



Re: Funds Transfer Request

Prepared Date: Thursday, November 7, 2024

Contractholder Name: COUNTY OF HIDALGO
Attention: I CASTILLO/I CANTU
RE: CLAIMS

Reference#: 54-24311-0471

Activity of: Wednesday, November 6, 2024 11-1 to 11-6-2024
Account Name: SFGP/ASC Contractholders Account Bank Of America
Credit Bank: Connecticut
Bank Address: 2601 West Broad Street
Richmond VA 23220

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

Transfer Amount: \$724,865.74

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.1.0.0.0

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, November 14, 2024

Contractholder Name: COUNTY OF HIDALGO
Attention: I CASTILLO/I CANTU
RE: CLAIMS

Reference#: 54-24318-0453

Activity of: Wednesday, November 13, 2024 11-7 to 11-13-2024
Account Name: SFGP/ASC Contractholders Account Bank Of America
Credit Bank: Connecticut
Bank Address: 2601 West Broad Street
Richmond VA 23220

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

Transfer Amount: \$813,428.95

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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