



## Re: Funds Transfer Request

**Prepared Date:** Thursday, December 11, 2025

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

**Reference#:** 54-25344-0440

**Activity of:** Wednesday, December 10, 2025 12-4-2025 thru 12-10-2025

**Account Name:** SFGP/ASC Contractholders Account  
**Credit Bank:** Bank Of America Connecticut  
**Bank Address:** 2601 West Broad Street  
Richmond VA 23220

[REDACTED]

**Transfer Amount:** \$1,165,664.84

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](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, December 18, 2025

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

**Reference#:** 54-25351-0356

**Activity of:** Wednesday, December 17, 2025 12-11-2025 thru 12-17-2025

Account Name: SFGP/ASC Contractholders Account  
Credit Bank: Bank Of America Connecticut  
Bank Address: 2601 West Broad Street  
Richmond VA 23220

[REDACTED]

**Transfer Amount:** \$947,043.17

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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