

<b>Company</b>	Ares Strategy Pte. Ltd.
<b>Digital Solution Name &amp; Version Number<sup>1</sup></b>	Xero - Special Package (Subscription, Implementation, Migration & Training)
<b>Appointment Period</b>	13 March 2025 to 12 March 2026
<b>Extended Appointment Period<sup>2</sup></b>	13 March 2026 to 12 March 2027

**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 - Accounting Module - Sales Module - Purchasing Module - Bank Module - Peppol e-Invoicing Ready		per Year	1.00		
2) Hardware Not Applicable					
3) Professional Services Scoping and Documentation		per man hour	1.00		
System setup and configuration inclusive of - Customisation of forms (Quotation, Invoice, Credit Note, Statement of Accounts) - System Set Up & Configuration - Chart of Accounts - Integration to InvoiceNow - Set up bank feeds (if applicable) - Set up user account and access level		per man hour	12.00		
Data and Opening Balance Migration for Last Financial Year Only - Contact Listing - Opening Balance - Outstanding Accounts Receivables & Payables - Product Listing		per man hour	7.00		
UAT and Go Live Support		per man hour	4.00		
4) Training Training for one full day (face-to-face)		per manday	1.00		
5) Others Not Applicable					
<b>Total</b>				<b>\$ 5,898.00</b>	<b>\$ 4,169.00</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