

Supplier Type: All
Payment Start Date: 30-NOV-16
Payment End Date: 07-DEC-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	3012385	30-NOV-16	USD	187,293.17	187,293.17	
WELLS FARGO	3012386	02-DEC-16	USD	12,943.85	12,943.85	
WELLS FARGO	3012461	06-DEC-16	USD	25,582.68	25,582.68	
Site Total:					225,819.70	
Supplier Total:					225,819.70	
Report Total:					225,819.70	

*** End of Report ***