

<b>Company</b>	Beaufort Tax Consultants Pte. Ltd.
<b>Digital Solution Name &amp; Version Number<sup>1</sup></b>	BEAUFORT-XERO Digital Solutions Version Singapore - Package E-Subscription+SetUp+Training(B,I,A)+Custom+Data(Opening&1yr)
<b>Appointment Period</b>	26 November 2024 to 25 November 2025
<b>Extended Appointment Period<sup>2</sup></b>	26 November 2025 to 25 November 2026

wef. 30 January 2025

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

Cost Item	Unit Cost (\$)	Unit	Quantity	Subtotal (\$)	Qualifying Cost * (\$)
1) Software SOFTWARE SUBSCRIPTION FEE XERO Multi-Currency Premium Plan Subscription (1-Year)  FEATURES: - InvoiceNow/Peppol ready e-Invoicing, - Sales, - Purchases, - Products & Services, - Bank Feeds & Banking, - Fixed Asset Registers.  Unit: per Year  XERO EXPENSES Subscription (1-Year). FEATURES: - Capture transaction details using Xero Mobile App with a mobile phone camera, - Create journal entries, - Generate accounts payable summary (e.g. staff claims), - Track Mileage & Submit Mileage Claims on the go,  - Monitor real-time spending.  Unit: per Licence		Per Year	1.00		
2) Hardware Not Applicable					
3) Professional Services PROFESSIONAL SERVICES Consultation, Set up, Customisation & Integration of: - General & Financial settings, - Apps for Peppol & Document Management, - Bank Feed, - Customised Template (1 Invoice & 1 Quotation). - Customised Chart of Accounts (Categories by Service/Product Location and/or SalesPerson), - Custom Reports (up to 2 reports).  Unit: per Manday  Consultation, Set up & Migration of data:- (A) Opening balances (outstanding AR & AP, and GL).  (B) Historical Data (for up to 1 year): including: - Historical general ledger transactions; - Historical accounts receivable transactions; - Historical accounts payable transactions; - Inventory listing; - Fixed Asset Listing; - Customers information; - Suppliers' information.  Unit: per Manday		Per Manday	3.25		
4) Training		Per Manday	5.00		

<p>TRAINING COURSE          BASIC, INTERMEDIATE &amp; ADVANCED Levels (Up to 2 Attendees):-          - Each level is one day of hands-on training,          - Hands-on exercise, e-learning &amp; useful tips.</p> <p>Unit: per Manday</p> <p>5) Others          Not Applicable</p>		Per Manday	3.00		
<b>Total</b>				<b>\$ 10,128.00</b>	<b>\$ 4,236.00</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