

Supplier Payment History Report

Report Date: 17-AUG-2015 15:46
Page: 1Supplier Type: All
Payment Start Date: 12-AUG-15
Payment End Date: 18-AUG-15Supplier: AETNA LIFE INS CO N1
Number: 43523Site: CLAIMS
Address: 151 FARMINGTON AVE RT21, HARTFORD, TX, 06156

Account Name	Payment Number	Payment Date	Payment Currency	Payment Amount	Functional Amount	Void Date
WELLS FARGO	3007964	13-AUG-15	USD	271,063.69	271,063.69	
WELLS FARGO	3008016	18-AUG-15	USD	23,945.19	23,945.19	
				Site Total:	295,008.88	
				Supplier Total:	295,008.88	
				Report Total:	295,008.88	

*** End of Report ***