

Company	TRISERV PTE LTD
Digital Solution Name & Version Number¹	TRISERV: Xero - Xero Accounting Software - Premium Subscription, Setup, Data Migration & Training (Premium Package)
Appointment Period	18 January 2024 to 17 January 2025
Extended Appointment Period²	18 January 2025 to 17 January 2026

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: Accounting, Sales, Purchasing Modules, Peppol		per year	1.00		
2) Hardware Not Applicable					
3) Professional Services System setup and configuration inclusive of chart of account, user access (5 users), financial setup, sales management setup, forms setup (1 Standard & 1 Custom), Peppol setup, Hubdoc Integration and Bank feeds (5 bank feeds)		per manday	1.00		
Data and Opening Balance Migration for prior one year balance sheet, profit and loss, Fixed assets, AR and AP listing (upto 1,000 transactions)		per manday	1.00		
4) Training Training for one day private training (upto 5 users), including Xero features and Hands-on training		per manday	1.00		
5) Others Not Applicable					
Total				\$ 3,864.00	\$ 3,264.00

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