

Company	Central Management Services Pte Ltd
Digital Solution Name & Version Number¹	Xero - Premier with Set-Up and Training
Appointment Period	23 December 2020 to 22 December 2021
Extended Appointment Period²	23 December 2021 to 22 December 2022

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

Cost Item	Unit Cost (\$)	Unit	Quantity	Subtotal (\$)	Qualifying Cost * (\$)
1) Software Xero Cloud Software Subscription Premium for 1 Year		per month	12.00		
2) Hardware Not Applicable					
3) Professional Services Business Analysis and Process Confirmation Deployment - System Setup and Configuration of Chart of Accounts Develop Business Forms - One Customised Form for each Sales Invoice, Purchase Order Customer Statement Migration of Opening Balances to Xero (Opening Balances, Accounts Receivables, Accounts Payables and inventory items) Integration with banks that connect directly to Xero Register InvoiceNow Operation - Go Live Support		per manday	3.00		
4) Training End User Training Finance Management (AR, AP, GL, FA, Bank) Purchases Sales Fixed Assets		per day	1.00		
5) Others Not Applicable					
Total				\$ 3,896.00	\$ 3,896.00

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