

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 02-MAR-16
Payment End Date: 08-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	3009607	02-MAR-16	USD	50,565.20	50,565.20	
WELLS FARGO	3009608	03-MAR-16	USD	161,842.11	161,842.11	
WELLS FARGO	3009676	07-MAR-16	USD	129,499.53	129,499.53	
Site Total:					341,906.84	
Supplier Total:					341,906.84	
Report Total:					341,906.84	

*** End of Report ***