

Company	Tisch Global Private Limited
Digital Solution Name & Version Number¹	Tisch Global - Xero Accounting - Xero Accounting - Large Package (Subscription, Setup, Extended Migration and Training)
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 Xero Premium Subscription Fee includes 1) Sales and invoicing 2) Purchases and Supplier Bill Management 3) Inventory management 4) Banking, bank feed and reconciling bank transactions 5) Fixed asset register 6) Capture bills and receipts with Hubdoc 7) Financial performance reports 8) Budget 9) Online accounting dashboard 10) Invite unlimited users 11) Multi-currency 12) PEPPOL E-Invoicing Xero Expenses Module for 5 users		Per Year Per User Per Year	1.00 5.00		
2) Hardware Not Applicable					
3) Professional Services System setup and configuration inclusive of - Project Kickoff Meeting - Set up customized Company Profile - Set up GST and GST Periods - Set up Chart of Accounts - Issue user licenses - Configure user permissions Data and Opening Balance Migration for - Opening Balance Migration of Prior-Year Balance Sheet items and P&L items for 2 financial years - Migration of closing AR and AP details - Import of Customer Database - Import of Supplier Database - Import of Products and Services Database Scoping and Documentation		Per Man-Day Per Man-Day	0.75 1.75 0.50		
4) Training 8 Hours of Xero training which comprises Hands-on exercise and useful tips		Per Man-Day	1.00		
5) Others Not Applicable					
Total				\$ 4,240.00	\$ 4,215.00

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