

Supplier Type: All
Payment Start Date: 01-MAR-17
Payment End Date: 08-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	3013427	01-MAR-17	USD	232,262.53	232,262.53	
WELLS FARGO	3013428	02-MAR-17	USD	8,532.49	8,532.49	
WELLS FARGO	3013429	03-MAR-17	USD	46,154.85	46,154.85	
WELLS FARGO	3013510	07-MAR-17	USD	22,628.02	22,628.02	
Site Total:					309,577.89	
Supplier Total:					309,577.89	
Report Total:					309,577.89	

*** End of Report ***