

Company	Ostendo Pte Ltd
Digital Solution Name & Version Number¹	Moneyworks Version 8 - Gold (1 user with integration and automation)
Appointment Period	25 June 2020 to 24 June 2021
Extended Appointment Period²	25 June 2021 to 24 June 2022

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

Cost Item	Unit Cost (\$)	Unit	Quantity	Subtotal (\$)	Qualifying Cost * (\$)
1) Software Moneyworks Gold 1 User license Modules include: - Cash Flow - Account Receivable/Payable - Billing and Invoicing - General Ledger - Purchase and Sales Order - Cash Book - Inventory Management - Multi-currency entries - Month-End Procedures - Free E-Invoice up to 10 transaction per month		Bundle	1.00		
2) Hardware Not Applicable					
3) Professional Services 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 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		
		Setup	1.00		
4) Training Training - 6 hours per session		Session	1.00		
5) Others Not Applicable					
Total				\$ 6,695.00	\$ 6,495.00

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

Company	Ostendo Pte Ltd
Digital Solution Name & Version Number¹	Moneyworks Version 8 - Now (3 users)
Appointment Period	25 June 2020 to 24 June 2021
Extended Appointment Period²	25 June 2021 to 24 June 2022

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

Cost Item	Unit Cost (\$)	Unit	Quantity	Subtotal (\$)	Qualifying Cost * (\$)
1) Software Moneyworks Now Yearly Subscription Fee - 3 Users Modules include: - Cash Flow - Account Receivable/Payable - Billing and Invoicing - General Ledger - Purchase and Sales Order - Cash Book - Inventory Management - Multi-currency entries - Month-End Procedures - Server based, for easy management - Advanced APIs for system integration E-Invoice Link50 Yearly Subscription Plan - Up to 50 Invoices per month		Bundle	1.00		
		Bundle	1.00		
2) Hardware Not Applicable					
3) Professional Services 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 Report/Form Customisation		Setup	1.00		
		Setup	1.00		
4) Training Training - 6 hours per session		Session	2.00		
5) Others Not Applicable					
Total				\$ 5,692.00	\$ 5,392.00

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Company	Ostendo Pte Ltd
Digital Solution Name & Version Number¹	Moneyworks Version 8 - DataCentre (3 users)
Appointment Period	25 June 2020 to 24 June 2021
Extended Appointment Period²	25 June 2021 to 24 June 2022

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

Cost Item	Unit Cost (\$)	Unit	Quantity	Subtotal (\$)	Qualifying Cost * (\$)
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 - Multi-currency entries - Month-End Procedures - Server based, for easy management - Advanced APIs for system integration E-Invoice Link50 Yearly Subscription Plan - Up to 50 Invoices per month		Bundle	1.00		
		Bundle	1.00		
2) Hardware Not Applicable					
3) Professional Services 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 Report/Form Customisation		Setup	1.00		
		Setup	1.00		
4) Training Training - 6 hours per session		Session	2.00		
5) Others Not Applicable					
Total				\$ 7,187.00	\$ 6,887.00

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Company	Ostendo Pte Ltd
Digital Solution Name & Version Number¹	Moneyworks Version 8 - Datacentre (3 users with integration and automation)
Appointment Period	25 June 2020 to 24 June 2021
Extended Appointment Period²	25 June 2021 to 24 June 2022

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

Cost Item	Unit Cost (\$)	Unit	Quantity	Subtotal (\$)	Qualifying Cost * (\$)
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 - Multi-currency entries - Month-End Procedures - Server based, for easy management - Advanced APIs for system integration E-Invoice Link50 Yearly Subscription Plan - Up to 50 Invoices per month		Bundle	1.00		
2) Hardware Not Applicable					
3) Professional Services 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 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					
Total				\$ 9,687.00	\$ 9,387.00

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Company	Ostendo Pte Ltd
Digital Solution Name & Version Number¹	Moneyworks Version 8 - Datacentre (3 users with Zoho CRM integration)
Appointment Period	25 June 2020 to 24 June 2021
Extended Appointment Period²	25 June 2021 to 24 June 2022

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

Cost Item	Unit Cost (\$)	Unit	Quantity	Subtotal (\$)	Qualifying Cost * (\$)
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 - Multi-currency entries - Month-End Procedures - Server based, for easy management - Advanced APIs for system integration E-Invoice Link50 Yearly Subscription Plan - Up to 50 Invoices per month		Bundle	1.00		
2) Hardware Not Applicable					
3) Professional Services 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 Zoho CRM Integration - API integration with Zoho CRM & Moneyworks - Lead, contacts and sales invoices sync with Moneyworks		Setup	1.00		
4) Training Training - 6 hours per session		Session	2.00		
5) Others Not Applicable					
Total				\$ 11,187.00	\$ 10,887.00

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