

<b>Company</b>	CFO ACCOUNTS & SERVICES PTE LTD
<b>Digital Solution Name &amp; Version Number<sup>1</sup></b>	Xero Cloud Accounting Software Version 10.5 - Package (Xero Standard)
<b>Appointment Period</b>	26 March 2020 to 25 March 2021
<b>Extended Appointment Period<sup>2</sup></b>	26 March 2021 to 25 March 2022

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

Cost Item	Unit Cost (\$)	Unit	Quantity	Subtotal (\$)	Qualifying Cost * (\$)
1) Software / Subscription fee Subscription for 1 year - Standard Xero Cloud Accounting Software		per account	1		
2) Hardware Not Applicable					
3) Professional Services Implementation Services Include : - Setup of company data and chart of accounts - Migrate data from existing accounting software to XERO - Design quotation, tax invoice and deliver order template - Basic Management Reports and bank integration		per account	1		
4) Training 2 Days Training for 2 Pax (8 hours per day) Include: - Sales and Receipt Transaction Flows - Purchase and Payment Transaction Flows - Bank Reconciliations - Inventories Management Systems in Xero Accounting Software - Fixed Assets Register Managements - Financial Reporting Managements		per account	1		
5) Others Not Applicable					
<b>Total</b>				<b>\$ 1,880.00</b>	<b>\$ 1,880.00</b>

<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