

Supplier Type: All
Payment Start Date: 25-JAN-17
Payment End Date: 31-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	3012875	25-JAN-17	USD	370,271.49	370,271.49	
WELLS FARGO	3012876	26-JAN-17	USD	57,398.61	57,398.61	
WELLS FARGO	3012877	27-JAN-17	USD	101,869.02	101,869.02	
Site Total:				529,539.12		
Supplier Total:				529,539.12		
Report Total:				529,539.12		

*** End of Report ***