

Company	NORTH TRUST PTE. LTD.
Digital Solution Name & Version Number¹	North Trust Xero Solution - Package E - Subscription With Implementation, Migration, Training & Consultation
Appointment Period	15 May 2025 to 14 May 2026
Extended Appointment Period²	15 May 2026 to 14 May 2027

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

Cost Item	Unit Cost (\$)	Unit	Quantity	Subtotal (\$)	Qualifying Cost * (\$)
1) Software Xero Premium Subscription for unlimited users - PEPPOL Ready For E-Invoicing - Sales - Purchases - Management Reporting & Analysis - Bank Feed Integration - Fixed Asset Register		Per Month	12.00		
2) Hardware Not Applicable					
3) Professional Services Scoping and Documentation System setup and configuration inclusive of - Chart of accounts - Setup company information - Issue initial logins for the team - Setup bank feeds (where available) - Tracking categories - 1 set of customised invoice, credit notes & statement template - Integration with one connected app within Xero ecosystem Data and Opening Balance Migration for - Opening balances - Outstanding AR & AP - Bank reconciliation items - Product listing - Map/convert source income/expenses data into Xero 2000 items		Manday	1.00		
		Manday	1.00		
		Manday	1.00		
4) Training Training for - two half-day sessions consists of using Xero with client documents, e-learning, useful tips, and Q&A		Manday	1.00		
5) Others Not Applicable					
Total				\$ 5,556.00	\$ 4,169.00

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