

<b>Company</b>	Cloud Consulting LLP
<b>Digital Solution Name &amp; Version Number<sup>1</sup></b>	Xero - Cloud Accounting Software - Aspire Wonderful Plan E
<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)  MODULES Sales Management Purchased Management Peppol E-invoicing subscription (12 month) Hubdoc subscription (12 months)		Per year	1.00		
2) Hardware NA		Per setup	1.00		
3) Professional Services Scoping and Documentation System Needs Analysis: Map current financial process to Xero automation process  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 ( < 100 Subcategories) GST report feature setup Consultation and customization of forms ( 2 forms only) Peppol E-invoicing setup  Data and Opening Balance Migration  BALANCE CONVERSION ( <200 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  DATA MIGRATION Current and/or previous year transactions ( < 2,000 transaction lines ) Bank data migration: Current and/ or previous year bank transactions ( < 500 transaction lines )  UAT and Go Live Support		Per man-day	0.50		
		Per man-day	2.00		
		Per man-day	4.00		
		Per man-day	0.50		
4) Training					

