

Supplier Type: All
Payment Start Date: 24-AUG-16
Payment End Date: 31-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	3011370	25-AUG-16	USD	168,837.07	168,837.07	
WELLS FARGO	3011371	26-AUG-16	USD	81,088.05	81,088.05	
				Site Total:	249,925.12	
				Supplier Total:	249,925.12	
				Report Total:	249,925.12	

*** End of Report ***