## DETAILS OF PRE-APPROVED DIGITAL SOLUTION

Company	Acc Pro (Singapore) Pte. Ltd.
Digital Solution Name & Version Number <sup>1</sup>	Intuit Quickbooks Online Full Transformation Package - Intuit Quickbooks Online - Basic
	Plan
Appointment Period	02 July 2020 to 01 July 2021
Extended Appointment Period <sup>2</sup>	02 July 2021 to 01 July 2022
wof 12 August 2021	

wef. 12 August 2021

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

1) Software   Quickbooks online plus subscription for unlimited users per Company for one year. Per annum   Modules include: e-Sales Quizations, e-Invoices, e- Delivery Orders, Geogram vouchers, Multiple Currencies, Integrated Inventory and BS Customised Reports Per annum 1.00   Registration of InvoiceNow and linkage to Quickbooks online per company 1.00   2) Hardware Not Applicable per company 1.00   3) Professional Services Understanding of business processes and to perform gap analysis to customise Quickbooks Online to client's needs. This involves: per manday 0.25   To understand and go through the current sales and receipts processes and perform gap analysis per manday 0.25   To understand and go through the current month-end and year end adjustment processes and perform gap analysis per manday 0.25   To understand and go through the urrent month-end analysis per manday 0.25   To understand and go through inventory management processes and perform gap analysis per manday 0.25   Setup of Receipt Bank/Dext and Integration per manday 0.25   Implementation of Quickbooks Online. Includes: - Kick off meeting and proposed project timeline - Setting up of company profile - Setting up of taxes (GSI) function - Setting up the Chart of Accounts (COA) - Setup of mobile applicitabie per manday		Cost Item	Unit Cost (\$)	Unit	Quantity	Subtotal (\$)	Qualifying Cost * (\$)
ontine company 1.00   2) Hardware Not Applicable company 1.00   3) Professional Services Understanding of business processes and to perform gap analysis to customise Quickbooks Online to client's needs. This involves: per manday 0.25   To understand and go through the current sales and receipts processes and perform gap analysis per manday 0.25   To understand and go through the current purchases and payment processes and perform gap analysis per manday 0.25   To understand and go through the current month-end and yaer end adjustment processes and perform gap analysis per manday 0.25   To understand and go through inventory management processes and perform gap analysis per manday 0.25   Set up of Receipt Bank/Dext and Integration per manday 0.25   Implementation of Quickbooks Online. Includes: - Klok off meeting and proposed project timeline - Setting up of company profile - Setting up of taxes (GST) function- Setting up the Chart of Accounts (COA) - Settup of mobile application for user - User Acceptance Test (UAT) per manday 0.50   Quistomise sales and expenses forms to customer's requirements per manday 0.50   Training Not Applicable Training 0.50	1)	Quickbooks online plus subscription for unlimited users per Company for one year. Modules include: e-Sales Quotations, e-Invoices, e- Delivery Orders, Goods and Services tax (GST), e- Purchase orders, e-Payment vouchers, Multiple Currencies, Integrated Inventory and 65 Customised		Per annum	1.00		
3) Professional Services   Understanding of business processes and to perform gap analysis to customise Quickbooks Online to client's needs. This involves: per manday 0.25   To understand and go through the current purchases and payment processes and perform gap analysis per manday 0.25   To understand and go through the current purchases and payment processes and perform gap analysis per manday 0.25   To understand and go through the current month-end and year end adjustment processes and perform gap analysis per manday 0.25   To understand and go through inventory management processes and perform gap analysis per manday 0.25   Set up of Receipt Bank/Dext and Integration per manday 0.25   Implementation of Quickbooks Online. Includes: - Kick off meeting and proposed project timeline - Setting up of company profile - Setting up of taxes (GST) function - Setting up the Chart of Accounts (COA) - Setup of mobile application for user - User Acceptance Test (UAT) per manday 2.00   Customise sales and expenses forms to customer's requirements per manday 0.50   4) Training Not Applicable 0.50	2)	online Hardware		•	1.00		
and payment processes and perform gap analysisper manday0.25To understand and go through the current month-end and year end adjustment processes and perform gap analysisper manday0.25To understand and go through inventory management processes and perform gap analysisper manday0.25Set up of Receipt Bank/Dext and Integrationper manday0.25Implementation of Quickbooks Online. Includes: - Kick off meeting and proposed project timeline - Setting up of company profile - Setting up of taxes (GST) function - Setting up the Chart of Accounts (COA) - Setup of mobile application for user - User Acceptance Test (UAT)per manday2.00Customise sales and expenses forms to customer's requirementsper manday0.504)Training Not ApplicableNot Applicable0.50	3)	Professional Services Understanding of business processes and to perform gap analysis to customise Quickbooks Online to client's needs. This involves: To understand and go through the current sales and		per manday	0.25		
and year end adjustment processes and perform gap analysisper manday0.25To understand and go through inventory management processes and perform gap analysisper manday0.25Set up of Receipt Bank/Dext and Integrationper manday0.25Implementation of Quickbooks Online. Includes: - Kick off meeting and proposed project timeline - Setting up of company profile - Setting up of taxes (GST) function Setting up the Chart of Accounts (COA) - Setup of mobile application for user - User Acceptance Test (UAT)per manday2.004)Training Not Applicableper manday0.50				per manday	0.25		
processes and perform gap analysisper manday0.25Set up of Receipt Bank/Dext and Integrationper manday0.25Implementation of Quickbooks Online. Includes: - Kick off meeting and proposed project timeline - Setting up of company profile - Setting up of taxes (GST) function Setting up the Chart of Accounts (COA) - Setup of mobile application for user - User Acceptance Test (UAT)per manday2.00Customise sales and expenses forms to customer's requirementsper manday0.504) Training Not ApplicableTraining Not Applicable0.50		and year end adjustment processes and perform gap		per manday	0.25		
Implementation of Quickbooks Online. Includes: - Kick off meeting and proposed project timeline - Setting up of company profile - Setting up of taxes (GST) function Setting up the Chart of Accounts (COA) - Setup of mobile application for user - User Acceptance Test (UAT)per manday2.00Customise sales and expenses forms to customer's requirementsper manday0.504) Training Not ApplicableO.50				per manday	0.25		
off meeting and proposed project timeline - Setting up of company profile - Setting up of taxes (GST) function - Setting up the Chart of Accounts (COA) - Setup of mobile application for user - User Acceptance Test (UAT) per manday 2.00   Customise sales and expenses forms to customer's requirements per manday 0.50   4) Training Not Applicable Training 0.50		Set up of Receipt Bank/Dext and Integration		per manday	0.25		
4) Training Not Applicable		off meeting and proposed project timeline - Setting up of company profile - Setting up of taxes (GST) function - Setting up the Chart of Accounts (COA) - Setup of mobile application for user - User Acceptance Test		per manday	2.00		
Not Applicable				per manday	0.50		
5) Others	4)	0					
Not Applicable   Total   \$ 2,778.00   \$ 2,778	5)						\$ 2,778.00

<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