

Company	Acc Pro (Singapore) Pte. Ltd.
Digital Solution Name & Version Number¹	Intuit Quickbooks Online Full Transformation Package - Intuit Quickbooks Online - Full Digital Transformation for Micro Business Package
Appointment Period	02 July 2020 to 01 July 2021
Extended Appointment Period²	02 July 2021 to 01 July 2022

wef. 12 August 2021

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

Cost Item	Unit Cost (\$)	Unit	Quantity	Subtotal (\$)	Qualifying Cost * (\$)
1) Software 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 Reports		per annum	1.00		
Registration of InvoiceNow and linkage to Quickbooks Online		per company	1.00		
2) Hardware Not Applicable					
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 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 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		
Migration of figures from old to new Quickbooks Online. Includes: - Migration of opening balances of balance sheet (incl. Accounts Receivable, Accounts Payable and inventory) - Migration of past and current monthly Profit or Less Statements		per manday	2.00		
API integration with external supported software (For 1 software)		per manday	2.50		
4) Training Not Applicable					
5) Others Not Applicable					
			Total	\$ 5,478.00	\$ 5,478.00

¹ A higher upgrade of the software version is acceptable, for example solution version 3.x allow anything from 3.0 to 3.99999

² 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