

Company	ASFA MANAGEMENT PTE. LTD.
Digital Solution Name & Version Number¹	ASFA Xero Accounting Software - Premium Package 4 (Software + Setup + Training)
Appointment Period	13 October 2022 to 12 October 2023
Extended Appointment Period²	13 October 2023 to 12 October 2024

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

Cost Item	Unit Cost (\$)	Unit	Quantity	Subtotal (\$)	Qualifying Cost* (\$)
1) Software Xero Premium Plan Accounts Module Customer Groups Module Supplier Groups Module Dashboards and Reports Budgeting Module Delivery module Invoice/Quotation Module Sales/Delivery Module Bank Reconciliation Capture bills/receipts with Hubdoc Peppol Software Handle multiple currencies		per month	12.00		
2) Hardware Not Applicable					
3) Professional Services Setup & Migration Comprehensive Xero setup Setup chart of account Customisation of forms Migration of data (Opening balances, outstanding AR & AP and product listing) Configuration of user access level		per man day	2.00		
4) Training Xero Training - configure and import relevant data to Xero accounting system input data to Xero compute GST for expenses and invoices; generate financial and accounting reports		Per Hour	4.00		
5) Others Not Applicable					
			Total	\$ 3,400.00	\$ 2,725.00

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