

Supplier Payment History Report

Supplier Type: All
Payment Start Date: 26-OCT-16
Payment End Date: 02-NOV-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	3012062	27-OCT-16	USD	216,913.43	216,913.43	
WELLS FARGO	3012063	31-OCT-16	USD	29,660.01	29,660.01	
Site Total:					246,573.44	
Supplier Total:					246,573.44	
Report Total:					246,573.44	

*** End of Report ***