

## Supplier Payment History Report

Supplier Type: All  
Payment Start Date: 02-SEP-15  
Payment End Date: 08-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<br>Currency | Payment Amount | Functional Amount | Void Date |
|-----------------|----------------|--------------|---------------------|----------------|-------------------|-----------|
| WELLS FARGO     | 3008114        | 02-SEP-15    | USD                 | 20,899.07      | 20,899.07         |           |
| WELLS FARGO     | 3008115        | 03-SEP-15    | USD                 | 161,724.47     | 161,724.47        |           |
| Site Total:     |                |              |                     |                | 182,623.54        |           |
| Supplier Total: |                |              |                     |                | 182,623.54        |           |
| Report Total:   |                |              |                     |                | 182,623.54        |           |

\*\*\* End of Report \*\*\*