



Re: Funds Transfer Request

Prepared Date: Thursday, August 4, 2022

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

Reference#: 54-22215-0518

Activity of: Wednesday, August 3, 2022 08.01-03.22

Account Name: [REDACTED]

Credit Bank: [REDACTED]

Bank Address: [REDACTED]

[REDACTED]

Account Number: [REDACTED]

ACH ABA Number: [REDACTED]

Fed Wire ABA Number: [REDACTED]

Transfer Amount: \$739,731.77

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, August 11, 2022

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

Reference#: 54-22222-0617

Activity of: Wednesday, August 10, 2022 08.04-10.22

Account Name: [REDACTED]

Credit Bank: [REDACTED]

Bank Address: [REDACTED]

[REDACTED]

Account Number: [REDACTED]

ACH ABA Number: [REDACTED]

Fed Wire ABA Number: [REDACTED]

Transfer Amount: \$679,264.79

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, August 18, 2022

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

Reference#: 54-22229-0539

Activity of: Wednesday, August 17, 2022 08.11-17.22

Account Name: [REDACTED]

Credit Bank: [REDACTED]

Bank Address: [REDACTED]

[REDACTED]

Account Number: [REDACTED]

ACH ABA Number: [REDACTED]

Fed Wire ABA Number: [REDACTED]

Transfer Amount: \$686,330.55

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, August 25, 2022

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

Reference#: 54-22236-0614

Activity of: Wednesday, August 24, 2022 08.18-24.22

Account Name: [REDACTED]

Credit Bank: [REDACTED]

Bank Address: [REDACTED]

[REDACTED]

Account Number: [REDACTED]

ACH ABA Number: [REDACTED]

Fed Wire ABA Number: [REDACTED]

Transfer Amount: \$903,496.13

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