

## **Disclosure Statement**

McCosker Financial Solutions provides a range of professional bookkeeping services to individuals, sole traders, partnerships, and companies across Australia. Our services include but are not limited to bank reconciliations, accounts payable and receivable management, payroll processing and Single Touch Payroll (STP) reporting, superannuation tracking, financial reporting, Xero setup and support, and general compliance assistance. We aim to support our clients in maintaining accurate financial records, meeting statutory obligations, and gaining insight into their financial performance.

We operate in accordance with Australian laws and regulations relevant to bookkeeping services, and we comply with guidelines set out by the Australian Taxation Office (ATO), the Tax Practitioners Board (TPB), and the Australian Securities and Investments Commission (ASIC). Where applicable, BAS-related services are provided under the supervision of a registered BAS agent in accordance with the Tax Agent Services Act 2009 and TPB Code of Professional Conduct.

McCosker Financial Solutions is a proud member of both the Institute of Certified Bookkeepers (ICB) and the Australian Bookkeepers Network (ABN). These affiliations reflect our commitment to ongoing professional development, high ethical standards, and industry best practices. Membership ensures we stay up to date with regulatory changes and maintain access to resources that enhance the quality and compliance of our services.

Clients are strongly encouraged to seek advice from a qualified accountant, tax agent, or legal professional for matters beyond the scope of standard bookkeeping. Please note that we are not registered tax agents or financial advisors. Any guidance, insights, or templates provided, whether via this website or during the course of service, are general in nature and should not be considered formal tax, financial, or legal advice.

All information provided on this website is for general informational purposes only. McCosker Financial Solutions disclaims liability for any direct or indirect loss arising from the use of this information or from acting (or failing to act) on any recommendations or examples provided. Any testimonials, case studies, or service outcomes displayed on this website are illustrative only and do not guarantee specific results. Each client's business and financial situation is unique, and results may vary depending on individual circumstances and compliance practices.

For any clarification regarding the scope of our services, or to confirm whether we can meet your specific compliance requirements, please contact us.

Contact us

admin@mccoskerfinancialsolutions.com.au

