

| | |
|---|---|
| Company | METROPOLITAN MANAGEMENT SERVICES PTE. LTD. |
| Digital Solution Name & Version Number¹ | MMS – Xero Accounting Solution - Package 5 - Comprehensive Plus (All Inclusive Package) |
| Appointment Period | 05 September 2024 to 04 September 2025 |
| Extended Appointment Period² | 05 September 2025 to 04 September 2026 |

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

| Cost Item | Unit Cost (\$) | Unit | Quantity | Subtotal (\$) | Qualifying Cost* (\$) |
|---|----------------|------------|--------------|--------------------|-----------------------|
| 1) Software Xero Cloud Accounting Software subscription - premium package 1 year (unlimited users/multi-currency) Modules include: - Peppol ready for e-invoicing - Sales - Purchases - Products and Services - Banking, Bank Feed and Bank Reconciliation - Fixed Assets Register | | Per month | 12.00 | | |
| 2) Hardware Not Applicable | | | | | |
| 3) Professional Services - Comprehensive Xero setup - Analyse of company portfolio and customise chart of accounts - Setup organisation details - Peppol invoicing set up - Customisation of up to 3 sets of templates and reports (up to 20 amendments) - Configuration of user access level and operational process flow - Migration of data (opening balances and sub-ledger details) | | Per manday | 1.50 | | |
| | | Per manday | 4.50 | | |
| 4) Training - 2 days of customised training - Training to include demo presentation, hands-on exercises, useful tip | | Per manday | 2.00 | | |
| 5) Others Not Applicable | | | | | |
| | | | Total | \$ 6,880.68 | \$ 3,880.68 |

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