

Supplier Type: All
Payment Start Date: 22-JUN-16
Payment End Date: 28-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	3010692	22-JUN-16	USD	272,411.98	272,411.98	
WELLS FARGO	3010693	23-JUN-16	USD	158,892.12	158,892.12	
WELLS FARGO	3010747	27-JUN-16	USD	43,266.19	43,266.19	
WELLS FARGO	3010748	28-JUN-16	USD	107,432.90	107,432.90	
Site Total:					582,003.19	
Supplier Total:					582,003.19	
Report Total:					582,003.19	

*** End of Report ***