



Re: Funds Transfer Request


Prepared Date: **Thursday, April 14, 2022**

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


Reference#: **54-22103-0560**

Activity of: **Wednesday, April 13, 2022** 04/07-13/22

Account Name:
Credit Bank:
Bank Address:



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



Transfer Amount: \$651,074.61

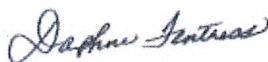
Please transfer the requested funds immediately to avoid late funding interest charges, suspension of services, or termination for nonpayment pursuant to the terms of your contract.

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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, April 21, 2022**

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


Reference#: **54-22110-0566**

Activity of: **Wednesday, April 20, 2022** 04/14-20/22

Account Name:
Credit Bank:
Bank Address:



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

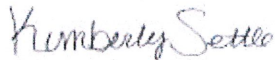


Transfer Amount: \$674,265.91

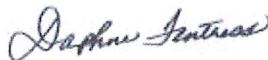
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