

Supplier Type: All
Payment Start Date: 16-DEC-15
Payment End Date: 05-JAN-16

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	3008964	17-DEC-15	USD	137,752.83	137,752.83	
WELLS FARGO	3008979	18-DEC-15	USD	61,664.08	61,664.08	
WELLS FARGO	3008983	24-DEC-15	USD	131,783.70	131,783.70	
WELLS FARGO	3008984	29-DEC-15	USD	98,723.65	98,723.65	
WELLS FARGO	3008985	31-DEC-15	USD	125,615.12	125,615.12	
WELLS FARGO	3009067	05-JAN-16	USD	62,732.33	62,732.33	
Site Total:				618,271.71		
Supplier Total:				618,271.71		
Report Total:				618,271.71		

*** End of Report ***