## DETAILS OF PRE-APPROVED DIGITAL SOLUTION

Company	Aggregate Consultancy Services Pte. Ltd.
Digital Solution Name & Version Number <sup>1</sup>	Aggregate Cloud Accounting Software (Xero) - Package B (Essential)
Appointment Period	25 November 2021 to 24 November 2022
Extended Appointment Period <sup>2</sup>	25 November 2022 to 24 November 2023

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

1) Software Xero Premium subscription for 1 Year: - Unimited no of users - Invoices and Quotations - Bills and Purchase Orders - Inventory (Products and services) - Fixed Assets - Banking and bank statement reconciliation - Multiple currencies - Pepp0 / Invoice Now ready - Travation and GST - Scapure Division of services Basic Xeno Setup: - Understanding general business requirement - Set up Despoil- Involoing (to send / receive invoices) - Customisation of publication fractional - Set up Cappel E-Involing (to send / receive invoices) - Customisation of publication - Customisation of prots - Linking of bank accounts - Set up Cappel E-Involing (to send / receive invoices) - Customisation of reports - Linking of bank accounts - Set up Cappel E-Involing and payment - Ding module - Bank Reconciliation module - Reporting module - Bank Reconciliation module - Accounting procedure and governance system - Accounting procedure and governance system - Conducted by Certified Accountant / Fraud Examiner / Xero certified trainers - Others Not Applicable     Iso     Iso     Iso		Cost Item	Unit Cost (\$)	Unit	Quantity	Subtotal (\$)	Qualifying Cost * (\$)
Not Applicable         3) Professional Services         Basic Xero Setup:         - Understanding general business requirement         - Set up business profile and user ID of key         personnel         - Set up Dasic configuration of user access level         - Set up Control fAccount         - Set up Chart of Account         - Set up Chart of Account         - Set up Of Poppol E-Invoicing (to send / receive invoices)         - Customisation of Dashboard         - Customisation of ports         - Linking of bank accounts         - Setup of Hubdoc receipt management apps         4) Training         Customised on site training:         - Up to Phours / app for up to 3 participants         - Hands on learning         - Organisation, financial and user access module         - Reporting module         - Automatic invoice and payment collection         - Automatic invoice and bills reminder         - Useful tips and case studies         - Conducted by Certified Accountant / Fraud Examiner / Xero certified trainers         5) Others Not Applicable	1)	Xero Premium subscription for 1 Year: - Unlimited no of users - Invoices and Quotations - Bills and Purchase Orders - Inventory (Products and services) - Fixed Assets - Banking and bank statement reconciliation - Multiple currencies - Peppol / Invoice Now ready - Taxation and GST - Financial Reports		per Year	1.00		
Basic Xero Setup:         - Understanding general business requirement         - Set up business profile and user ID of key personnel         - Set up Dasic configuration of user access level         - Set up GST functions         - Set up OPeppol E-Invoicing (to send / receive invoices)         - Customisation of potation, invoices and purchase orders         - Customisation of quotation, invoices and purchase orders         - Linking of bank accounts         - Set up for Hubdoc receipt management apps         4) Training         Customisation of rup to 3 participants         - Hands on learning         - Organisation, financial and user access module         - Reporting module         - Bank Reconciliation module         - Accounting procedure and governance system         - Effective quotation, invoicing and payment collection         - Automatic invoice and bils reminder         - Useful tips and case studies         - Cordited by Certified Accountant / Fraud Examiner / Xero certified trainers         5) Others         Not Applicable	2)						
Customised on site training: - Up to 8 hours / day for up to 3 participants - Hands on learning - Organisation, financial and user access module - Reporting module - Bank Reconciliation module - Accounting procedure and governance system - Effective quotation, invoicing and payment collection - Automatic invoice and bills reminder - Useful tips and case studies - Conducted by Certified Accountant / Fraud Examiner / Xero certified trainers 5) Others Not Applicable	3)	Basic Xero Setup: - Understanding general business requirement - Set up business profile and user ID of key personnel - Set up basic configuration of user access level - Set up GST functions - Set up Chart of Account - Set up Peppol E-Invoicing (to send / receive invoices) - Customisation of Dashboard - Customisation of quotation, invoices and purchase orders - Customisation of reports - Linking of bank accounts		per Manday	2.00		
Not Applicable		Customised on site training: - Up to 8 hours / day for up to 3 participants - Hands on learning - Organisation, financial and user access module - Reporting module - Bank Reconciliation module - Accounting procedure and governance system - Effective quotation, invoicing and payment collection - Automatic invoice and bills reminder - Useful tips and case studies - Conducted by Certified Accountant / Fraud Examiner / Xero certified trainers		per Manday	1.50		
	5)						

<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