

Supplier Payment History Report

Report Date: 19-JAN-2016 08:13

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Supplier Type: All
Payment Start Date: 13-JAN-16
Payment End Date: 19-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	3009130	13-JAN-16	USD	24,417.87	24,417.87	
WELLS FARGO	3009131	14-JAN-16	USD	218,299.34	218,299.34	
				Site Total:	242,717.21	
				Supplier Total:	242,717.21	
				Report Total:	242,717.21	

*** End of Report ***