

Supplier Payment History Report

Report Date: 16-MAY-2016 10:34
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Supplier Type: All
Payment Start Date: 11-MAY-16
Payment End Date: 18-MAY-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	3010267	11-MAY-16	USD	64,576.42	64,576.42	
WELLS FARGO	3010268	12-MAY-16	USD	203,327.45	203,327.45	
WELLS FARGO	3010348	17-MAY-16	USD	132,524.10	132,524.10	
Site Total:					400,427.97	
Supplier Total:					400,427.97	
Report Total:					400,427.97	

*** End of Report ***