

Supplier Type: All
Payment Start Date: 21-DEC-16
Payment End Date: 11-JAN-17

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	3012627	21-DEC-16	USD	259,695.57	259,695.57	
WELLS FARGO	3012629	29-DEC-16	USD	384,245.45	0.00	29-DEC-16
WELLS FARGO	3012631	29-DEC-16	USD	384,245.45	384,245.45	
WELLS FARGO	3012643	04-JAN-17	USD	20,327.58	20,327.58	
WELLS FARGO	3012644	05-JAN-17	USD	182,315.52	182,315.52	
WELLS FARGO	3012645	09-JAN-17	USD	112,675.60	112,675.60	
Site Total:				959,259.72		
Supplier Total:				959,259.72		
Report Total:				959,259.72		

*** End of Report ***