

Company	Cloud Accounting & Consultancy Pte Ltd
Digital Solution Name & Version Number¹	CFOSg QuickBooks Cloud Accounting - Solution C (Software + Setup + Training)
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 3) • Customisation of 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		
4) Training Training Customised Training (7 hours a day for 2 users)		per man day	1.00		
5) Others Not Applicable					
Total				\$ 4,436.00	\$ 3,800.00

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