

Supplier Type: All
Payment Start Date: 27-JUL-16
Payment End Date: 03-AUG-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	3011024	28-JUL-16	USD	261,327.41	261,327.41	
WELLS FARGO	3011107	01-AUG-16	USD	27,795.66	27,795.66	
Site Total:					289,123.07	
Supplier Total:					289,123.07	
Report Total:					289,123.07	

*** End of Report ***