

Company	Tisch Global Private Limited
Digital Solution Name & Version Number¹	Tisch Global - QuickBooks Online - Medium Package (Subscription, Setup, Training, Detailed Migration & Customisation)
Appointment Period	26 October 2023 to 25 October 2024
Extended Appointment Period²	26 October 2024 to 25 October 2025

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

Cost Item	Unit Cost (\$)	Unit	Quantity	Subtotal (\$)	Qualifying Cost* (\$)
1) Software QuickBooks Online Plus software subscription for 25 users		Per Year	1.00		
PEPPOL Set-up: One-time set up fee to link QuickBooks Online to e-invoicing system		Per Company	1.00		
Modules include: - Sales Invoice - Quotation - Delivery Order - Purchase Order - Accounts Receivable and Accounts Payable Management - Customer and Supplier Database - Accounts Module: General Ledger, Chart of Accounts, Journal Entries - Reports: Profit and Loss, Balance Sheet, Statement of Cash Flows, Statement of Changes in Equity		NA	0.00		
2) Hardware Not Applicable					
3) Professional Services Implementation and Set Up of QuickBooks Online includes: - Project Kickoff Meeting - Set up customized Company Profile - Set up GST and GST Periods - Set up Chart of Accounts - Issue user licenses - Configure user permissions - Customisation of a total of 3 templates		Per Man-day	4.00		
Data Migration includes: - Detailed migration of general ledger and transactions for 1 financial year - Making of period end adjusting entries - Import of Customer Database - Import of Supplier Database - Import of Products and Services Database		Per Man-day	3.00		
Scoping and Documentation		Per Man-Day	1.50		
UAT and Go Live Support		Per Man-Day	1.00		
4) Training 8 Hours of QuickBooks Online training which comprises Hands-on exercise and useful tips		Per Man-day	1.00		
5) Others Not Applicable					
Total				\$ 6,142.00	\$ 6,040.00

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