

Supplier Type: All
Payment Start Date: 12-OCT-16
Payment End Date: 19-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	3011895	12-OCT-16	USD	24,476.35	24,476.35	
WELLS FARGO	3011896	13-OCT-16	USD	156,376.52	156,376.52	
WELLS FARGO	3011897	14-OCT-16	USD	113,649.23	113,649.23	
WELLS FARGO	3011978	18-OCT-16	USD	37,764.79	0.00	18-OCT-16
WELLS FARGO	3011982	18-OCT-16	USD	37,764.79	37,764.79	
Site Total:					332,266.89	
Supplier Total:					332,266.89	
Report Total:					332,266.89	

*** End of Report ***