

Supplier Type: All
Payment Start Date: 14-SEP-16
Payment End Date: 21-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	3011605	14-SEP-16	USD	105,742.70	105,742.70	
WELLS FARGO	3011606	15-SEP-16	USD	54,692.92	54,692.92	
WELLS FARGO	3011685	20-SEP-16	USD	81,711.08	81,711.08	
Site Total:					242,146.70	
Supplier Total:					242,146.70	
Report Total:					242,146.70	

*** End of Report ***