

# Request for Payoff

## A Account Holder Information

<b>First &amp; Last Name:</b>	<b>Account Number:</b>
<b>Account Type:</b> <input type="radio"/> Traditional IRA <input type="radio"/> Roth IRA <input type="radio"/> SEP IRA <input type="radio"/> SIMPLE IRA <input type="radio"/> HSA <input type="radio"/> ESA	

## B Asset Information

<b>Borrower Name:</b>	<b>Loan Amount:</b>
<b>Loan Secured?</b> <input type="radio"/> Yes <input type="radio"/> No	<b>If Yes, Security Description:</b>

**Note:** If you are expecting a payoff on a secured note, please send a release of lien signed "read and approved" to our Houston headquarters for execution.

## C Payoff Information

<b>Is there a prepayment penalty?</b> <input type="radio"/> Yes <input type="radio"/> No	<b>If yes, penalty description:</b>
<b>Payoff Amount:</b>	<b>Payoff Amount Valid Through (Date):</b>
<b>Per Diem Rate:</b>	<b>Interest to Date of Closing:</b>
<b>Penalties or Late Charges Due:</b>	
<b>Payoff Prepared By:</b>	

## D Authorization

I understand that in processing this Request for Payoff, Quest Trust Company (QTC), as my Custodian, is only acting as my agent, and nothing will be construed as conferring fiduciary status on the Custodian. I agree to indemnify and hold harmless the Custodian from any and all claims, damages, liability, actions, costs, expenses (including reasonable attorneys' fees) and any loss to my account as a result of any action taken in connection with this Request for Payoff or resulting from serving as the Custodian for this investment, including, without limitation, claims, damages, liability, actions and losses asserted by me.

I understand that all communication regarding this Request for Payoff must be in writing and must be signed by me or by my authorized agent on my behalf, and that no oral modification of my instructions will be valid.

I understand that no person at the office of the Custodian has the authority to modify any of the foregoing provisions. I certify that I have examined this Request for Payoff and any accompanying documents or information, and to the best of my knowledge and belief, it is all true, correct and complete.

**Prepared By:**

- ☐ **Account Holder**  
☐ **Limited Power of Attorney**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

This document provides information on how to send funds to a Quest Trust Company (QTC) custodial account.

NOTE: Incoming funds must match the instructions below. Failure to include the required information may result in funds being rejected and returned to the sender. Please include the client's information in the "further credit to" section.

## DOMESTIC: Incoming Wire/ACH Instructions

<b>Receiving Bank Name:</b>	<b>Frost Bank</b>
<b>Receiving Bank ABA/Routing Number:</b>	<b>114000093</b>
<b>Type of Account:</b>	<b>Business Checking Account</b>
<b>Receiving Bank Address:</b>	<b>100 W Houston St. San Antonio, TX 78205</b>
<b>Beneficiary Account Number:</b>	<b>560065765</b>
<b>Beneficiary Account Name:</b>	<b>Quest Trust Company</b>
<b>Further Credit:</b>	<b>QTC Client Name &amp; QTC Client Account Number</b>

## INTERNATIONAL: Incoming Wire Instructions

<b>Receiving Bank Name:</b>	<b>Frost Bank</b>
<b>Beneficiary Account Number:</b>	<b>560065765</b>
<b>Bank SWIFT Code:</b>	<b>FRSTUS44</b>
<b>Bank Location</b>	<b>San Antonio, TX USA</b>
<b>For Further Credit To:</b>	<b>Quest Trust Company Account #560065765</b>
<b>Reference Information:</b>	<b>QTC Client Name &amp; QTC Client Account Number</b>

## Incoming Check Instructions:

New Pay Online feature available for fast rent and loan payments.

You can now send your rental or loan payments via ACH using our [payment center](#).

Payments are made in minutes - no check or deposit coupons needed! Payments are available to account holder within days.

If you prefer to send a check,

- Make checks payable to: Quest Trust Company FBO "Account Holder's Name" "Account Number"
- Checks must be accompanied by a deposit coupon (found on our website)
- Mail checks to:  
Quest Trust Company  
17171 Park Row, Suite 100  
Houston, TX 77084
- Incoming checks have a mandatory 5 business day hold prior to clearing.

## Asset Payoff Instructions:

If the account holder is expecting a payoff for any asset(s), funds must be accompanied with a [Disposition of Asset \(DOA\)](#) in order to be properly applied and marked as closed. *Note: An individual DOA form is required for each asset.*