

Supplier Type: All
Payment Start Date: 24-FEB-16
Payment End Date: 01-MAR-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	3009523	24-FEB-16	USD	35,038.74	35,038.74	
WELLS FARGO	3009524	25-FEB-16	USD	276,894.18	276,894.18	
WELLS FARGO	3009525	26-FEB-16	USD	134,005.98	134,005.98	
WELLS FARGO	3009605	29-FEB-16	USD	37,886.64	37,886.64	
Site Total:					483,825.54	
Supplier Total:					483,825.54	
Report Total:					483,825.54	

*** End of Report ***