

**Summary of Additional Transactions**  
**September 19, 2017**

<b>Type</b>	<b>Number of Transactions</b>	<b>Sum of Transactions</b>
Addendum(s)	0	\$0.00
Wire(s)	2	\$18,048.38
Quick Check(s)	0	\$0.00
Benefit Payment(s)	2	\$202,748.48
<b>TOTAL</b>	<b>4</b>	<b>\$220,796.86</b>

**WIRE TRANSFERS**

**Sep 13/17 - Sep 19/17**

<b>WIRED TO:</b>	<b>WIRE DATE:</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
United States Treasury	9/19/2017	Tax Penalty To Be Appealed	\$18,010.13
Williamson Cty Tax Assessor	9/18/2017	Inspection Fees	\$38.25
		<b>TOTAL</b>	<b>\$18,048.38</b>

Supplier Payment History Report

Supplier Type: All  
Payment Start Date: 13-SEP-17  
Payment End Date: 20-SEP-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	3015880	13-SEP-17	USD	182,683.96	182,683.96	
WELLS FARGO	3015881	14-SEP-17	USD	20,064.52	20,064.52	
Site Total:					202,748.48	
Supplier Total:					202,748.48	
Report Total:					202,748.48	

\*\*\* End of Report \*\*\*