

Company	Accounting Consultancy Pte. Ltd.
Digital Solution Name & Version Number¹	XERO - XERO Premium Subscription + Full Setup + Full Training (unlimited user)
Appointment Period	16 November 2023 to 15 November 2024
Extended Appointment Period²	16 November 2024 to 15 November 2025

wef. 01 August 2024

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

Cost Item	Unit Cost (\$)	Unit	Quantity	Subtotal (\$)	Qualifying Cost* (\$)
1) Software License XERO Premium Subscription for Unlimited users					
Modules - Sales (Accounts Receivables Module) - Purchases (Accounts Payables Module) - Accounts Module (Eg. Profit & Loss, Balance Sheet, General Ledger etc) - GST Module - Fixed Assets Register - Peppol Ready for E-invoicing - Multi-currencies Module		per year	1.00		
2) Hardware Not Applicable					
3) Professional Services System setup and configuration inclusive of chart of account, bank feeds, sales management, payroll, financial setup, forms setup, user access and multi-currencies		per manday	2.25		
Data and opening balance migration for conversion balances set-up, accounts receivable balance migration and accounts payable balance migration		per manday	2.00		
4) Training Training for hands-on exercise, case study, e-learning & useful tips (1 day)		per manday	1.00		
5) Others Not Applicable					
			Total	\$ 5,000.00	\$ 4,000.00

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