

<b>Company</b>	Ostendo Pte Ltd
<b>Digital Solution Name &amp; Version Number<sup>1</sup></b>	Moneyworks Version 9 - Datacentre (3 users)
<b>Appointment Period</b>	07 July 2022 to 06 July 2023
<b>Extended Appointment Period<sup>2</sup></b>	07 July 2023 to 06 July 2024

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

Cost Item	Unit Cost (\$)	Unit	Quantity	Subtotal (\$)	Qualifying Cost* (\$)
1) Software Moneyworks Datacentre bundle of 3 Users license Modules include: - Cash Flow - Account Receivable/Payable - Billing and Invoicing - General Ledger - Purchase and Sales Order - Cash Book - Inventory Management - Bank Feed - Asset Management - Multi-currency entries - Month-End Procedures - Server based, for easy management - Advanced APIs for system integration  E-Invoice Link250 Yearly Subscription Plan - Up to 250 transactions per month		Bundle	1.00		
		Bundle	1.00		
2) Hardware Not Applicable					
3) Professional Services Implementation - Setup chart of accounts - Import of entries from excel (if any) -applicable to customers/suppliers/ items - Setup linked accounts - Setup opening balances - System data verification - 4 man-days  Report/Form Customisation		Setup	1.00		
		Setup	1.00		
4) Training Training - 6 hours per session		Session	2.00		
5) Others Not Applicable					
<b>Total</b>				<b>\$ 7,235.00</b>	<b>\$ 6,935.00</b>

<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