

Company	CLOUD ACCOUNTING & CONSULTANCY PTE. LTD.
Digital Solution Name & Version Number¹	CFOSg Xero Cloud Accounting Solution D
Appointment Period	26 March 2020 to 25 March 2021
Extended Appointment Period²	26 March 2021 to 25 March 2022

wef 30 July 2020

CFOSg Xero Cloud Accounting Solution D (ie. Minimum items to be purchased)

Cost Item	Unit Cost (\$\$)	Unit	Quantity	Subtotal (\$\$)	Qualifying Cost * (\$\$)
1) Software / Subscription fee Includes the following modules (for unlimited users): <ul style="list-style-type: none"> • 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 		per month	12.00		
2) Hardware Not Applicable					
3) Professional Services Implementation/Setup: <ul style="list-style-type: none"> • Company information • Chart of Accounts • Basic Management Reports • User Access • Migration of Data • Customisation of Templates E-invoicing through the PEPPOL E-delivery network <ul style="list-style-type: none"> • Bank Integration • Sales Tax Reporting • Payroll • Inventory • Fixed assets Register and Depreciation 		per setup	1.00		
4) Training Not Applicable					
5) Others Not Applicable					
Total				\$ 3,129.00	\$ 3,129.00

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

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