

Company	CLOUD ACCOUNTING & CONSULTANCY PTE. LTD.
Digital Solution Name & Version Number¹	CFOsg Xero Cloud Accounting Solution A
Appointment Period	27 February 2020 to 26 February 2021
Extended Appointment Period²	27 February 2021 to 26 February 2022

wef 30 July 2020

CFOsg Xero Cloud Accounting Solution A (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			
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 • Bank Integration • Sales Tax Reporting • Payroll • Inventory • Fixed assets Register and Depreciation 		per setup			
4) Training Customised Training (8 hours a day for up to 2 users)		manday			
5) Others Not Applicable					
Total				\$ 3,979.00	\$ 3,979.00

¹ A higher upgrade of the software version is acceptable, for example solution version 3.x allow anything from 3.0 to 3.99999² 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	CLOUD ACCOUNTING & CONSULTANCY PTE. LTD.
Digital Solution Name & Version Number¹	CFOsg Xero Cloud Accounting Solution B
Appointment Period	27 February 2020 to 26 February 2021
Extended Appointment Period²	27 February 2021 to 26 February 2022

wef 30 July 2020

CFOsg Xero Cloud Accounting Solution B (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): • 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	12.00		
2) Hardware Not Applicable					
3) Professional Services Implementation/Setup: • 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	1.00		
4) Training Customised Training (8 hours a day for up to 2 users)		manday	2.00		
5) Others Not Applicable					
Total				\$ 4,529.00	\$ 4,529.00

¹ A higher upgrade of the software version is acceptable, for example solution version 3.x allow anything from 3.0 to 3.99999² 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")

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Company	CLOUD ACCOUNTING & CONSULTANCY PTE. LTD.
Digital Solution Name & Version Number¹	CFOsg Xero Cloud Accounting Solution C
Appointment Period	27 February 2020 to 26 February 2021
Extended Appointment Period²	27 February 2021 to 26 February 2022

wef 30 July 2020

CFOsg Xero Cloud Accounting Solution C (ie. Minimum items to be purchased)

Cost Item	Unit Cost (S\$)	Unit	Quantity	Subtotal (S\$)	Qualifying Cost * (S\$)
1) Software / Subscription fee Includes the following modules (for unlimited users): • 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	12.00		
2) Hardware Not Applicable					
3) Professional Services Not Applicable					
4) Training Not Applicable					
5) Others Not Applicable					
Total				\$ 729.00	\$ 729.00

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

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Company	CLOUD ACCOUNTING & CONSULTANCY PTE. LTD.
Digital Solution Name & Version Number¹	CFOsg Xero Cloud Accounting Solution D
Appointment Period	27 February 2020 to 26 February 2021
Extended Appointment Period²	27 February 2021 to 26 February 2022

until 30 July 2020

CFOsg Xero Cloud Accounting Solution D (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): • 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	12.00		
2) Hardware Not Applicable					
3) Professional Services Implementation/Setup: • 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	1.00		
4) Training Not Applicable					
5) Others Not Applicable					
Total				\$ 3,129.00	\$ 3,129.00

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

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Company	CLOUD ACCOUNTING & CONSULTANCY PTE. LTD.
Digital Solution Name & Version Number¹	CFOsg Xero Cloud Accounting Solution E
Appointment Period	27 February 2020 to 26 February 2021
Extended Appointment Period²	27 February 2021 to 26 February 2022

wef 30 July 2020

CFOsg Xero Cloud Accounting Solution E (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	12.00		
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 • Consultation & integration with one connected app in Xero ecosystem 		per setup	1.00		
4) Training Customised Training (8 hours a day for up to 2 users)		manday	2.00		
5) Others Not Applicable					
Total				\$ 5,929.00	\$ 5,929.00

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