

Supplier Type: All
Payment Start Date: 09-MAR-16
Payment End Date: 22-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	3009677	10-MAR-16	USD	270,514.00	270,514.00	
WELLS FARGO	3009678	11-MAR-16	USD	21,141.00	21,141.00	
WELLS FARGO	3009762	15-MAR-16	USD	23,961.16	23,961.16	
WELLS FARGO	3009763	17-MAR-16	USD	157,290.31	157,290.31	
WELLS FARGO	3009764	18-MAR-16	USD	112,648.58	112,648.58	
Site Total:					585,555.05	
Supplier Total:					585,555.05	
Report Total:					585,555.05	

*** End of Report ***