

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 01/07/2023 to 30/06/2024

### Dispute with William James Mitchell

Date	Ref	Payer/Payee/Details	Debit	Credit	Balance
01/07/2023	OBAL	Opening Balance			0.00
12/07/2023	50731	KARL JOBST PEGB 9276640 59177 Payment of bill 591776		16,538.93	16,538.93
13/07/2023	64963	BT Mills Oakley Brisbane Trust to Office Transfer - QLD Transfer to office on a/c of Costs/Disbs of Bill 591776	16,538.93		0.00
09/08/2023	51376	KARL JOBST PEGB 9276640 59615 Payment of bill 596157		6,919.00	6,919.00
09/08/2023	65818	BT Mills Oakley Brisbane Trust to Office Transfer - QLD Transfer to office on a/c of Costs/Disbs of Bill 596157	6,919.00		0.00
08/09/2023	52028	KARL JOBST NXNB 9276640 60297 Payment of bill 602973		15,000.00	15,000.00
08/09/2023	66820	BT Mills Oakley Brisbane Trust to Office Transfer - QLD Transfer to office on a/c of Costs/Disbs of Bill 602973	15,000.00		0.00
12/09/2023	52113	KARL JOBST NXNB 9276640 60297 Payment of bill 602973		10,819.75	10,819.75
12/09/2023	66982	BT Mills Oakley Brisbane Trust to Office Transfer - QLD Transfer to office on a/c of Costs/Disbs of Bill 602973	10,819.75		0.00
17/10/2023	52932	KARL JOBST NXNB 9276640 60960 Payment of bill 609608		10,851.50	10,851.50
17/10/2023	68219	BT Mills Oakley Brisbane Trust to Office Transfer - QLD Transfer to office on a/c of Costs/Disbs of Bill 609608	10,851.50		0.00
23/11/2023	53817	KARL JOBST NXNB 9276640 61568 Payment of bill		8,830.25	8,830.25
23/11/2023	69317	BT Mills Oakley Brisbane Trust to Office Transfer - QLD Transfer to office on a/c of Costs/Disbs of Bill 615684	8,830.25		0.00
15/12/2023	54375	KARL JOBST NXNB 9276640 62326 Payment of bill		15,000.00	15,000.00
19/12/2023	70204	BT Mills Oakley Brisbane Trust to Office Transfer - QLD Transfer to office on a/c of Costs/Disbs of Bill 623264	15,000.00		0.00

Date	Ref	Payer/Payee/Details	Debit	Credit	Balance
15/01/2024	55001	KARL JOBST NXNB 9276640 62774 Payment of bill 627746		8,438.50	8,438.50
15/01/2024	70971	BT Mills Oakley Brisbane Trust to Office Transfer - QLD Transfer to office on a/c of Costs/Disbs of Bill 627746	8,438.50		0.00
30/01/2024	55260	KARL JOBST NXNB 9276640 62326 Payment of bill 62326		15,000.00	15,000.00
30/01/2024	71369	BT Mills Oakley Brisbane Trust to Office Transfer - QLD Transfer to office on a/c of Costs/Disbs of Bill 623264	15,000.00		0.00
29/02/2024	55897	KARL JOBST SVBB 9276640 Payment of bill 623264		9,907.59	9,907.59
29/02/2024	72370	BT Mills Oakley Brisbane Trust to Office Transfer - QLD Transfer to office on a/c of Costs/Disbs of Bill 623264	9,907.59		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
			\$192,601.85	\$192,601.85	\$0.00
			<b>Balance of Trust Account</b>		<b>\$0.00</b>

