

Company	NORTH TRUST PTE. LTD.
Digital Solution Name & Version Number¹	North Trust Xero Solution - Package C - Subscription With Implementation And Training
Appointment Period	29 September 2022 to 28 September 2023
Extended Appointment Period²	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 (\$)	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 standard invoice, credit notes & statement template		Manday	1.00		
		Manday	0.50		
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		\$ 3,460.00	\$ 2,881.00

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