

Incoming funds must match the instructions below. Payments that cannot be allocated will be returned to sender.

Domestic Incoming Wire/ ACH Instructions

Receiving Bank Name:	Frost Bank
ABA/Routing Number:	114000093
Type of Account:	Business Checking Account
Receiving Bank Address:	111 W Houston St. San Antonio, TX 78205
Beneficiary Account Number:	560065765
Beneficiary Account Name:	Quest Trust Company
Further Credit:	QTC Client Name & QTC Client Account Number
Bank SWIFT Code (if applicable):	FRSTUS44

International Incoming Wiring Instructions

Receiving Bank Name:	Frost Bank
ABA/Routing Number:	114000093
Type of Account:	Business Checking Account
Receiving Bank Address:	111 W Houston St. San Antonio, TX 78205
Beneficiary Account Number:	560065765
Beneficiary Account Name:	Quest Trust Company
Further Credit:	QTC Client Name & QTC Client Account Number
Bank SWIFT Code (if applicable):	FRSTUS44

Rent, Loan, and Dividend payments can be made online

New Pay Online feature available for easy 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.

Asset Payoffs

Please notify QTC about an upcoming payoff through the "disposition of asset page" on the [client portal](#). Payoffs received without instructions will be temporarily frozen until instructions are received.