

Summary of Additional Transactions
September 26, 2017

Type	Number of Transactions	Sum of Transactions
Addendum(s)	0	\$0.00
Wire(s)	2	\$45.75
Quick Check(s)	0	\$0.00
Benefit Payment(s)	2	\$303,755.22
TOTAL	4	\$303,800.97

WIRE TRANSFERS

Sep 20/17 - Sep 26/17

WIRED TO:

WIRE DATE:

PURPOSE

AMOUNT

Williamson Cty Tax Assessor

9/25/2017

Inspection Fees

\$45.75

TOTAL

\$45.75

Supplier Type: All
Payment Start Date: 20-SEP-17
Payment End Date: 26-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	Currency	Payment Amount	Functional Amount	Void Date
WELLS FARGO	3015996	20-SEP-17	USD	226,434.97	226,434.97	
WELLS FARGO	3015997	21-SEP-17	USD	77,320.25	77,320.25	
	Site Total:				303,755.22	
	Supplier Total:				303,755.22	
	Report Total:				303,755.22	

*** End of Report ***