

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 07-OCT-15
Payment End Date: 13-OCT-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	3008355	07-OCT-15	USD	28,464.02	28,464.02	
WELLS FARGO	3008356	08-OCT-15	USD	164,738.84	164,738.84	
				Site Total:	193,202.86	
				Supplier Total:	193,202.86	
				Report Total:	193,202.86	

*** End of Report ***