## DETAILS OF PRE-APPROVED DIGITAL SOLUTION

Company	NORTH TRUST PTE. LTD.
Digital Solution Name & Version Number <sup>1</sup>	North Trust Xero Solution - Package B - Subscription With Implementation
Appointment Period	29 September 2022 to 28 September 2023
Extended Appointment Period <sup>2</sup>	29 September 2023 to 28 September 2024

wef. 01 August 2024

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

	Cost Item	Unit Cost (\$)	Unit	Quantity	Subtotal (\$)	Qı	ualifying 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		Manday	1.00			
	System setup and configuration inclusive of						
	<ul> <li>Chart of accounts</li> <li>Setup company information</li> <li>Issue initial logins for the team</li> <li>Setup bank feeds (where available)</li> <li>Tracking categories</li> <li>1 set of standard invoice, credit notes &amp; statement template</li> </ul>		Manday	0.50			
4)	Training Not Applicable						
5)	Others Not Applicable						
-				Total	\$ 2,460.00	\$	2,081.00

<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