

Supplier Payment History Report

Report Date: 20-JUN-2016 08:53
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Supplier Type: All
Payment Start Date: 15-JUN-16
Payment End Date: 22-JUN-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	3010609	15-JUN-16	USD	83,468.35	83,468.35	
WELLS FARGO	3010610	16-JUN-16	USD	142,727.01	142,727.01	
WELLS FARGO	3010691	20-JUN-16	USD	148,049.20	148,049.20	
Site Total:					374,244.56	
Supplier Total:					374,244.56	
Report Total:					374,244.56	

*** End of Report ***