

Supplier Payment History Report

Report Date: 28-NOV-2016 12:26
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Supplier Type: All
Payment Start Date: 16-NOV-16
Payment End Date: 29-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	3012241	16-NOV-16	USD	197,418.24	197,418.24	
WELLS FARGO	3012242	18-NOV-16	USD	64,649.52	64,649.52	
WELLS FARGO	3012320	21-NOV-16	USD	81,572.17	81,572.17	
WELLS FARGO	3012324	23-NOV-16	USD	191,423.01	191,423.01	
WELLS FARGO	3012384	29-NOV-16	USD	354,746.66	354,746.66	
Site Total:					889,809.60	
Supplier Total:					889,809.60	
Report Total:					889,809.60	

*** End of Report ***