DETAILS OF PRE-APPROVED DIGITAL SOLUTION

Company	CLOUD ACCOUNTING & CONSULTANCY PTE. LTD.
Digital Solution Name & Version Number ¹	CFOsg Xero Cloud Accounting Solution A
Appointment Period	26 March 2020 to 25 March 2021
Extended Appointment Period ²	26 March 2021 to 25 March 2022

wef 30 July 2020

CFOsg Xero Cloud Accounting Solution A (ie. Minimum items to be purchased)

1) Software / Subscription fee Image: Software / Subscription fee Includes the following modules (for unlimited users): Financial Statement of financial position, comprehensive - Financial Statement (consisting statement of financial position, comprehensive Perchase Order and Quote - More and cash Mole Purphase Order and Quote - Purphase Order and Quote Perchase Order and Quote - Image: Software / Subscription Perchase Order and Quote - Math Reconciliation Fixed assets - Fixed assets Math currencies and Foreign Exchange - Budget 2) 2) Hardware / Not Applicable Per month 3) Professional Services Image: Software of Domain Order Orde	Cost Item	Unit Cost (S\$)	Unit	Quantity	Subtotal (S\$)	Qualifying Cost * (S\$)
 Financial Statement (consisting statement of financial position, comprehensive income, and cash flow) Account Receivable/Payable Purchase Order and Quote Billing and Invoicing Inventory Bank Reconciliation Fixed assets Multi-currencies and Foreign Exchange Budget 2) Hardware Not Applicable 3) Professional Services Implementation/Setup: Company information Chard Accounts Basic Management Reports User Acceusts User Acceusts User Accounts Basic Management Reports User Acceusts Basic Management Reports Mater Acceusts Basic Management Reports User Acceusts <	1) Software / Subscription fee					
Not Applicable Implementation/Setup: 3) Professional Services Implementation/Setup: · Company information · Chart of Accounts · Basic Management Reports · User Access · Migration of Data · Data · Customisation of Templates · Bank Integration · Sales Tax Reporting · Payroll · Inventory · Fixed assets Register and Depreciation 4) Training Customised Training (8 hours a day for up to 2 users) 5) Others Not Applicable	 Financial Statement (consisting statement of financial position, comprehensive income, and cash flow) Account Receivable/Payable Purchase Order and Quote Billing and Invoicing Inventory Bank Reconciliation Fixed assets Multi-currencies and Foreign Exchange 		per month			
Implementation/Setup: Company information · Chart of Accounts Basic Management Reports · Basic Management Reports · User Access · User Access · Migration of Data · Customisation of Templates · Bank Integration · Sales Tax Reporting · Payroll · Inventory · Fixed assets Register and Depreciation 4) Training Customised Training (8 hours a day for up to 2 users) manday 5) Others Not Applicable Imagement Reports						
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Customised Training (8 hours a day for up to 2 users) manday 5) Others Not Applicable	 Company information Chart of Accounts Basic Management Reports User Access Migration of Data Customisation of Templates Bank Integration Sales Tax Reporting Payroll Inventory 		per setup			
Not Applicable			manday			

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