## DETAILS OF PRE-APPROVED DIGITAL SOLUTION

Company	Acc Pro (Singapore) Pte. Ltd.
Digital Solution Name & Version Number <sup>1</sup>	Intuit Quickbooks Online Full Transformation Packages - For Micro Business
Appointment Period	14 July 2022 to 13 July 2023
Extended Appointment Period <sup>2</sup>	14 July 2023 to 13 July 2024

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

	Cost Item	Unit Cost (\$)	Unit	Quantity	Subtotal (\$)	Qualifying Cost * (\$)
1)	Software Quickbooks Online Plus subscription for unlimited 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, Projects and Locations, Bank Feeds, Receipt snaps and 65 Customised Reports		Per Annum	1.00		
	Registration of InvoiceNow and linkage to Quickbooks Online		per company	1.00		
2)	Hardware Not Applicable					
3)	Professional Services Understanding of business processes and to perform gap analysis to customise Quickbooks Online to client's needs. This involves: To understand and go through the current sales and receipts processes and perform gap analysis To understand and go through the current purchases and payment processes and perform gap analysis To understand and go through the current month-end and year end adjustment processes and perform gap analysis To understand and go through inventory management processes and perform gap analysis		per manday	1.00		
	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 of Master data for customers, suppliers, inventory and Chart of Accounts - Setup of mobile application for users - User Acceptance Test (UAT)		per manday	2.00		
	Customise sales and expenses forms (up to 2) to customer's requirements		per manday	0.50		
	Migration of figures to Quickbooks Online. Includes: - Migration of opening balances of balance sheet (incl. Accounts Receivable, Accounts Payable and inventory), and current year line items (Up to 1,000)		per manday	4.00		
	Customise management reports and recurring transactions to the client's requirements		per manday	1.00		
4)	Training Not Applicable					
5)	Others Not Applicable					
		-		Total	\$ 5,664.00	\$ 5,664.00

<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