

<b>Company</b>	Singapore Corporate Services Pte. Ltd.
<b>Digital Solution Name &amp; Version Number<sup>1</sup></b>	Xero Cloud Accounting Solutions - Xero Cloud Accounting Solutions - Premium
<b>Appointment Period</b>	27 April 2023 to 26 April 2024
<b>Extended Appointment Period<sup>2</sup></b>	27 April 2024 to 26 April 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 Xero Premium Subscription with unlimited users		Per Year	1.00		
- Sales Management Module					
- Accounting Module					
- Purchase Management		Per Year	1.00		
- Bank Module					
- Accounting Reporting Management					
2) Hardware Not Applicable					
3) Professional Services System setup and configuration inclusive of					
- Organisation set up					
- Chart of Accounts set up					
- Peppol E-invoicing set up		Per Man Day	1.00		
- Bank Feeds set up					
- GST Feature set up					
- Contacts set up					
Data and Opening Balance Migration for					
- Last financial year end opening balance to Xero conversion		Per Man Day	1.00		
- Accounts receivables					
- Accounts payables					
UAT and Go Live Support		Per Man Day	1.00		
4) Training Professional training on the following module					
- Organisation and Financial setting module					
- Accounts receivables module					
- Accounts payable module		Per Man Day	1.00		
- Bank module					
- GST module					
- Reporting module					
5) Others Not Applicable					
<b>Total</b>				\$ 4,064.00	\$ 4,064.00

<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