

<b>Company</b>	Cloud Consulting LLP
<b>Digital Solution Name &amp; Version Number<sup>1</sup></b>	Xero - Cloud Accounting Software - Aspire Super Plan D
<b>Appointment Period</b>	24 August 2023 to 23 August 2024
<b>Extended Appointment Period<sup>2</sup></b>	24 August 2024 to 23 August 2025

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

Cost Item	Unit Cost (\$)	Unit	Quantity	Subtotal (\$)	Qualifying Cost* (\$)
1) Software Software LICENSE Xero Accounting Solution Premium Package ( 12 months subscription/ Unlimited users)		Per year	1.00		
MODULES Sales Management Purchased Management Peppol E-invoicing subscription (12 month) Hubdoc subscription (12 months)					
2) Hardware NA		Per setup	1.00		
3) Professional Services Scoping and Documentation SYSTEM NEEDS ANALYSIS Map current financial process to Xero automation process		Per man-day	0.25		
System setup and configuration inclusive of XERO SETUP Sales Management setup Purchase Management setup Bank feed setup ( integrate with company bank account) Tracking categories setup (< 50 subcategories) GST report feature setup Consultation and customization of forms ( 2 forms only) Peppol E-invoicing setup		Per man-day	2.00		
Data and Opening Balance Migration  CONVERSION BALANCE ( < 100 transaction lines for each item) Chart of account setup Opening balances - BS/ PL/ AR/ AP Contacts master Files Products and Services master Files Fixed Assets balances		Per man-day	3.00		
DATA MIGRATION Current and/or previous year transactions ( < 500 transaction lines) Bank data migration: Current and/ or previous year bank transactions ( < 300 transaction lines )					
UAT and Go Live Support		Per man-day	0.25		
4) Training Training GENERAL TOPICS Sales module Purchase module Reporting- BS and PL ( 8 hours per day and up to 2 people)		Per man-day	1.00		
5) Others NA		Per setup	1.00		

