

Company	Tisch Global Private Limited
Digital Solution Name & Version Number¹	Tisch Global - Xero Accounting - Large Package
Appointment Period	26 January 2023 to 25 January 2024
Extended Appointment Period²	26 January 2024 to 25 January 2025

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

Cost Item	Unit Cost (\$)	Unit	Quantity	Subtotal (\$)	Qualifying Cost* (\$)
1) Software Xero Premium Subscription Fee includes 1) Sales and invoicing 2) Purchases and Supplier Bill Management 3) Inventory management 4) Banking, bank feed and reconciling bank transactions 5) Fixed asset register 6) Capture bills and receipts with Hubdoc 7) Financial performance reports 8) Budget 9) Online accounting dashboard 10) Invite unlimited users 11) Multi-currency 12) PEPPOL E-Invoicing		Per Year	1.00		
2) Hardware Not Applicable					
3) Professional Services Implementation and Set Up of Xero includes: - Project Kick-off Meeting - Gather business requirements - Set up Chart of Accounts - Set up Company Information - Issue logins for the team - Customisation of invoice template: up to 4 invoice templates using Xero's standard or custom template - Set up GST and tax settings Data Migration includes: - Opening Balance Migration for prior years' financial year end - Import outstanding accounts receivable and accounts payable invoices - Import supplier database - Import customer database - Detailed general ledger migration of immediate past financial year - Detailed general ledger migration of current financial year-to-date - Import products and services listing - Migration with multi-currency		Per Man-Day	5.00		
		Per Man-Day	11.50		
4) Training 4 Hours Customised Training comprises on Hands-on exercise, e-learning and useful tips		Per Man-Day	0.50		
5) Others Not Applicable					
Total				\$ 9,388.00	\$ 6,557.00

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