

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 30-MAR-16
Payment End Date: 05-APR-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	3009890	30-MAR-16	USD	57,460.73	57,460.73	
WELLS FARGO	3009891	31-MAR-16	USD	179,116.11	179,116.11	
WELLS FARGO	3009954	05-APR-16	USD	130,020.23	130,020.23	
Site Total:				366,597.07		
Supplier Total:				366,597.07		
Report Total:				366,597.07		

*** End of Report ***