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|---|--------------------------------------|
| Company | Ostendo Pte Ltd |
| Digital Solution Name & Version Number¹ | Moneyworks Version 9 - Now (3 users) |
| Appointment Period | 25 June 2020 to 24 June 2021 |
| Extended Appointment Period² | 25 June 2021 to 24 June 2022 |

wef. 28 October 2021

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

| Cost Item | Unit Cost (\$) | Unit | Quantity | Subtotal (\$) | Qualifying Cost * (\$) |
|---|----------------|---------|--------------|---------------|------------------------|
| 1) Software | | | | | |
| Moneyworks Now Yearly Subscription Fee - 3 Users | | | | | |
| Modules include: | | | | | |
| - Cash Flow | | | | | |
| - Account Receivable/Payable | | | | | |
| - Billing and Invoicing | | | | | |
| - General Ledger | | | | | |
| - Purchase and Sales Order | | Bundle | 1.00 | | |
| - Cash Book | | | | | |
| - Inventory Management | | | | | |
| - Multi-currency entries | | | | | |
| - Month-End Procedures | | | | | |
| - Server based, for easy management | | | | | |
| - Advanced APIs for system integration | | | | | |
| E-Invoice Link250 Yearly Subscription Plan - Up to 250 Invoices per month | | Bundle | 1.00 | | |
| 2) Hardware | | | | | |
| Not Applicable | | | | | |
| 3) Professional Services | | | | | |
| Implementation | | | | | |
| - Setup chart of accounts | | | | | |
| - Import of entries from excel (if any) -applicable to customers/suppliers/ items | | Setup | 1.00 | | |
| - Setup linked accounts | | | | | |
| - Setup opening balances | | | | | |
| - System data verification | | | | | |
| Report/Form Customisation | | Setup | 1.00 | | |
| 4) Training | | | | | |
| Training | | | | | |
| - 6 hours per session | | Session | 2.00 | | |
| 5) Others | | | | | |
| Not Applicable | | | | | |
| | | | Total | \$ 5,740.00 | \$ 5,440.00 |

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