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| Company | TRISERV PTE LTD |
| Digital Solution Name & Version Number¹ | TRISERV: Xero - Xero Accounting Software - Premium Subscription, Setup & Training (Essential Package) |
| Appointment Period | 18 January 2024 to 17 January 2025 |
| Extended Appointment Period² | 18 January 2025 to 17 January 2026 |

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: Accounting, Sales, Purchasing Modules, Peppol | | per year | 1.00 | | |
| 2) Hardware Not Applicable | | | | | |
| 3) Professional Services System setup and configuration inclusive of chart of account, user access (5 users), financial setup, sales management setup, forms setup (1 Standard & 1 Custom), Peppol setup, Hubdoc Integration and Bank feeds (5 bank feeds) | | man-days | 1.00 | | |
| 4) Training Training for one day private training (upto 5 users), including Xero features and Hands-on training | | per manday | 1.00 | | |
| 5) Others Not Applicable | | | | | |
| Total | | | | \$ 2,864.00 | \$ 2,464.00 |

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