

Company	Cloud Accounting & Consultancy Pte Ltd
Digital Solution Name & Version Number¹	CFOsg XERO Cloud Accounting - Solution E (Software + Setup Plus + Training Plus)
Appointment Period	21 July 2022 to 20 July 2023
Extended Appointment Period²	21 July 2023 to 20 July 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 Premium Subscription fee Includes the following modules (for unlimited users): • Financial Statement (consisting statement of financial position, comprehensive income, and cash flow) • Accounts Module • Customer Groups Module • Supplier Groups Module • Dashboards and Reports • Budgeting Module • Invoice/Quotation Module • Sales/Delivery Module • Peppol / InvoiceNow • Inventory • Bank Reconciliation • Fixed assets		per month	12.00		
2) Hardware Not Applicable					
3) Professional Services Implementation/Setup: • Company information • Chart of Accounts • Basic Management Reports • User Access (up to 5) • Migration of Contacts Information • Migration of Opening Balances • Customisation of up to 3 Templates • E-invoicing through the PEPPOL E-delivery network • Bank Integration • Sales Tax Reporting • Payroll • Inventory • Fixed assets Register and Depreciation		per manday	4.65		
4) Training Customised Training (8 hours a day for up to 2 users)		per manday	2.00		
5) Others Not Applicable					
Total				\$ 5,984.00	\$ 5,927.00

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