

DETAILS OF PRE-APPROVED DIGITAL SOLUTION

ANNEX 3

Company	TNB GLOBAL OUTSOURCE PTE LTD
Digital Solution Name & Version Number¹	TNB Intuit Quickbooks Online - Full Transformation (large)
Appointment Period	15 December 2022 to 14 December 2023
Extended Appointment Period²	15 December 2023 to 14 December 2024

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 subscription for a company for one year - capped up to 5 Users - Accounting and Sales Modules Registration of InvoiceNow and linkage to QuickBooks Online via Linkfor		Year	1.00		
2) Hardware Not Applicable					
3) Professional Services Scoping and Documentation System setup and configuration inclusive of: - - Intermediate QuickBooks Online Setup - InvoiceNow - Chart of Accounts - QBO Invoice Template customised 4 templates - User Access and Control - Customers and Suppliers Advanced QuickBooks Online Setup - Opening Balance, AR & AP, GL and Inventory listing - GST Setup - Mobile App Application - Snap receipt - Multi-Currency / Home-Currency Gather information on client's process on: - Performing sales and receipt walkthrough - Performing purchases and payment walkthrough - Performing month and year-end adjustment walkthrough - Customised Customer monthly reporting Understand and perform analytical review to minimise the client weakness and gap analysis. Report customisation process included: - Bank reconciliation report - Collection Report - Importing data function - Customisation client processes -Project and departmental costing		Hour	12.00		
		Hour	12.00		
4) Training QuickBooks Basic Training (capped at 6 pax) - Hands on Training comprises of E-learning & useful tips		Hour	8.00		
5) Others Not Applicable					
Total				\$ 5,389.00	\$ 3,789.00

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