



**Re: Funds Transfer Request**

Prepared Date: **Thursday, May 12, 2022**

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

Reference#: **54-22131-0553**

Activity of: **Wednesday, May 11, 2022** 05.05-11.22  
Account Name: [REDACTED]  
Credit Bank: [REDACTED]  
Bank Address: [REDACTED]

Account Number: [REDACTED]  
ACH ABA Number: [REDACTED]  
Fed Wire ABA Number: [REDACTED]

**Transfer Amount: \$699,652.43**

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](mailto: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, May 19, 2022**

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


Reference#: **54-22138-0548**

Activity of: **Wednesday, May 18, 2022** 05.12-18.22

Account Name:  
Credit Bank:  
Bank Address:



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



**Transfer Amount: \$589,100.04**

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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