS BUY UP	9056	232623800388698	59	(42.83)	8/5/2026	8/24/2026	8/26/2026	1	41900	DG22SJFCK01	6907058
8/26/2026	49392	285608	285608	10	13	HS BUY UP	9046	826236000515256	435	88.28	8/5/2026	8/24/2026	8/24/2026	1	46501	EHY2YH8KQ00	710905290
8/26/2026	49392	285608	285608	10	13	HS BUY UP	9046	826236000472964	435	259.97	8/5/2026	8/24/2026	8/24/2026	1	46501	EQ37YMDN700	742802643
8/26/2026	49392	285608	285608	10	13	HS BUY UP	9046	826236000513344	435	43.78	8/3/2026	8/24/2026	8/24/2026	1	46501	ETTYWPQPJ00	611744250
8/26/2026	49392	285608	285608	10	13	HS BUY UP	9229	00000	987	94.00	7/16/2026	8/13/2026	8/26/2026	1	46501	ER59X36MT00	
8/26/2026	49392	285608	285608	10	13	HS BUY UP	9229	00000	987	94.00	7/16/2026	8/13/2026	8/26/2026	1	46501	EQTYX4VZY00	
8/26/2026	49392	285608	285608	10	13	HS BUY UP	9056	232623800388698	59	315.41	8/16/2026	8/24/2026	8/26/2026	1	41900	DY5XXYJZ900	6907058
8/26/2026	49392	285608	285608	10	13	HS BUY UP	9046	826236000427985	435	40.26	8/12/2026	8/24/2026	8/24/2026	1	46501	E9JDWCWXN00	463981689
8/26/2026	49392	285608	285608	10	13	HS BUY UP	9046	826236000472964	435	72.00	8/12/2026	8/24/2026	8/24/2026	1	46501	E0Y2WRTFG00	742802643
8/26/2026	49392	285608	285608	10	14	AD BUY UP	9056	232623800388698	59	6.97	8/21/2026	8/24/2026	8/26/2026	1	41900	DT6K52RN800	6907058
8/26/2026	49392	285608	285608	10	14	AD BUY UP	9056	232623800388698	59	19.69	8/16/2026	8/24/2026	8/26/2026	7	41900	D874414FG00	6907058
8/26/2026	49392	285608	285608	10	14	AD BUY UP	9046	826236000499910	435	45.92	6/11/2026	8/24/2026	8/24/2026	6	46501	E8FDWSIJZ00	200024531
8/26/2026	49392	285608	285608	10	14	AD BUY UP	9046	826236000465202	435	122.66	7/31/2026	8/24/2026	8/24/2026	1	46501	EHFDYL90Z00	814005993
8/26/2026	49392	285608	285608	10	14	AD BUY UP	9046	826236000426565	435	436.57	7/31/2026	8/24/2026	8/24/2026	1	46501	EA37YKH3G00	271009253
8/26/2026	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	2.45	8/24/2026	8/24/2026	8/26/2026	99	46501		
8/26/2026	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	4.90	8/24/2026	8/24/2026	8/26/2026	99	46501		
8/26/2026	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	17.15	8/24/2026	8/24/2026	8/26/2026	99	46501		
8/26/2026	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	2.45	8/24/2026	8/24/2026	8/26/2026	99	46501		
8/26/2026	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	4.90	8/24/2026	8/24/2026	8/26/2026	99	46501		
8/26/2026	49392	285608	285608	10	14	AD BUY UP	9095	00000	235	2.45	8/24/2026	8/24/2026	8/26/2026	99	46501		
8/26/2026	49392	285608	285608	10	14	AD BUY UP	9229	00000	987	94.00	7/6/2026	8/13/2026	8/26/2026	1	46501	EPY2XZJPD00	
8/26/2026	49392	285608	285608	10	14	AD BUY UP	9056	232623800388698	59	402.48	8/18/2026	8/24/2026	8/26/2026	1	41900	D121JR24P00	6907058
8/26/2026	49392	285608	285608	10	14	AD BUY UP	9056	232623800388698	59	939.13	8/18/2026	8/24/2026	8/26/2026	1	41900	DYZLWKYH300	6907058
8/26/2026	49392	285608	285608	10	14	AD BUY UP	9046	826236000410663	435	1,195.17	7/3/2026	8/24/2026	8/24/2026	1	46501	EGTYYKX8V00	261973804
8/26/2026	49392	285608	285608	10	14	AD BUY UP	9046	826236000519337	435	28.00	8/12/2026	8/24/2026	8/24/2026	1	46501	E337WX8LY00	592852900
8/26/2026	49392	285608	285608	10	14	AD BUY UP	9229	00000	987	94.00	5/24/2026	8/13/2026	8/26/2026	1	46501	EYPDV32XX00	
8/26/2026	49392	285608	285608	10	14	AD BUY UP	9056	232623800388698	59	251.05	8/20/2026	8/24/2026	8/26/2026	1	41900	DSYB5JYVG00	6907058
8/26/2026	49392	285608	285608	10	14	AD BUY UP	9056	232623800388698	59	1,046.54	8/18/2026	8/24/2026	8/26/2026	1	41900	DJQBN1V5800	6907058
8/26/2026	49392	285608	285608	10	14	AD BUY UP	9056	232623800388698	59	0.09	8/21/2026	8/24/2026	8/26/2026	1	41900	DJQBN3G7H00	6907058
8/26/2026	49392	285608	285608	10	14	AD BUY UP	9046	826236000473200	435	42.77	8/11/2026	8/24/2026	8/24/2026	1	46501	ETTYWZDM900	742554159
8/26/2026	49392	285608	285608	10	14	AD BUY UP	9046	826236000473200	435	54.81	8/11/2026	8/24/2026	8/24/2026	1	46501	ETTYWZDM902	742554159
8/26/2026	49392	285608	285608	10	14	AD BUY UP	9046	826236000473200	435	72.40	8/11/2026	8/24/2026	8/24/2026	1	46501	ETTYWZDM901	742554159
8/26/2026	49392	285608	285608	10	14	AD BUY UP	9046	826236000472964	435	169.96	8/10/2026	8/24/2026	8/24/2026	1	46501	ETADWWJXC00	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-20-2026 THRU 8-26-2026

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
8/26/2026	49392	285608	285608	10	14	AD BUY UP	9046	826236000473200	435	9.40	8/11/2026	8/24/2026	8/24/2026	1	46501	ETTYWZDM903	742554159
8/26/2026	49392	285608	285608	10	14	AD BUY UP	9056	232623800388698	59	209.99	8/16/2026	8/24/2026	8/26/2026	2	41900	DGLJRRWZT00	6907058
8/26/2026	49392	285608	285608	10	14	AD BUY UP	9056	232623800388698	59	1.15	8/22/2026	8/24/2026	8/26/2026	1	41900	DT6K5344X00	6907058
8/26/2026	49392	285608	285608	10	14	AD BUY UP	9056	232623800388698	59	31.82	8/21/2026	8/24/2026	8/26/2026	1	41900	D63B7W6R700	6907058
8/26/2026	49392	285608	285608	10	14	AD BUY UP	9046	826236000471190	435	47.08	8/13/2026	8/24/2026	8/24/2026	3	46501	EYY2WNG6Y01	742544783
8/26/2026	49392	285608	285608	10	14	AD BUY UP	9046	826236000471190	435	154.30	8/13/2026	8/24/2026	8/24/2026	3	46501	EYY2WNG6Y00	742544783
8/26/2026	49392	285608	285608	10	14	AD BUY UP	9056	232623800388697	59	4.35	8/21/2026	8/24/2026	8/26/2026	1	41900	DV073P4FN00	6907058
8/26/2026	49392	285608	285608	10	14	AD BUY UP	9046	826234000024863	435	198.61	8/14/2026	8/22/2026	8/24/2026	1	46501	ETADWY7XF00	742879098
8/26/2026	49392	285608	285608	10	14	AD BUY UP	9046	826236000454374	435	31.67	8/7/2026	8/24/2026	8/24/2026	2	46501	EC37YMTCS01	320014517
8/26/2026	49392	285608	285608	10	14	AD BUY UP	9046	826236000454374	435	31.67	8/7/2026	8/24/2026	8/24/2026	3	46501	EATYYR1LQ01	320014517
8/26/2026	49392	285608	285608	10	14	AD BUY UP	9046	826236000454374	435	396.57	8/7/2026	8/24/2026	8/24/2026	2	46501	EC37YMTCS00	320014517
8/26/2026	49392	285608	285608	10	14	AD BUY UP	9046	826234000005377	435	396.57	8/7/2026	8/22/2026	8/24/2026	3	46501	EATYYR1LQ00	320014517
8/26/2026	49392	285608	285608	10	14	AD BUY UP	9056	232623800388698	59	(5.46)	8/11/2026	8/24/2026	8/26/2026	4	41900	DV8G3130001	6907058
8/26/2026	49392	285608	285608	10	16	RETIREEs BUY UP	9056	232623800388698	59	16.28	8/17/2026	8/24/2026	8/26/2026	1	41900	DTR0426G600	6907058
8/26/2026	49392	285608	285608	10	16	RETIREEs BUY UP	9046	826236000431634	435	20.28	7/14/2026	8/24/2026	8/24/2026	1	46501	EWY2WSBLK00	464864592
8/26/2026	49392	285608	285608	10	16	RETIREEs BUY UP	9056	232623800388698	59	1.34	8/17/2026	8/24/2026	8/26/2026	1	41900	DMCLHB2CL00	6907058
8/26/2026	49392	285608	285608	10	16	RETIREEs BUY UP	9056	232623800388698	59	8.87	8/18/2026	8/24/2026	8/26/2026	1	41900	DLV4J9BBH00	6907058
8/26/2026	49392	285608	285608	10	16	RETIREEs BUY UP	9095	00000	235	0.65	8/24/2026	8/24/2026	8/26/2026	99	46501		
8/26/2026	49392	285608	285608	10	16	RETIREEs BUY UP	9095	00000	235	1.30	8/24/2026	8/24/2026	8/26/2026	99	46501		
8/26/2026	49392	285608	285608	10	16	RETIREEs BUY UP	9095	00000	235	4.55	8/24/2026	8/24/2026	8/26/2026	99	46501		
8/26/2026	49392	285608	285608	10	16	RETIREEs BUY UP	9095	00000	235	0.65	8/24/2026	8/24/2026	8/26/2026	99	46501		
8/26/2026	49392	285608	285608	10	16	RETIREEs BUY UP	9095	00000	235	1.30	8/24/2026	8/24/2026	8/26/2026	99	46501		
8/26/2026	49392	285608	285608	10	16	RETIREEs BUY UP	9095	00000	235	0.65	8/24/2026	8/24/2026	8/26/2026	99	46501		
8/26/2026	49392	285608	285608	10	16	RETIREEs BUY UP	9046	826236000517169	435	3.23	7/31/2026	8/24/2026	8/24/2026	1	46501	E737WQRSY00	746001118
8/26/2026	49392	285608	285608	10	16	RETIREEs BUY UP	9046	826236000533273	435	95.16	7/31/2026	8/24/2026	8/24/2026	1	46501	EM37YH20W00	760273984
8/26/2026	49392	285608	285608	10	16	RETIREEs BUY UP	9056	232623800388698	59	3,159.01	8/17/2026	8/24/2026	8/26/2026	1	41900	D7FG5G6NC00	6907058
8/26/2026	49392	285608	285608	10	16	RETIREEs BUY UP	9046	826236000415928	435	128.88	7/30/2026	8/24/2026	8/24/2026	1	46501	E7JNWMQB900	461115446
8/26/2026	49392	285608	285608	10	16	RETIREEs BUY UP	9046	826236000472964	435	393.91	8/11/2026	8/24/2026	8/24/2026	1	46501	ECADYR7KR00	742802643
8/26/2026	49392	285608	285608	10	16	RETIREEs BUY UP	9046	826236000472964	435	434.08	8/13/2026	8/24/2026	8/24/2026	1	46501	E3ADWSLJ500	742802643
8/26/2026	49392	285608	285608	10	16	RETIREEs BUY UP	9056	232623800388698	59	(1,044.94)	8/15/2026	8/24/2026	8/26/2026	1	41900	D0STK5DR901	6907058
8/26/2026	49392	285608	285608	10	16	RETIREEs BUY UP	9056	232623800388698	59	315.78	8/19/2026	8/24/2026	8/26/2026	1	41900	DJQBN2G5500	6907058
8/26/2026	49392	285608	285608	10	16	RETIREEs BUY UP	9056	232623800388698	59	1,044.94	8/19/2026	8/24/2026	8/26/2026	1	41900	DJ5WP0JGB00	6907058
8/26/2026	49392	285608	285608	10	16	RETIREEs BUY UP	9056	232623800388698	59	(32.15)	8/9/2026	8/24/2026	8/26/2026	4	41900	DSDW68VVC01	6907058
8/26/2026	49392	285608	285608	10	16	RETIREEs BUY UP	9056	232623800388698	59	(26.06)	8/9/2026	8/24/2026	8/26/2026	4	41900	DCP1XT8R001	6907058
8/26/2026	49392	285608	285608	10	16	RETIREEs BUY UP	9056	232623800388698	59	(20.17)	8/9/2026	8/24/2026	8/26/2026	4	41900	D6MS6QS1601	6907058
8/26/2026	49392	285608	285608	10	16	RETIREEs BUY UP	9056	232623800388698	59	(5.92)	8/9/2026	8/24/2026	8/26/2026	4	41900	D121JLDBT01	6907058
8/26/2026	49392	285608	285608	10	16	RETIREEs BUY UP	9056	232623800388698	59	1.17	8/23/2026	8/24/2026	8/26/2026	4	41900	D23YGYBBS00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	11.55	3/1/2026	5/4/2026	8/20/2026	2	47400	EVADS9NJN00	0
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	8.54	4/6/2026	4/27/2026	8/21/2026	1	47400	E737S7NFL00	0
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	11.34	4/9/2026	4/27/2026	8/21/2026	1	47400	ENY2V5HQS00	0
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	13.67	4/9/2026	4/27/2026	8/21/2026	1	47400	E904S1KTV00	0
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	236	14.74	2/6/2026	2/23/2026	8/21/2026	3	47400	E5ADRXGFY00	0
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	226	(1,417.73)	1/29/2026	2/10/2026	8/21/2026	1	47400	EDY2TKWSQ00	0
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	226	(120.36)	1/29/2026	2/9/2026	8/21/2026	1	47400	EAJNTPQPR00	0
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	254	19.56	1/29/2026	2/9/2026	8/21/2026	1	47400	EAJNTPQPR00	0
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	00000	254	230.38	1/29/2026	2/10/2026	8/21/2026	1	47400	EDY2TKWSQ00	0
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	6/2/2026	8/13/2026	8/26/2026	2	47400	E7JNV7K4H00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	18.36	8/21/2026	8/24/2026	8/26/2026	1	41900	DGB9SBLK600	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-20-2026 THRU 8-26-2026

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
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/20/2026	8/13/2026	8/26/2026	1	47400	ESPDVR6RZ00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000493615	435	85.26	8/3/2026	8/24/2026	8/24/2026	1	47400	E5JNWDS1100	881385399
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/6/2026	8/13/2026	8/26/2026	1	47400	E2Y2VV5XM00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	12/28/2025	8/13/2026	8/26/2026	1	47400	ELY2X8FSD00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	6/30/2026	8/13/2026	8/26/2026	1	47400	EMTYXQ11700	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	6/30/2026	8/13/2026	8/26/2026	1	47400	E737VQHP700	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/2/2026	8/13/2026	8/26/2026	2	47400	EGADXWK3500	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000516011	435	3.96	8/14/2026	8/24/2026	8/24/2026	1	47400	EFPDYRVFD00	382084239
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	315.78	8/23/2026	8/24/2026	8/26/2026	1	41900	DS4N6ZPNG00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000511750	435	18.67	7/27/2026	8/24/2026	8/24/2026	1	47400	EYPDWWQZK00	840611484
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	15.56	8/16/2026	8/24/2026	8/26/2026	1	41900	D4HZBLS7L00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000516750	435	6.81	8/10/2026	8/24/2026	8/24/2026	1	47400	ENFDYLVLT100	742982366
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000454076	435	2,491.40	8/5/2026	8/24/2026	8/24/2026	1	47400	E5ADWGDFFH00	333069853
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	6/18/2026	8/13/2026	8/26/2026	4	47400	EPPDXDQPC00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	382.50	3/13/2026	8/20/2026	8/26/2026	4	47400	E9RWR9L4Q00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	510.00	3/18/2026	8/20/2026	8/26/2026	1	47400	EHPDVK4Q800	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	6/8/2026	8/13/2026	8/26/2026	2	47400	EDY2X34SG00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/21/2026	8/13/2026	8/26/2026	2	47400	E1ADVZH0X00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/21/2026	8/13/2026	8/26/2026	2	47400	EDFDXWKJV00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000533273	435	132.72	8/20/2026	8/24/2026	8/24/2026	2	47400	EKTYYTZHF00	760273984
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	6/23/2026	8/13/2026	8/26/2026	1	47400	EJPDXMLCS00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	63.57	8/17/2026	8/24/2026	8/26/2026	1	41900	D3Q9D0YJV00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	1,477.72	8/20/2026	8/24/2026	8/26/2026	1	41900	D7FG5JCGW00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000506909	435	950.00	8/6/2026	8/24/2026	8/24/2026	1	47400	EXJNWH21D01	752131429
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000506909	435	8,816.50	8/6/2026	8/24/2026	8/24/2026	1	47400	EXJNWH21D00	752131429
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/27/2026	8/13/2026	8/26/2026	3	47400	E1ADV37GR00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	5.95	8/21/2026	8/24/2026	8/26/2026	2	41900	DLV4JC6W600	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000472307	435	55.53	8/17/2026	8/24/2026	8/24/2026	2	47400	EZJNWSJB800	742734346
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000472307	435	55.53	8/11/2026	8/24/2026	8/24/2026	2	47400	EZTYWSJBV00	742734346
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000472307	435	55.53	8/5/2026	8/24/2026	8/24/2026	2	47400	E7ADWN82D00	742734346
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000496031	435	1.84	8/9/2026	8/24/2026	8/24/2026	3	41039	E737WL22R00	900235850
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000496031	435	47.57	8/8/2026	8/24/2026	8/24/2026	5	47400	E6PDWQYSL00	900235850
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000496031	435	66.56	8/8/2026	8/24/2026	8/24/2026	5	47400	E6PDWQYSL01	900235850
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000496031	435	101.71	8/9/2026	8/24/2026	8/24/2026	3	47400	E737WL22R00	900235850
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	6/1/2026	8/13/2026	8/26/2026	1	47400	EDY2XZTC300	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	3.56	8/18/2026	8/24/2026	8/26/2026	6	41900	DNFHFH3CV00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	60.39	8/17/2026	8/24/2026	8/26/2026	1	41900	DBBY08WLP00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/13/2026	8/13/2026	8/26/2026	1	47400	E8PDVYHM000	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	510.00	3/23/2026	8/20/2026	8/26/2026	1	47400	ECADVZ2KZ00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	1,046.54	8/22/2026	8/24/2026	8/26/2026	1	41900	D2D5GGL7B00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/6/2026	8/13/2026	8/26/2026	1	47400	EXJNV288Y00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/24/2026	8/13/2026	8/26/2026	1	47400	E3JNV8TJH00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000499910	435	51.54	6/12/2026	8/24/2026	8/24/2026	1	47400	E7TYWSJKS00	200024531
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000499910	435	100.31	6/12/2026	8/24/2026	8/24/2026	1	47400	E8PDWNKQ000	200024531
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	6/24/2026	8/13/2026	8/26/2026	1	47400	E6PDVS0S800	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	6/24/2026	8/13/2026	8/26/2026	1	47400	E4PDVSYV400	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	966.74	8/14/2026	8/24/2026	8/26/2026	1	41900	D4S6B5NLP00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000433425	435	60.39	8/7/2026	8/24/2026	8/24/2026	1	47400	EYY2WPQ9T00	465292740

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-20-2026 THRU 8-26-2026

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
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000433433	435	101.39	8/5/2026	8/24/2026	8/24/2026	1	47400	EGTYJJ0RX00	465292740
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000519922	435	8,326.19	8/2/2026	8/24/2026	8/24/2026	1	47400	EGTYJLJ7W00	233069260
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	(3.85)	8/8/2026	8/24/2026	8/26/2026	1	41900	D2XMF9C4T01	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000472964	435	98.34	8/13/2026	8/24/2026	8/24/2026	1	47400	E2Y2WPSW600	742802643
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	15.00	4/6/2026	8/20/2026	8/26/2026	1	47400	EATYV6VG300	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/26/2026	8/13/2026	8/26/2026	3	47400	EFY2X0L7B00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826237000258365	435	(192.46)	1/2/2026	8/25/2026	8/25/2026	3	47400	EXJNSQMR801	931525992
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826237000258365	435	1,261.80	1/2/2026	8/25/2026	8/25/2026	3	47400	EXJNSQMR801	931525992
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000503156	435	115.86	8/17/2026	8/24/2026	8/24/2026	1	41039	E6PDWT3KR00	824130264
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/17/2026	8/13/2026	8/26/2026	1	47400	ELY2XS0XZ00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000434265	435	55.26	7/24/2026	8/24/2026	8/24/2026	1	47400	EJADYGMGK00	842477526
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/26/2026	8/13/2026	8/26/2026	1	47400	E1ADV3HLJ00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000516318	435	57.20	8/3/2026	8/24/2026	8/24/2026	1	47400	EXADWKBFM00	742883126
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000471408	435	545.73	6/22/2026	8/24/2026	8/24/2026	1	47400	EFY2YP31H00	742501542
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	965.37	8/18/2026	8/24/2026	8/26/2026	1	41900	D7575Y9F800	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/12/2026	8/13/2026	8/26/2026	1	47400	EYFDVYNDT00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/12/2026	8/13/2026	8/26/2026	1	47400	EATYXY85400	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/2/2026	8/13/2026	8/26/2026	3	47400	EGTYXXW5K00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/11/2026	8/13/2026	8/26/2026	3	47400	EYFDVPT4900	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	0.20	8/18/2026	8/24/2026	8/26/2026	1	41900	DS4N6X5KC00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000417468	435	97.34	7/20/2026	8/24/2026	8/24/2026	1	47400	E5ADWRGYR00	263677868
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000427098	435	26.24	7/23/2026	8/24/2026	8/24/2026	1	47400	EXTYWKP9501	271121048
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000427098	435	33.06	7/23/2026	8/24/2026	8/24/2026	1	47400	EXTYWKP9500	271121048
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	2.64	8/19/2026	8/24/2026	8/26/2026	1	41900	DKJ0LNTF900	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000519922	435	9,016.46	8/10/2026	8/24/2026	8/24/2026	1	47400	ERNSYM0MV00	233069260
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	3,159.01	8/21/2026	8/24/2026	8/26/2026	1	41900	DRWF7FKCD00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000472964	435	37.00	8/13/2026	8/24/2026	8/24/2026	1	47400	EYFDWPF LG00	742802643
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000427895	435	115.01	8/13/2026	8/24/2026	8/24/2026	1	47400	EG37YMKPT00	463957299
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	66.99	8/19/2026	8/24/2026	8/26/2026	1	41900	DD6HX1PTT00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	92.41	8/20/2026	8/24/2026	8/26/2026	1	41900	DLKJT2FJ00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	298.63	8/21/2026	8/24/2026	8/26/2026	1	41900	D3ZJCMVP400	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	1,162.11	8/21/2026	8/24/2026	8/26/2026	1	41900	DK7SM58SH00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826238000274153	435	97.76	7/16/2026	8/26/2026	8/26/2026	1	47400	EKJNX8DZY00	204701276
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000516716	435	29.91	7/27/2026	8/24/2026	8/24/2026	1	47400	ETJNWR33600	742977000
8/26/2026	49392	285608	285608	20	10	HC BASIC	9820	18609099	435	75.60	7/27/2026	8/24/2026	8/24/2026	1	47400	E3TYWLWQC00	742967281
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	1,046.54	8/23/2026	8/24/2026	8/26/2026	1	41900	D75760WF600	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388700	59	64.34	8/21/2026	8/24/2026	8/26/2026	1	41900	D7YX4LD3R00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/18/2026	8/13/2026	8/26/2026	1	47400	E4PDV9Q2N00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/25/2026	8/13/2026	8/26/2026	2	47400	EPPDXVK0P00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000473200	435	67.51	7/24/2026	8/24/2026	8/24/2026	1	47400	ERW0YMKX101	742554159
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000473200	435	101.05	7/24/2026	8/24/2026	8/24/2026	1	47400	ERW0YMKX100	742554159
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	404.28	8/22/2026	8/24/2026	8/26/2026	1	41900	DMCLHFDQX00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	6/21/2026	8/13/2026	8/26/2026	1	47400	EHY2XKLPM00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/20/2026	8/13/2026	8/26/2026	1	47400	ECTYWZ1ND00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000516011	435	59.89	7/20/2026	8/24/2026	8/24/2026	5	47400	E1ADWXZKC00	382084239
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000516011	435	61.58	7/20/2026	8/24/2026	8/24/2026	5	47400	E1ADWXZKC01	382084239
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826237000252361	435	(187.48)	12/18/2025	8/25/2026	8/25/2026	1	47400	EGADTVDQP01	472071789
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826237000252361	435	678.65	12/18/2025	8/25/2026	8/25/2026	1	47400	EGADTVDQP01	472071789

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-20-2026 THRU 8-26-2026

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
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	558.02	8/19/2026	8/24/2026	8/26/2026	1	41900	DBWCZD99700	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/26/2026	8/13/2026	8/26/2026	1	47400	EXJNV630000	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826238000271295	435	130.00	7/27/2026	8/26/2026	8/26/2026	1	47400	E5TYWRNQ901	10894487
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826238000271295	435	749.00	7/27/2026	8/26/2026	8/26/2026	1	47400	E5TYWRNPQ00	10894487
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000418639	435	130.50	8/10/2026	8/24/2026	8/24/2026	1	41039	EWY2WWCS500	920518554
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	0.57	8/23/2026	8/24/2026	8/26/2026	1	41900	D7YX4M78Y00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000493655	435	213.34	8/13/2026	8/24/2026	8/24/2026	1	47400	EQJNYPG0000	881445851
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	1.50	4/3/2026	8/20/2026	8/26/2026	4	47400	E9RWSWMRD00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9820	18615111	435	37.23	8/1/2026	8/26/2026	8/26/2026	1	47400	EMJNYT1D800	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000454076	435	2,491.40	7/31/2026	8/24/2026	8/24/2026	1	47400	EJADYD1R500	333069853
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	1,046.54	8/19/2026	8/24/2026	8/26/2026	1	41900	D59N9867R00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000501227	435	192.46	6/21/2026	8/24/2026	8/24/2026	1	47400	EZ37WHSS900	823165169
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000526155	435	58.00	8/10/2026	8/24/2026	8/24/2026	1	47400	EKTYKYMM00	201020949
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000526155	435	58.00	8/13/2026	8/24/2026	8/24/2026	1	47400	EZ37WNFHV00	201020949
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	4.00	8/16/2026	8/24/2026	8/26/2026	1	41900	DWVT098CM00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	8.28	8/16/2026	8/24/2026	8/26/2026	1	41900	DXXPYF1ZH00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	330.14	8/17/2026	8/24/2026	8/26/2026	1	41900	DFSVT5WTT00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000454374	435	142.72	8/5/2026	8/24/2026	8/24/2026	4	47400	EAADYNLKH00	320014517
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	6.11	8/16/2026	8/24/2026	8/26/2026	2	41900	D23YGTSCB00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000472964	435	37.00	8/14/2026	8/24/2026	8/24/2026	1	47400	E0Y2WQ4ZB00	742802643
8/26/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	0.14	7/14/2026	8/15/2026	8/26/2026	1	47400	EGTYYFLBN00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	0.29	7/14/2026	8/15/2026	8/26/2026	1	47400	EGTYYFLBN00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	1.45	7/14/2026	8/15/2026	8/26/2026	1	47400	EGTYYFLBN00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	405	4.20	7/14/2026	8/15/2026	8/26/2026	1	47400	EGTYYFLBN00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	965.37	8/19/2026	8/24/2026	8/26/2026	1	41900	D5KW8SKPG00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	1,046.54	8/20/2026	8/24/2026	8/26/2026	1	41900	DLKXJSTVN00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000454374	435	86.61	8/5/2026	8/24/2026	8/24/2026	2	47400	EVTYWRPSJ00	320014517
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	1,046.54	8/19/2026	8/24/2026	8/26/2026	1	41900	D23YGW9YN00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000442346	435	52.11	8/18/2026	8/24/2026	8/24/2026	3	47400	EJY2YSPSW00	421643722
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000442346	435	62.50	8/19/2026	8/24/2026	8/24/2026	3	47400	E7ADWSLTX00	421643722
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000526763	435	720.42	8/4/2026	8/24/2026	8/24/2026	4	47400	E5ADWH2PY00	201452600
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000519922	435	694.33	8/9/2026	8/24/2026	8/24/2026	1	47400	E6Y2WVP4B00	233069260
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000422035	435	2.78	7/30/2026	8/24/2026	8/24/2026	1	47400	EDPDYFNGB00	264724246
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000514153	435	3,264.10	8/6/2026	8/24/2026	8/24/2026	1	47400	EFADYLR3T00	621656022
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	1,046.54	8/17/2026	8/24/2026	8/26/2026	1	41900	DCP1XY3LX00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000501123	435	7.52	6/25/2026	8/24/2026	8/24/2026	1	47400	E7TYWR3Q500	823121065
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000501123	435	273.43	6/25/2026	8/24/2026	8/24/2026	1	47400	E7ADWM8JM00	823121065
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388699	59	1,457.72	8/17/2026	8/24/2026	8/26/2026	1	41900	DJQBN16JL00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388700	59	134.15	8/21/2026	8/24/2026	8/26/2026	1	41900	DMCLHDZ3K00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000510930	435	111.45	7/16/2026	8/24/2026	8/24/2026	1	47400	E4FDWK9QC00	834284327
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826233000378376	435	1,417.73	7/31/2026	8/21/2026	8/21/2026	1	47400	ELPDX82JF00	333069853
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826234000008556	435	58.00	8/8/2026	8/22/2026	8/24/2026	1	47400	E5TYWG69300	201020949
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	(66.47)	8/15/2026	8/24/2026	8/26/2026	4	41900	DWVT092LL01	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	497.82	8/17/2026	8/24/2026	8/26/2026	4	41900	DBWCZC4G500	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000472964	435	37.00	8/14/2026	8/24/2026	8/24/2026	1	47400	EWY2WRSMJ00	742802643
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000513514	435	145.53	8/10/2026	8/24/2026	8/24/2026	1	47400	EBFDYQGBM00	611922162
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000517203	435	153.37	5/15/2026	8/24/2026	8/24/2026	2	47400	EDY2X61B100	746001875
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000427941	435	155.91	8/14/2026	8/24/2026	8/24/2026	1	47400	E6FDWVVPXT00	463969440

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-20-2026 THRU 8-26-2026

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
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000472964	435	255.89	8/14/2026	8/24/2026	8/24/2026	1	47400	EXADWPFL100	742802643
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	1,046.54	8/19/2026	8/24/2026	8/26/2026	1	41900	DHNFPLYLZC00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	159.37	8/19/2026	8/24/2026	8/26/2026	1	41900	D47RC4CBK00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	965.37	8/20/2026	8/24/2026	8/26/2026	1	41900	D0STK7W2F00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000480097	435	8.74	7/31/2026	8/24/2026	8/24/2026	2	47400	ECADYPQ5P00	204701276
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000427098	435	17.47	7/28/2026	8/24/2026	8/24/2026	2	47400	ELFDYLF3L00	271121048
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000472964	435	37.00	8/13/2026	8/24/2026	8/24/2026	2	47400	ENPDYN7K800	742802643
8/26/2026	49392	285608	285608	20	10	HC BASIC	9820	18608839	435	528.45	7/31/2026	8/24/2026	8/24/2026	2	47400	EMTYRMO500	822578477
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826234000016805	435	70.31	8/11/2026	8/22/2026	8/24/2026	1	47400	EJFDYL1QP00	472970609
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000516876	435	170.56	8/6/2026	8/24/2026	8/24/2026	4	47400	EG37YHX8Q00	743016407
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000516876	435	170.57	8/6/2026	8/24/2026	8/24/2026	2	47400	EFY2YM10300	743016407
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000516876	435	242.39	8/6/2026	8/24/2026	8/24/2026	2	47400	EFY2YM10301	743016407
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000516876	435	242.39	8/6/2026	8/24/2026	8/24/2026	4	47400	EG37YHX8Q01	743016407
8/26/2026	49392	285608	285608	20	10	HC BASIC	9820	18609001	435	79.39	8/14/2026	8/24/2026	8/24/2026	2	41039	E9JDV93B700	832127799
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000471040	435	145.18	7/27/2026	8/24/2026	8/24/2026	1	47400	EX37WK5WK00	742430621
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000443632	435	20.92	8/6/2026	8/24/2026	8/24/2026	1	47400	EKTYKMW00	811316592
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826237000179620	435	91.90	8/13/2026	8/25/2026	8/25/2026	1	47400	EPPDYPLK800	840611484
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000413628	435	109.96	8/13/2026	8/24/2026	8/24/2026	1	47400	EFPDYMTR300	460489026
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000511750	435	120.01	8/13/2026	8/24/2026	8/24/2026	1	47400	EKJNYQXN800	840611484
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000430172	435	40.92	7/16/2026	8/24/2026	8/24/2026	1	47400	EBFDYPQ2700	271724682
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	1,046.54	8/22/2026	8/24/2026	8/26/2026	1	41900	DQTJ9B10R00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	16.53	8/18/2026	8/24/2026	8/26/2026	1	41900	DHNF PX29700	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	30.65	8/17/2026	8/24/2026	8/26/2026	3	41900	DVSX25WKD00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	186.95	8/13/2026	8/24/2026	8/26/2026	4	41900	D6X06GZ8W00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826238000362937	435	46.65	8/17/2026	8/26/2026	8/26/2026	1	47400	EYFDWVGVM01	840611484
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826238000362937	435	75.88	8/17/2026	8/26/2026	8/26/2026	1	47400	EYFDWVGVM00	840611484
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826238000362937	435	99.08	8/17/2026	8/26/2026	8/26/2026	1	47400	EYFDWVGVM02	840611484
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000499678	435	284.72	8/8/2026	8/24/2026	8/24/2026	2	41039	EFPDYQJPS01	822465485
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000499678	435	363.40	8/4/2026	8/24/2026	8/24/2026	2	41039	EFPDYQJPS01	822465485
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000499678	435	363.40	8/5/2026	8/24/2026	8/24/2026	2	41039	EFPDYQJPS01	822465485
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000499678	435	363.40	8/6/2026	8/24/2026	8/24/2026	2	41039	EFPDYQJPS01	822465485
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000499678	435	363.40	8/10/2026	8/24/2026	8/24/2026	2	41039	EZTYWRKC400	822465485
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000499678	435	363.40	8/11/2026	8/24/2026	8/24/2026	2	41039	EZTYWRKC400	822465485
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000499678	435	363.40	8/14/2026	8/24/2026	8/24/2026	2	41039	EZTYWRKC400	822465485
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000499678	435	383.07	8/12/2026	8/24/2026	8/24/2026	2	41039	EZTYWRKC400	822465485
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000499678	435	385.73	8/13/2026	8/24/2026	8/24/2026	2	41039	EZTYWRKC400	822465485
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	24.51	8/20/2026	8/24/2026	8/26/2026	2	41900	DHXNPHDNP00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	26.97	8/20/2026	8/24/2026	8/26/2026	2	41900	DKJOLP0Q900	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000429431	435	40.92	7/31/2026	8/24/2026	8/24/2026	1	47400	EK37YN4TT00	841777691
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000422274	435	93.22	8/19/2026	8/24/2026	8/24/2026	3	47400	EATYYTP5F00	264621796
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000516906	435	243.33	8/3/2026	8/24/2026	8/24/2026	1	47400	EFADYLVV000	743023822
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000427098	435	82.18	8/7/2026	8/24/2026	8/24/2026	1	47400	EX37WLX4M00	271121048
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000427985	435	113.29	8/7/2026	8/24/2026	8/24/2026	1	47400	E137WKJPD00	463981689
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000519922	435	549.68	8/13/2026	8/24/2026	8/24/2026	1	47400	EWPDWWY4K00	233069260
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	(6.04)	8/7/2026	8/24/2026	8/26/2026	1	41900	DK7SLXRGB01	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	3,159.01	8/21/2026	8/24/2026	8/26/2026	1	41900	DBWCZFS9W00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388700	59	1,011.19	8/19/2026	8/24/2026	8/26/2026	1	41900	D99126L7B00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	6.83	8/17/2026	8/24/2026	8/26/2026	1	41900	D2D5GCWK900	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-20-2026 THRU 8-26-2026

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
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	39.39	8/20/2026	8/24/2026	8/26/2026	2	41900	DXNGYZ81H00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	56.37	8/17/2026	8/24/2026	8/26/2026	1	41900	D1B8J7YYB00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	(18.53)	5/11/2026	8/26/2026	8/26/2026	3	47400	EJY2WX2CD00	233069260
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	6/30/2026	8/13/2026	8/26/2026	1	47400	E904VMV3400	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	6/30/2026	8/13/2026	8/26/2026	1	47400	EHY2XVJL00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/17/2026	8/13/2026	8/26/2026	1	47400	E4FDV331600	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000526155	435	58.00	8/13/2026	8/24/2026	8/24/2026	1	47400	ESFDWR7NX00	201020949
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826234000005377	435	(255.69)	10/3/2025	8/22/2026	8/24/2026	2	47400	EPFDRSHKV01	320014517
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826234000005377	435	(148.23)	2/17/2026	8/22/2026	8/24/2026	2	47400	EQ37VDXKL02	320014517
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826234000012840	435	(64.32)	8/13/2026	8/22/2026	8/24/2026	2	47400	EPY2YR1LH00	742660479
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826234000005377	435	(44.15)	3/16/2025	8/22/2026	8/24/2026	2	47400	EVADKX51M01	320014517
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826234000005377	435	(42.72)	2/17/2026	8/22/2026	8/24/2026	2	47400	EQ37VDXKL03	320014517
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000454374	435	(35.78)	2/19/2026	8/24/2026	8/24/2026	2	47400	E8Y2SMY6H01	320014517
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826234000012840	435	101.93	8/13/2026	8/22/2026	8/24/2026	2	47400	EPY2YR1LH00	742660479
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826234000005377	435	113.25	3/16/2025	8/22/2026	8/24/2026	2	47400	EVADKX51M01	320014517
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000454374	435	128.42	2/19/2026	8/24/2026	8/24/2026	2	47400	E8Y2SMY6H01	320014517
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826234000005377	435	139.62	2/17/2026	8/22/2026	8/24/2026	2	47400	EQ37VDXKL03	320014517
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826234000005377	435	160.58	2/17/2026	8/22/2026	8/24/2026	2	47400	EQ37VDXKL02	320014517
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826234000005377	435	335.00	10/3/2025	8/22/2026	8/24/2026	2	47400	EPFDRSHKV01	320014517
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/1/2026	8/13/2026	8/26/2026	1	47400	EFPDXWNBV00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/1/2026	8/13/2026	8/26/2026	1	47400	EBFDXW44000	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9820	18606929	435	203.81	8/7/2026	8/24/2026	8/24/2026	2	47400	EHY2YLBW500	451646930
8/26/2026	49392	285608	285608	20	10	HC BASIC	9820	18608116	435	103.08	7/22/2026	8/24/2026	8/24/2026	1	41039	E537WS48500	854243755
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	(1,046.54)	8/14/2026	8/24/2026	8/26/2026	1	41900	D3Q9CZMTV01	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	26.62	8/22/2026	8/24/2026	8/26/2026	1	41900	DS4N6ZCJX00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	1,046.54	8/17/2026	8/24/2026	8/26/2026	1	41900	D2NDFXC6600	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	34.39	8/19/2026	8/24/2026	8/26/2026	1	41900	DCDTYFYZ600	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000419985	435	30.28	8/19/2026	8/24/2026	8/24/2026	1	47400	E3TYWTD5K00	461936265
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000521692	435	106.70	8/5/2026	8/24/2026	8/24/2026	1	47400	E2PDWH21400	365136436
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	56.93	8/19/2026	8/24/2026	8/26/2026	1	41900	DF8DV5BYB00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	1,066.54	8/18/2026	8/24/2026	8/26/2026	1	41900	DC4LYX39100	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	16.96	8/17/2026	8/24/2026	8/26/2026	1	41900	D3G2DH59G00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	359.65	8/17/2026	8/24/2026	8/26/2026	1	41900	DL1GKNV3H00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000447911	435	55.26	7/20/2026	8/24/2026	8/24/2026	1	47400	E2FDWXVWS00	850722987
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000516878	435	34.01	8/17/2026	8/24/2026	8/24/2026	1	47400	E4Y2WQP4800	743017331
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000471680	435	70.31	5/12/2026	8/24/2026	8/24/2026	1	47400	E2FDTYTGD01	742634091
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000424829	435	114.30	8/14/2026	8/24/2026	8/24/2026	2	47400	EA37YN95000	270489288
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	1,046.54	8/22/2026	8/24/2026	8/26/2026	1	41900	D08CL6XBS00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000482663	435	35.27	8/11/2026	8/24/2026	8/24/2026	1	47400	E0PDWSDP500	208439006
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000517169	435	1,417.55	8/16/2026	8/24/2026	8/24/2026	1	47400	EPPDYNX7X00	746001118
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	2.50	3/13/2026	8/20/2026	8/26/2026	1	47400	EAADVHC8800	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	411.11	8/19/2026	8/24/2026	8/26/2026	1	41900	DV073N55200	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	1,046.54	8/17/2026	8/24/2026	8/26/2026	1	41900	D1VQH9SJH00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	1,046.54	8/21/2026	8/24/2026	8/26/2026	5	41900	DF8DV6K0J00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	13,042.56	8/18/2026	8/24/2026	8/26/2026	5	41900	D1VQHB6ML00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000472964	435	605.09	8/13/2026	8/24/2026	8/24/2026	1	47400	E3JNVVLCX00	742802643
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	37.23	8/20/2026	8/24/2026	8/26/2026	1	41900	D4S6B6TP200	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	136.48	8/20/2026	8/24/2026	8/26/2026	1	41900	D5KW8TG3600	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-20-2026 THRU 8-26-2026

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
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	500.00	9/5/2025	8/20/2026	8/26/2026	1	47400	EDY2VYGF300	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000504690	435	79.64	8/4/2026	8/24/2026	8/24/2026	1	47400	E7ADWGBG500	824944510
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	5.12	8/19/2026	8/24/2026	8/26/2026	1	41900	DY5XY00FD00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	6.63	8/19/2026	8/24/2026	8/26/2026	1	41900	DTGS4KQSV00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	18.49	8/23/2026	8/24/2026	8/26/2026	1	41900	D6X06HCH400	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	331.55	8/19/2026	8/24/2026	8/26/2026	1	41900	DSDW6FY5Z00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	335.78	8/23/2026	8/24/2026	8/26/2026	1	41900	D9TH1B9DS00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	9.00	8/17/2026	8/24/2026	8/26/2026	1	41900	DGB9S7LP200	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/31/2026	8/13/2026	8/26/2026	1	47400	ETTYV71JG00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	6/17/2026	8/13/2026	8/26/2026	1	47400	ETADVXT5R00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/11/2026	8/13/2026	8/26/2026	1	47400	EXTYVPT5600	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000417468	435	72.65	7/17/2026	8/24/2026	8/24/2026	1	47400	EGADYPG7900	263677868
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000512038	435	90.37	7/16/2026	8/24/2026	8/24/2026	1	47400	ETADWQZ1800	223875437
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000428054	435	112.64	7/30/2026	8/24/2026	8/24/2026	1	47400	E0FDWNGN800	464001696
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	28.69	8/21/2026	8/24/2026	8/26/2026	1	41900	DCP1Y0NH000	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000472964	435	1,219.41	8/13/2026	8/24/2026	8/24/2026	1	47400	ER59YQMIX00	742802643
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000516011	435	40.17	8/13/2026	8/24/2026	8/24/2026	1	47400	EFADYRYFP00	382084239
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000462665	435	123.86	8/15/2026	8/24/2026	8/24/2026	1	41039	EYPDWPFHH00	813535759
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	3.41	8/18/2026	8/24/2026	8/26/2026	1	41900	DG22SQSCQ00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000516305	435	79.80	8/4/2026	8/24/2026	8/24/2026	1	47400	E2Y2WJZS200	742879098
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/15/2026	8/13/2026	8/26/2026	1	47400	E0PDVXWRX00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	1.50	4/15/2026	8/20/2026	8/26/2026	1	47400	EQJNV7BZX00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/13/2026	8/13/2026	8/26/2026	1	47400	EYPDVQ56Z00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	69.92	8/17/2026	8/24/2026	8/26/2026	2	41900	DQK99Q1L300	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	191.51	8/17/2026	8/24/2026	8/26/2026	2	41900	DV8G34B7S00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	6/11/2026	8/13/2026	8/26/2026	4	47400	EV37WFXDJ00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000454076	435	2,375.33	7/29/2026	8/24/2026	8/24/2026	1	47400	E0FDWB20Y00	333069853
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000516906	435	13.50	7/30/2026	8/24/2026	8/24/2026	1	47400	E337WPM1304	743023822
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000516906	435	19.16	7/30/2026	8/24/2026	8/24/2026	1	47400	E337WPM1301	743023822
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000516906	435	43.64	7/30/2026	8/24/2026	8/24/2026	1	47400	E337WPM1305	743023822
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000516906	435	157.96	7/30/2026	8/24/2026	8/24/2026	1	47400	E337WPM1300	743023822
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/21/2026	8/13/2026	8/26/2026	5	47400	EDPDXRGS500	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/21/2026	8/13/2026	8/26/2026	5	47400	E137VV TTC00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000511750	435	59.60	8/13/2026	8/24/2026	8/24/2026	1	47400	ERNSYN7DX00	840611484
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000526155	435	58.00	8/12/2026	8/24/2026	8/24/2026	1	47400	EPY2YMXW600	201020949
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	251.05	8/19/2026	8/24/2026	8/26/2026	1	41900	DZ7TW49LX00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000512038	435	87.13	7/17/2026	8/24/2026	8/24/2026	1	47400	EGADYN2FW00	223875437
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000512038	435	84.06	7/17/2026	8/24/2026	8/24/2026	5	47400	EG37YKCNQ00	223875437
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000393562	435	151.39	8/12/2026	8/24/2026	8/24/2026	3	47400	EK37YG3YJ00	475388912
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	6/27/2026	8/13/2026	8/26/2026	1	47400	E737VN3ZS00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	6/27/2026	8/13/2026	8/26/2026	1	47400	E3TYVPPHS00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	6/29/2026	8/13/2026	8/26/2026	1	47400	EYFDVX3FJ00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	(21.09)	8/9/2026	8/24/2026	8/26/2026	1	41900	DQK99KQ8Q01	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	33.16	8/17/2026	8/24/2026	8/26/2026	1	41900	D5KW8QZC000	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000390416	435	30.00	6/16/2026	8/24/2026	8/24/2026	4	47400	EJFDXH3FN02	472429610
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000390416	435	686.58	6/16/2026	8/24/2026	8/24/2026	4	47400	EJFDXH3FN03	472429610
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000472296	435	40.92	8/7/2026	8/24/2026	8/24/2026	2	47400	E9RWW86QZ00	742733873
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000472296	435	114.41	8/4/2026	8/24/2026	8/24/2026	2	47400	EDPDYDMTJ00	742733873

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-20-2026 THRU 8-26-2026

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
8/26/2026	49392	285608	285608	20	10	HC BASIC	9820	18608098	435	16.44	8/5/2026	8/24/2026	8/24/2026	1	47400	ERNSYJPPW00	853756770
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	51.64	8/19/2026	8/24/2026	8/26/2026	1	41900	D9K81R37Z00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	485.86	8/17/2026	8/24/2026	8/26/2026	1	41900	DP75D1QT800	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000491901	435	74.68	7/22/2026	8/24/2026	8/24/2026	1	47400	E904V969W00	873809441
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000511750	435	6.10	8/10/2026	8/24/2026	8/24/2026	1	47400	E8Y2WPSFN00	840611484
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000472964	435	37.00	8/19/2026	8/24/2026	8/24/2026	1	47400	EQ37YQ5SR00	742802643
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	6.15	8/19/2026	8/24/2026	8/26/2026	1	41900	D6CK7CXGD00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	463.37	8/19/2026	8/24/2026	8/26/2026	1	41900	D59N983VZ00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826237000154872	435	(192.46)	4/3/2026	8/25/2026	8/25/2026	2	47400	EA37V47Z401	333254033
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826237000154872	435	467.40	4/3/2026	8/25/2026	8/25/2026	2	47400	EA37V47Z401	333254033
8/26/2026	49392	285608	285608	20	10	HC BASIC	9820	18606805	435	35.00	7/6/2026	8/24/2026	8/24/2026	1	47400	EMADYT41C00	475065126
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	(5.84)	8/11/2026	8/24/2026	8/26/2026	5	41900	DGB9S4R6501	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000392744	435	120.30	7/17/2026	8/24/2026	8/24/2026	1	47400	E4Y2WH79Q00	474700333
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000411951	435	73.06	7/16/2026	8/24/2026	8/24/2026	1	47400	E137WSIGR00	943424954
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000454307	435	96.71	8/10/2026	8/24/2026	8/24/2026	1	47400	ER59YJ75R00	333254033
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000454076	435	1,417.73	8/10/2026	8/24/2026	8/24/2026	1	47400	EG37YD1RY00	333069853
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000508019	435	55.26	8/18/2026	8/24/2026	8/24/2026	1	47400	EXTYWS45Q00	752472510
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000526155	435	58.00	8/11/2026	8/24/2026	8/24/2026	1	47400	E137WKMC600	201020949
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000408824	435	13.50	8/11/2026	8/24/2026	8/24/2026	4	47400	EGTYMHY002	454498900
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000409125	435	141.89	8/10/2026	8/24/2026	8/24/2026	1	47400	ENY2YKSNM00	261404694
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000408824	435	250.07	8/11/2026	8/24/2026	8/24/2026	4	47400	EGTYMHY000	454498900
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000408824	435	456.70	8/11/2026	8/24/2026	8/24/2026	4	47400	EGTYMHY001	454498900
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000472964	435	37.00	8/5/2026	8/24/2026	8/24/2026	1	47400	E737WNTFG00	742802643
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000516011	435	57.69	8/10/2026	8/24/2026	8/24/2026	1	47400	E7ADWNRV400	382084239
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000501123	435	267.83	10/18/2025	8/24/2026	8/24/2026	1	47400	EHPDSG5RR02	823121065
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	37.51	8/22/2026	8/24/2026	8/26/2026	1	41900	DV8G36XR600	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388700	59	315.78	8/21/2026	8/24/2026	8/26/2026	1	41900	DF05VNXTG00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388700	59	1,046.54	8/16/2026	8/24/2026	8/26/2026	1	41900	D2D5GC87X00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	78.19	8/20/2026	8/24/2026	8/26/2026	1	41900	D7575ZNFF00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	330.02	8/20/2026	8/24/2026	8/26/2026	1	41900	DMCLHD8YB00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000493357	435	55.26	8/20/2026	8/24/2026	8/24/2026	1	47400	E1ADWXQSZ00	880953362
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	1.32	8/18/2026	8/24/2026	8/26/2026	1	41900	D1B8J8TT200	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	1.50	4/8/2026	8/20/2026	8/26/2026	1	47400	EAADV2R8700	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	6/27/2026	8/13/2026	8/26/2026	1	47400	ELFDXTG2300	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826234000004553	435	311.91	8/11/2026	8/22/2026	8/24/2026	4	47400	EQTYYPJ300	463981689
8/26/2026	49392	285608	285608	20	10	HC BASIC	9820	18608839	435	382.20	8/11/2026	8/24/2026	8/24/2026	4	47400	EMADYS7MB00	822578477
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000472964	435	4,271.10	8/11/2026	8/24/2026	8/24/2026	4	47400	EXADWP5LK00	742802643
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/4/2026	8/13/2026	8/26/2026	1	47400	EFFDXX9ZK00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	1.50	4/13/2026	8/20/2026	8/26/2026	1	47400	E9ADS0SL100	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9820	18606903	435	79.39	8/18/2026	8/24/2026	8/24/2026	3	41039	E4PDWVZF800	449851824
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000433703	435	40.92	8/3/2026	8/24/2026	8/24/2026	3	47400	EMJNYJWHJ00	272453492
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000516011	435	66.52	8/14/2026	8/24/2026	8/24/2026	1	47400	E3TYWQ2V800	382084239
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	99.99	8/19/2026	8/24/2026	8/26/2026	2	41900	DV073MRZN00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	200.99	8/20/2026	8/24/2026	8/26/2026	2	41900	DS4N6Y96Z00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	(94.00)	5/9/2026	6/17/2026	8/26/2026	1	47400	E0PDTT0XK00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/9/2026	8/13/2026	8/26/2026	1	47400	EJADXV9XT00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/9/2026	8/13/2026	8/26/2026	1	47400	EC37XTVQG00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9820	18607689	435	27.01	8/2/2026	8/24/2026	8/24/2026	1	47400	EPADYLCL600	470874059

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-20-2026 THRU 8-26-2026

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
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	254.87	8/19/2026	8/24/2026	8/26/2026	1	41900	DH3ZQWRGY00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	159.30	8/18/2026	8/24/2026	8/26/2026	1	41900	D23YGW50J00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/7/2026	8/13/2026	8/26/2026	1	47400	EPPDXVT3500	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	832623600801852	435	84.01	8/18/2026	8/24/2026	8/24/2026	1	47400	E337WYQL400	742786464
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000496381	435	87.86	7/22/2026	8/24/2026	8/24/2026	1	47400	EV37WMLHT00	900901336
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	510.00	3/14/2026	8/20/2026	8/26/2026	1	47400	E737SNYZC00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000514524	435	150.00	7/10/2026	8/24/2026	8/24/2026	1	47400	EHY2YLQK700	651255384
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000514524	435	238.01	7/10/2026	8/24/2026	8/24/2026	1	47400	EXADWJY4H00	651255384
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000472964	435	168.13	8/4/2026	8/24/2026	8/24/2026	4	47400	EMTYTX5Z00	742802643
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000427098	435	259.00	7/30/2026	8/24/2026	8/24/2026	4	47400	EBY2YM58200	271121048
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826232000052685	435	2,880.00	7/30/2026	8/20/2026	8/20/2026	4	47400	E5ADWNR8Q00	320098824
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	966.74	8/22/2026	8/24/2026	8/26/2026	1	41900	DX40ZY1SP00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	49.41	8/20/2026	8/24/2026	8/26/2026	1	41900	DS4N6Y8P300	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000516583	435	40.92	7/30/2026	8/24/2026	8/24/2026	1	47400	EZTYWH1Z000	742947084
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	1,046.54	8/23/2026	8/24/2026	8/26/2026	1	41900	DWBC1BY0Z00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000473200	435	69.78	8/14/2026	8/24/2026	8/24/2026	1	47400	EDY2YPP7T01	742554159
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000473200	435	99.04	8/14/2026	8/24/2026	8/24/2026	1	47400	EDY2YPP7T00	742554159
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	15.17	8/18/2026	8/24/2026	8/26/2026	1	41900	DPHDCLLZN00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	772.54	8/19/2026	8/24/2026	8/26/2026	1	41900	DC4LYXNSB00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000511750	435	34.33	8/18/2026	8/24/2026	8/24/2026	1	47400	EPY2YS8SZ00	840611484
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388700	59	11.79	8/18/2026	8/24/2026	8/26/2026	1	41900	DS4N6X6F100	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388700	59	46.85	8/18/2026	8/24/2026	8/26/2026	1	41900	D4HZBN0ND00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826238000356739	435	68.69	7/28/2026	8/26/2026	8/26/2026	1	47400	EK37YBKHS00	833463474
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000526155	435	58.00	8/13/2026	8/24/2026	8/24/2026	1	47400	E9JDV9TGN00	201020949
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000392744	435	109.96	7/15/2026	8/24/2026	8/24/2026	1	47400	EMJNYPRNX00	474700333
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	(66.99)	8/14/2026	8/24/2026	8/26/2026	1	41900	DKJOLL33C01	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388700	59	1.19	8/18/2026	8/24/2026	8/26/2026	3	41900	DHD6QDCP200	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388700	59	147.18	8/18/2026	8/24/2026	8/26/2026	3	41900	DVJP2PF2Q00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826234000012825	435	70.31	5/14/2026	8/22/2026	8/24/2026	2	47400	EXADTYRNH01	742634091
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000506801	435	70.92	8/12/2026	8/24/2026	8/24/2026	3	47400	EPADYLX3Z00	831005828
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000517243	435	430.00	7/23/2026	8/24/2026	8/24/2026	3	47400	EKJNYPM6K00	746106575
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388700	59	1,457.72	8/17/2026	8/24/2026	8/26/2026	1	41900	D7FG5GGP400	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000510076	435	130.50	8/19/2026	8/24/2026	8/24/2026	1	47400	EHPDYPN7G00	833181942
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	250.27	8/18/2026	8/24/2026	8/26/2026	1	41900	DWVTOBDNY00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	6.15	8/18/2026	8/24/2026	8/26/2026	1	41900	DPRMC40ML00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	14.28	8/17/2026	8/24/2026	8/26/2026	1	41900	DLKXJR0DF00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000413628	435	70.92	8/11/2026	8/24/2026	8/24/2026	1	47400	EVJNWMHYS00	460489026
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000511750	435	127.44	8/11/2026	8/24/2026	8/24/2026	1	47400	E7JNWSLXT00	840611484
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	6.56	8/22/2026	8/24/2026	8/26/2026	1	41900	DZ7TW5MZN00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000526155	435	58.00	8/10/2026	8/24/2026	8/24/2026	2	47400	EJPDYLKZT00	201020949
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000526155	435	58.00	8/8/2026	8/24/2026	8/24/2026	2	47400	EPFDYH50S00	201020949
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	6/23/2026	8/13/2026	8/26/2026	1	47400	ELPDXLNQR00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	(142.99)	8/10/2026	8/24/2026	8/26/2026	1	41900	DSYB5CF6J01	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	(17.84)	8/14/2026	8/24/2026	8/26/2026	1	41900	D1VQH8GX301	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	17.84	8/16/2026	8/24/2026	8/26/2026	1	41900	D1LHHR7500	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000415928	435	24.68	8/7/2026	8/24/2026	8/24/2026	1	47400	E5JNWNQ9C00	461115446
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000480097	435	27.46	7/27/2026	8/24/2026	8/24/2026	1	47400	EFPDYKGBP00	204701276
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000427895	435	170.05	8/10/2026	8/24/2026	8/24/2026	1	47400	EYFDWMTV200	463957299

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-20-2026 THRU 8-26-2026

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
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000472964	435	436.73	8/7/2026	8/24/2026	8/24/2026	1	47400	EQ37YL9YH00	742802643
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/19/2026	8/13/2026	8/26/2026	1	47400	ET37VT7W900	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	1.15	8/22/2026	8/24/2026	8/26/2026	1	41900	DDGQWMLM000	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	180.50	8/22/2026	8/24/2026	8/26/2026	1	41900	D90T2QP5J00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	254.87	8/22/2026	8/24/2026	8/26/2026	1	41900	D5KW8TVFY00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826234000012825	435	70.31	5/13/2026	8/22/2026	8/24/2026	1	47400	E9ADTQ6GJ01	742634091
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	3,159.01	8/18/2026	8/24/2026	8/26/2026	1	41900	DG22SR3S100	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	3.41	8/19/2026	8/24/2026	8/26/2026	1	41900	DKJ0LNBNQ00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	6/11/2026	8/13/2026	8/26/2026	1	47400	ERNSXBTX500	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/17/2026	8/13/2026	8/26/2026	1	47400	E6Y2V9CJV00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/17/2026	8/13/2026	8/26/2026	3	47400	E5TYV41KD00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9059	00000	195	33.73	9/16/2025	8/15/2026	8/26/2026	1	47400	EZTYWKP7T00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000427098	435	116.62	9/16/2025	8/24/2026	8/24/2026	1	47400	EZTYWKP7T00	271121048
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	3.88	8/17/2026	8/24/2026	8/26/2026	2	41900	D7YX4DJG00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	6.17	8/17/2026	8/24/2026	8/26/2026	2	41900	DP75D1TMT00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	7.59	8/17/2026	8/24/2026	8/26/2026	2	41900	DJ5WNZ9HJ00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	10.85	8/17/2026	8/24/2026	8/26/2026	2	41900	DLKXJRBMB00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	12.14	8/17/2026	8/24/2026	8/26/2026	2	41900	DVJP2N5PB00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	1,046.54	8/23/2026	8/24/2026	8/26/2026	1	41900	DLV4JCL6D00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9820	18607092	435	55.26	5/22/2026	8/24/2026	8/24/2026	1	47400	EJFDYT5XT00	934327732
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	5.71	8/23/2026	8/24/2026	8/26/2026	1	41900	DT6K539QP00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	31.97	8/17/2026	8/24/2026	8/26/2026	1	41900	D08CL3TXK00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	5.80	8/22/2026	8/24/2026	8/26/2026	1	41900	D0JLKR7R00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/20/2026	8/13/2026	8/26/2026	1	47400	E5JNV33YC00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826234000012980	435	1,507.47	8/13/2026	8/22/2026	8/24/2026	1	47400	E7TYWXQ2F00	742802643
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000433433	435	98.96	6/12/2026	8/24/2026	8/24/2026	1	47400	E0Y2WLDG900	465292740
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	22.64	8/21/2026	8/24/2026	8/26/2026	4	41900	D5KW8THCN00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000469980	435	10.41	7/30/2026	8/24/2026	8/24/2026	6	47400	EMJNYPDKD00	741671142
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	6/26/2026	8/13/2026	8/26/2026	1	47400	E3ADVWV6100	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	6/26/2026	8/13/2026	8/26/2026	1	47400	E7ADVN5HG00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000511750	435	35.06	8/8/2026	8/24/2026	8/24/2026	1	47400	ELPDYKS2K00	840611484
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000480097	435	31.80	7/28/2026	8/24/2026	8/24/2026	1	47400	E9ADWBNLZ00	204701276
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	1,457.72	8/20/2026	8/24/2026	8/26/2026	1	41900	D08CL67Z600	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000501264	435	120.36	6/20/2026	8/24/2026	8/24/2026	2	47400	E6FDWKXS600	823181181
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/25/2026	8/13/2026	8/26/2026	4	47400	ECTYX5YBQ00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/18/2026	8/13/2026	8/26/2026	1	47400	E9RWWQL5100	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/18/2026	8/13/2026	8/26/2026	1	47400	ETJNV74F700	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/9/2026	8/13/2026	8/26/2026	1	47400	EZ37VZQKV00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/9/2026	8/13/2026	8/26/2026	1	47400	EATYXW9KG00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	3,159.01	8/19/2026	8/24/2026	8/26/2026	1	41900	DR2R8T0ZH00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	15.00	5/4/2026	8/20/2026	8/26/2026	1	47400	EPPDWH80800	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826232000072768	435	(120.36)	5/4/2026	8/20/2026	8/20/2026	1	47400	EPPDWH80801	333254033
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826232000072768	435	292.31	5/4/2026	8/20/2026	8/20/2026	1	47400	EPPDWH80801	333254033
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	10.20	8/17/2026	8/24/2026	8/26/2026	1	41900	D2D5GCWGY00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000400962	435	45.78	8/20/2026	8/24/2026	8/24/2026	1	41039	ERNSYRPGY00	451348006
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	3.41	8/17/2026	8/24/2026	8/26/2026	1	41900	DDGQWJDTN00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	1.50	4/8/2026	8/20/2026	8/26/2026	3	47400	E9RWSWMVK00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	1.50	4/10/2026	8/20/2026	8/26/2026	3	47400	EPY2V639F00	

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-20-2026 THRU 8-26-2026

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
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	2.50	3/16/2026	8/20/2026	8/26/2026	2	47400	E7TYSST0600	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	4.11	8/20/2026	8/24/2026	8/26/2026	1	41900	DSYB5JG9W00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000509603	435	63.45	8/18/2026	8/24/2026	8/24/2026	1	47400	EATYYTMTK00	832675429
8/26/2026	49392	285608	285608	20	10	HC BASIC	9095	00000	235	218.00	8/24/2026	8/24/2026	8/26/2026	99	47400		
8/26/2026	49392	285608	285608	20	10	HC BASIC	9095	00000	235	436.00	8/24/2026	8/24/2026	8/26/2026	99	47400		
8/26/2026	49392	285608	285608	20	10	HC BASIC	9095	00000	235	1,526.00	8/24/2026	8/24/2026	8/26/2026	99	47400		
8/26/2026	49392	285608	285608	20	10	HC BASIC	9095	00000	235	218.00	8/24/2026	8/24/2026	8/26/2026	99	47400		
8/26/2026	49392	285608	285608	20	10	HC BASIC	9095	00000	235	436.00	8/24/2026	8/24/2026	8/26/2026	99	47400		
8/26/2026	49392	285608	285608	20	10	HC BASIC	9095	00000	235	218.00	8/24/2026	8/24/2026	8/26/2026	99	47400		
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	315.78	8/18/2026	8/24/2026	8/26/2026	1	41900	D87442CTS00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388700	59	8.12	8/16/2026	8/24/2026	8/26/2026	1	41900	DQTJ96TH800	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000503664	435	100.00	8/16/2026	8/24/2026	8/24/2026	1	47400	E5TYWSJB00	824474287
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000471128	435	100.31	8/12/2026	8/24/2026	8/24/2026	1	47400	EYPDWKP1K00	742512591
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000509603	435	147.19	7/10/2026	8/24/2026	8/24/2026	1	47400	EBFDYRVHJ00	832675429
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000509603	435	147.19	6/26/2026	8/24/2026	8/24/2026	1	47400	EJADYSHM800	832675429
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	(15.20)	8/15/2026	8/24/2026	8/26/2026	1	41900	D1VQH96SX01	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	0.77	8/19/2026	8/24/2026	8/26/2026	1	41900	DXNGYFOW00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826238000369131	435	350.47	8/19/2026	8/26/2026	8/26/2026	1	47400	E8Y2WSQQR00	954662001
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	966.74	8/19/2026	8/24/2026	8/26/2026	1	41900	DBBY0BDQP00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	387.57	8/21/2026	8/24/2026	8/26/2026	1	41900	DPRMC60L500	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388700	59	13.12	8/21/2026	8/24/2026	8/26/2026	1	41900	DVSX28J8M00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	0.09	8/17/2026	8/24/2026	8/26/2026	1	41900	D7FG5FWQ400	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000472662	435	83.83	8/14/2026	8/24/2026	8/24/2026	1	47400	EHPDYL53300	742793592
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000481946	435	41.05	8/7/2026	8/24/2026	8/24/2026	1	47400	EPPDYG4LB00	820955288
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000473200	435	73.67	8/7/2026	8/24/2026	8/24/2026	1	47400	E8FDWSRN600	742554159
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000534131	435	280.00	7/31/2026	8/24/2026	8/24/2026	2	47400	E0Y2WJ34R00	760543568
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	5.84	8/20/2026	8/24/2026	8/26/2026	1	41900	DG22SS4LN00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000472964	435	1,094.80	8/18/2026	8/24/2026	8/24/2026	1	47400	E0Y2WSN9K00	742802643
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388700	59	0.50	8/21/2026	8/24/2026	8/26/2026	1	41900	DLKXJTHQG00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	315.78	8/23/2026	8/24/2026	8/26/2026	1	41900	D63B7X3GT00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	(965.37)	8/9/2026	8/24/2026	8/26/2026	1	41900	DGLJRN85101	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	21.09	8/17/2026	8/24/2026	8/26/2026	4	41900	DJQB8N0WJV00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826238000346094	435	74.47	6/26/2026	8/26/2026	8/26/2026	1	47400	E9ADVM3Q000	270029659
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826238000348449	435	93.37	1/23/2026	8/26/2026	8/26/2026	1	47400	E9ADRHQ8201	272008627
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826237000206531	435	74.47	6/5/2026	8/25/2026	8/25/2026	1	47400	EK37W5R1G01	270029659
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000473200	435	120.20	1/19/2026	8/24/2026	8/24/2026	1	47400	E537RP99C01	742554159
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000480097	435	144.54	5/6/2026	8/24/2026	8/24/2026	1	47400	EA37WQGYL01	204701276
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826234000016559	435	187.48	7/29/2025	8/22/2026	8/24/2026	1	47400	E4FDN2H5001	472071789
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826234000012980	435	252.60	4/8/2026	8/22/2026	8/24/2026	1	47400	E0PDS7SFV01	742802643
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000472964	435	416.85	4/8/2026	8/24/2026	8/24/2026	1	47400	E8FDS9ZJJ01	742802643
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000472964	435	588.48	5/6/2026	8/24/2026	8/24/2026	1	47400	EVJNT2Q7B01	742802643
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000472964	435	653.60	3/24/2026	8/24/2026	8/24/2026	1	47400	ECTYVV9KW01	742802643
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826234000006873	435	2,478.10	4/10/2025	8/22/2026	8/24/2026	1	47400	EHFDM1T8601	233069260
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826234000006873	435	3,310.09	7/29/2025	8/22/2026	8/24/2026	1	47400	E8PDM7RZM01	233069260
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000519922	435	6,040.48	5/4/2026	8/24/2026	8/24/2026	1	47400	EMTYWQMFG01	233069260
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826234000006873	435	6,859.10	1/23/2026	8/22/2026	8/24/2026	1	47400	E9JDRBP8201	233069260
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000473200	435	5.90	6/19/2026	8/24/2026	8/24/2026	1	47400	E1ADVSJP800	742554159
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000473200	435	62.48	5/22/2026	8/24/2026	8/24/2026	1	47400	ER59W9HS701	742554159

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-20-2026 THRU 8-26-2026

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
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826234000015283	435	65.36	5/5/2026	8/22/2026	8/24/2026	1	47400	EBFDXGDLT01	272008627
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000480097	435	97.76	4/8/2026	8/24/2026	8/24/2026	1	47400	E4Y2S5MTQ01	204701276
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826234000014511	435	119.82	4/30/2026	8/22/2026	8/24/2026	1	47400	E0FDTMZ7V01	270029659
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826232000047025	435	25.23	5/22/2026	8/20/2026	8/20/2026	1	47400	EJPDW5X9201	742554159
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000454076	435	1,417.73	8/5/2026	8/24/2026	8/24/2026	1	47400	EKADYCXBW00	333069853
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	6/29/2026	8/13/2026	8/26/2026	1	47400	EPY2XRF5300	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	6/29/2026	8/13/2026	8/26/2026	1	47400	E3JNVSY4G00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388700	59	0.20	8/20/2026	8/24/2026	8/26/2026	1	41900	DYG4XKK3X00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/6/2026	8/13/2026	8/26/2026	2	47400	E6Y2VYD2X00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/3/2026	8/13/2026	8/26/2026	3	47400	EX37VS4HC00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/3/2026	8/13/2026	8/26/2026	3	47400	E6PDVX4GW00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	(26.69)	8/6/2026	8/24/2026	8/26/2026	1	41900	DF8DTYFB001	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9820	18607184	435	(30.00)	8/18/2026	8/24/2026	8/24/2026	3	41039	EM37YQCY800	457559735
8/26/2026	49392	285608	285608	20	10	HC BASIC	9820	18607184	435	109.39	8/18/2026	8/24/2026	8/24/2026	3	41039	EM37YQCY800	457559735
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	0.78	8/21/2026	8/24/2026	8/26/2026	3	41900	DJZKMMZ9Y00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9820	18599046	435	30.00	8/18/2026	8/20/2026	8/20/2026	3	47400	EM37YQCY800	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826234000023274	435	70.31	8/17/2026	8/22/2026	8/24/2026	1	47400	E4Y2WR3R000	854128731
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	(2.02)	8/7/2026	8/24/2026	8/26/2026	1	41900	DZ7TVXL8P01	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	2.02	8/19/2026	8/24/2026	8/26/2026	1	41900	DQ0VBP7S00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/12/2026	8/13/2026	8/26/2026	1	47400	ESFDVT89800	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000434034	435	42.71	7/23/2026	8/24/2026	8/24/2026	1	47400	E4FDWK6SC00	272485384
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000480097	435	(157.96)	7/28/2026	8/24/2026	8/24/2026	1	47400	EBFDYCSD00	204701276
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000472964	435	131.95	8/5/2026	8/24/2026	8/24/2026	1	47400	EXTYWP5K500	742802643
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000480097	435	232.89	7/28/2026	8/24/2026	8/24/2026	1	47400	EBY2YJ5R600	204701276
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	6/27/2026	8/13/2026	8/26/2026	1	47400	E5JNVNZKR00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	6/27/2026	8/13/2026	8/26/2026	1	47400	E737VN3W800	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	6/21/2026	8/13/2026	8/26/2026	1	47400	EHY2XKLN00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	6/24/2026	8/13/2026	8/26/2026	1	47400	ENY2XNW9Q00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	6/30/2026	8/13/2026	8/26/2026	1	47400	EFFDXWN4Y00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000500617	435	116.30	7/3/2026	8/24/2026	8/24/2026	3	47400	ESY2WNR5G00	822876023
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826234000032638	435	118.07	7/3/2026	8/22/2026	8/24/2026	2	47400	ESPDWMH1F00	822876023
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	6/28/2026	8/13/2026	8/26/2026	1	47400	EZJNVQP4W00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	6/28/2026	8/13/2026	8/26/2026	1	47400	EXJNVQKM00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826237000154797	435	1,538.26	5/28/2026	8/25/2026	8/25/2026	2	47400	E9ADV5K6Z00	333069853
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000516305	435	118.69	8/7/2026	8/24/2026	8/24/2026	1	47400	E7JNWNRF800	742879098
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000472964	435	718.05	8/7/2026	8/24/2026	8/24/2026	1	47400	EHY2YPXNT00	742802643
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000516429	435	64.59	7/30/2026	8/24/2026	8/24/2026	1	47400	EZADWHVNW01	742916445
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000516429	435	87.09	7/30/2026	8/24/2026	8/24/2026	1	47400	EZADWHVNW04	742916445
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000516429	435	2.04	7/30/2026	8/24/2026	8/24/2026	1	47400	EZADWHVNW03	742916445
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000516429	435	34.58	7/30/2026	8/24/2026	8/24/2026	1	47400	EZADWHVNW02	742916445
8/26/2026	49392	285608	285608	20	10	HC BASIC	9820	18608517	435	25.53	8/20/2026	8/24/2026	8/24/2026	2	47400	EHFDYVD9Y00	300844998
8/26/2026	49392	285608	285608	20	10	HC BASIC	9820	18608517	435	25.53	8/18/2026	8/24/2026	8/24/2026	2	47400	EHFDYVD9Y00	300844998
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	3.56	8/20/2026	8/24/2026	8/26/2026	1	41900	DK7SM4G4600	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	315.78	8/20/2026	8/24/2026	8/26/2026	1	41900	DS4N6Y3LC00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	7.01	8/18/2026	8/24/2026	8/26/2026	3	41900	DY5XXZQF200	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000480097	435	135.50	8/19/2026	8/24/2026	8/24/2026	3	47400	EGADYTQ2J00	204701276
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	76.65	8/19/2026	8/24/2026	8/26/2026	1	41900	DNFHFJRB100	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000509603	435	117.19	8/11/2026	8/24/2026	8/24/2026	4	47400	EX37WNTNQ00	832675429

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-20-2026 THRU 8-26-2026

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
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000472964	435	1,133.63	8/14/2026	8/24/2026	8/24/2026	3	47400	EMJNYQGZ300	742802643
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/10/2026	8/13/2026	8/26/2026	2	47400	EZADVZQL300	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/10/2026	8/13/2026	8/26/2026	2	47400	E8PDVZP7J00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000429431	435	43.32	7/31/2026	8/24/2026	8/24/2026	1	47400	EFADYTRCJ00	841777691
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000473200	435	50.97	7/31/2026	8/24/2026	8/24/2026	1	47400	EYPDWRR6G01	742554159
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000473200	435	108.95	7/31/2026	8/24/2026	8/24/2026	1	47400	EYPDWRR6G00	742554159
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000433433	435	103.60	8/5/2026	8/24/2026	8/24/2026	2	47400	ECADYS9VN00	465292740
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	1.37	8/22/2026	8/24/2026	8/26/2026	1	41900	D004LPPFN00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	1,457.72	8/19/2026	8/24/2026	8/26/2026	2	41900	DNPQF175P00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000516011	435	9.16	8/13/2026	8/24/2026	8/24/2026	1	47400	EFFDYRWM100	382084239
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000471346	435	39.70	8/10/2026	8/24/2026	8/24/2026	1	47400	ERW0YF5FH00	742557132
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	12.38	8/16/2026	8/24/2026	8/26/2026	1	41900	DXNGYWP8R00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000516011	435	7.08	8/14/2026	8/24/2026	8/24/2026	1	47400	E537WT9FF00	382084239
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000516011	435	14.74	8/14/2026	8/24/2026	8/24/2026	1	47400	EPPDYNZDL00	382084239
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826234000033880	435	108.02	7/15/2026	8/22/2026	8/24/2026	1	47400	EATYYK29R00	834284327
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000418281	435	6.22	8/13/2026	8/24/2026	8/24/2026	2	47400	EZJNWMTP001	920341793
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000471728	435	8.31	8/10/2026	8/24/2026	8/24/2026	3	47400	ETTYWQ8NN00	742620408
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000418281	435	130.00	8/13/2026	8/24/2026	8/24/2026	2	47400	EZJNWMTP000	920341793
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826234000008646	435	138.15	8/10/2026	8/22/2026	8/24/2026	3	47400	E5JNWI1B500	920341793
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	32.44	8/21/2026	8/24/2026	8/26/2026	3	41900	D3Q9D3LYP00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826233000245517	435	19.88	7/31/2026	8/21/2026	8/21/2026	3	47400	EFFDYQ86900	311656473
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000472964	435	325.30	8/12/2026	8/24/2026	8/24/2026	1	47400	ERNSYMW9X00	742802643
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	0.76	8/20/2026	8/24/2026	8/26/2026	1	41900	D4S6B6DF200	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	12.73	8/18/2026	8/24/2026	8/26/2026	1	41900	D5KW8RRI200	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388700	59	3.54	8/18/2026	8/24/2026	8/26/2026	2	41900	DJQBN1VLH00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9820	18608221	435	100.00	7/30/2026	8/24/2026	8/24/2026	2	47400	EGADYQ8C600	814485668
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000480097	435	85.01	8/6/2026	8/24/2026	8/24/2026	1	47400	EYFDWK9W000	204701276
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/1/2026	8/13/2026	8/26/2026	1	47400	EK37XS5G900	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/1/2026	8/13/2026	8/26/2026	1	47400	EFY2XXXD800	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	4/6/2026	8/13/2026	8/26/2026	1	47400	E2PDVT39T00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000519922	435	3.53	8/8/2026	8/24/2026	8/24/2026	1	47400	EJADYM3FT00	233069260
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000470300	435	5.08	8/8/2026	8/24/2026	8/24/2026	1	47400	EC37YKQ5X00	741940911
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388699	59	3.89	8/19/2026	8/24/2026	8/26/2026	2	41900	DVSX27HG100	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388699	59	60.88	8/19/2026	8/24/2026	8/26/2026	2	41900	DYG4XJZG600	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	4,515.01	8/22/2026	8/24/2026	8/26/2026	1	41900	DGLJRW41400	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	10,535.03	8/22/2026	8/24/2026	8/26/2026	1	41900	DBWCZCFVDL00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000471485	435	28.44	8/14/2026	8/24/2026	8/24/2026	1	47400	EG37YNLPZ00	742581554
8/26/2026	49392	285608	285608	20	10	HC BASIC	9820	18607689	435	145.07	8/10/2026	8/24/2026	8/24/2026	3	47400	EPADYMGF400	470874059
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000526155	435	58.00	8/12/2026	8/24/2026	8/24/2026	1	47400	EG37YH1MG00	201020949
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	966.74	8/18/2026	8/24/2026	8/26/2026	1	41900	D51F9RP3300	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	1,162.11	8/18/2026	8/24/2026	8/26/2026	1	41900	DM3CHTWQ000	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000472662	435	98.61	8/11/2026	8/24/2026	8/24/2026	1	47400	EWY2WQ5KQ00	742793592
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000444356	435	105.81	8/7/2026	8/24/2026	8/24/2026	3	47400	ECADYJ55W00	274455437
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000410692	435	446.25	8/7/2026	8/24/2026	8/24/2026	3	47400	P537WMF2D00	261991274
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388700	59	311.55	8/17/2026	8/24/2026	8/26/2026	1	41900	D3G2DHF6H00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	2.50	3/15/2026	8/20/2026	8/26/2026	1	47400	E1TYSRVT500	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000516011	435	26.47	8/14/2026	8/24/2026	8/24/2026	1	47400	EDY2YMB7X00	382084239
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000400962	435	75.00	8/14/2026	8/24/2026	8/24/2026	2	41039	EKJNYQWL300	451348006

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-20-2026 THRU 8-26-2026

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
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	2.53	8/19/2026	8/24/2026	8/26/2026	2	41900	DCY8XJDMK00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	6.75	8/23/2026	8/24/2026	8/26/2026	2	41900	DRBZ8D6K500	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826233000386963	435	7.51	6/30/2026	8/21/2026	8/21/2026	2	47400	ESFDWJ53400	824944510
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000499008	435	272.29	8/4/2026	8/24/2026	8/24/2026	2	47400	E4Y2WFZH300	741655329
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000519922	435	1,034.88	8/12/2026	8/24/2026	8/24/2026	2	47400	ERFDYQM1X00	233069260
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	0.70	8/17/2026	8/24/2026	8/26/2026	1	41900	DDGQWJDRM00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	3.41	8/19/2026	8/24/2026	8/26/2026	1	41900	D6MS6WW0Q00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	160.99	8/22/2026	8/24/2026	8/26/2026	1	41900	D004LPJFM00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000417860	435	124.70	8/4/2026	8/24/2026	8/24/2026	1	47400	EHY2YNKCS00	461450004
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000514524	435	188.78	4/24/2026	8/24/2026	8/24/2026	1	47400	EYPDWHV3X00	651255384
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/24/2026	8/13/2026	8/26/2026	1	47400	E3ADWBSCW00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	(1,046.54)	8/11/2026	8/24/2026	8/26/2026	1	41900	DMCLH77F101	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	1,046.54	8/17/2026	8/24/2026	8/26/2026	1	41900	D2D5GCM3C00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000512038	435	73.45	7/20/2026	8/24/2026	8/24/2026	1	47400	ERFDYPFK800	223875437
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000419142	435	77.20	6/24/2026	8/24/2026	8/24/2026	2	47400	E5TYWK9NF00	461691950
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000514524	435	135.31	8/6/2026	8/24/2026	8/24/2026	1	47400	EXADWHW4Y00	651255384
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	3,159.01	8/20/2026	8/24/2026	8/26/2026	1	41900	D3Q9D2T3L00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000429431	435	30.28	7/30/2026	8/24/2026	8/24/2026	1	47400	ERW0YN4H900	841777691
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	1,457.72	8/21/2026	8/24/2026	8/26/2026	1	41900	DQ0VBQ88N00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000511750	435	9.14	8/17/2026	8/24/2026	8/24/2026	1	47400	ECTYYSK7200	840611484
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000481542	435	57.23	8/6/2026	8/24/2026	8/24/2026	1	47400	EX37WKBL000	205604060
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	1,046.54	8/17/2026	8/24/2026	8/26/2026	2	41900	DL9PK6BC900	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	510.00	4/2/2026	8/20/2026	8/26/2026	2	47400	EBY2V0FPM00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	1,046.54	8/21/2026	8/24/2026	8/26/2026	1	41900	DQK99SBPD00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826238000310840	435	1,417.73	8/3/2026	8/26/2026	8/26/2026	1	47400	E7JNWJDVL00	333069853
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	20.72	8/19/2026	8/24/2026	8/26/2026	1	41900	D63B7V8SW00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	12.48	8/19/2026	8/24/2026	8/26/2026	1	41900	DTR043CPV00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000472964	435	172.86	8/11/2026	8/24/2026	8/24/2026	1	47400	E2Y2WR7WH00	742802643
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	6.15	8/22/2026	8/24/2026	8/26/2026	1	41900	D004LPJ8S00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	(53.39)	8/13/2026	8/24/2026	8/26/2026	1	41900	DFJMTLTWD01	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826234000012980	435	233.23	8/13/2026	8/22/2026	8/24/2026	1	47400	E537WXPFY00	742802643
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000490874	435	356.00	8/14/2026	8/24/2026	8/24/2026	5	41039	E7TYWV58T00	872518210
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000509603	435	87.84	8/14/2026	8/24/2026	8/24/2026	1	41039	EK37YMLT500	832675429
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000490874	435	156.00	8/10/2026	8/24/2026	8/24/2026	5	41039	E7TYWV58T00	872518210
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000490874	435	156.00	8/11/2026	8/24/2026	8/24/2026	5	41039	E7TYWV58T00	872518210
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000490874	435	156.00	8/12/2026	8/24/2026	8/24/2026	5	41039	E7TYWV58T00	872518210
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000490874	435	156.00	8/13/2026	8/24/2026	8/24/2026	5	41039	E7TYWV58T00	872518210
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000514153	435	527.80	8/11/2026	8/24/2026	8/24/2026	5	47400	EQ37YL04600	621656022
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	359.65	8/19/2026	8/24/2026	8/26/2026	1	41900	D1LHHTXFC00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	387.57	8/20/2026	8/24/2026	8/26/2026	1	41900	DDQYW4CFT00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000506909	435	29.00	8/12/2026	8/24/2026	8/24/2026	1	47400	EPPDYK7S000	752131429
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000506909	435	75.00	8/12/2026	8/24/2026	8/24/2026	1	47400	E7JNWQR3500	752131429
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	1,046.54	8/18/2026	8/24/2026	8/26/2026	1	41900	D6CK7B57F00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/7/2026	8/13/2026	8/26/2026	2	47400	E3TYV30B001	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000471718	435	237.46	8/14/2026	8/24/2026	8/24/2026	2	47400	EX37WND1T00	742638040
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000509921	435	50.31	8/4/2026	8/24/2026	8/24/2026	1	47400	E2PDWM29100	832971763
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000454307	435	192.46	8/9/2026	8/24/2026	8/24/2026	1	47400	ESPDWK3P100	333254033
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000472964	435	651.85	8/13/2026	8/24/2026	8/24/2026	2	47400	EXJNWP5K400	742802643

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-20-2026 THRU 8-26-2026

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
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/17/2026	8/13/2026	8/26/2026	1	47400	E904VTWCW00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/2/2026	8/13/2026	8/26/2026	1	47400	E337VZNXN00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/17/2026	8/13/2026	8/26/2026	1	47400	EZ37V1JZP00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/2/2026	8/13/2026	8/26/2026	1	47400	ESFDVYXVD00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	0.21	8/19/2026	8/24/2026	8/26/2026	1	41900	DV8G35JZI00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	0.74	8/20/2026	8/24/2026	8/26/2026	1	41900	D0STK7V9W00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	9.10	8/20/2026	8/24/2026	8/26/2026	1	41900	DF8DV5XPX00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000516226	435	88.44	7/6/2026	8/24/2026	8/24/2026	5	41039	EBY2YSHD800	742855835
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388700	59	384.91	8/18/2026	8/24/2026	8/26/2026	3	41900	D5V389G4Z00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/5/2026	8/13/2026	8/26/2026	1	47400	EPFDXV7MM00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/5/2026	8/13/2026	8/26/2026	1	47400	ETADV1NZ700	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000516888	435	273.43	8/3/2026	8/24/2026	8/24/2026	1	47400	E8FDWM8P700	743019172
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	(16.96)	8/5/2026	8/24/2026	8/26/2026	1	41900	D9TH117JT01	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	18.13	8/20/2026	8/24/2026	8/26/2026	1	41900	DCY8XJW2C00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000519922	435	6,442.99	8/15/2026	8/24/2026	8/24/2026	1	47400	EX37WR09S00	233069260
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826234000025011	435	19.94	8/18/2026	8/22/2026	8/24/2026	1	47400	E2Y2WS5TK00	742998294
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000454307	435	120.36	8/11/2026	8/24/2026	8/24/2026	1	47400	E5ADWK8300	333254033
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826234000004911	435	50.31	6/11/2026	8/22/2026	8/24/2026	1	47400	ESFDMWKP03	464725163
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000431191	435	52.08	6/16/2026	8/24/2026	8/24/2026	1	47400	E2PDVMRGY00	464725163
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	4.14	8/21/2026	8/24/2026	8/26/2026	1	41900	DJZKMN23800	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000438281	435	18.78	5/26/2026	8/24/2026	8/24/2026	1	47400	EYFDWR47600	770623709
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000480097	435	75.95	8/4/2026	8/24/2026	8/24/2026	1	47400	EBPDYHCFC00	204701276
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000432442	435	19.04	8/6/2026	8/24/2026	8/24/2026	1	47400	ET37WH1P900	465102225
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000526155	435	58.00	8/13/2026	8/24/2026	8/24/2026	1	47400	E0FDWL3PH00	201020949
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000411196	435	122.46	7/27/2026	8/24/2026	8/24/2026	2	47400	E3ADWMSJG00	262150760
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000411196	435	(40.92)	1/9/2026	8/24/2026	8/24/2026	2	47400	EWY2RFNRG00	262150760
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000519922	435	3,029.08	8/13/2026	8/24/2026	8/24/2026	1	47400	E7ADWQK4X00	233069260
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	6/20/2026	8/13/2026	8/26/2026	1	47400	EZ37VVJC400	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000512038	435	22.85	7/15/2026	8/24/2026	8/24/2026	1	47400	E3ADWMP1600	223875437
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000408700	435	86.46	8/11/2026	8/24/2026	8/24/2026	1	47400	EQTYYLNX500	454433340
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	1.50	4/8/2026	8/20/2026	8/26/2026	1	47400	EATYV6VCX00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388700	59	(1.13)	8/13/2026	8/24/2026	8/26/2026	1	41900	DSYB5DX2X01	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388700	59	1.13	8/16/2026	8/24/2026	8/26/2026	1	41900	D9K81PF4Q00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	6/19/2026	8/13/2026	8/26/2026	1	47400	E1ADVRY5R00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	6/19/2026	8/13/2026	8/26/2026	1	47400	E337VSTDX00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000427941	435	223.15	8/6/2026	8/24/2026	8/24/2026	1	47400	ETADWRPS400	463969440
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/25/2026	8/13/2026	8/26/2026	3	47400	EX37V647900	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/10/2026	8/13/2026	8/26/2026	5	47400	E9RWVLXHC00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	510.00	3/25/2026	8/20/2026	8/26/2026	2	47400	E337S074V00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/10/2026	8/13/2026	8/26/2026	5	47400	EYPDVYNC500	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	6/27/2026	8/13/2026	8/26/2026	1	47400	EM37XRKGL00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	510.00	11/19/2025	8/20/2026	8/26/2026	3	47400	E8FDSST7J00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	3.41	8/20/2026	8/24/2026	8/26/2026	1	41900	D6X06GC9L00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	387.58	8/21/2026	8/24/2026	8/26/2026	1	41900	DK7SM5DYZ00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	1,046.54	8/21/2026	8/24/2026	8/26/2026	1	41900	DR2R8VCC800	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	6/24/2026	8/13/2026	8/26/2026	2	47400	EWY2VQY7000	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	6/24/2026	8/13/2026	8/26/2026	2	47400	EYY2VNMS300	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/12/2026	8/13/2026	8/26/2026	3	47400	EYY2VYNDJ00	

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-20-2026 THRU 8-26-2026

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
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/12/2026	8/13/2026	8/26/2026	3	47400	E7ADVYL7700	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/19/2026	8/13/2026	8/26/2026	3	47400	E537V72NQ00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/4/2026	8/13/2026	8/26/2026	1	47400	ENPDXQROQ00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000517203	435	153.37	5/15/2026	8/24/2026	8/24/2026	1	47400	EDPDX608600	746001875
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	1.50	4/13/2026	8/20/2026	8/26/2026	2	47400	ERFDV7CDN00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	965.37	8/16/2026	8/24/2026	8/26/2026	1	41900	DWVVT09BFH00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/15/2026	8/13/2026	8/26/2026	1	47400	EFFDXRQVV01	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	4.96	8/17/2026	8/24/2026	8/26/2026	1	41900	D4S6B4W7300	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000526155	435	58.00	8/13/2026	8/24/2026	8/24/2026	1	47400	E3JNWP9N000	201020949
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000528065	435	40.92	8/18/2026	8/24/2026	8/24/2026	2	47400	EMJNYTGQB00	202373111
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	(94.00)	5/20/2026	6/17/2026	8/26/2026	1	47400	EGTYWZ5PP00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/20/2026	8/13/2026	8/26/2026	1	47400	EHPDXQFXT00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	510.00	3/16/2026	8/20/2026	8/26/2026	1	47400	E7ADSN3QY00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/24/2026	8/13/2026	8/26/2026	1	47400	E8FDVOL7T00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	14.28	8/18/2026	8/24/2026	8/26/2026	1	41900	DXNGYXFX000	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	(1,443.99)	8/6/2026	8/24/2026	8/26/2026	1	41900	DK7SLWYL901	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/14/2026	8/13/2026	8/26/2026	1	47400	ETTYV809W00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000527416	435	273.43	6/12/2026	8/24/2026	8/24/2026	1	47400	E337WNNL500	201909363
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000516906	435	70.31	7/28/2026	8/24/2026	8/24/2026	1	47400	EGADYKDWJ00	743023822
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/7/2026	8/13/2026	8/26/2026	1	47400	EFPDXWB3T01	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388700	59	0.77	8/20/2026	8/24/2026	8/26/2026	2	41900	DRWF7FRFT00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826238000292510	435	466.73	8/20/2026	8/26/2026	8/26/2026	2	47400	E4Y2WR2VC00	20769966
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	6/22/2026	8/13/2026	8/26/2026	1	47400	ESY2VVD5000	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	6/22/2026	8/13/2026	8/26/2026	1	47400	EVADVQROW00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000410663	435	280.95	6/22/2026	8/24/2026	8/24/2026	1	47400	EK37YFR4T00	261973804
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/17/2026	8/13/2026	8/26/2026	1	47400	E5ADV22BT00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/17/2026	8/13/2026	8/26/2026	1	47400	E5ADV22RY00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	0.20	8/22/2026	8/24/2026	8/26/2026	1	41900	DNFHFK3YN00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826234000033013	435	54.56	8/15/2026	8/22/2026	8/24/2026	1	47400	EV37WTVJ000	824944510
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/18/2026	8/13/2026	8/26/2026	1	47400	EVADV7BFL00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	0.57	8/19/2026	8/24/2026	8/26/2026	2	41900	D87442KJX00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	37.62	8/21/2026	8/24/2026	8/26/2026	2	41900	DJ5WP1PBS00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9820	18609000	435	79.39	8/20/2026	8/24/2026	8/24/2026	1	41039	EAJNYTNKK00	832127799
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/1/2026	8/13/2026	8/26/2026	1	47400	EX37VRPNQ00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/1/2026	8/13/2026	8/26/2026	1	47400	EDPDXM7NR00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/28/2026	8/13/2026	8/26/2026	1	47400	ENY2X5NW500	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388700	59	4.11	8/22/2026	8/24/2026	8/26/2026	1	41900	D2XMFJKYF00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000514524	435	109.91	8/11/2026	8/24/2026	8/24/2026	2	41039	EA37YM18X00	651255384
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	69.56	8/22/2026	8/24/2026	8/26/2026	2	41900	DJQBN3XH900	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	1,509.31	8/18/2026	8/24/2026	8/26/2026	2	41900	DRM67V2NV00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000526852	435	73.56	8/3/2026	8/24/2026	8/24/2026	3	47400	EBFDYR2LV00	201540611
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	78.19	8/17/2026	8/24/2026	8/26/2026	1	41900	D7YX4J36N00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	9.53	8/21/2026	8/24/2026	8/26/2026	1	41900	DVSX2862X00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	6/25/2026	8/13/2026	8/26/2026	1	47400	EC37XP7JS00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000495183	435	282.75	8/10/2026	8/24/2026	8/24/2026	1	47400	EDFDYJ7QY00	882977235
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826238000339278	435	(273.68)	8/21/2025	8/26/2026	8/26/2026	2	47400	E9JDN6NT701	823255386
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826238000339278	435	1,061.16	8/21/2025	8/26/2026	8/26/2026	2	47400	E9JDN6NT701	823255386
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	8.02	8/18/2026	8/24/2026	8/26/2026	1	41900	DBBY09QL200	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-20-2026 THRU 8-26-2026

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
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000473200	435	97.79	8/6/2026	8/24/2026	8/24/2026	1	47400	E9JDWDH1403	742554159
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000473200	435	125.56	8/6/2026	8/24/2026	8/24/2026	1	47400	E9JDWDH1401	742554159
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000473200	435	26.10	8/6/2026	8/24/2026	8/24/2026	1	47400	E9JDWDH1405	742554159
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000473200	435	38.31	8/6/2026	8/24/2026	8/24/2026	1	47400	E9JDWDH1402	742554159
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000473200	435	86.67	8/6/2026	8/24/2026	8/24/2026	1	47400	E9JDWDH1400	742554159
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000473200	435	92.11	8/6/2026	8/24/2026	8/24/2026	1	47400	E9JDWDH1404	742554159
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	6/12/2026	8/13/2026	8/26/2026	2	47400	E737VPJ1Z00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	3/30/2026	8/13/2026	8/26/2026	1	47400	EFADXSRRMK00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388700	59	1,046.54	8/21/2026	8/24/2026	8/26/2026	1	41900	DV073NV8100	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000519922	435	10,140.48	6/25/2026	8/24/2026	8/24/2026	1	47400	ERW0YLJ0Z00	233069260
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/11/2026	8/13/2026	8/26/2026	1	47400	E1TYVZ3F000	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000472466	435	(166.44)	5/11/2026	8/24/2026	8/24/2026	1	47400	EJPDWTVJP01	742777597
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000472466	435	595.00	5/11/2026	8/24/2026	8/24/2026	1	47400	EJPDWTVJP01	742777597
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/14/2026	8/13/2026	8/26/2026	1	47400	ECJNX33R400	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/14/2026	8/13/2026	8/26/2026	1	47400	EDPDXZ11F00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	0.78	8/22/2026	8/24/2026	8/26/2026	3	41900	DFSVT8YWD00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000448281	435	107.67	8/8/2026	8/24/2026	8/24/2026	4	47400	E8Y2WJ09S00	571197015
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/12/2026	8/13/2026	8/26/2026	3	47400	E6Y2V2Q7P00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/12/2026	8/13/2026	8/26/2026	3	47400	EXTYVYND900	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/15/2026	8/13/2026	8/26/2026	2	47400	EWY2V5MVY01	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/15/2026	8/13/2026	8/26/2026	3	47400	EZJNV287B01	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	318.68	8/21/2026	8/24/2026	8/26/2026	1	41900	D4S6B73PB00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/25/2026	8/13/2026	8/26/2026	2	47400	EMTYXZKD700	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000426613	435	55.10	7/1/2026	8/24/2026	8/24/2026	1	47400	EGJNYPJ9600	271016242
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	(6.15)	8/9/2026	8/24/2026	8/26/2026	1	41900	DKJ0LH3DB01	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000508019	435	70.31	8/7/2026	8/24/2026	8/24/2026	1	47400	E5JNWNLW700	752472510
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/15/2026	8/13/2026	8/26/2026	3	47400	EV37V5X6K00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/15/2026	8/13/2026	8/26/2026	3	47400	EA37X1HDM00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	382.50	4/10/2026	8/20/2026	8/26/2026	2	47400	EQ37V39FD00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	755.00	1/27/2026	8/20/2026	8/26/2026	2	47400	EM37VMPXY00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	118.46	8/22/2026	8/24/2026	8/26/2026	2	41900	D3ZJCN80000	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	966.74	8/22/2026	8/24/2026	8/26/2026	2	41900	DC4LYZCD100	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000410085	435	81.16	8/4/2026	8/24/2026	8/24/2026	2	47400	ERNSYGJS800	261775172
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000472662	435	189.59	7/22/2026	8/24/2026	8/24/2026	2	47400	E8FDWMXWH00	742793592
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	965.37	8/20/2026	8/24/2026	8/26/2026	1	41900	DN58FZWWH00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	120.36	8/15/2026	8/22/2026	8/24/2026	3	47400	EK37YLHFT00	333254033
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826237000154872	435	(148.76)	4/17/2026	8/25/2026	8/25/2026	3	47400	ERNSV7FPH01	333254033
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826237000154872	435	5,817.78	4/17/2026	8/25/2026	8/25/2026	3	47400	ERNSV7FPH01	333254033
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000526155	435	58.00	8/10/2026	8/24/2026	8/24/2026	1	47400	E9JDV6DRR00	201020949
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000471482	435	37,662.68	8/10/2026	8/24/2026	8/24/2026	3	47400	EFPDYPJ6F00	742577746
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000434034	435	93.14	7/8/2026	8/24/2026	8/24/2026	1	47400	EK37YGD3000	272485384
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	(5,813.56)	8/13/2026	8/24/2026	8/26/2026	1	41900	DGB9S647W01	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	(2,491.53)	8/13/2026	8/24/2026	8/26/2026	1	41900	D8RL31Q9L01	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	2,441.53	8/18/2026	8/24/2026	8/26/2026	1	41900	DBM4ZV49000	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	5,813.56	8/18/2026	8/24/2026	8/26/2026	1	41900	DR2R8S6P900	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000458640	435	70.31	7/31/2026	8/24/2026	8/24/2026	1	47400	EG37YC8FN00	854128731
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000454307	435	120.36	8/11/2026	8/24/2026	8/24/2026	1	47400	E5JNWI81H00	333254033
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000454374	435	49.23	8/3/2026	8/24/2026	8/24/2026	4	47400	E7TYWSKPQ01	320014517

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-20-2026 THRU 8-26-2026

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
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000454374	435	425.62	8/3/2026	8/24/2026	8/24/2026	4	47400	E7TYWSKPQ00	320014517
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	965.37	8/20/2026	8/24/2026	8/26/2026	1	41900	DG22SSGY000	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000526155	435	58.00	8/12/2026	8/24/2026	8/24/2026	1	47400	EXJNWL11800	201020949
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	1,640.27	8/20/2026	8/24/2026	8/26/2026	1	41900	D08CL5QK200	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	634.67	8/17/2026	8/24/2026	8/26/2026	1	41900	DLV4J8QJL00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000445508	435	40.92	6/26/2026	8/24/2026	8/24/2026	2	47400	EXADWH4PN00	811432054
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000445508	435	40.92	6/30/2026	8/24/2026	8/24/2026	2	47400	EXJNWH4PF00	811432054
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000445508	435	98.16	6/19/2026	8/24/2026	8/24/2026	2	47400	EX37WH5X400	811432054
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000445508	435	102.74	6/15/2026	8/24/2026	8/24/2026	2	47400	EWY2WLHLQ00	811432054
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	0.43	8/20/2026	8/24/2026	8/26/2026	1	41900	DL1GKR28G00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	3.50	8/18/2026	8/24/2026	8/26/2026	1	41900	DXD7ZDFD700	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	6.77	8/20/2026	8/24/2026	8/26/2026	1	41900	D2D5GFLYW00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	6.90	8/20/2026	8/24/2026	8/26/2026	1	41900	DHD6QFL3M00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	8.41	8/18/2026	8/24/2026	8/26/2026	1	41900	DWBC18MFY00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	14.01	8/20/2026	8/24/2026	8/26/2026	1	41900	DLKXJSZ3500	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000389920	435	285.68	7/31/2026	8/24/2026	8/24/2026	1	47400	EY2WK7BW00	472071789
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000517169	435	1,893.44	8/13/2026	8/24/2026	8/24/2026	1	47400	E7JNWWKS600	746001118
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000516685	435	40.92	8/12/2026	8/24/2026	8/24/2026	1	47400	EKADYKJMR00	742967614
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000400962	435	60.00	8/19/2026	8/24/2026	8/24/2026	1	41039	E3JNWT6G300	451348006
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	832623600800145	435	50.00	8/7/2026	8/24/2026	8/24/2026	1	47400	EQTYYK14W00	475132030
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	1,162.11	8/21/2026	8/24/2026	8/26/2026	1	41900	D51F9RN9000	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9820	18607689	435	55.10	8/7/2026	8/24/2026	8/24/2026	3	47400	EPY2YLM5P00	470874059
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	18.23	8/21/2026	8/24/2026	8/26/2026	1	41900	DQ92B812V00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	(21.89)	8/7/2026	8/24/2026	8/26/2026	1	41900	DQ0VBGRYB01	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	(20.89)	8/8/2026	8/24/2026	8/26/2026	1	41900	DLV4J44PG01	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	(2.23)	8/8/2026	8/24/2026	8/26/2026	1	41900	D1VQH5FYN01	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9820	18608865	435	40.92	6/29/2026	8/24/2026	8/24/2026	1	47400	E2PDWKJ2300	823320937
8/26/2026	49392	285608	285608	20	10	HC BASIC	9820	18608616	435	72.71	8/7/2026	8/24/2026	8/24/2026	1	47400	ECADYJ4GW00	874108927
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	78.19	8/18/2026	8/24/2026	8/26/2026	3	41900	DPHDCLV8Y00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000508019	435	70.31	8/10/2026	8/24/2026	8/24/2026	2	47400	EXJNWKBK900	752472510
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000473200	435	61.24	8/11/2026	8/24/2026	8/24/2026	1	47400	EXJNWQJ7V00	742554159
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000508019	435	55.26	8/14/2026	8/24/2026	8/24/2026	1	47400	EKADYN0F900	752472510
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	(1,046.54)	8/12/2026	8/24/2026	8/26/2026	1	41900	DZ7TW0GC301	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	(2,915.52)	8/11/2026	8/24/2026	8/26/2026	1	41900	DWLL0PJ4701	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	3.56	8/22/2026	8/24/2026	8/26/2026	1	41900	DQK99SN6C00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000516883	435	378.20	7/13/2026	8/24/2026	8/24/2026	3	47400	ELPDYHB6S00	743018935
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	965.37	8/18/2026	8/24/2026	8/26/2026	1	41900	DP75D1WMF00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	(3,096.75)	8/3/2026	8/24/2026	8/26/2026	1	41900	D004LC3VS01	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	3,096.75	8/19/2026	8/24/2026	8/26/2026	1	41900	DL1GKQMD700	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	3,159.01	8/18/2026	8/24/2026	8/26/2026	1	41900	D8HC3LXH300	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000472964	435	37.00	8/18/2026	8/24/2026	8/24/2026	1	47400	E0FDWSPB000	742802643
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000427895	435	104.06	8/18/2026	8/24/2026	8/24/2026	1	47400	EPFDYT16H00	463957299
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	0.23	8/21/2026	8/24/2026	8/26/2026	6	41900	DMMTGY75G00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	3.37	8/19/2026	8/24/2026	8/26/2026	1	41900	DCY8XHW3L00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	11.56	8/20/2026	8/24/2026	8/26/2026	6	41900	DX40ZXCW00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826232000072512	435	2,491.40	8/2/2026	8/20/2026	8/20/2026	1	47400	E0FDWC7X600	333069853
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826237000154872	435	(49.41)	3/8/2026	8/25/2026	8/25/2026	2	47400	EWFDSMZ1X01	333254033
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826237000154872	435	969.33	3/8/2026	8/25/2026	8/25/2026	2	47400	EWFDSMZ1X01	333254033

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-20-2026 THRU 8-26-2026

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
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	193.89	8/18/2026	8/24/2026	8/26/2026	1	41900	DHNFPXZ3X00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000472964	435	37.00	8/19/2026	8/24/2026	8/24/2026	1	47400	EQ37YQ5WG00	742802643
8/26/2026	49392	285608	285608	20	10	HC BASIC	9820	18607689	435	90.84	8/11/2026	8/24/2026	8/24/2026	1	47400	ERNSYH6W800	470874059
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	0.58	8/16/2026	8/24/2026	8/26/2026	1	41900	D9TH16X6000	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	129.29	8/20/2026	8/24/2026	8/26/2026	1	41900	DX40ZX1SK00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	1,046.54	8/17/2026	8/24/2026	8/26/2026	6	41900	D1LHHSLY600	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000511750	435	60.30	8/17/2026	8/24/2026	8/24/2026	6	47400	E1JNWWF9S00	840611484
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000484325	435	107.67	8/12/2026	8/24/2026	8/24/2026	3	47400	EX37WLCR500	20692909
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	23.74	8/23/2026	8/24/2026	8/26/2026	1	41900	D4HZBQJBS00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	945.65	8/23/2026	8/24/2026	8/26/2026	1	41900	DZ7TW5YN600	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	315.78	8/23/2026	8/24/2026	8/26/2026	1	41900	DXXPYJQ4C00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000503664	435	50.00	8/4/2026	8/24/2026	8/24/2026	1	47400	EATYYRQ5V00	824474287
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	6.15	8/17/2026	8/24/2026	8/26/2026	1	41900	DMCLHBQ4B00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000472964	435	87.00	7/1/2026	8/24/2026	8/24/2026	1	47400	EWPDWXLQL00	742802643
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000480097	435	108.13	7/1/2026	8/24/2026	8/24/2026	1	47400	EQTYMYBSC00	204701276
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000533273	435	299.29	8/11/2026	8/24/2026	8/24/2026	1	47400	EZTYWK0B100	760273984
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826237000252361	435	678.65	11/18/2025	8/25/2026	8/25/2026	1	47400	EHY2S4WTF01	472071789
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826237000252361	435	(187.48)	11/18/2025	8/25/2026	8/25/2026	1	47400	EHY2S4WTF01	472071789
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000454307	435	120.36	8/11/2026	8/24/2026	8/24/2026	1	47400	E537WN8DF00	333254033
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	0.41	8/18/2026	8/24/2026	8/26/2026	1	41900	DS4N6X94N00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000405844	435	472.85	8/9/2026	8/24/2026	8/24/2026	4	47400	EYPDWKPKB00	453191160
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388700	59	540.29	8/19/2026	8/24/2026	8/26/2026	1	41900	DSYB5JDDV00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000427895	435	115.01	8/10/2026	8/24/2026	8/24/2026	1	47400	ENY2YH7SY00	463957299
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/15/2026	8/13/2026	8/26/2026	2	47400	ECTYXYVZH00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	634.67	8/16/2026	8/24/2026	8/26/2026	1	41900	DV8G33KPP00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000462665	435	88.44	8/18/2026	8/24/2026	8/24/2026	1	41039	EDFDYSFLD00	813535759
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/13/2026	8/13/2026	8/26/2026	1	47400	E6FDV0KMD00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/13/2026	8/13/2026	8/26/2026	1	47400	EX37VYPMX00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/2/2026	8/13/2026	8/26/2026	5	47400	E7ADVVW76J00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/7/2026	8/13/2026	8/26/2026	1	47400	E5ADV3FKH00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	965.37	8/18/2026	8/24/2026	8/26/2026	1	41900	DTR042S8700	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000474062	435	62.64	8/11/2026	8/24/2026	8/24/2026	1	47400	EKTYYST3S00	141892231
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000474062	435	62.64	7/30/2026	8/24/2026	8/24/2026	1	47400	ENPDYRJHT00	141892231
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000474062	435	62.64	8/4/2026	8/24/2026	8/24/2026	1	47400	EPFDYSVGD00	141892231
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000474062	435	62.64	7/28/2026	8/24/2026	8/24/2026	1	47400	E537WWRGJ00	141892231
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826234000016363	435	62.64	8/6/2026	8/22/2026	8/24/2026	1	47400	EPY2YSPOG00	141892231
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	0.20	8/18/2026	8/24/2026	8/26/2026	1	41900	D991264HG00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000427985	435	20.75	8/18/2026	8/24/2026	8/24/2026	1	47400	EHFDYVDZN00	463981689
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000472964	435	87.00	8/18/2026	8/24/2026	8/24/2026	1	47400	EQADYV0NW00	742802643
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000445508	435	40.92	8/10/2026	8/24/2026	8/24/2026	2	47400	EG37YGFWW00	811432054
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000504690	435	7.64	8/11/2026	8/24/2026	8/24/2026	1	47400	EQJNYM3B200	824944510
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000449394	435	70.92	7/29/2026	8/24/2026	8/24/2026	2	47400	E3JNWP1SH00	811800275
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000454076	435	2,491.40	8/3/2026	8/24/2026	8/24/2026	1	47400	ENY2YBR5100	333069853
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000470949	435	41.72	7/29/2026	8/24/2026	8/24/2026	5	47400	ELY2YRWXN00	742258912
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000475456	435	380.04	7/27/2026	8/24/2026	8/24/2026	5	47400	EBY2YQRRH00	954537720
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000531371	435	428.55	7/27/2026	8/24/2026	8/24/2026	5	47400	E2PDWK7GT00	203059260
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	(1.65)	8/7/2026	8/24/2026	8/26/2026	1	41900	DK7SLXYV401	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000471040	435	822.49	7/7/2026	8/24/2026	8/24/2026	1	47400	E6Y2WM7CS00	742430621

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-20-2026 THRU 8-26-2026

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
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	1.40	8/22/2026	8/24/2026	8/26/2026	1	41900	DJQBN3X1500	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	1.81	8/21/2026	8/24/2026	8/26/2026	1	41900	D51F9RY0B00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	5.80	8/21/2026	8/24/2026	8/26/2026	1	41900	DW241T4WK00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/17/2026	8/13/2026	8/26/2026	1	47400	EWY2V2GTG00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/16/2026	8/13/2026	8/26/2026	1	47400	E537VSW1Y00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/19/2026	8/13/2026	8/26/2026	1	47400	EYY2V1KC600	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	214.96	8/16/2026	8/24/2026	8/26/2026	1	41900	DSDW6DDWM00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	0.20	8/20/2026	8/24/2026	8/26/2026	1	41900	D7YX4L1R700	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826234000016652	435	629.72	8/10/2026	8/22/2026	8/24/2026	2	47400	EKTTYKOG100	472349342
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	387.57	8/22/2026	8/24/2026	8/26/2026	1	41900	D7PP52KXW00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	540.29	8/18/2026	8/24/2026	8/26/2026	1	41900	DYZLWKQXG00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9820	18608021	435	20.92	8/6/2026	8/24/2026	8/24/2026	1	47400	EZJNWHV4300	333531628
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000469969	435	(37.23)	8/7/2026	8/24/2026	8/24/2026	1	47400	ET37WH14V00	741695861
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000469969	435	37.23	8/7/2026	8/24/2026	8/24/2026	1	47400	ET37WH14V00	741695861
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	6/2/2026	8/13/2026	8/26/2026	1	47400	EVTYVJGSC00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	540.00	4/9/2026	8/20/2026	8/26/2026	4	47400	EAADV4SMW00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000426735	435	50.31	8/13/2026	8/24/2026	8/24/2026	1	47400	EAADYKF3S00	271065453
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000504690	435	79.64	7/31/2026	8/24/2026	8/24/2026	1	47400	EMTYD1V100	824944510
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	510.00	3/13/2026	8/20/2026	8/26/2026	2	47400	EA37VKVKL00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	(3.41)	8/5/2026	8/24/2026	8/26/2026	1	41900	DLV4J20MM01	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	3.41	8/18/2026	8/24/2026	8/26/2026	1	41900	DJG3NJCBF00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	2.21	8/20/2026	8/24/2026	8/26/2026	1	41900	DH3ZQWV6S00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000526155	435	58.00	8/8/2026	8/24/2026	8/24/2026	1	47400	EDFDYH8SM00	201020949
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	500.00	3/10/2026	8/20/2026	8/26/2026	2	47400	EWY2SM0WB00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826232000072768	435	(120.36)	3/10/2026	8/20/2026	8/20/2026	2	47400	EWY2SM0WB01	333254033
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826232000072768	435	1,292.69	3/10/2026	8/20/2026	8/20/2026	2	47400	EWY2SM0WB01	333254033
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000472964	435	508.96	8/6/2026	8/24/2026	8/24/2026	1	47400	ESY2WRK8P00	742802643
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000472964	435	132.59	8/13/2026	8/24/2026	8/24/2026	1	47400	ENPDYSGP500	742802643
8/26/2026	49392	285608	285608	20	10	HC BASIC	9820	18607689	435	1.40	8/7/2026	8/24/2026	8/24/2026	1	47400	EBPDYF93K01	470874059
8/26/2026	49392	285608	285608	20	10	HC BASIC	9820	18607689	435	84.65	8/11/2026	8/24/2026	8/24/2026	1	47400	ERFDYLVHM01	470874059
8/26/2026	49392	285608	285608	20	10	HC BASIC	9820	18607689	435	91.14	8/7/2026	8/24/2026	8/24/2026	1	47400	EBPDYF93K00	470874059
8/26/2026	49392	285608	285608	20	10	HC BASIC	9820	18607689	435	102.40	8/11/2026	8/24/2026	8/24/2026	1	47400	ERFDYLVHM00	470874059
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	1.50	4/11/2026	8/20/2026	8/26/2026	4	47400	EBY2V618V00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	1,046.54	8/18/2026	8/24/2026	8/26/2026	1	41900	DHNFPHY8F00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	70.29	8/20/2026	8/24/2026	8/26/2026	4	41900	DP75D3LLL00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000472061	435	55.33	8/6/2026	8/24/2026	8/24/2026	3	47400	E4FDWMTN200	742726404
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	1,046.54	8/16/2026	8/24/2026	8/26/2026	1	41900	DRBZ88LMJ00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9820	18607357	435	79.39	8/19/2026	8/24/2026	8/24/2026	1	41039	E0FDWRZ0V00	922142691
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	2.52	8/19/2026	8/24/2026	8/26/2026	1	41900	DQK99QWPQ00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	644.72	8/16/2026	8/24/2026	8/26/2026	4	41900	DCDTYDJ9X00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000402078	435	(1,499.47)	8/6/2025	8/24/2026	8/24/2026	2	47400	ERFDQ6W5D02	452662980
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000402078	435	49,831.63	8/6/2025	8/24/2026	8/24/2026	2	47400	ERFDQ6W5D02	452662980
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388700	59	125.25	8/22/2026	8/24/2026	8/26/2026	1	41900	DRWF7FZJJ00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388700	59	157.73	8/22/2026	8/24/2026	8/26/2026	1	41900	DJQBN3W5G00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826237000154872	435	(127.88)	5/4/2026	8/25/2026	8/25/2026	1	47400	EMTYWMRRC01	333254033
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826237000154872	435	4,119.66	5/4/2026	8/25/2026	8/25/2026	1	47400	EMTYWMRRC01	333254033
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000471431	435	(243.40)	7/28/2026	8/24/2026	8/24/2026	3	47400	E4PDWJTTZ00	742577746
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000471728	435	10.12	7/4/2026	8/24/2026	8/24/2026	3	47400	ECJNYLLC300	742620408

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-20-2026 THRU 8-26-2026

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
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000471728	435	20.92	7/3/2026	8/24/2026	8/24/2026	3	47400	EVTYWL8WN00	742620408
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000471431	435	193.40	7/28/2026	8/24/2026	8/24/2026	3	47400	EFY2YSCLL00	742577746
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000480097	435	41.34	7/10/2026	8/24/2026	8/24/2026	1	47400	ECJNYH9NY00	204701276
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000431407	435	12.12	8/2/2026	8/24/2026	8/24/2026	1	47400	ERNSYGD7000	272008627
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000516011	435	55.87	8/15/2026	8/24/2026	8/24/2026	1	47400	ELPDYMBXL00	382084239
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000419142	435	65.90	6/19/2026	8/24/2026	8/24/2026	1	47400	EHFDYMHLS00	461691950
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000499907	435	19.23	6/18/2026	8/24/2026	8/24/2026	1	47400	E1TYWNW0X00	200024531
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000499907	435	100.31	6/18/2026	8/24/2026	8/24/2026	1	47400	E2FDWNXQJ00	200024531
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	255.00	3/12/2026	8/20/2026	8/26/2026	1	47400	E537SRG0N00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826237000197327	435	67.64	8/6/2026	8/25/2026	8/25/2026	1	47400	ER59YH13303	842769317
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826237000197327	435	77.55	8/6/2026	8/25/2026	8/25/2026	1	47400	ER59YH13302	842769317
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826237000197327	435	92.58	8/6/2026	8/25/2026	8/25/2026	1	47400	ER59YH13306	842769317
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826237000197327	435	4.37	8/6/2026	8/25/2026	8/25/2026	1	47400	ER59YH13308	842769317
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826237000197327	435	46.28	8/6/2026	8/25/2026	8/25/2026	1	47400	ER59YH13301	842769317
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826237000197327	435	49.34	8/6/2026	8/25/2026	8/25/2026	1	47400	ER59YH13300	842769317
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826237000197327	435	51.39	8/6/2026	8/25/2026	8/25/2026	1	47400	ER59YH13307	842769317
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826237000197327	435	52.25	8/6/2026	8/25/2026	8/25/2026	1	47400	ER59YH13304	842769317
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826237000197327	435	55.58	8/6/2026	8/25/2026	8/25/2026	1	47400	ER59YH13305	842769317
8/26/2026	49392	285608	285608	20	10	HC BASIC	9061	00000	435	30.72	8/6/2026	8/24/2026	8/24/2026	1	47400	EVADWKV4P00	883769862
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/19/2026	8/13/2026	8/26/2026	2	47400	EDFDXVYXX00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000484325	435	99.37	8/12/2026	8/24/2026	8/24/2026	2	47400	EWPDWP9BL00	20692909
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000484325	435	165.51	8/12/2026	8/24/2026	8/24/2026	3	47400	EFPDYMT0300	20692909
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	3,096.75	8/17/2026	8/24/2026	8/26/2026	1	41900	DWBC17NS300	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000526155	435	58.00	8/12/2026	8/24/2026	8/24/2026	1	47400	E9ADWDN5Q00	201020949
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000495183	435	428.71	8/11/2026	8/24/2026	8/24/2026	1	47400	EJADYNY0900	882977235
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/3/2026	8/13/2026	8/26/2026	5	47400	EJFDXYG4300	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000469969	435	37.23	8/13/2026	8/24/2026	8/24/2026	1	47400	EYFDWPZTP00	741695861
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000514524	435	68.92	8/12/2026	8/24/2026	8/24/2026	1	47400	E2PDWPPV100	651255384
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000516583	435	40.92	8/4/2026	8/24/2026	8/24/2026	1	47400	E2PDWH10400	742947084
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000516011	435	16.97	8/7/2026	8/24/2026	8/24/2026	3	47400	ETJNWZ65G01	382084239
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000516011	435	77.70	8/7/2026	8/24/2026	8/24/2026	3	47400	ETJNWZ65G00	382084239
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000448443	435	125.09	8/7/2026	8/24/2026	8/24/2026	3	47400	E9RWV59CD00	331032787
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000519922	435	806.20	8/13/2026	8/24/2026	8/24/2026	2	47400	EA37YP13K00	233069260
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000432732	435	177.44	8/19/2026	8/24/2026	8/24/2026	1	41039	E0FDWR25M00	842192595
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	0.53	8/20/2026	8/24/2026	8/26/2026	1	41900	DTGS4LKM600	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	135.81	8/20/2026	8/24/2026	8/26/2026	1	41900	D08CL63J600	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	1,001.41	8/19/2026	8/24/2026	8/26/2026	1	41900	DSYB5J9C600	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000427895	435	155.12	8/12/2026	8/24/2026	8/24/2026	1	47400	E537WWC4F00	463957299
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000472964	435	482.59	6/1/2026	8/24/2026	8/24/2026	1	47400	E3ADWV1VX00	742802643
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/3/2026	8/13/2026	8/26/2026	1	47400	EAADXRA4G600	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/3/2026	8/13/2026	8/26/2026	1	47400	EXTYVWH4Z00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	(116.36)	8/10/2026	8/24/2026	8/26/2026	1	41900	DBWCZ7P0X01	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	540.29	8/19/2026	8/24/2026	8/26/2026	1	41900	DMX1GFS5M00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	966.74	8/22/2026	8/24/2026	8/26/2026	1	41900	D99128B1V00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	1,046.54	8/16/2026	8/24/2026	8/26/2026	1	41900	DSDW6DFJ500	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	3.25	8/23/2026	8/24/2026	8/26/2026	1	41900	DV073PT0F00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000417468	435	33.47	7/15/2026	8/24/2026	8/24/2026	2	47400	EBY2YPGPF00	263677868
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000534131	435	280.00	7/31/2026	8/24/2026	8/24/2026	3	47400	ERNSYH4BC00	760543568

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-20-2026 THRU 8-26-2026

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
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	0.58	8/17/2026	8/24/2026	8/26/2026	1	41900	DNFHFKD4200	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	832623600802696	435	40.92	4/20/2026	8/24/2026	8/24/2026	1	47400	E3JNWM61R00	710992609
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	832623600802696	435	78.08	7/27/2026	8/24/2026	8/24/2026	1	47400	EWFDWSLCN00	710992609
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000471728	435	70.31	7/2/2026	8/24/2026	8/24/2026	2	47400	E7JNWXRGJ00	742620408
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000471728	435	(20.00)	7/2/2026	8/24/2026	8/24/2026	2	47400	E7JNWXRGJ00	742620408
8/26/2026	49392	285608	285608	20	10	HC BASIC	9820	18606607	435	20.00	7/2/2026	8/24/2026	8/24/2026	2	47400	E7JNWXRGJ00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	2.50	3/12/2026	8/20/2026	8/26/2026	1	47400	E4Y2SMZL500	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	4,187.43	8/21/2026	8/24/2026	8/26/2026	1	41900	DY5XY1KLN00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/24/2026	8/13/2026	8/26/2026	2	47400	EWPDV1SD800	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	5.46	8/20/2026	8/24/2026	8/26/2026	2	41900	DYQCX31XQ00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	609.20	8/21/2026	8/24/2026	8/26/2026	1	41900	DYZLWMNVL00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	2.04	8/18/2026	8/24/2026	8/26/2026	1	41900	DRWF7CVF300	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	3.58	8/18/2026	8/24/2026	8/26/2026	1	41900	DR2R8SHZB00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9820	18604642	435	16.17	8/18/2026	8/22/2026	8/24/2026	1	47400	E1TYWXCCC01	470874059
8/26/2026	49392	285608	285608	20	10	HC BASIC	9820	18604642	435	60.19	8/18/2026	8/22/2026	8/24/2026	1	47400	E1TYWXCCC00	470874059
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	0.77	8/22/2026	8/24/2026	8/26/2026	1	41900	DFJMTRF5800	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	15.00	8/22/2026	8/24/2026	8/26/2026	1	41900	DTR0454HD00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	2.50	3/20/2026	8/20/2026	8/26/2026	1	47400	EHFDVR48L00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	255.00	3/11/2026	8/20/2026	8/26/2026	1	47400	E4FDSLFBZ00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	11.49	8/22/2026	8/24/2026	8/26/2026	1	41900	DZ7TW5SWD00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000473200	435	88.32	8/8/2026	8/24/2026	8/24/2026	1	47400	E1TYWWNSH00	742554159
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000480097	435	47.76	7/30/2026	8/24/2026	8/24/2026	1	47400	EKADYM6LM00	204701276
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000472964	435	129.45	7/30/2026	8/24/2026	8/24/2026	1	47400	EDFDYR7D900	742802643
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	6/28/2026	8/13/2026	8/26/2026	2	47400	EQJNXVSCF00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	6/16/2026	8/13/2026	8/26/2026	1	47400	E6Y2VSL3701	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	6/30/2026	8/13/2026	8/26/2026	1	47400	EDY2XP7LD00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000454076	435	643.03	8/6/2026	8/24/2026	8/24/2026	1	47400	E5JNWF7CD00	333069853
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388697	59	826.01	8/20/2026	8/24/2026	8/26/2026	1	41900	DYZLWMC9800	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/17/2026	8/13/2026	8/26/2026	1	47400	EKADXQLW200	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	5/17/2026	8/13/2026	8/26/2026	1	47400	ELFDXS6K300	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	2.21	8/20/2026	8/24/2026	8/26/2026	2	41900	D6CK7D1B100	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/22/2026	8/13/2026	8/26/2026	1	47400	ENPDX7TL800	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	1.12	8/18/2026	8/24/2026	8/26/2026	1	41900	DF05VMHKP00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/12/2026	8/13/2026	8/26/2026	1	47400	E1ADV7QH200	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	6/10/2026	8/13/2026	8/26/2026	2	47400	EYFDV8RHD00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000449366	435	20.92	8/4/2026	8/24/2026	8/24/2026	1	47400	ENY2YG6J300	811795980
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000448443	435	27.81	6/5/2026	8/24/2026	8/24/2026	1	47400	ERFDXB6V902	331032787
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	251.05	8/23/2026	8/24/2026	8/26/2026	1	41900	DXD7ZGTT700	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000526715	435	50.31	8/4/2026	8/24/2026	8/24/2026	5	47400	E0FDWHXN600	201419703
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	987	94.00	7/30/2026	8/13/2026	8/26/2026	1	47400	EGTYB1RH00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	382.50	4/11/2026	8/20/2026	8/26/2026	1	47400	E9JDSWMRJ00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9229	00000	986	510.00	4/14/2026	8/20/2026	8/26/2026	1	47400	ER59V7HMR00	
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	15.07	8/17/2026	8/24/2026	8/26/2026	1	41900	D6CK7B4WS00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	965.37	8/23/2026	8/24/2026	8/26/2026	1	41900	DQ0VBR1TQ00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	3,159.01	8/18/2026	8/24/2026	8/26/2026	1	41900	DJ5WNZCGW00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9046	826236000493357	435	100.15	8/11/2026	8/24/2026	8/24/2026	1	47400	EBFDYR07400	880953362
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	1.34	8/21/2026	8/24/2026	8/26/2026	1	41900	DVSX2898L00	6907058
8/26/2026	49392	285608	285608	20	10	HC BASIC	9056	232623800388698	59	17.84	8/17/2026	8/24/2026	8/26/2026	1	41900	DZ7TW2Z1L00	6907058

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-20-2026 THRU 8-26-2026

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8/26/2026	49392	285608	285608	20	14	AD BASIC	9046	826236000511750	435	6.76	8/14/2026	8/24/2026	8/24/2026	1	47400	E0FDWPV1M00	840611484
8/26/2026	49392	285608	285608	20	14	AD BASIC	9046	826236000511750	435	9.04	8/11/2026	8/24/2026	8/24/2026	1	47400	EGJNYPTK701	840611484
8/26/2026	49392	285608	285608	20	14	AD BASIC	9046	826236000511750	435	112.87	8/11/2026	8/24/2026	8/24/2026	1	47400	EGJNYPTK700	840611484
8/26/2026	49392	285608	285608	20	14	AD BASIC	9056	232623800388698	59	(81.99)	8/7/2026	8/24/2026	8/26/2026	2	41900	DJZKMD8W401	6907058
8/26/2026	49392	285608	285608	20	14	AD BASIC	9056	232623800388698	59	(76.43)	8/12/2026	8/24/2026	8/26/2026	2	41900	DRWF78LDT01	6907058
8/26/2026	49392	285608	285608	20	14	AD BASIC	9056	232623800388698	59	(4.39)	8/14/2026	8/24/2026	8/26/2026	1	41900	D1B8J6QKQ01	6907058
8/26/2026	49392	285608	285608	20	14	AD BASIC	9046	826236000522450	435	177.36	8/2/2026	8/24/2026	8/24/2026	1	47400	E7TYWWWZQ500	371829497
8/26/2026	49392	285608	285608	20	14	AD BASIC	9046	826236000516011	435	35.58	8/11/2026	8/24/2026	8/24/2026	1	47400	E9RWWCPV201	382084239
8/26/2026	49392	285608	285608	20	14	AD BASIC	9046	826236000516011	435	118.61	8/11/2026	8/24/2026	8/24/2026	1	47400	E9RWWCPV200	382084239
8/26/2026	49392	285608	285608	20	14	AD BASIC	9229	00000	987	94.00	5/30/2026	8/13/2026	8/26/2026	1	47400	EAJNX2ZNB00	
8/26/2026	49392	285608	285608	20	14	AD BASIC	9046	826236000393562	435	40.92	7/29/2026	8/24/2026	8/24/2026	2	47400	E5TYWHWMJ00	475388912
8/26/2026	49392	285608	285608	20	14	AD BASIC	9046	826236000468877	435	40.92	8/4/2026	8/24/2026	8/24/2026	1	47400	EC37YGR7H00	814351296
8/26/2026	49392	285608	285608	20	14	AD BASIC	9046	826236000514524	435	58.78	7/13/2026	8/24/2026	8/24/2026	1	47400	EGJNYKXJD00	651255384
8/26/2026	49392	285608	285608	20	14	AD BASIC	9056	232623800388698	59	1.15	8/16/2026	8/24/2026	8/26/2026	1	41900	D1LHHRYNW00	6907058
8/26/2026	49392	285608	285608	20	14	AD BASIC	9056	232623800388698	59	3,159.01	8/20/2026	8/24/2026	8/26/2026	1	41900	DYZLWM6F300	6907058
8/26/2026	49392	285608	285608	20	14	AD BASIC	9056	232623800388697	59	154.92	8/16/2026	8/24/2026	8/26/2026	3	41900	D5KW8QL9X00	6907058
8/26/2026	49392	285608	285608	20	14	AD BASIC	9046	826236000472964	435	37.00	8/13/2026	8/24/2026	8/24/2026	1	47400	E0Y2WNS1X00	742802643
8/26/2026	49392	285608	285608	20	14	AD BASIC	9046	826236000423098	435	289.08	8/6/2026	8/24/2026	8/24/2026	1	47400	EM37YGSLL00	922417967
8/26/2026	49392	285608	285608	20	14	AD BASIC	9056	232623800388698	59	1,046.54	8/21/2026	8/24/2026	8/26/2026	2	41900	DMX1GH0S200	6907058
8/26/2026	49392	285608	285608	20	14	AD BASIC	9056	232623800388698	59	(251.05)	8/12/2026	8/24/2026	8/26/2026	1	41900	D5V385ZRP01	6907058
8/26/2026	49392	285608	285608	20	14	AD BASIC	9229	00000	987	94.00	7/3/2026	8/13/2026	8/26/2026	1	47400	EQADX1G3V00	
8/26/2026	49392	285608	285608	20	14	AD BASIC	9229	00000	987	94.00	7/3/2026	8/13/2026	8/26/2026	1	47400	ENFDXW4Q500	
8/26/2026	49392	285608	285608	20	14	AD BASIC	9046	826236000503156	435	79.39	8/17/2026	8/24/2026	8/24/2026	2	41039	EQJNYR8LX00	824130264
8/26/2026	49392	285608	285608	20	14	AD BASIC	9056	232623800388698	59	6.97	8/18/2026	8/24/2026	8/26/2026	2	41900	D874427MY00	6907058
8/26/2026	49392	285608	285608	20	14	AD BASIC	9046	826236000473200	435	6.92	8/12/2026	8/24/2026	8/24/2026	2	47400	EGTYYSBZR00	742554159
8/26/2026	49392	285608	285608	20	14	AD BASIC	9056	232623800388698	59	1.34	8/19/2026	8/24/2026	8/26/2026	1	41900	DFJMTPX3200	6907058
8/26/2026	49392	285608	285608	20	14	AD BASIC	9046	826236000429457	435	49.00	8/18/2026	8/24/2026	8/24/2026	1	47400	EQADYVMSG00	391938014
8/26/2026	49392	285608	285608	20	14	AD BASIC	9046	826236000426735	435	20.92	8/10/2026	8/24/2026	8/24/2026	1	47400	E8FDWPKWB00	271065453
8/26/2026	49392	285608	285608	20	14	AD BASIC	9056	232623800388698	59	27.08	8/22/2026	8/24/2026	8/26/2026	3	41900	D59N99MTP00	6907058
8/26/2026	49392	285608	285608	20	14	AD BASIC	9046	826236000431634	435	19.04	7/14/2026	8/24/2026	8/24/2026	1	47400	EWPDWTYHK00	464864592
8/26/2026	49392	285608	285608	20	14	AD BASIC	9046	826236000407426	435	73.87	8/7/2026	8/24/2026	8/24/2026	2	47400	ECJNYJTR900	260822356
8/26/2026	49392	285608	285608	20	14	AD BASIC	9046	826236000482286	435	109.85	8/4/2026	8/24/2026	8/24/2026	1	47400	EWPDWNZRF00	208133309
8/26/2026	49392	285608	285608	20	14	AD BASIC	9820	18604738	435	690.90	8/7/2026	8/22/2026	8/24/2026	1	47400	ERNSYMXKX00	822578477
8/26/2026	49392	285608	285608	20	14	AD BASIC	9229	00000	987	94.00	7/17/2026	8/13/2026	8/26/2026	1	47400	E3TYV596P00	
8/26/2026	49392	285608	285608	20	15	COBRA BASIC	9095	00000	235	0.20	8/24/2026	8/24/2026	8/26/2026	99	47400		
8/26/2026	49392	285608	285608	20	15	COBRA BASIC	9095	00000	235	0.40	8/24/2026	8/24/2026	8/26/2026	99	47400		

AETNA DETAIL CLAIMS
PROCESSED DATES: 8-20-2026 THRU 8-26-2026

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8/26/2026	49392	285608	285608	20	15	COBRA BASIC	9095	00000	235	1.40	8/24/2026	8/24/2026	8/26/2026	99	47400		
8/26/2026	49392	285608	285608	20	15	COBRA BASIC	9095	00000	235	0.20	8/24/2026	8/24/2026	8/26/2026	99	47400		
8/26/2026	49392	285608	285608	20	15	COBRA BASIC	9095	00000	235	0.40	8/24/2026	8/24/2026	8/26/2026	99	47400		
8/26/2026	49392	285608	285608	20	15	COBRA BASIC	9095	00000	235	0.20	8/24/2026	8/24/2026	8/26/2026	99	47400		
8/26/2026	49392	285608	285608	20	15	COBRA BASIC	9056	232623800388697	59	16.29	8/21/2026	8/24/2026	8/26/2026	3	41900	DBM4ZX7BV00	6907058
8/26/2026	49392	285608	285608	20	15	COBRA BASIC	9056	232623800388697	59	659.86	8/19/2026	8/24/2026	8/26/2026	4	41900	DWVTOBZSK00	6907058
8/26/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232623800388698	59	965.37	8/18/2026	8/24/2026	8/26/2026	1	41900	DSYB5H58W00	6907058
8/26/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826236000431407	435	10.42	8/5/2026	8/24/2026	8/24/2026	3	47400	EYPDWLW5H00	272008627
8/26/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232623800388698	59	6.15	8/22/2026	8/24/2026	8/26/2026	1	41900	DXNGYZYRD00	6907058
8/26/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232623800388698	59	11.19	8/22/2026	8/24/2026	8/26/2026	1	41900	D121JTBLO00	6907058
8/26/2026	49392	285608	285608	20	16	RETIREEES BASIC	9095	00000	235	1.10	8/24/2026	8/24/2026	8/26/2026	99	47400		
8/26/2026	49392	285608	285608	20	16	RETIREEES BASIC	9095	00000	235	2.20	8/24/2026	8/24/2026	8/26/2026	99	47400		
8/26/2026	49392	285608	285608	20	16	RETIREEES BASIC	9095	00000	235	7.70	8/24/2026	8/24/2026	8/26/2026	99	47400		
8/26/2026	49392	285608	285608	20	16	RETIREEES BASIC	9095	00000	235	1.10	8/24/2026	8/24/2026	8/26/2026	99	47400		
8/26/2026	49392	285608	285608	20	16	RETIREEES BASIC	9095	00000	235	2.20	8/24/2026	8/24/2026	8/26/2026	99	47400		
8/26/2026	49392	285608	285608	20	16	RETIREEES BASIC	9095	00000	235	1.10	8/24/2026	8/24/2026	8/26/2026	99	47400		
8/26/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232623800388698	59	188.79	8/20/2026	8/24/2026	8/26/2026	1	41900	DM3CHVM9S00	6907058
8/26/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826236000442346	435	52.11	8/14/2026	8/24/2026	8/24/2026	1	47400	E6FDWR3DR00	421643722
8/26/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826236000442346	435	52.11	8/19/2026	8/24/2026	8/24/2026	1	47400	E6PDWXGDQ00	421643722
8/26/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826236000442346	435	52.11	8/17/2026	8/24/2026	8/24/2026	1	47400	E8Y2WRR9K00	421643722
8/26/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232623800388698	59	5.01	8/23/2026	8/24/2026	8/26/2026	1	41900	D7FG5KBPH00	6907058
8/26/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232623800388698	59	9.97	8/17/2026	8/24/2026	8/26/2026	1	41900	D121JQ5PZ00	6907058
8/26/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232623800388698	59	39.10	8/17/2026	8/24/2026	8/26/2026	1	41900	DDQYW2CK900	6907058
8/26/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826236000404230	435	79.39	8/12/2026	8/24/2026	8/24/2026	2	41039	EA37YNRVH00	932911515
8/26/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232623800388698	59	(1,046.54)	8/10/2026	8/24/2026	8/26/2026	1	41900	DN58FSR7201	6907058
8/26/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826238000265625	435	81.58	8/7/2026	8/26/2026	8/26/2026	4	47400	EJFDYJSLF00	465488266
8/26/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232623800388698	59	78.60	8/19/2026	8/24/2026	8/26/2026	1	41900	D5KW8S1YQ00	6907058
8/26/2026	49392	285608	285608	20	16	RETIREEES BASIC	9056	232623800388698	59	(954.06)	8/10/2026	8/24/2026	8/26/2026	1	41900	DP75CXJT101	6907058
8/26/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826236000504690	435	61.66	7/15/2026	8/24/2026	8/24/2026	1	47400	E2Y2WKOW000	824944510
8/26/2026	49392	285608	285608	20	16	RETIREEES BASIC	9046	826236000435054	435	759.49	7/2/2026	8/24/2026	8/24/2026	1	47400	ESY2WTGZLO0	412166757

1,074,929.51

ENTITY	AMOUNT
AD BASIC	10,160.48
AD BUY UP	6,564.23
AD	16,724.71
COBRA BASIC	678.95
COBRA	678.95
CSA BASIC	31,783.86
CSA	31,783.86
DD1 BASIC	52,268.95
DD1 BUY UP	17,045.30
DD1	69,314.25
HC BASIC	656,612.87
HC BUY UP	171,796.98
HIDALGO CO	828,409.85
HS BASIC	110,524.99
HS BUY UP	12,522.26
HEADSTART	123,047.25
RETIREEES BASIC	467.85
RETIREEES BUY UP	4,502.79
RETIREEES	4,970.64
TOTAL	1,074,929.51