

<b>Company</b>	Beaufort Tax Consultants Pte Ltd
<b>Digital Solution Name &amp; Version Number<sup>1</sup></b>	Beaufort-Xero Digital Solutions - Package E - Subscription + Set Up + Training (B,I,A) + Custom + Data (Opening & 1-Yr)
<b>Appointment Period</b>	17 March 2022 to 16 March 2023
<b>Extended Appointment Period<sup>2</sup></b>	17 March 2023 to 16 March 2024

wef. 10 November 2022

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

Cost Item	Unit Cost (\$)	Unit	Quantity	Subtotal (\$)	Qualifying Cost * (\$)
1) Software XERO Multi-Currency Premium Plan Subscription (1-Year)  FEATURES: - InvoiceNow/Peppol ready e-Invoicing, - Sales, - Purchases, - Products & Services, - Bank Feeds & Banking, - Fixed Asset Registers.  Unit: per Company  XERO EXPENSES Subscription (1-Year). FEATURES: - Capture transaction details using Xero Mobile App with a mobile phone camera, - Create journal entries, - Generate accounts payable summary (e.g. staff claims), - Track Mileage & Submit Mileage Claims on the go, - Monitor real-time spending.  Unit: per User		per Company	1.00		
2) Hardware Not Applicable					
3) Professional Services  Consultation, Set up, Customisation & Integration of: - General & Financial settings, - Apps for Peppol & Document Management, - Bank Feed, - Customised Template (1 Invoice & 1 Quotation). - Customised Chart of Accounts (Categories by Service/Product Location and/or SalesPerson), - Custom Reports (up to 2 reports).  Unit: per Manday  Consultation, Set up & Migration of data:- (A) Opening balances (outstanding AR & AP, and GL).  (B) Historical Data (for up to 1 year): including: - Historical general ledger transactions; - Historical accounts receivable transactions; - Historical accounts payable transactions; - Inventory listing; - Fixed Asset Listing; - Customers information; - Suppliers' information.  Unit: per Manday		per Manday	3.25		
		per Manday	5.00		

4) Training BASIC, INTERMEDIATE & ADVANCED Levels (Up to 2 Attendees):- - Each level is one day of hands-on training, - Hands-on exercise, e-learning & useful tips.  Unit: per Manday		per Manday	3.00		
5) Others Not Applicable					
<b>Total</b>				\$ 9,936.00	\$ 9,874.00

<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