

DETAILS OF PRE-APPROVED DIGITAL SOLUTION

ANNEX 3

Company	Ostendo Pte Ltd
Digital Solution Name & Version Number¹	Moneyworks Version 9 - Datacentre (3 users with integration and automation)
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 Datacentre bundle of 3 Users license 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 license	1.00		
		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 Integration and Automation - script customisation for pricebook, landing cost, departmental P&L, credit card charges shortcut, email scheduler and monthly/quarterly invoice generation		per manday	4.00		
		per manday	5.00		
4) Training Training - 2 days of hands-on training		per manday	2.00		
5) Others Not Applicable					
Total				\$ 10,135.00	\$ 10,135.00

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