## DETAILS OF PRE-APPROVED DIGITAL SOLUTION

ANNEX 3

| Company   | CLOUD ACCOUNTING & CONSULTANCY PTE. LTD. |
|---|--|
| Digital Solution Name & Version Number <sup>1</sup> | CFOsg Xero Cloud Accounting Solution C   |
| Appointment Period                                  | 26 March 2020 to 25 March 2021           |
| Extended Appointment Period <sup>2</sup>            | 26 March 2021 to 25 March 2022           |

wef 30 July 2020

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

| Cost Item   | Unit Cost<br>(S\$) | Unit      | Quantity | Subtotal<br>(S\$) | Qualifying Cost *<br>(S\$) |
|---|--------------------|-----------|----------|-------------------|----------------------------|
| 1) Software / Subscription fee  |                    |           |          |                   |                            |
| Includes the following modules (for unlimited users):<br>• Financial Statement (consisting statement of financial position, comprehensive<br>income, and cash flow)<br>• Account Receivable/Payable<br>• Purchase Order and Quote<br>• Billing and Invoicing<br>• Inventory<br>• Bank Reconciliation<br>• Fixed assets<br>• Multi-currencies and Foreign Exchange<br>• Budget |                    | per month | 12.00    |                   |                            |
| 2) Hardware<br>Not Applicable   |                    |           |          |                   |                            |
| 3) Professional Services<br>Not Applicable  |                    |           |          |                   |                            |
| 4) Training<br>Not Applicable   |                    |           |          |                   |                            |
| 5) Others   |                    |           |          |                   |                            |
| Not Applicable  |                    |           |          |                   |                            |
|   | •                  | •         | Total    | \$ 729.00         | \$ 729.00                  |

<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
\* Qualifying cost refers to the supportable cost to be co-funded under the grant