

Company	Cloud Accounting & Consultancy Pte. Ltd.
Digital Solution Name & Version Number¹	Xero Version 10.5 - Package (Peppol Package - Unlimited users)
Appointment Period	26 March 2020 to 25 March 2021
Extended Appointment Period²	26 March 2021 to 25 March 2022

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

Cost Item	Unit Cost (\$)	Unit	Quantity	Subtotal (\$)	Qualifying Cost * (\$)
1) Software / Subscription fee Includes the following modules (for unlimited users): <ul style="list-style-type: none"> Financial Statement (consisting statement of financial position, comprehensive income, and cash flow) Account Receivable/Payable Purchase Order and Quote Billing and Invoicing Inventory Bank Reconciliation Fixed assets Multi-currencies and Foreign Exchange Budget 		per month	12		
2) Hardware Not Applicable					
3) Professional Services Implementation/Setup: <ul style="list-style-type: none"> Company information Chart of Accounts Basic Management Reports User Access Migration of Data Customisation of Templates * E-Invoicing through the PEPPOL E-delivery network Bank Integration Sales Tax Reporting Payroll Inventory Fixed assets Register and Depreciation 		per setup	1		
4) Training Customised Training (4 hours per session for up to 2 user)		per session	2		
5) Others XERO Support: 12 months direct access to Xero Certified Advisor and help for system.		per user	1		
Total				\$ 4,972.00	\$ 3,872.00

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