Company	Harvest Accounting Pte. Ltd.
Digital Solution Name & Version Number ¹	Xero Cloud Accounting Software - Harvest - Software
Appointment Period	27 May 2021 to 26 May 2022
Extended Appointment Period ²	27 May 2022 to 26 May 2023

	Cost Item	Unit Cost (\$)	Unit	Quantity	Subtotal (\$)	Qualifying Cost * (\$)
1)	Software					
	Xero Subscription for 12 months for unlimited number of users					
	Modules and Features: Multi-Currency, Bank Reconciliation, Quotes, Invoices (Accounts Receivable) and PEPPOL E-Invoicing, Purchase Orders, Bills (Accounts Payable), Fixed Assets, Products and Services, Contacts and Reports		Year	1.00		
2)	Hardware Not Applicable					
3)	Professional Services Not Applicable					
4)	Training Not Applicable					
5)	Others Not Applicable					
_		•		Total	\$ 600.00	\$ 600.00

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	Harvest Accounting Pte. Ltd.
Digital Solution Name & Version Number ¹	Xero Cloud Accounting Software - Harvest - Software and Setup
Appointment Period	27 May 2021 to 26 May 2022
Extended Appointment Period ²	27 May 2022 to 26 May 2023

1) Software Xero Subscription for 12 months for unlimited number of users Modules and Features: Multi-Currency, Bank Reconciliation, Quotes, Invoices (Accounts Receivable) and PEPPOL E-Invoicing, Purchase Orders, Bills (Accounts Payable), Fixed Assets, Products and Services, Contacts and Reports 2) Hardware Not Applicable 3) Professional Services Xero Set Up: 1. Set up Chart of Accounts in Xero. 2. Enter relevant company information into Xero. 3. Review and finalise GST and tax settings. 4. Import of ending balances for latest financial year end or conversion balance date as opening balance. 5. Import outstanding AR/AP invoices as at latest financial year end or conversion balance date as depening balance. 6. Import of Fixed Assets / Intangible Assets (Intellectual Property) and depreciation / amortisation schedule 7. Import of products and services 8. Import of customer and supplier contact information 9. Set up of invoice template using Xero's standard invoice template. Preparation of compulsory tax reporting (Estimated Chargeable Income, Company Tax Return Form C-S) & compilation of Unaudited Financial Statements for one financial year Total: 4 man-days 4) Training Not Applicable 5) Others Not Applicable		Cost Item	Unit Cost (\$)	Unit	Quantity	Subtotal (\$)	Qualifying Cost * (\$)
Not Applicable 3) Professional Services Xero Set Up: 1. Set up Chart of Accounts in Xero. 2. Enter relevant company information into Xero. 3. Review and finalise GST and tax settings. 4. Import of ending balances for latest financial year end or conversion balance date as opening balance. 5. Import outstanding AR/AP invoices as at latest financial year end or conversion balance date 6. Import of Fixed Assets / Intangible Assets (Intellectual Property) and depreciation / amortisation schedule 7. Import of products and services 8. Import of customer and supplier contact information 9. Set up of invoice template using Xero's standard invoice template. Preparation of compulsory tax reporting (Estimated Chargeable Income, Company Tax Return Form C-S) & compilation of Unaudited Financial Statements for one financial year Total: 4 man-days 4) Training Not Applicable 5) Others Not Applicable	Xero Subscrip of users Mod Reconciliation and PEPPOL (Accounts Pa	ules and Features: Multi-Currency, Bank n, Quotes, Invoices (Accounts Receivable) E-Invoicing, Purchase Orders, Bills yable), Fixed Assets, Products and		Year	1.00		
Xero Set Up: 1. Set up Chart of Accounts in Xero. 2. Enter relevant company information into Xero. 3. Review and finalise GST and tax settings. 4. Import of ending balances for latest financial year end or conversion balance date as opening balance. 5. Import outstanding AR/AP invoices as at latest financial year end or conversion balance date 6. Import of Fixed Assets / Intangible Assets (Intellectual Property) and depreciation / amortisation schedule 7. Import of products and services 8. Import of customer and supplier contact information 9. Set up of invoice template using Xero's standard invoice template. Preparation of compulsory tax reporting (Estimated Chargeable Income, Company Tax Return Form C-S) & compilation of Unaudited Financial Statements for one financial year Total: 4 man-days 4) Training Not Applicable 5) Others Not Applicable	,	е					
5) Others Not Applicable	Xero Set Up: 1. Set up Cha 2. Enter relev 3. Review and 4. Import of e end or conve 5. Import outs financial year 6. Import of F (Intellectual F schedule 7. Import of p 8. Import of c information 9. Set up of ir invoice templ Preparation of Chargeable In compilation of financial year Total: 4 man-	art of Accounts in Xero. ant company information into Xero. d finalise GST and tax settings. nding balances for latest financial year rision balance date as opening balance. Standing AR/AP invoices as at latest end or conversion balance date ixed Assets / Intangible Assets Property) and depreciation / amortisation roducts and services ustomer and supplier contact nvoice template using Xero's standard atte. of compulsory tax reporting (Estimated ncome, Company Tax Return Form C-S) & Intangible Statements for one		Setup	1.00		
Not Applicable	Not Applicabl	e					
Total \$ 3,400.00 \$ 3,400.00	,	е					

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	Harvest Accounting Pte. Ltd.
Digital Solution Name & Version Number ¹	Xero Cloud Accounting Software - Harvest - Software, Setup and Training
Appointment Period	27 May 2021 to 26 May 2022
Extended Appointment Period ²	27 May 2022 to 26 May 2023

1) Software Xero Subscription for 12 months for unlimited number of users Modules and Features: Multi-Currency, Bank Reconcibilation, Quotes, Invoices (Accounts Receivable) and PEPPOL E-Invoicing, Purchase Orders, Bills (Accounts Payable), Fixed Assets, Products and Services, Contacts and Reports 2) Hardware Not Applicable 3) Professional Services Xero Sat Up: 1. Set up Chart of Accounts in Xero. 2. Enter relevant company information into Xero. 3. Review and finalise GST and tax settings. 4. Import of ending balances for latest financial year end or conversion balance date as opening balance. 5. Import outstanding AR/AP invoices as at latest financial year end or conversion balance date as opening balance. 6. Import of Fixed Assets / Intangible Assets (Intellectual Property) and depreciation / amortisation schedule 7. Import of products and services 8. Import of customer and supplier contact information 9. Set up of invoice template using Xero's standard invoice template. Preparation of compulsory tax reporting (Estimaled Chargeable Income, Company Tax Return Form C-S) & compliation of Unaudited Financial Statements for one financial year Total: 4 man-days 4) Training Xero training on-site or online screen sharing for unlimited number of staff for 2 sessions at 0.5 man-days per session Total: 1 man-day 5) Others Not Applicable		Cost Item	Unit Cost (\$)	Unit	Quantity	Subtotal (\$)	Qualifying Cost * (\$)
Not Applicable 3) Professional Services Xero Set Up: 1. Set up Chart of Accounts in Xero. 2. Enter relevant company information into Xero. 3. Review and finalise GST and tax settings. 4. Import of ending balances for latest financial year end or conversion balance date as opening balance. 5. Import outstanding AR/AP invoices as at latest financial year end or conversion balance date 6. Import of Fixed Assets / Intangible Assets (Intellectual Property) and depreciation / amortisation schedule 7. Import of products and services 8. Import of customer and supplier contact information 9. Set up of invoice template using Xero's standard invoice template. Preparation of compulsory tax reporting (Estimated Chargeable Income, Company Tax Return Form C-S) & compilation of Unaudited Financial Statements for one financial year Total: 4 man-days 4) Training Xero training on-site or online screen sharing for unlimited number of staff for 2 sessions at 0.5 man-days per session Total: 1 man-day 5) Others Not Applicable	1)	Xero Subscription for 12 months for unlimited number of users Modules and Features: Multi-Currency, Bank Reconciliation, Quotes, Invoices (Accounts Receivable) and PEPPOL E-Invoicing, Purchase Orders, Bills (Accounts Payable), Fixed Assets, Products and		Year	1.00		
Xero Set Up: 1. Set up Chart of Accounts in Xero. 2. Enter relevant company information into Xero. 3. Review and finalise GST and tax settings. 4. Import of ending balance so for latest financial year end or conversion balance date as opening balance. 5. Import outstanding AR/AP invoices as at latest financial year end or conversion balance date 6. Import of Fixed Assets / Intangible Assets (Intellectual Property) and depreciation / amortisation schedule 7. Import of products and services 8. Import of rouducts and services 8. Import of roustomer and supplier contact information 9. Set up of invoice template using Xero's standard invoice template. Preparation of compulsory tax reporting (Estimated Chargeable Income, Company Tax Return Form C-S) & compilation of Unaudited Financial Statements for one financial year Total: 4 man-days 4) Training Xero training on-site or online screen sharing for unlimited number of staff for 2 sessions at 0.5 mandays per session Total: 1 man-day 5) Others Not Applicable	2)						
Chargeable Income, Company Tax Return Form C-S) & compilation of Unaudited Financial Statements for one financial year Total: 4 man-days 4) Training Xero training on-site or online screen sharing for unlimited number of staff for 2 sessions at 0.5 man-days per session Total: 1 man-day 5) Others Not Applicable	3)	Xero Set Up: 1. Set up Chart of Accounts in Xero. 2. Enter relevant company information into Xero. 3. Review and finalise GST and tax settings. 4. Import of ending balances for latest financial year end or conversion balance date as opening balance. 5. Import outstanding AR/AP invoices as at latest financial year end or conversion balance date 6. Import of Fixed Assets / Intangible Assets (Intellectual Property) and depreciation / amortisation schedule 7. Import of products and services 8. Import of customer and supplier contact information 9. Set up of invoice template using Xero's standard invoice template.		Setup	1.00		
5) Others Not Applicable	4)	Chargeable Income, Company Tax Return Form C-S) & compilation of Unaudited Financial Statements for one financial year Total: 4 man-days Training Xero training on-site or online screen sharing for unlimited number of staff for 2 sessions at 0.5 man-days per session		Training	1.00		
	5)	Others			Total	\$ 4,200.00	\$ 4,200.00

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	Harvest Accounting Pte. Ltd.
Digital Solution Name & Version Number ¹	Xero Cloud Accounting Software - Harvest - Software Setup and Migration
Appointment Period	27 May 2021 to 26 May 2022
Extended Appointment Period ²	27 May 2022 to 26 May 2023

	Cost Item	Unit Cost (\$)	Unit	Quantity	Subtotal (\$)	Qualifying Cost * (\$)
1)	Software Xero Subscription for 12 months for unlimited number of users Modules and Features: Multi-Currency, Bank Reconciliation, Quotes, Invoices (Accounts Receivable) and PEPPOL E-Invoicing, Purchase Orders, Bills (Accounts Payable), Fixed Assets, Products and Services, Contacts and Reports		Year	1.00		
2)	Hardware Not Applicable					
3)	Xero Set Up: 1. Set up Chart of Accounts in Xero. 2. Enter relevant company information into Xero. 3. Review and finalise GST and tax settings. 4. Import of ending balances for latest financial year end or conversion balance date as opening balance. 5. Import outstanding AR/AP invoices as at latest financial year end or conversion balance date 6. Import of Fixed Assets / Intangible Assets (Intellectual Property) and depreciation / amortisation schedule 7. Import of products and services 8. Import of customer and supplier contact information 9. Set up of invoice template using Xero's standard invoice template. 10. Import monthly Profit and Loss figures into Xero for past 12 months. Preparation of compulsory tax reporting (Estimated Chargeable Income, Company Tax Return Form C-S) & compilation of Unaudited Financial Statements for one financial year		Setup	1.00		
4)	Training Not Applicable					
5)	Others Not Applicable			Total	\$ 4,600.00	\$ 4,600.00

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	Harvest Accounting Pte. Ltd.
Digital Solution Name & Version Number ¹	Xero Cloud Accounting Software - Harvest - Software Setup, Migration and Training
Appointment Period	27 May 2021 to 26 May 2022
Extended Appointment Period ²	27 May 2022 to 26 May 2023

	Cost Item	Unit Cost (\$)	Unit	Quantity	Subtotal (\$)	Qualifying Cost * (\$)
1)	Software Xero Subscription for 12 months for unlimited number of users Modules and Features: Multi-Currency, Bank Reconciliation, Quotes, Invoices (Accounts Receivable) and PEPPOL E-Invoicing, Purchase Orders, Bills (Accounts Payable), Fixed Assets, Products and Services, Contacts and Reports		Year	1.00		
2)	Hardware Not Applicable					
3)	Professional Services Xero Set Up: 1. Set up Chart of Accounts in Xero. 2. Enter relevant company information into Xero. 3. Review and finalise GST and tax settings. 4. Import of ending balances for latest financial year end or conversion balance date as opening balance. 5. Import outstanding AR/AP invoices as at latest financial year end or conversion balance date 6. Import of Fixed Assets / Intangible Assets (Intellectual Property) and depreciation / amortisation schedule 7. Import of products and services 8. Import of customer and supplier contact information 9. Set up of invoice template using Xero's standard invoice template. 10. Import monthly Profit and Loss figures into Xero for past 12 months. Preparation of compulsory tax reporting (Estimated Chargeable Income, Company Tax Return Form C-S) & compilation of Unaudited Financial Statements for one financial year		Setup	1.00		
4)	Training Xero training on-site or online screen sharing for unlimited number of staff for 2 sessions at 0.5 mandays per session Total: 1 man-day		Training	1.00		
5)	Others Not Applicable			Total	\$ 5,400.00	\$ 5,400.00

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