

Company	Singapore Corporate Services Pte. Ltd.
Digital Solution Name & Version Number¹	Xero Cloud Accounting Solutions - Xero Cloud Accounting Solutions - Premium
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		Per Year	1.00		
- 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		Per Year	1.00		
- Storage Hub					
- Digitalised data entry process					
- Integrate with Xero					
- PEPPOL E-Invoicing Subscription '(Free of Charge with Xero subscription)		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		Per Man Day	7.00		
- Set up fixed asset					
- Set up contact (Suppliers + Customer database)					
- Set up tracking categories					
- Integration of App - HR System, Inventory System, E-Commerce System					
- Set up inventory module					
Data Migration					
- Migration of AR/AP opening balance/fixed assets		Per Man Day	1.00		
- Historical data of conversation for the last financial year - 1 year					
- Input of fixed asset listing					
Form Design and Reports					
- Customisation of Statement of account, Invoice, Receipt, Credit Note, Quote		Per Man Day	2.00		
- Customisation of form (+DN + D/O + Quote)					
- Customize Management Reports					
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 - Xero Apps Integration		Per Man Day	2.00		
5) Others Not Applicable					
Total				\$ 10,464.00	\$ 10,407.00

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