

Company	TNB GLOBAL OUTSOURCE PTE LTD
Digital Solution Name & Version Number¹	TNB Intuit Quickbooks Online - Full Transformation (large)
Appointment Period	15 December 2022 to 14 December 2023
Extended Appointment Period²	15 December 2023 to 14 December 2024

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

Cost Item	Unit Cost (\$)	Unit	Quantity	Subtotal (\$)	Qualifying Cost* (\$)
1) Software Quickbooks Online Plus subscription for a company for one year. Modules include: - Track income & expenses - Send custom invoices & quotation - Track GST - Insights & reports - Snap receipt - Multi-currency - Recurring transactions - Track inventory - Track projects & locations - Manage budgets Registration of InvoiceNow and linkage to Quickbooks Online via Linkfor		per annum	1.00		
2) Hardware Not Applicable					
3) Professional Services Intermediate QuickBooks Online Setup - InvoiceNow - Chart of Accounts - QBO Invoice Template customised up to 8 templates - User Access and Control - Customers and Suppliers Advanced QuickBooks Online Setup - Opening Balance, AR & AP, GL and Inventory listing - GST Setup - Mobile App Application - Snap receipt Gather information on client's process on: - Performing sales and receipt walkthrough - Performing purchases and payment walkthrough - Performing month and year-end adjustment walkthrough - Project Costing - Performing inventory management walkthrough - Cashflow and Budgeting - Consultation & Integration with one connected app in QBO ecosystem Migrating of 2 years datafiles to QBO (single or multi currency) Understand and perform analytical review to minimise the client's weakness and gap analysis Implement full digital transformation Report Customisation with automation process included: - Bank Reconciliation - Collection Report - Financial Analytical Review - Importing data function - Product and Item Valuation - Customisation client processes		per hour	15.00		
		per hour	15.00		
		per hour	9.00		
		per hour	5.00		
		per hour	5.00		

Project and Departmental costing - Setting up and Implementation of project and class - Setting up timesheet (billable/ unbillable) - Customised profit and loss by project / class		per hour	5.00		
4) Training QuickBooks Basic Training (capped at 5 pax) - Hands on Training comprises of E-learning & useful tips		per hour	20.00		
5) Others Not Applicable					
			Total	\$ 7,965.00	\$ 7,965.00

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