

Company	Singapore Corporate Services Pte. Ltd.
Digital Solution Name & Version Number¹	Xero Cloud Accounting Solutions - Xero Cloud Accounting Solutions - Basic
Appointment Period	27 April 2023 to 26 April 2024
Extended Appointment Period²	27 April 2024 to 26 April 2025

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

Cost Item	Unit Cost (\$)	Unit	Quantity	Subtotal (\$)	Qualifying Cost* (\$)
1) Software Xero Accounting Solution (12 months Xero Premium Subscription) - Sales Management - Purchases Management - Bank Feeds - Fixed Assets Register System - Multi-currency - Unlimited users - Reports (Income Statement, Financial Position, Ageing Report & GST Report) - Hubdoc System (12months) (Free of Charge with Xero subscription) - Bills & receipt with Optical Character Recognition (OCR) Technology - Storage Hub - Digitalised data entry process - Integrate with Xero PEPPOL E-Invoicing Subscription (Free of Charge with Xero subscription)		Per Year	1.00		
		Per Year	1.00		
		Per Year	1.00		
2) Hardware Not Applicable					
3) Professional Services Xero Software Configuration and set up - Organisation Set Up - Set up chart of accounts - Users management - Set up bank feeds - E Invoicing (Sales Management) - Set up GST feature Data Migration - Migration of AR/AP opening balance - Historical data of conversation for the last financial year - 1 year Form Design and Reports - Customisation of Statement of account, Invoice, Receipt, Credit Note, Quote		Per Man Day	2.50		
		Per Man Day	0.50		
		Per Man Day	1.00		
4) Training Professional training on the following module - Accounts Receivables Module - Accounts Payables Module - Organisation and Financial Setting Module - Fixed Assets Module - Bank Reconciliation Module - Reporting Module		Per Man Day	1.00		
5) Others Not Applicable					
Total				\$ 4,864.00	\$ 4,807.00

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