

Supplier Type: All
Payment Start Date: 31-AUG-16
Payment End Date: 07-SEP-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	3011446	01-SEP-16	USD	204,347.80	204,347.80	
WELLS FARGO	3011447	02-SEP-16	USD	20,016.10	20,016.10	
WELLS FARGO	3011527	06-SEP-16	USD	100,486.58	100,486.58	
Site Total:					324,850.48	
Supplier Total:					324,850.48	
Report Total:					324,850.48	

*** End of Report ***