

Supplier Payment History Report

Report Date: 12-DEC-2016 09:57
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Supplier Type: All
Payment Start Date: 07-DEC-16
Payment End Date: 14-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	3012462	07-DEC-16	USD	256,429.59	256,429.59	
WELLS FARGO	3012463	08-DEC-16	USD	31,050.01	31,050.01	
WELLS FARGO	3012464	12-DEC-16	USD	23,562.60	23,562.60	
WELLS FARGO	3012551	13-DEC-16	USD	71,687.65	71,687.65	
				Site Total:	382,729.85	
				Supplier Total:	382,729.85	
				Report Total:	382,729.85	

*** End of Report ***