

Supplier Type: All
Payment Start Date: 02-NOV-16
Payment End Date: 09-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	3012145	02-NOV-16	USD	15,225.27	15,225.27	
WELLS FARGO	3012146	03-NOV-16	USD	236,078.58	236,078.58	
WELLS FARGO	3012217	08-NOV-16	USD	30,972.86	30,972.86	
Site Total:					282,276.71	
Supplier Total:					282,276.71	
Report Total:					282,276.71	

*** End of Report ***