| Company | METROPOLITAN MANAGEMENT SERVICES PTE. LTD. |
|---|--|
| Digital Solution Name & Version Number ¹ | MMS - Xero Accounting Solution - E - Xero Premium Full Integration Package |
| Appointment Period | 16 December 2021 to 15 December 2022 |
| Extended Appointment Period ² | 16 December 2022 to 15 December 2023 |

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

| 1) Software Xero Cloud Accounting Software subscription - premium package 1 year Modules include: - Peppol ready for e-invoicing - Sales - Purchases - Products and Services - Banking, Bank Feed and Bank Reconciliation - Fixed Assets Register 2) Hardware Not Applicable 3) Professional Services - Comprehensive Xero setup - Analyse of company portfolio and customise chart of accounts - Setup organisation details - Outsomisation of templates and reports - Configuration of user access level and operational process flow - Migration of data (opening balances and sub-ledger details) - Peppol invoicing set up - Consultation and assistance on integration of one Xero ecosystem connected app 4) Training - Training - Training to include demo presentation, hands-on exercises, useful tip 5) Others Not Applicable | | Cost Item | Unit Cost (\$) | Unit | Quantity | Subtotal (\$) | Qualifying Cost * (\$) |
|--|-----|--|-------------------|------------|----------|------------------|------------------------|
| Not Applicable 3) Professional Services - Comprehensive Xero setup - Analyse of company portfolio and customise chart of accounts - Setup organisation details - Customisation of templates and reports - Configuration of user access level and operational process flow - Migration of data (opening balances and sub-ledger details) - Peppol invoicing set up - Consultation and assistance on integration of one Xero ecosystem connected app 4) Training - 2 days of customised training - Training to include demo presentation, hands-on exercises, useful tip 5) Others Not Applicable | 1) | Xero Cloud Accounting Software subscription - premium package 1 year Modules include: - Peppol ready for e-invoicing - Sales - Purchases - Products and Services - Banking, Bank Feed and Bank Reconciliation | | Per month | 12.00 | | |
| - Comprehensive Xero setup - Analyse of company portfolio and customise chart of accounts - Setup organisation details - Customisation of templates and reports - Configuration of user access level and operational process flow - Migration of data (opening balances and sub-ledger details) - Peppol invoicing set up - Consultation and assistance on integration of one Xero ecosystem connected app 4) Training - 2 days of customised training - Training to include demo presentation, hands-on exercises, useful tip 5) Others Not Applicable | 2) | | | | | | |
| - 2 days of customised training - Training to include demo presentation, hands-on exercises, useful tip 5) Others Not Applicable | (3) | Comprehensive Xero setup Analyse of company portfolio and customise chart of accounts Setup organisation details Customisation of templates and reports Configuration of user access level and operational process flow Migration of data (opening balances and sub-ledger details) Peppol invoicing set up Consultation and assistance on integration of one | | Per manday | 4.00 | | |
| Not Applicable | 4) | - 2 days of customised training - Training to include demo presentation, hands-on | | Per manday | 2.00 | | |
| | 5) | | | | | \$ 4.620.00 | \$ 4,620.00 |

 $^{^{1}}$ 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