

Account Ref: 9276640
Partner: SVBB
Controller: SVBB
Solicitor: NXNB



Mills Oakley
ABN: 51 493 069 734

Level 6,
530 Collins Street, Melbourne, VIC, 3000

Ph: (03) 9605 0818
Fax: (03) 9605 0933
accounts@millsOakley.com.au
www.millsOakley.com.au

Karl Jobst

TRUST STATEMENT

For the period 01/04/2024 to 30/06/2025

Dispute with William James Mitchell

| Date | Ref | Payer/Payee/Details | Debit | Credit | Balance |
|------------|--------|-----------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
| 01/04/2024 | OBAL | Opening Balance | | | 0.00 |
| 04/04/2024 | 56642 | KARL JOBST NXNB 9276640 64186 Payment of bill | | 14,435.33 | 14,435.33 |
| 04/04/2024 | 73664 | BT Mills Oakley Brisbane Trust to Office Transfer - QLD Transfer to office on a/c of Costs/Disbs of Bill 623264 | 9,907.00 | | 4,528.33 |
| 05/04/2024 | 73699 | BT Mills Oakley Brisbane Trust to Office Transfer - QLD Transfer to office on a/c of Costs/Disbs of Bill 641860 | 4,528.33 | | 0.00 |
| 08/05/2024 | 57336 | KARL JOBST NXNB 9276640 65011 Payment of bill 650116 | | 20,000.00 | 20,000.00 |
| 09/05/2024 | 74764 | BT Mills Oakley Brisbane Trust to Office Transfer - QLD Transfer to office on a/c of Costs/Disbs of Bill 650116 | 20,000.00 | | 0.00 |
| 10/05/2024 | 57375 | KARL JOBST NXNB 9276640 65011 Payment of bill 650116 | | 20,000.00 | 20,000.00 |
| 10/05/2024 | 74840 | BT Mills Oakley Brisbane Trust to Office Transfer - QLD Transfer to office on a/c of Costs/Disbs of Bill 650116 | 20,000.00 | | 0.00 |
| 13/05/2024 | 57418 | KARL JOBST NXNB 9276640 65011 Payment of bill | | 15,012.50 | 15,012.50 |
| 13/05/2024 | 74918 | BT Mills Oakley Brisbane Trust to Office Transfer - QLD Transfer to office on a/c of Costs/Disbs of Bill 650116 | 15,012.50 | | 0.00 |
| 30/05/2024 | 57848 | KARL JOBST Mitchell v Jobst T Setting-down fee | | 5,848.50 | 5,848.50 |
| 30/05/2024 | 009245 | Department of Justice and Attorney-General Trial Setting Down Fee (Court fees) | 5,848.50 | | 0.00 |
| 05/07/2024 | 58656 | KARL JOBST NXNB 9276640 65808 Payment of bill 658084 | | 2,887.50 | 2,887.50 |
| 08/07/2024 | 76880 | BT Mills Oakley Brisbane Trust to Office Transfer - QLD Transfer to office on a/c of Costs/Disbs of Bill 658084 | 2,887.50 | | 0.00 |
| 05/09/2024 | 59917 | KARL JOBST NXNB 9276640 67950 Payment of bills | | 5,241.50 | 5,241.50 |

| Date | Ref | Payer/Payee/Details | Debit | Credit | Balance |
|------------|-------|-----------------------------------------------------------------------------------------------------------------------|-----------|-----------|------------|
| 06/09/2024 | 78800 | BT Mills Oakley Brisbane Trust to Office Transfer - QLD Transfer to office on a/c of Costs/Disbs of Bill 679505 | 4,004.00 | | 1,237.50 |
| 06/09/2024 | 78801 | BT Mills Oakley Brisbane Trust to Office Transfer - QLD Transfer to office on a/c of Costs/Disbs of Bill 673587 | 1,237.50 | | 0.00 |
| 09/09/2024 | 60015 | KARL JOBST 9276640 Jobst Counsel invoices | | 20,000.00 | 20,000.00 |
| 10/09/2024 | 60066 | KARL JOBST 9276640 Jobst Counsel fees | | 20,000.00 | 40,000.00 |
| 10/09/2024 | 60067 | KARL JOBST 9276640 Jobst Counsel fees | | 19,300.00 | 59,300.00 |
| 12/09/2024 | 60119 | KARL JOBST 9276640 Jobst Counsel fees | | 20,000.00 | 79,300.00 |
| 18/09/2024 | 60259 | KARL JOBST 9276640 Jobst Transcript fees | | 15,895.00 | 95,195.00 |
| 19/09/2024 | 60291 | KARL JOBST 9276640 Jobst Fees | | 6,500.00 | 101,695.00 |
| 04/10/2024 | 79886 | BT Mills Oakley Brisbane Trust to Office Transfer - QLD Transfer to office on a/c of Costs/Disbs of Bill 685831 | 62,920.00 | | 38,775.00 |
| 24/10/2024 | 61071 | KARL JOBST nxnb 9276640 68752 Payment of bill | | 20,000.00 | 58,775.00 |
| 28/10/2024 | 61120 | KARL JOBST NXNB 9276640 68752 Payment of bill | | 8,988.44 | 67,763.44 |
| 01/11/2024 | 80670 | BT Mills Oakley Brisbane Trust to Office Transfer - QLD Transfer to office on a/c of Costs/Disbs of Bill 687522 | 8,988.44 | | 58,775.00 |
| 06/11/2024 | 80801 | BT Mills Oakley Brisbane Trust to Office Transfer - QLD Transfer to office on a/c of Costs/Disbs of Bill 687524 | 58,775.00 | | 0.00 |
| 28/11/2024 | 61801 | KARL JOBST nxnb 9276640 68752 Payment of bill | | 20,000.00 | 20,000.00 |
| 28/11/2024 | 81524 | BT Mills Oakley Brisbane Trust to Office Transfer - QLD Transfer to office on a/c of Costs/Disbs of Bill 687524 | 20,000.00 | | 0.00 |
| 30/12/2024 | 62609 | KARL JOBST nxnb 9276640 68752 Payment of bill 687524 | | 20,000.00 | 20,000.00 |
| 30/12/2024 | 82562 | BT Mills Oakley Brisbane Trust to Office Transfer - QLD Transfer to office on a/c of Costs/Disbs of Bill 687524 | 20,000.00 | | 0.00 |
| 29/01/2025 | 63097 | KARL JOBST nxnb 9276640 68752 Payment of bill | | 17,306.88 | 17,306.88 |
| 29/01/2025 | 83324 | BT Mills Oakley Brisbane Trust to Office Transfer - QLD Transfer to office on a/c of Costs/Disbs of Bill 687524 | 17,306.88 | | 0.00 |
| 15/04/2025 | 65064 | KARL JOBST nxnb 9276640 68752 Anticipation of barrister invoice | | 20,000.00 | 20,000.00 |
| 23/04/2025 | 86204 | BT Jobst, Karl Appeal of judgment Mitchell v Jobst [2025] QDC 41 Authorised transfer to new matter | 20,000.00 | | 0.00 |

| Date | Ref | Payer/Payee/Details | Debit | Credit | Balance |
|-------------|------------|-----------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------|----------------|
| 29/04/2025 | 65299 | KARL JOBST nxnb 9276640 68752 Payment of bill | | 10,000.00 | 10,000.00 |
| 30/04/2025 | 65312 | KARL JOBST nxnb 9276640 72213 Payment of bill | | 9,973.49 | 19,973.49 |
| 30/04/2025 | 86370 | BT Mills Oakley Brisbane Trust to Office Transfer - QLD Transfer to office on a/c of Costs/Disbs of Bill 722138 | 19,973.49 | | 0.00 |
| | | | \$311,389.14 | \$311,389.14 | \$0.00 |
| | | | Balance of Trust Account | | \$0.00 |