

Supplier Type: All
Payment Start Date: 13-JUL-16
Payment End Date: 27-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	3010892	13-JUL-16	USD	22,824.18	22,824.18	
WELLS FARGO	3010893	14-JUL-16	USD	240,116.82	240,116.82	
WELLS FARGO	3010894	18-JUL-16	USD	49,509.01	49,509.01	
WELLS FARGO	3010977	20-JUL-16	USD	36,069.58	36,069.58	
WELLS FARGO	3010978	21-JUL-16	USD	97,576.92	97,576.92	
WELLS FARGO	3011023	26-JUL-16	USD	21,401.79	21,401.79	
Site Total:					467,498.30	
Supplier Total:					467,498.30	
Report Total:					467,498.30	

*** End of Report ***