

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 19-AUG-15
Payment End Date: 25-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
WELLS FARGO	3008017	19-AUG-15	USD	22,873.40	22,873.40	
WELLS FARGO	3008018	20-AUG-15	USD	247,823.25	247,823.25	
WELLS FARGO	3008062	25-AUG-15	USD	37,333.90	37,333.90	
Site Total:					308,030.55	
Supplier Total:					308,030.55	
Report Total:					308,030.55	

*** End of Report ***