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| Company | Ostendo Pte Ltd |
| Digital Solution Name & Version Number¹ | Moneyworks Version 9 - Now (3 users) |
| Appointment Period | 07 July 2022 to 06 July 2023 |
| Extended Appointment Period² | 07 July 2023 to 06 July 2024 |

wef. 21 March 2024

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 - Cash Book - Inventory Management - Bank Feed - Asset 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 transactions per month | | per year | 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 linked accounts - Setup opening balances - System data verification - 4 man-days Report/Form Customisation | | per manday | 4.00 | | |
| | | per manday | 1.00 | | |
| 4) Training Training - 2 days of hands-on training | | per manday | 2.00 | | |
| 5) Others Not Applicable | | | | | |
| Total | | | | \$ 6,090.00 | \$ 6,090.00 |

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