

Supplier Type: All
Payment Start Date: 17-AUG-16
Payment End Date: 24-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	3011283	17-AUG-16	USD	50,838.94	50,838.94	
WELLS FARGO	3011284	18-AUG-16	USD	217,726.76	217,726.76	
WELLS FARGO	3011285	19-AUG-16	USD	57,104.89	57,104.89	
WELLS FARGO	3011369	23-AUG-16	USD	25,736.97	25,736.97	
Site Total:					351,407.56	
Supplier Total:					351,407.56	
Report Total:					351,407.56	

*** End of Report ***