

Company	Beaufort Tax Consultants Pte Ltd
Digital Solution Name & Version Number¹	Beaufort-Xero Solutions Version Global version - XERO Premium Global Version Package D (Existing Company need some customisation)
Appointment Period	05 March 2020 to 04 March 2021
Extended Appointment Period²	05 March 2021 to 04 March 2022

wef. 30 April 2020

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

Cost Item	Unit Cost (\$)	Unit	Quantity	Subtotal (\$)	Qualifying Cost * (\$)
1) Software					
Subscription (unlimited user) - Premium (Multi-currency) Plan Features Includes: + Multi-currency, + Dashboard Settings, + Organisation Settings and Users Permissions, + Contacts (Customers, Suppliers, Employees), + Financial Settings (Chart of Accounts, Receivables, Payables, Fixed Assets and Inventory), + Invoice Settings (Invoice, Credit Notes, Reminders and Statement of Accounts), + Expenses Settings (Purchase Order, Bills and Expense Claims), + Set Up Bank Account Feeds, + Bank Reconciliation, + Reports (GST Form 5, GST Audit, Income Statement, Balance Sheet, Cashflow Statement, Receivable Reports, Payable Reports etc).		per month	12.00		
Peppol E-invoicing service (unlimited invoice for 1st year).		per month	12.00		
2) Hardware Not Applicable					
3) Professional Services					
General Set-Up/ Implementation Includes: + Organisation Settings and up to FIVE Users Permissions, + Financial Settings (Chart of Accounts, Receivables, Payables, Fixed Assets and Inventory), + Simple Template for Invoice, Credit Notes, Reminders and Statement of Accounts, + Set Up Bank Account Feeds, + Customised Invoice, Quotation & Statement of Accounts.		per setup	1.00		
Customise Chart of Accounts (by Service/Product Category, By Locations and/or By SalesPerson).		per manday	3.75		
Customise Financial/ Accounting Management Report (up to THREE reports)		per report	3.00		
Migration of Data (Up to 1 Years Historical Data): Historical general ledger transactions, Historical accounts receivable transactions, Historical accounts payable transactions, Inventory listing, Fixed Asset Listing, Customers information, Suppliers' information.		per setup	1.00		