

DETAILS OF PRE-APPROVED DIGITAL SOLUTION

ANNEX 3

Company	Cloud Accounting & Consultancy Pte Ltd
Digital Solution Name & Version Number¹	CFOSg QuickBooks Cloud Accounting - Solution B (Software + Setup)
Appointment Period	28 December 2023 to 27 December 2024
Extended Appointment Period²	28 December 2024 to 27 December 2025

wef. 01 August 2024

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

Cost Item	Unit Cost (\$)	Unit	Quantity	Subtotal (\$)	Qualifying Cost* (\$)
1) Software SOFTWARE LICENCE Quickbooks Online Plus subscription for 5 users MODULES • Accounting • Sales and Purchasing • Peppol • Customer • Supplier • Dashboards and Reports • Budgeting • Delivery • Tax • Invoice/Quotation		per month	12.00		
2) Hardware Not Applicable					
3) Professional Services Scoping and Documentation System setup and configuration inclusive of: • Company information • Chart of Accounts • Basic Management Reports • User Access (up to 5) • Customisation of up to 1 Template • E-invoicing through the PEPPOL E-delivery network • Bank Integration • Sales Tax Reporting • Inventory • Fixed assets Register and Depreciation Data and Opening Balance Migration for • Balance Sheet • Accounts Receivable Balance • Accounts Payable Balance • Contacts UAT and Go Live Support		per man day	0.25		
		per man day	2.25		
		per man day	0.25		
		per man day	0.25		
4) Training Not Applicable					
5) Others Not Applicable					
Total				\$ 3,036.00	\$ 3,000.00

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