

Supplier Type: All
Payment Start Date: 05-OCT-16
Payment End Date: 12-OCT-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	3011854	05-OCT-16	USD	41,480.34	41,480.34	
WELLS FARGO	3011855	06-OCT-16	USD	277,652.67	277,652.67	
WELLS FARGO	3011856	11-OCT-16	USD	287,144.39	287,144.39	
Site Total:					606,277.40	
Supplier Total:					606,277.40	
Report Total:					606,277.40	

*** End of Report ***