

Company	FidCorp Services Private Limited
Digital Solution Name & Version Number¹	FidCorp Xero Accounting Software - Package 5: Premium Subscription, Implementation, Training & Migration
Appointment Period	23 June 2022 to 22 June 2023
Extended Appointment Period²	23 June 2023 to 22 June 2024

wef. 15 November 2022

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

Cost Item	Unit Cost (\$)	Unit	Quantity	Subtotal (\$)	Qualifying Cost * (\$)
1) Software Xero Premium Subscription for 1 year at \$72 per month (unlimited users) * Peppol / InvoiceNow features * Send invoices and quotes * Enter bills * Reconcile bank transactions * Capture bills and receipts with Hubdoc * Bulk reconcile transactions * Short-term cash flow and business snapshot * Handle multiple currencies		per month	12.00		
2) Hardware Not Applicable					
3) Professional Services * InvoiceNow (E-Invoicing) registration through the Peppol e-delivery network * Set-up Company Information * Set-up Chart of Accounts * Set-up Reports & Management Accounts Template * Set-up 1 set of Invoice, Credit Notes & Statement template * Set-up bank feeds (where available) * Set-up users' access (one-time) * Set-up Hubdoc Migration of opening balances, including outstanding AR, AP invoices (up to 1,000 transactions) and fixed assets (up to 50 items listing). Note: Up to 5 Man-Days		Set-up	1.00		
4) Training On-line training conducted by a Xero Certified Trainer - 2 hours		session	1.00		
5) Others Not Applicable					
Total				\$ 4,264.00	\$ 4,007.00

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