

Company	W.L.P PTE LTD
Digital Solution Name & Version Number¹	XERO CLOUD ACCOUNTING SOFTWARE - Ultimate Package
Appointment Period	26 May 2022 to 25 May 2023
Extended Appointment Period²	26 May 2023 to 25 May 2024

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

Cost Item	Unit Cost (\$)	Unit	Quantity	Subtotal (\$)	Qualifying Cost* (\$)
1) Software Xero Cloud Accounting Software *Premium version *Unlimited users *Peppol Module		PER YEAR	1.00		
2) Hardware Not Applicable					
3) Professional Services Xero Set-up includes: – Organisation setup – Xero Chart of accounts setup – Banking accounts setup – Bank Integration – Set-up user access rights – Issue initial logins for the users – Invoice templates – Customised dashboard – Setup tracking categories – Inventory – Fixed assets Register and Depreciation – Hubdoc setup – PEPPOL setup – Set up GST Report feature – Reports Module Set-up – Reports Customisation – Xero Add-ons Advisory, Consultancy & Integration Opening Balances Migration includes: – Conversion balances set-up – Accounts receivable balance migration – Accounts payable balance migration		PER MAN DAY	6.00		
		PER MAN DAY	1.00		
4) Training Professional training on the following: - Organisation and Financial Setting Module - Accounts Receivables Module - Accounts Payables Module - Fixed Assets Module - Inventory Module - Bank Reconciliation Module - Reporting Module		PER MAN DAY	2.00		
5) Others Not Applicable					
Total				\$ 7,925.00	\$ 7,925.00

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