

Supplier Type: All
Payment Start Date: 11-JAN-17
Payment End Date: 17-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	3012764	11-JAN-17	USD	260,646.58	260,646.58	
WELLS FARGO	3012765	13-JAN-17	USD	115,619.41	115,619.41	
WELLS FARGO	2135736	13-JAN-17	USD	21,221.33	0.00	
WELLS FARGO	3012857	17-JAN-17	USD	21,221.33	21,221.33	13-JAN-17
Site Total:				397,487.32		
Supplier Total:				397,487.32		
Report Total:				397,487.32		

*** End of Report ***