

<b>Company</b>	Cloud Accounting & Consultancy Pte Ltd
<b>Digital Solution Name &amp; Version Number<sup>1</sup></b>	CFOSg QuickBooks Cloud Accounting - Solution B (Software + Setup)
<b>Appointment Period</b>	28 December 2023 to 27 December 2024
<b>Extended Appointment Period<sup>2</sup></b>	28 December 2024 to 27 December 2025

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

Cost Item	Unit Cost (\$)	Unit	Quantity	Subtotal (\$)	Qualifying Cost* (\$)
1) Software SOFTWARE LICENCE Quickbooks Online Plus subscription for 5 users  MODULES • Accounting • Sales and Purchasing • Peppol • Customer • Supplier • Dashboards and Reports • Budgeting • Delivery • Tax • Invoice/Quotation		per month	12.00		
2) Hardware Not Applicable					
3) Professional Services Scoping and Documentation  System setup and configuration inclusive of: • Company information • Chart of Accounts • Basic Management Reports • User Access (up to 5) • Customisation of up to 1 Template • E-invoicing through the PEPPOL E-delivery network • Bank Integration • Sales Tax Reporting • Inventory • Fixed assets Register and Depreciation  Data and Opening Balance Migration for • Balance Sheet • Accounts Receivable Balance • Accounts Payable Balance • Contacts  UAT and Go Live Support		per man day	0.25		
		per man day	2.25		
		per man day	0.25		
		per man day	0.25		
4) Training Not Applicable					
5) Others Not Applicable					
<b>Total</b>				\$ 3,003.60	\$ 2,940.00

<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