Supplier Payment History Report

Supplier Type: All
Payment Start Date: 18-MAY-16
Payment End Date: 25-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	3010350	19-MAY-16	USD	229,584.22	229,584.22	
WELLS FARGO	3010351	23-MAY-16	USD	20,103.56	20,103.56	
				Site Total:	249,687.78	
				Supplier Total:	249,687.78	
				Report Total:	249,687.78	

*** End of Report ***