

Supplier Payment History Report

Report Date: 31-AUG-2015 15:57
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Supplier Type: All
Payment Start Date: 26-AUG-15
Payment End Date: 01-SEP-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	3008063	27-AUG-15	USD	263,972.63	263,972.63	
				Site Total:	263,972.63	
				Supplier Total:	263,972.63	
				Report Total:	263,972.63	

*** End of Report ***