## DETAILS OF PRE-APPROVED DIGITAL SOLUTION

## ANNEX 3

Company	Acc Pro (Singapore) Pte. Ltd.		
	Intuit Quickbooks Online Full Transformation Package - Intuit Quickbooks Online - Full		
Digital Solution Name & Version Number <sup>1</sup>	Digital Transformation fo Small Business Package		
Appointment Period	02 July 2020 to 01 July 2021		
Extended Appointment Period <sup>2</sup>	02 July 2021 to 01 July 2022		

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

	Cost Item	Unit Cost (\$)	Unit	Quantity	Subtotal (\$)	Qualifying Cost * (\$)
1)	Software Quickbooks online subscription for up to 25 users per Company for one year. Modules include: e-Sales Quotations, e-Invoices, e- Delivery Orders, Goods and Services tax (GST), e- Purchase orders, e-Payment vouchers, Multiple Currencies, Integrated Inventory and Reports		per compamy	1.00		
	Link for e-invoicing		per company	1.00		
2)	Hardware Not Applicable					
3)	Professional Services Understanding of business processes to customise Quickbooks Online to client's needs This involves: Performing sales and receipt walkthrough		per manday	0.50		
	Performing purchases and payment walkthrough		per manday	0.50		
	Performing month and year-end adjustment walkthrough		per manday	0.50		
	Performing inventory management walkthrough		per manday	0.50		
	Customise sales and expenses forms to customer's requirements		per manday	0.50		
	Implementation of Quickbooks Online. Includes: - Kick off meeting and proposed project timeline - Setting up of company profile - Setting up of taxes (GST) function - Setting up the Chart of Accounts (COA) - Setup of mobile application for user - User Acceptance Test (UAT)		per manday	2.00		
	Migration of figures from old to new Quickbooks Online. Includes: - Migration of opening balances of balance sheet (incl. Accounts Receivable, Accounts Payable and Inventory) - Migration of past and current monthly Profit or Loss Statements		per manday	3.00		
	Set up of Receipt Bank and Integration (incl 1 year subscription)		per manday	0.25		
	API integration with external supported software		permanday	3.00		
4)	Training Not Applicable					
5)	Others Not Applicable					
				Total	\$ 7,098.00	\$ 7,098.00

<sup>1</sup> A higher upgrade of the software version is acceptable, for example solution version 3.x allow anything from 3.0 to 3.99999
 <sup>2</sup> 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