

<b>Company</b>	Cloud Accounting & Consultancy Pte Ltd
<b>Digital Solution Name &amp; Version Number<sup>1</sup></b>	CFOsg XERO Cloud Accounting - Solution D (Software + Setup + Training Plus)
<b>Appointment Period</b>	21 July 2022 to 20 July 2023
<b>Extended Appointment Period<sup>2</sup></b>	21 July 2023 to 20 July 2024

**Standard Packaged Solution (ie. Minimum items to be purchased)**

Cost Item	Unit Cost (\$)	Unit	Quantity	Subtotal (\$)	Qualifying Cost* (\$)
1) Software Premium Subscription fee Includes the following modules (for unlimited users): <ul style="list-style-type: none"> <li>• Financial Statement (consisting statement of financial position, comprehensive income, and cash flow)</li> <li>• Accounts Module</li> <li>• Customer Groups Module</li> <li>• Supplier Groups Module</li> <li>• Dashboards and Reports</li> <li>• Budgeting Module</li> <li>• Invoice/Quotation Module</li> <li>• Sales/Delivery Module</li> <li>• Peppol / InvoiceNow</li> <li>• Inventory</li> <li>• Bank Reconciliation</li> <li>• Fixed assets</li> </ul>		per month	12.00		
2) Hardware Not Applicable					
3) Professional Services Implementation/Setup: <ul style="list-style-type: none"> <li>• Company information</li> <li>• Chart of Accounts</li> <li>• Basic Management Reports</li> <li>• User Access (up to 2)</li> <li>• Migration of Contacts Information</li> <li>• Customisation of 1 Template</li> <li>• E-invoicing through the PEPPOL E-delivery network</li> <li>• Bank Integration</li> <li>• Sales Tax Reporting</li> <li>• Payroll</li> <li>• Inventory</li> <li>• Fixed assets Register and Depreciation</li> </ul>		per manday	3.00		
4) Training Customised Training (8 hours a day for up to 2 users)		per manday	2.00		
5) Others Not Applicable					
<b>Total</b>				<b>\$ 4,580.00</b>	<b>\$ 4,525.00</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