

<b>Company</b>	CLOUD ACCOUNTING & CONSULTANCY PTE. LTD.
<b>Digital Solution Name &amp; Version Number<sup>1</sup></b>	CFOsg Xero Cloud Accounting Solution A
<b>Appointment Period</b>	27 February 2020 to 26 February 2021
<b>Extended Appointment Period<sup>2</sup></b>	27 February 2021 to 26 February 2022

wef 24 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"> <li>• Financial Statement (consisting statement of financial position, comprehensive income, and cash flow)</li> <li>• Account Receivable/Payable</li> <li>• Purchase Order and Quote</li> <li>• Billing and Invoicing</li> <li>• Inventory</li> <li>• Bank Reconciliation</li> <li>• Fixed assets</li> <li>• Multi-currencies and Foreign Exchange</li> <li>• Budget</li> </ul>		per month	12.00		
2) Hardware Not Applicable					
3) Professional Services  Implementation/Setup: <ul style="list-style-type: none"> <li>• Company information</li> <li>• Chart of Accounts</li> <li>• Basic Management Reports</li> <li>• User Access</li> <li>• Migration of Data</li> <li>• Customisation of Templates</li> <li>• Bank Integration</li> <li>• Sales Tax Reporting</li> <li>• Payroll</li> <li>• Inventory</li> <li>• Fixed assets Register and Depreciation</li> </ul>		per setup	1.00		
4) Training Customised Training (8 hours a day for up to 2 users)		manday	2.00		
5) Others Not Applicable					
<b>Total</b>				<b>\$ 3,979.00</b>	<b>\$ 3,979.00</b>

<sup>1</sup> A higher upgrade of the software version is acceptable, for example solution version 3.x allow anything from 3.0 to 3.99999<sup>2</sup> 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

<b>Company</b>	CLOUD ACCOUNTING & CONSULTANCY PTE. LTD.
<b>Digital Solution Name &amp; Version Number<sup>1</sup></b>	CFOsg Xero Cloud Accounting Solution B
<b>Appointment Period</b>	27 February 2020 to 26 February 2021
<b>Extended Appointment Period<sup>2</sup></b>	27 February 2021 to 26 February 2022

wef 24 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): <ul style="list-style-type: none"> <li>• Financial Statement (consisting statement of financial position, comprehensive income, and cash flow)</li> <li>• Account Receivable/Payable</li> <li>• Purchase Order and Quote</li> <li>• Billing and Invoicing</li> <li>• Inventory</li> <li>• Bank Reconciliation</li> <li>• Fixed assets</li> <li>• Multi-currencies and Foreign Exchange</li> <li>• Budget</li> </ul>		per month	12.00		
2) Hardware Not Applicable					
3) Professional Services  Implementation/Setup: <ul style="list-style-type: none"> <li>• Company information</li> <li>• Chart of Accounts</li> <li>• Basic Management Reports</li> <li>• User Access</li> <li>• Migration of Data</li> <li>• Customisation of Templates</li> <li>• E-invoicing through the PEPPOL E-delivery network</li> <li>• Bank Integration</li> <li>• Sales Tax Reporting</li> <li>• Payroll</li> <li>• Inventory</li> <li>• Fixed assets Register and Depreciation</li> </ul>		per setup	1.00		
4) Training Customised Training (8 hours a day for up to 2 users)		manday	2.00		
5) Others Not Applicable					
<b>Total</b>				<b>\$ 4,529.00</b>	<b>\$ 4,529.00</b>

<sup>1</sup> A higher upgrade of the software version is acceptable, for example solution version 3.x allow anything from 3.0 to 3.99999<sup>2</sup> 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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<b>Appointment Period</b>	27 February 2020 to 26 February 2021
<b>Extended Appointment Period<sup>2</sup></b>	27 February 2021 to 26 February 2022

wef 24 July 2020

**CFOsg Xero Cloud Accounting Solution C (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 Not Applicable					
4) Training Not Applicable					
5) Others Not Applicable					
<b>Total</b>				<b>\$ 729.00</b>	<b>\$ 729.00</b>

<sup>1</sup> A higher upgrade of the software version is acceptable, for example solution version 3.x allow anything from 3.0 to 3.99999

<sup>2</sup> As specified in the Letter of Appointment, IMDA may exercise the option to extend the Appointment Duration for

\* Qualifying cost refers to the supportable cost to be co-funded under the grant

<b>Company</b>	CLOUD ACCOUNTING & CONSULTANCY PTE. LTD.
<b>Digital Solution Name &amp; Version Number<sup>1</sup></b>	CFOsg Xero Cloud Accounting Solution D
<b>Appointment Period</b>	27 February 2020 to 26 February 2021
<b>Extended Appointment Period<sup>2</sup></b>	27 February 2021 to 26 February 2022

wef 24 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					
<b>Total</b>				\$ 3,129.00	\$ 3,129.00

<sup>1</sup> A higher upgrade of the software version is acceptable, for example solution version 3.x allow anything from 3.0 to 3.99999

<sup>2</sup> As specified in the Letter of Appointment, IMDA may exercise the option to extend the Appointment Duration for

\* Qualifying cost refers to the supportable cost to be co-funded under the grant

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<b>Digital Solution Name &amp; Version Number<sup>1</sup></b>	CFOsg Xero Cloud Accounting Solution E
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<b>Extended Appointment Period<sup>2</sup></b>	27 February 2021 to 26 February 2022

wef 24 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"> <li>• Financial Statement (consisting statement of financial position, comprehensive income, and cash flow)</li> <li>• Account Receivable/Payable</li> <li>• Purchase Order and Quote</li> <li>• Billing and Invoicing</li> <li>• Inventory</li> <li>• Bank Reconciliation</li> <li>• Fixed assets</li> <li>• Multi-currencies and Foreign Exchange</li> <li>• Budget</li> </ul>		per month	12.00		
2) Hardware Not Applicable					
3) Professional Services Implementation/Setup: <ul style="list-style-type: none"> <li>• Company information</li> <li>• Chart of Accounts</li> <li>• Basic Management Reports</li> <li>• User Access</li> <li>• Migration of Data</li> <li>• Customisation of Templates</li> <li>• E-invoicing through the PEPPOL E-delivery network</li> <li>• Bank Integration</li> <li>• Sales Tax Reporting</li> <li>• Payroll</li> <li>• Inventory</li> <li>• Fixed assets Register and Depreciation</li> <li>• Consultation &amp; integration with one connected app in Xero ecosystem</li> </ul>		per setup	1.00		
4) Training Customised Training (8 hours a day for up to 2 users)		manday	2.00		
5) Others Not Applicable					
<b>Total</b>				<b>\$ 5,329.00</b>	<b>\$ 5,329.00</b>

<sup>1</sup> A higher upgrade of the software version is acceptable, for example solution version 3.x allow anything from 3.0 to 3.99999<sup>2</sup> 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