

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



Mills Oakley
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Karl Jobst

TRUST STATEMENT

For the period 01/07/2021 to 30/06/2022

Dispute with William James Mitchell

Date	Ref	Payer/Payee/Details	Debit	Credit	Balance
01/07/2021	OBAL	Opening Balance		2,500.00	2,500.00
13/07/2021	35552	KARL JOBST PEGB 9276640 45871 Payment of bill 458712		1,212.50	3,712.50
13/07/2021	35552	KARL JOBST PEGB 9276640 45871 Over-payment of bill		3.00	3,715.50
13/07/2021	44270	BT Mills Oakley Brisbane Trust to Office Transfer - QLD Transfer to office on a/c of Costs/Disbs of Bill 458712	3,712.50		3.00
13/08/2021	36165	KARL JOBST PEGB 9276640 46256 Payment of bill 462569		1,423.95	1,426.95
13/08/2021	45135	BT Mills Oakley Brisbane Trust to Office Transfer - QLD Transfer to office on a/c of Costs/Disbs of Bill 462569	1,423.95		3.00
14/10/2021	37453	RTGS HIGH VALUE PAYMENT REF NO 0351779 MARKUS PERSSON PEGB: 9276640:473792 Part Payment of bill 473792		7,927.00	7,930.00
14/10/2021	46778	BT Mills Oakley Brisbane Trust to Office Transfer - QLD Transfer to office on a/c of Costs/Disbs of Bill 473792	7,927.00		3.00
16/11/2021	38095	RTGS HIGH VALUE PAYMENT REF NO 0359088 MARKUS PERSSON PEGB:9276640 Part Payment of bill 478634		18,442.78	18,445.78
26/11/2021	47846	BT Mills Oakley Brisbane Trust to Office Transfer - QLD Transfer to office on a/c of Costs/Disbs of Bill 478634	18,445.78		0.00
15/12/2021	38687	RTGS HIGH VALUE PAYMENT REF NO 0361095 MARKUS PERSSON PEGB:9276640: 485364 Part Payment of bill 485364		10,270.55	10,270.55
20/12/2021	48412	BT Mills Oakley Brisbane Trust to Office Transfer - QLD Transfer to office on a/c of Costs/Disbs of Bill 485364	10,270.55		0.00
21/12/2021	38876	RTGS HIGH VALUE PAYMENT REF NO 0361087 MARKUS PERSSON 9276640 Barristers fees		4,385.00	4,385.00

Date	Ref	Payer/Payee/Details	Debit	Credit	Balance
19/01/2022	39328	RTGS HIGH VALUE PAYMENT REF NO 0365065 MARKUS PERSSON PEGB: 9276640/INVOICE 49 Payment of bill 490569		12,629.80	17,014.80
20/01/2022	49079	BT Mills Oakley Brisbane Trust to Office Transfer - QLD Transfer to office on a/c of Costs/Disbs of Bill 490569	17,014.80		0.00
14/02/2022	39832	RTGS HIGH VALUE PAYMENT REF NO 0345211 MARKUS PERSSON REF: PEGB:9276640 Payment of bill 495072		4,237.20	4,237.20
14/02/2022	39863	RTGS HIGH VALUE PAYMENT REF NO 0345182 MARKUS PERSSON REF: SVBB/9276640 Future costs		9,985.00	14,222.20
16/02/2022	49859	BT Mills Oakley Brisbane Trust to Office Transfer - QLD Transfer to office on a/c of Costs/Disbs of Bill 495072	4,237.20		9,985.00
09/03/2022	50469	BT Mills Oakley Brisbane Trust to Office Transfer - QLD Transfer to office on a/c of Costs/Disbs of Bill 500851	5,329.39		4,655.61
11/04/2022	51549	BT Mills Oakley Brisbane Trust to Office Transfer - QLD Transfer to office on a/c of Costs/Disbs of Bill 505927	4,655.61		0.00
14/04/2022	41008	KARL JOBST Lawyer March Invoi Payment of bill 505927		1,851.99	1,851.99
14/04/2022	51672	BT Mills Oakley Brisbane Trust to Office Transfer - QLD Transfer to office on a/c of Costs/Disbs of Bill 505927	1,851.99		0.00
13/05/2022	41550	KARL JOBST Mills Oakley Lawye Payment of bill 510949		14,673.45	14,673.45
16/05/2022	52489	BT Mills Oakley Brisbane Trust to Office Transfer - QLD Transfer to office on a/c of Costs/Disbs of Bill 510949	14,673.45		0.00
27/05/2022	41862	KARL JOBST Mills Oakley media Payment of Barrister fees		12,100.00	12,100.00
02/06/2022	BT8633	Michael Timothy de Waard Mediation Fees	8,800.00		3,300.00
02/06/2022	BT8634	A R PHILP QC Mediation Fees	3,300.00		0.00
			\$101,642.22	\$101,642.22	\$0.00
			Balance of Trust Account		\$0.00

