

Company	Tisch Global Private Limited
Digital Solution Name & Version Number¹	Tisch Global - QuickBooks Online - Medium Package (Subscription, Customised Setup, Migration and Training)
Appointment Period	26 October 2023 to 25 October 2024
Extended Appointment Period²	26 October 2024 to 25 October 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 QuickBooks Online Plus software subscription for 25 users 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		Per Year	1.00		
2) Hardware Not Applicable					
3) Professional Services System setup and configuration inclusive of - 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 Data and Opening Balance Migration for - Opening Balance Migration of Prior-Year Balance Sheet items and P&L items for 2 financial years - Import of Customer Database - Import of Supplier Database - Import of Products and Services Database Scoping and Documentation		Per Man-day	0.75		
		Per Man-day	1.50		
		Per Man-Day	0.50		
4) Training 4 Hours of QuickBooks Online training which comprises Hands-on exercise and useful tips		Per Man-day	0.50		
5) Others Not Applicable					
Total				\$ 2,977.50	\$ 2,977.50

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