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| Company | TIMCOLE PTE LTD |
| Digital Solution Name & Version Number¹ | XERO Accounting Software - Timcole Package 4 - Premium + Implementation |
| Appointment Period | 26 January 2023 to 25 January 2024 |
| Extended Appointment Period² | 26 January 2024 to 25 January 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 License Xero Premium Subscription for unlimited users Modules - Peppol/InvoiceNow - Accounting - Sales - Purchasing - Pay run - Fixed Assets - Manual Journals - Charts of Accounts - Standard Management Reports | | per year | 1.00 | | |
| 2) Hardware Not Applicable | | | | | |
| 3) Professional Services System setup and configuration inclusive of - Chart of Account - User Access - Various Master and Look-up Tables (e.g. Fiscal Year, Payment Terms, Sales Category) - Reports and Management Accounts Template - Customised Invoice Template - Credit Card Payment Integration - Peppol set up - Remote Email Support for 30 Days - Customer Master List based on Excel Template (if any) - Supplier Master List based on Excel Template (if Any) - Set-up Beginning Balance (Carry Forward) from Old system to Xero. | | per manday | 3.00 | | |
| 4) Training Training for up to 2 users which include of Contact, Sales, Purchase Fixed Assets Management, Bank Transactions, Pay run, Manual Journal, Reporting | | per hour | 2.00 | | |
| 5) Others Not Applicable | | | | | |
| Total | | | | \$ 3,683.73 | \$ 3,480.73 |

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