

Supplier Payment History Report

Report Date: 26-JAN-2016 07:38

Page: 1

Supplier Type: All
 Payment Start Date: 20-JAN-16
 Payment End Date: 26-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	3009197	21-JAN-16	USD	222,302.26	222,302.26	
				Site Total:	222,302.26	
				Supplier Total:	222,302.26	
				Report Total:	222,302.26	

*** End of Report ***