

Company	Accounting Consultancy Pte. Ltd.
Digital Solution Name & Version Number¹	XERO - XERO Premium Subscription + Full Setup + Full Training (unlimited user)
Appointment Period	16 November 2023 to 15 November 2024
Extended Appointment Period²	16 November 2024 to 15 November 2025

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

Cost Item	Unit Cost (\$)	Unit	Quantity	Subtotal (\$)	Qualifying Cost* (\$)
1) Software XERO Premium Subscription for Unlimited users					
Modules					
- Sales (Accounts Receivables Module)		per year	1.00		
- Purchases (Accounts Payables Module)					
- Accounts Module (Eg. Profit & Loss, Balance Sheet, General Ledger etc)					
- GST Reports					
- Fixed Assets Register					
- Peppol Ready for E-invoicing					
- Multi-currencies Function					
2) Hardware Not Applicable					
3) Professional Services System setup and configuration inclusive of chart of account, bank feeds, sales management, payroll, forms setup, user access and multi-currencies		per manday	2.25		
Data and opening balance migration for conversion balances set-up, accounts receivable balance migration and accounts payable balance migration		per manday	2.00		
4) Training Customised Training (1 day) comprises of hands-on exercise, case study, e-learning & useful tips		per manday	1.00		
5) Others Not Applicable					
Total				\$ 5,000.00	\$ 5,000.00

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