

Account Ref: **9276640**
 Partner: **SVBB**
 Controller: **SVBB**
 Solicitor: **PEGB**



Mills Oakley
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Karl Jobst

TRUST STATEMENT
For the period 01/07/2022 to 30/06/2023

Dispute with William James Mitchell

Date	Ref	Payer/Payee/Details	Debit	Credit	Balance
01/07/2022	OBAL	Opening Balance			0.00
05/07/2022	42620	KARL JOBST PEGB 9276640 51604 Payment of bill 516046		20,000.00	20,000.00
05/07/2022	42621	KARL JOBST PEGB 9276640 51604 Payment of bill 516046		5,409.40	25,409.40
05/07/2022	53833	BT Mills Oakley Brisbane Trust to Office Transfer - QLD Transfer to office on a/c of Costs/Disbs of Bill 516046	25,409.40		0.00
02/08/2022	43213	KARL JOBST Lawyer June Payment of bill 523366		9,097.94	9,097.94
02/08/2022	54570	BT Mills Oakley Brisbane Trust to Office Transfer - QLD Transfer to office on a/c of Costs/Disbs of Bill 523366	9,097.94		0.00
30/08/2022	43813	DEPOSIT KARL JOBST Lawyer Fee July Payment of bill 528912		11,109.70	11,109.70
30/08/2022	55410	BT Mills Oakley Brisbane Trust to Office Transfer - QLD Transfer to office on a/c of Costs/Disbs of Bill 528912	11,109.70		0.00
03/10/2022	44567	KARL JOBST PEGB 9276640 53396 Payment of bill 533967		17,190.64	17,190.64
03/10/2022	56472	BT Mills Oakley Brisbane Trust to Office Transfer - QLD Transfer to office on a/c of Costs/Disbs of Bill 533967	17,190.64		0.00
08/11/2022	45356	KARL JOBST PEGB 9276640 53939 Payment of bill 539392		2,284.68	2,284.68
08/11/2022	57529	BT Mills Oakley Brisbane Trust to Office Transfer - QLD Transfer to office on a/c of Costs/Disbs of Bill 539392	2,284.68		0.00
17/11/2022	45681	KARL JOBST PEGB 9276640 54517 Payment of bill 545171		5,321.80	5,321.80
18/11/2022	58002	BT Mills Oakley Brisbane Trust to Office Transfer - QLD Transfer to office on a/c of Costs/Disbs of Bill 545171	5,321.80		0.00
01/12/2022	45984	MILLS OAKLEY LAW PAYMENT OF ACCOUNT Refund of disbursement BP141575 into office		1,430.00	1,430.00

Date	Ref	Payer/Payee/Details	Debit	Credit	Balance
14/12/2022	58833	BT Mills Oakley Brisbane Trust to Office Transfer - QLD Transfer to office on a/c of Costs/Disbs of Bill 553346	1,430.00		0.00
05/01/2023	46682	KARL JOBST PEGB 9276640 55542 Payment of bill 553346		14,949.00	14,949.00
05/01/2023	59380	BT Mills Oakley Brisbane Trust to Office Transfer - QLD Transfer to office on a/c of Costs/Disbs of Bill 553346	14,949.00		0.00
10/01/2023	46728	KARL JOBST PEGB 9276640 55542 Payment of bill 555424		12,526.80	12,526.80
11/01/2023	59459	BT Mills Oakley Brisbane Trust to Office Transfer - QLD Transfer to office on a/c of Costs/Disbs of Bill 555424	12,526.80		0.00
24/02/2023	47659	Karl Jobst Payment of consent cost order		15,135.65	15,135.65
02/03/2023	BT9565	Karl Jobst Trust Transfer	15,135.65		0.00
09/03/2023	47916	KARL JOBST PEGB 9276640 56848 Payment of bill 568483		8,778.00	8,778.00
09/03/2023	61007	BT Mills Oakley Brisbane Trust to Office Transfer - QLD Transfer to office on a/c of Costs/Disbs of Bill 568483	8,778.00		0.00
21/04/2023	48907	KARL JOBST PEGB 9276640 57332 Payment of bill 573322		11,817.85	11,817.85
21/04/2023	62532	BT Mills Oakley Brisbane Trust to Office Transfer - QLD Transfer to office on a/c of Costs/Disbs of Bill 573322	11,817.85		0.00
25/05/2023	49548	KARL JOBST PEGB 9276640 57882 Payment of bill 578824		8,113.60	8,113.60
26/05/2023	63432	BT Mills Oakley Brisbane Trust to Office Transfer - QLD Transfer to office on a/c of Costs/Disbs of Bill 578824	8,113.60		0.00
28/06/2023	50305	KARL JOBST PEGB 9276640 58482 Payment of bill 584822		6,094.00	6,094.00
28/06/2023	64492	BT Mills Oakley Brisbane Trust to Office Transfer - QLD Transfer to office on a/c of Costs/Disbs of Bill 584822	6,094.00		0.00
			\$149,259.06	\$149,259.06	\$0.00
			Balance of Trust Account		\$0.00

