

Company	ASL Advisory Pte. Ltd.
Digital Solution Name & Version Number¹	ASL Advisory - Xero accounting software - Subscription Only (unlimited users)
Appointment Period	23 February 2023 to 22 February 2024
Extended Appointment Period²	23 February 2024 to 22 February 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 for Unlimited Users Sales module Accounting Module Peppol E invoicing	\$ 864.00	Annum	1.00	\$ 864.00	\$ 864.00
2) Hardware Not Applicable					
3) Professional Services Not Applicable					
4) Training Not Applicable					
5) Others Not Applicable					
Total				\$ 864.00	\$ 864.00

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

Company	ASL Advisory Pte. Ltd.
Digital Solution Name & Version Number¹	ASL Advisory - Xero accounting software - Setup & Subscription (unlimited users)
Appointment Period	23 February 2023 to 22 February 2024
Extended Appointment Period²	23 February 2024 to 22 February 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 for Unlimited Users Sales module Accounting Module Peppol E invoicing	\$ 864.00	Annum	1.00	\$ 864.00	\$ 864.00
2) Hardware Not Applicable					
3) Professional Services System setup and configuration inclusive of Xero Initial Set-up Customization of Dashboard Customization of Invoice Templates Chart of Accounts setup Tracking Categories setup Linkage of Banking Accounts Initialization of User Access Rights	\$ 800.00	Manday	1.50	\$ 1,200.00	\$ 1,200.00
4) Training Not Applicable					
5) Others Not Applicable					
Total				\$ 2,064.00	\$ 2,064.00

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Company	ASL Advisory Pte. Ltd.
Digital Solution Name & Version Number¹	ASL Advisory - Xero accounting software - Setup, Subscription (unlimited users) & Training
Appointment Period	23 February 2023 to 22 February 2024
Extended Appointment Period²	23 February 2024 to 22 February 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 for Unlimited Users Sales module Accounting Module Peppol E invoicing	\$ 864.00	Annum	1.00	\$ 864.00	\$ 864.00
2) Hardware Not Applicable					
3) Professional Services System setup and configuration inclusive of Xero Initial Set-up Customization of Dashboard Customization of Invoice Templates Chart of Accounts setup Tracking Categories setup Linkage of Banking Accounts Initialization of User Access Rights Reporting creation Customization of templates (inclusive of quotes, purchase orders and invoices Customization of sales dashboard Sales module setup	\$ 800.00	Manday	1.90	\$ 1,520.00	\$ 1,520.00
4) Training Training Session for unlimited users Personalized Training - 8 hours Customized Modules Training Materials	\$ 800.00	Manday	1.00	\$ 800.00	\$ 800.00
5) Others Not Applicable					
Total				\$ 3,184.00	\$ 3,184.00

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* Qualifying cost refers to the supportable cost to be co-funded under the grant

Company	ASL Advisory Pte. Ltd.
Digital Solution Name & Version Number¹	ASL Advisory - Xero accounting software - Setup, Subscription (unlimited users), Training, Opening balance input
Appointment Period	23 February 2023 to 22 February 2024
Extended Appointment Period²	23 February 2024 to 22 February 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 for Unlimited Users Sales module Accounting Module Peppol E invoicing	\$ 864.00	Annum	1.00	\$ 864.00	\$ 864.00
2) Hardware Not Applicable					
3) Professional Services System setup and configuration inclusive of Xero Initial Set-up Customization of Dashboard Customization of Invoice Templates Chart of Accounts setup Tracking Categories setup Linkage of Banking Accounts Initialization of User Access Rights Reporting creation Customization of templates (inclusive of quotes, purchase orders and invoices Customization of sales dashboard Sales module setup Data and Opening Balance Migration for Opening balance migration Outstanding Accounts payable and receivables import Inventory items set up and import Customer and supplier details import	\$ 800.00	Manday	1.90	\$ 1,520.00	\$ 1,520.00
	\$ 800.00	Manday	1.00	\$ 800.00	\$ 800.00
4) Training Training Session for unlimited users Personalized Training - 8 hours Customized Modules Training Materials	\$ 800.00	Manday	1.00	\$ 800.00	\$ 800.00
5) Others Not Applicable					
Total				\$ 3,984.00	\$ 3,984.00

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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")

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DETAILS OF PRE-APPROVED DIGITAL SOLUTION

ANNEX 3

Company	ASL Advisory Pte. Ltd.
Digital Solution Name & Version Number¹	ASL Advisory - Xero accounting software - Setup, Subscription (unlimited users), Training, Opening balance input, Migration
Appointment Period	23 February 2023 to 22 February 2024
Extended Appointment Period²	23 February 2024 to 22 February 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 for Unlimited Users Sales module Accounting Module Peppol E invoicing	\$ 864.00	Annum	1.00	\$ 864.00	\$ 864.00
2) Hardware Not Applicable					
3) Professional Services System setup and configuration inclusive of Xero Initial Set-up Customization of Dashboard Customization of Invoice Templates Chart of Accounts setup Tracking Categories setup Linkage of Banking Accounts Initialization of User Access Rights Reporting creation Customization of templates (inclusive of quotes, purchase orders and invoices Customization of sales dashboard Sales module setup Data and Opening Balance Migration for Opening balance migration Outstanding Accounts payable and receivables import Inventory items set up and import Customer and supplier details import Migration of bookkeeping activity for 12 months Customization of financial statements report	\$ 800.00	Manday	1.90	\$ 1,520.00	\$ 1,520.00
	\$ 1,000.00	Manday	2.00	\$ 2,000.00	\$ 880.00
4) Training Training Session for unlimited users Personalized Training - 8 hours Customized Modules Training Materials	\$ 800.00	Manday	1.00	\$ 800.00	\$ 800.00
5) Others Not Applicable					
Total				\$ 5,184.00	\$ 4,064.00

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