

Supplier Type: All
Payment Start Date: 08-FEB-17
Payment End Date: 14-FEB-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	3013081	08-FEB-17	USD	348,676.83	348,676.83	
WELLS FARGO	3013082	10-FEB-17	USD	33,006.25	33,006.25	
WELLS FARGO	3013083	13-FEB-17	USD	64,118.48	64,118.48	
WELLS FARGO	3013163	14-FEB-17	USD	272,498.52	272,498.52	
Site Total:				718,300.08	718,300.08	
Supplier Total:				718,300.08	718,300.08	
Report Total:				718,300.08	718,300.08	

*** End of Report ***