

Supplier Type: All
Payment Start Date: 22-FEB-17
Payment End Date: 01-MAR-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	3013343	22-FEB-17	USD	222,456.92	222,456.92	
WELLS FARGO	3013344	23-FEB-17	USD	26,274.78	26,274.78	
WELLS FARGO	3013345	24-FEB-17	USD	30,425.25	30,425.25	
WELLS FARGO	3013426	28-FEB-17	USD	27,651.30	27,651.30	
Site Total:				306,808.25	306,808.25	
Supplier Total:				306,808.25	306,808.25	
Report Total:				306,808.25	306,808.25	

*** End of Report ***