

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 29-JUL-15
Payment End Date: 04-AUG-15

Supplier: AETNA LIFE INS CO N1
Number: 43523

Site: CLAIMS
Address: 151 FARMINGTON AVE RT21, HARTFORD, TX, 06156

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
UNION STATE-	3007869	30-JUL-15	USD	148,298.29	148,298.29	
WELLS FARGO	3007915	04-AUG-15	USD	24,480.56	24,480.56	
				Site Total:	172,778.85	
				Supplier Total:	172,778.85	
				Report Total:	172,778.85	

*** End of Report ***