

Supplier Type: All
Payment Start Date: 18-JAN-17
Payment End Date: 24-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	3012858	18-JAN-17	USD	26,167.77	26,167.77	
WELLS FARGO	3012859	19-JAN-17	USD	201,501.69	201,501.69	
WELLS FARGO	3012860	20-JAN-17	USD	246,183.29	246,183.29	
WELLS FARGO	3012874	24-JAN-17	USD	33,774.77	33,774.77	
Site Total:					507,627.52	
Supplier Total:					507,627.52	
Report Total:					507,627.52	

*** End of Report ***