



Re: Funds Transfer Request

Prepared Date: **Thursday, December 7, 2023**

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

Reference#: **54-23340-0518**

Activity of: **Wednesday, December 6, 2023** 12.01-06.2023

Account Name: [REDACTED]

Credit Bank: [REDACTED]

Bank Address: [REDACTED]

[REDACTED]

Account Number: [REDACTED]

ACH ABA Number: [REDACTED]

Fed Wire ABA Number: [REDACTED]

Transfer Amount: \$736,350.05

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