## DETAILS OF PRE-APPROVED DIGITAL SOLUTION

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

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

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 - 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         2) Hardware Not Applicable       Bundle       1.00         3) Professional Services Implementation - Setup of Art of accounts - Setup of entries from excel (if any) -applicable to customers/suppliers/ tems - Setup oneing balances - System data verification - 4 man-days       Setup       1.00         Integration and Automation - script customisation for pricebook, landing cost, departmental PAL, credit card charges shortcut, email scheduler and monthily/quartery invoice generation       Setup       1.00         4) Training Training - 6 hours per session       Session       2.00       \$ 9,735.00       \$ 9,435.00		Cost Item	Unit Cost (\$)	Unit	Quantity	Subtotal (\$)	Qualifying Cost * (\$)
Not Applicable         3) Professional Services Implementation - Setup chart of accounts - Import of entries from excel (if any) -applicable to customers/suppliers/ items - Setup popening balances - System data verification - 4 man-days       Setup       1.00         Integration and Automation - script customisation for pricebook, landing cost, departmental P&L, credit card charges shortcut, email scheduler and monthly/quarterly invoice generation       Setup       1.00         4) Training Training - 6 hours per session       Session       2.00         5) Others Not Applicable       Setup       2.00	1)	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					
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-daysSetup1.00Integration and Automation - script customisation for pricebook, landing cost, departmental P&L, credit card charges shortcut, email scheduler and monthly/quarterly invoice generationSetup1.004) Training Training - 6 hours per sessionSession2.00	2)						
<ul> <li>- script customisation for pricebook, landing cost, departmental P&amp;L, credit card charges shortcut, email scheduler and monthly/quarterly invoice generation</li> <li>4) Training Training - 6 hours per session</li> <li>5) Others Not Applicable</li> </ul>	3)	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		Setup	1.00		
Training     Session     2.00       5) Others     Not Applicable     Image: Constraint of the session		- script customisation for pricebook, landing cost, departmental P&L, credit card charges shortcut, email scheduler and monthly/quarterly invoice		Setup	1.00		
Not Applicable	4)	Training		Session	2.00		
	5)						

<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