

Supplier Type: All
Payment Start Date: 23-MAR-16
Payment End Date: 29-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	3009827	24-MAR-16	USD	248,008.88	248,008.88	
WELLS FARGO	3009889	29-MAR-16	USD	120,281.00	120,281.00	
Site Total:					368,289.88	
Supplier Total:					368,289.88	
Report Total:					368,289.88	

*** End of Report ***