

<b>Company</b>	Aggregate Consultancy Services Pte. Ltd.
<b>Digital Solution Name &amp; Version Number<sup>1</sup></b>	Aggregate Cloud Accounting Software (Xero) - Package D (Premium Plus)
<b>Appointment Period</b>	05 September 2024 to 04 September 2025
<b>Extended Appointment Period<sup>2</sup></b>	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 Premium subscription for unlimited users. Modules: Accounting, Customer and Supplier Groups, Budgeting, Peppol, Sales and Delivery Order, Dashboards, Sales and Accounting Reports.		per Year	1.00		
2) Hardware Not Applicable					
3) Professional Services System setup and configuration inclusive of Chart of Account, User Access setup, Finances and Sales management setup, customisation of quotation invoices purchase order and reports, Peppol, Bank Feeds (max 3) and Hubdoc receipt management setup. Advanced system setup inclusive of designing user / task specific permission access level for financial transaction approval / governance in Xero system, setting up pay runs to manage payrolls and setting up Xero Projects module  Data and Opening Balance Migration for General Ledger, Account Receivables (up to 100), Account Payables (up to 100), Fixed Assets (up to 100), Customer and Supplier data (up to 100), Balance Conversion.		per Manday	3.50		
		per Manday	2.50		
4) Training Customised on site training: - Up to 8 hours / day for up to 3 participants - Hands on learning - Organisation, financial and user access module - Reporting module - Bank Reconciliation module - Accounting procedure and governance system - Effective quotation, invoicing and payment collection - Automatic invoice and bills reminder - Useful tips and case studies - Conducted by Certified Accountant / Fraud Examiner / Xero certified trainers		per Manday	1.50		
5) Others Not Applicable					
<b>Total</b>				<b>\$ 6,960.00</b>	<b>\$ 4,081.00</b>

<sup>1</sup> A higher upgrade of the software version is acceptable, for example solution version 3.x allow anything from 3.0 to 3.99999

<sup>2</sup> 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