

Supplier Type: All
Payment Start Date: 07-SEP-16
Payment End Date: 14-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	3011528	08-SEP-16	USD	183,365.05	183,365.05	
WELLS FARGO	3011529	09-SEP-16	USD	85,582.49	85,582.49	
WELLS FARGO	3011604	12-SEP-16	USD	28,226.11	28,226.11	
Site Total:					297,173.65	
Supplier Total:					297,173.65	
Report Total:					297,173.65	

*** End of Report ***