



Re: Funds Transfer Request

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

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

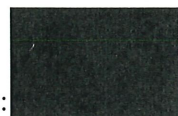
Reference#: **54-22075-0630**

Activity of: **Wednesday, March 16, 2022** 03/10-16/22

Account Name:
Credit Bank:
Bank Address:



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



Transfer Amount: \$771,341.01

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