

<b>Company</b>	CLOUD ACCOUNTING & CONSULTANCY PTE. LTD.
<b>Digital Solution Name &amp; Version Number<sup>1</sup></b>	CFOsg Xero Cloud Accounting Solution E
<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 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): • 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 • 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					
<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