| Company | Ostendo Pte Ltd |
|---|---|
| Digital Solution Name & Version Number[1] | Moneyworks Version 9 - Datacentre (6 users with integration and automation) |
| Appointment Period | 07 July 2022 to 06 July 2023 |
| Extended Appointment Period[2] | 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<br>Moneyworks Datacentre bundle of 3 Users license<br>Modules include:<br>- Cash Flow<br>- Account Receivable/Payable<br>- Billing and Invoicing<br>- General Ledger<br>- Purchase and Sales Order<br>- Cash Book<br>- Inventory Management<br>- Bank Feed<br>- Asset Management<br>- Multi-currency entries<br>- Month-End Procedures<br>- Server based, for easy management<br>- Advanced APIs for system integration | | per license | 1.00 | | |
| MoneyWorks Datacentre - Add-on Client User (concurrent) | | per user | 3.00 | | |
| E-Invoice Link250 Yearly Subscription Plan - Up to 250 transactions per month | | per year | 1.00 | | |
| 2) Hardware<br>Not Applicable | | | | | |
| 3) Professional Services<br>Implementation<br>- Setup chart of accounts<br>- Import of entries from excel (if any) -applicable to customers/suppliers/ items<br>- Setup linked accounts<br>- Setup opening balances<br>- System data verification<br>- 4 man-days | | per manday | 4.00 | | |
| Integration and Automation<br>- script customisation for pricebook, landing cost, departmental P&L, credit card charges shortcut, email scheduler and monthly/quarterly invoice generation | | per manday | 5.00 | | |
| 4) Training<br>Training<br>- 2 days of hands-on training | | per manday | 2.00 | | |
| 5) Others<br>Not Applicable | | | | | |
| **Total** | | | | $ 11,935.00 | $ 11,935.00 |

[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