

Company	Ostendo Pte Ltd
Digital Solution Name & Version Number¹	Moneyworks Version 8 - Now (3 users)
Appointment Period	25 June 2020 to 24 June 2021
Extended Appointment Period²	25 June 2021 to 24 June 2022

wef 5 October 2020

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 Link50 Yearly Subscription Plan - Up to 50 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	\$ 5,692.00	\$ 5,392.00

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