

Supplier Type: All
Payment Start Date: 29-JUN-16
Payment End Date: 13-JUL-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	3010749	30-JUN-16	USD	145,193.93	145,193.93	
WELLS FARGO	3010750	01-JUL-16	USD	21,642.93	21,642.93	
WELLS FARGO	3010822	05-JUL-16	USD	9,339.95	9,339.95	
WELLS FARGO	3010823	07-JUL-16	USD	285,208.95	285,208.95	
WELLS FARGO	3010890	11-JUL-16	USD	47,636.84	47,636.84	
WELLS FARGO	3010891	12-JUL-16	USD	92,096.19	92,096.19	
Site Total:					601,118.79	
Supplier Total:					601,118.79	
Report Total:					601,118.79	

*** End of Report ***