

<b>Company</b>	Ostendo Pte. Ltd.
<b>Digital Solution Name &amp; Version Number<sup>1</sup></b>	Moneyworks Version 9 - Datacentre (6 users with integration and automation)
<b>Appointment Period</b>	09 January 2025 to 08 January 2026
<b>Extended Appointment Period<sup>2</sup></b>	09 January 2026 to 08 January 2027

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

Cost Item	Unit Cost (\$)	Unit	Quantity	Subtotal (\$)	Qualifying Cost* (\$)
1) Software Moneyworks Datacentre bundle of 3 Users license Modules include: - Cash Flow - Account Receivable/Payable - Billing and Invoicing - General Ledger - Purchase and Sales Order - Cash Book - Inventory Management - Bank Feed - Asset Management - Multi-currency entries - Month-End Procedures - Server based, for easy management - Advanced APIs for system integration  MoneyWorks Datacentre - Add-on Client User (concurrent)  InvoiceNow Lite Yearly Subscription Plan - Up to 100 invoices per month		per license	1.00		
		per license	3.00		
		per year	1.00		
2) Hardware Not Applicable					
3) Professional Services Implementation - Setup chart of accounts - Import of entries from excel (if any) -applicable to customers/suppliers/ items - Setup linked accounts - Setup opening balances - System data verification - 4 man-days  Integration and Automation - script customisation for pricebook, landing cost, departmental P&L, credit card charges shortcut, email scheduler and monthly/quarterly invoice generation		per manday	4.00		
		per manday	5.00		
4) Training Training - 2 days of hands-on training		per manday	2.00		
5) Others Not Applicable					
		<b>Total</b>		<b>\$ 11,815.00</b>	<b>\$ 6,900.00</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