



Re: Funds Transfer Request

Prepared Date: **Thursday, February 17, 2022**

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

Reference#: **54-22047-0641**

Activity of: **Wednesday, February 16, 2022** 02/10-16/22

Account Name:
Credit Bank:
Bank Address:



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



Transfer Amount: \$676,887.84

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: **Thursday, February 24, 2022**

Contractholder Name: COUNTY OF HIDALGO

Attention: M MUNOZ
RE: CLAIMS

Reference#: **54-22054-0587**

Activity of: **Wednesday, February 23, 2022** ^{02/17-23/22}

Account Name:

Credit Bank:

Bank Address:



Account Number:

ACH ABA Number:

Fed Wire ABA Number:



Transfer Amount: \$448,354.51

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: **Tuesday, March 1, 2022**

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

Reference#: **54-22059-1197**

Activity of: **Monday, February 28, 2022** 02/24-28/22

Account Name:
Credit Bank:
Bank Address:



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



Transfer Amount: \$582,893.34

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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