

Company	METROPOLITAN MANAGEMENT SERVICES PTE. LTD.
Digital Solution Name & Version Number¹	MMS – Xero Accounting Solution - Package 3 - Premium B (Subscription & Setup Package)
Appointment Period	05 September 2024 to 04 September 2025
Extended Appointment Period²	05 September 2025 to 04 September 2026

Standard Packaged Solution (ie. Minimum items to be purchased)

Cost Item	Unit Cost (\$)	Unit	Quantity	Subtotal (\$)	Qualifying Cost* (\$)
1) Software Xero Cloud Accounting Software subscription - premium package 1 year (unlimited users/multi-currency) Modules include: - Peppol ready for e-invoicing - Sales - Purchases - Products and Services - Banking, Bank Feed and Bank Reconciliation - Fixed Assets Register		Per month	12.00		
2) Hardware Not Applicable					
3) Professional Services - Comprehensive Xero setup - Analyse of company portfolio and customise chart of accounts - Setup organisation details - Peppol invoicing set up - Customisation of 2 sets of templates and reports (up to 2 amendments) - Configuration of user access level and operational process flow - Migration of data (opening balances and sub-ledger details)		Per manday	1.00		
		Per manday	1.00		
4) Training Not Applicable					
5) Others Not Applicable					
			Total	\$ 2,380.68	\$ 2,380.68

¹ A higher upgrade of the software version is acceptable, for example solution version 3.x allow anything from 3.0 to 3.99999

² As specified in the Letter of Appointment, IMDA may exercise the option to extend the Appointment Duration for an additional one-year (“Extended Appointment Period”)

* Qualifying cost refers to the supportable cost to be co-funded under the grant