

Supplier Type: All
Payment Start Date: 14-OCT-15
Payment End Date: 20-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	Currency	Payment Amount	Functional Amount	Void Date
WELLS FARGO	3008417	14-OCT-15	USD	107,514.77	107,514.77	
WELLS FARGO	3008418	15-OCT-15	USD	188,432.68	188,432.68	
WELLS FARGO	3008419	19-OCT-15	USD	20,871.48	20,871.48	

Site Total: 316,818.93

Supplier Total: 316,818.93

Report Total: 316,818.93

*** End of Report ***