

Supplier Payment History Report

Report Date: 14-NOV-2016 09:39
Page: 1Supplier Type: All
Payment Start Date: 09-NOV-16
Payment End Date: 16-NOV-16Supplier: AETNA LIFE INS CO N1
Number: 43523Site: 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	3012218	09-NOV-16	USD	23,994.06	23,994.06	
WELLS FARGO	3012219	10-NOV-16	USD	147,193.53	147,193.53	
WELLS FARGO	3012220	14-NOV-16	USD	103,265.59	103,265.59	
WELLS FARGO	3012240	15-NOV-16	USD	42,798.95	42,798.95	
Site Total:				317,252.13		
Supplier Total:				317,252.13		
Report Total:				317,252.13		

*** End of Report ***