



Re: Funds Transfer Request

Prepared Date: **Friday, November 26, 2021**

Contractholder Name: COUNTY OF HIDALGO
Attention: M MUNOZ
RE: CLAIMS


Reference#: **54-21328-0675**

Activity of: **Wednesday, November 24, 2021** ^{11/18-24/21}

Account Name:
Credit Bank:
Bank Address:



Account Number:
ACH ABA Number:
Fed Wire ABA Number:



Transfer Amount: \$788,014.38

Please transfer the requested funds immediately to avoid late funding interest charges, suspension of services, or termination for nonpayment pursuant to the terms of your contract.

ver.3.0.7.0

For any questions, please send emails to Banking-SAMP@aetna.com or call a contact listed below.



Kimberly Settle
Banking Consultant Phone 330-659-8333



Daphne Fentress
Banking Consultant Phone 904-351-5504



Re: Funds Transfer Request

Prepared Date: **Wednesday, December 1, 2021**

Contractholder Name: COUNTY OF HIDALGO
Attention: M MUNOZ
RE: CLAIMS


Reference#: **54-21334-1208**

Activity of: **Tuesday, November 30, 2021** 11/26-30/21

Account Name:
Credit Bank:
Bank Address:



Account Number:
ACH ABA Number:
Fed Wire ABA Number:



Transfer Amount: \$516,300.10

Please transfer the requested funds immediately to avoid late funding interest charges, suspension of services, or termination for nonpayment pursuant to the terms of your contract.

ver.3.0.7.0

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Kimberly Settle
Banking Consultant Phone 330-659-8333



Daphne Fentress
Banking Consultant Phone 904-351-5504



Re: Funds Transfer Request

Prepared Date: **Thursday, December 2, 2021**

Contractholder Name: COUNTY OF HIDALGO
Attention: M MUNOZ
RE: CLAIMS

Reference#: **54-21335-0523**

Activity of: **Wednesday, December 1, 2021** 12/01-01/21

Account Name:
Credit Bank:
Bank Address:



Account Number:
ACH ABA Number:
Fed Wire ABA Number:



Transfer Amount: \$35,530.56

Please transfer the requested funds immediately to avoid late funding interest charges, suspension of services, or termination for nonpayment pursuant to the terms of your contract.

ver.3.0.7.0

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