



María Patiño <maria@tscfo.com>

Invoice pending

14 messages

Rafa Canales <rafa@tscfo.com>

Thu, Feb 15, 2024 at 10:42 AM

To: Finance <finance@nextail.co>, Pedro Fernandes <pedro@nextail.co>, Susana Biosca <susana@nextail.co>
Cc: Rogier de Jonge <rogier@nextail.co>, Admin TSCFO <admin@tscfo.com>

Hola a todos,

Adjunto las facturas pendientes de pago. Tal y como establecimos el mes de enero fue el último mes de servicio.

Por favor, quedo a la espera de recibir justificante de pago.

Muchas gracias
Rafa

--

Rafael Canales Ollero

CFO Senior Manager

www.tscfo.com

+34 616 236 016

**4 attachments** **CFO-23-1472_(25-12-2023)_1678648.pdf**
54K **OTH-24-1005_(04-01-2024)_1694432.pdf**
55K **F240129 NEXTAIL LABS SL -Nextail.pdf**
31K **F240045 NEXTAIL LABS SL -Nextail.pdf**
31K**Rogier de Jonge** <rogier@nextail.co>

Thu, Feb 15, 2024 at 11:43 AM

To: Rafa Canales <rafa@tscfo.com>

Cc: Finance <finance@nextail.co>, Pedro Fernandes <pedro@nextail.co>, Susana Biosca <susana@nextail.co>, Admin TSCFO <admin@tscfo.com>

Hi Rafa,

I am very sorry, but you have not participated as of the Dec closing. And actually, you notified us of canceling the service and since we have not had any interactions.

We are not considering those two invoices, and by no means have we agreed 2 months transition because de facto no transition took place.

Best Rogier

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<CFO-23-1472_(25-12-2023)_1678648.pdf><OTH-24-1005_(04-01-2024)_1694432.pdf><F240129 NEXTAIL LABS SL -Nextail.pdf><F240045 NEXTAIL LABS SL -Nextail.pdf>

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Rafa Canales <rafa@tscfo.com>

Thu, Feb 15, 2024 at 1:38 PM

To: Rogier de Jonge <rogier@nextail.co>

Cc: Finance <finance@nextail.co>, Pedro Fernandes <pedro@nextail.co>, Susana Biosca <susana@nextail.co>, Admin TSCFO <admin@tscfo.com>

Rogier,

The invoices issued in December are related to the November closing and we did it. For those invoiced in January, we will issue a credit.

Let me know if you have any questions

Best
Rafa
[Quoted text hidden]

Rogier de Jonge <rogier@nextail.co>

Thu, Feb 15, 2024 at 2:55 PM

To: Rafa Canales <rafa@tscfo.com>

9/9/24, 17:11

The Startup CFO Mail - Invoice pending

Cc: Admin TSCFO <admin@tscfo.com>, Finance <finance@nextail.co>, Pedro Fernandes <pedro@nextail.co>, Susana Biosca <susana@nextail.co>

Rafa,

As far as we know we have always received invoices at the end of the month for work performed in the month. Correct?

Best Rogier
[Quoted text hidden]

Rafa Canales <rafa@tscfo.com> Thu, Feb 15, 2024 at 3:05 PM
To: Rogier de Jonge <rogier@nextail.co>
Cc: Admin TSCFO <admin@tscfo.com>, Finance <finance@nextail.co>, Pedro Fernandes <pedro@nextail.co>, Susana Biosca <susana@nextail.co>

Exactly. So the invoice for December is related to the reporting for November.

Rafa

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Rogier de Jonge <rogier@nextail.co> Thu, Feb 15, 2024 at 3:07 PM
To: Rafa Canales <rafa@tscfo.com>
Cc: Admin TSCFO <admin@tscfo.com>, Finance <finance@nextail.co>, Pedro Fernandes <pedro@nextail.co>, Susana Biosca <susana@nextail.co>

Susana, can you please check the concepts and get back?
[Quoted text hidden]

Susana Biosca <susana@nextail.co> Thu, Feb 15, 2024 at 3:51 PM
To: Rafa Canales <rafa@tscfo.com>
Cc: Admin TSCFO <admin@tscfo.com>, Finance <finance@nextail.co>, Rogier de Jonge <rogier@nextail.co>, Pedro Fernandes <pedro@nextail.co>

Hi all,

We started receiving invoices in March 2023, when we started working together. The concept of each invoice is always the same "External CFO services", so they do not refer to any specific month. Invoices have always been issued at the end of the month, and we have always understood that they refer to the current month, so the December invoice, dated 25 December, we understand that it refers to the current month's work.

I attach a list of the invoices below:

<input type="checkbox"/>	Fecha emisión	Num	Vencimiento	Proveedor	Descripción	Tags	Cuenta	Subtotal	Total	Estado	SII	
<input type="checkbox"/>	25/12/2023	CFO-23-1472 Compra	30/12/2023	STARTUP FINANCE SL.	Startup Finance December 2023	● ASESORIAS		3,000.00€	3,630.00€	Vencido	No confi...	
<input type="checkbox"/>	25/11/2023	CFO-23-1423 Compra	30/11/2023	STARTUP FINANCE SL.	Startup Finance November 2023	● ASESORIAS		3,000.00€	3,630.00€	Pagado	No confi...	
<input type="checkbox"/>	25/10/2023	CFO-23-1380 Compra	30/10/2023	STARTUP FINANCE SL.	Startup Finance October 2023	● ASESORIAS		3,000.00€	3,630.00€	Pagado	No confi...	
<input type="checkbox"/>	25/09/2023	CFO-23-1342 Compra	30/09/2023	STARTUP FINANCE SL.	September 2023	● ASESORIAS		3,000.00€	3,630.00€	Pagado	No confi...	
<input type="checkbox"/>	25/08/2023	CFO-23-1302 Compra	30/08/2023	STARTUP FINANCE SL.	August 2023	● ASESORIAS		3,000.00€	3,630.00€	Pagado	No confi...	
<input type="checkbox"/>	25/07/2023	CFO-23-1263 Compra	30/07/2023	STARTUP FINANCE SL.	July 2023	● ASESORIAS		3,000.00€	3,630.00€	Pagado	No confi...	
<input type="checkbox"/>	25/06/2023	CFO-23-1223 Compra	30/06/2023	STARTUP FINANCE SL.	June 2023	● ASESORIAS		3,000.00€	3,630.00€	Pagado	No confi...	
<input type="checkbox"/>	25/05/2023	CFO-23-1187 Compra	30/05/2023	STARTUP FINANCE SL.	May 2023	● ASESORIAS		3,000.00€	3,630.00€	Pagado	No confi...	
<input type="checkbox"/>	25/04/2023	CFO-23-1146 Compra	30/04/2023	STARTUP FINANCE SL.	April 2023	● ASESORIAS		3,000.00€	3,630.00€	Pagado	No confi...	
<input type="checkbox"/>	25/03/2023	CFO-23-1138 Compra	30/03/2023	STARTUP FINANCE SL.	March 2023	● ASESORIAS		3,000.00€	3,630.00€	Pagado	No confi...	

Best regards,

Susana Biosca Hernández
Finance Manager

[nextail.co](#) | [linkedin](#)



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Rafa Canales <rafa@tscfo.com> Thu, Feb 15, 2024 at 5:01 PM
To: Susana Biosca <susana@nextail.co>
Cc: Admin TSCFO <admin@tscfo.com>, Finance <finance@nextail.co>, Rogier de Jonge <rogier@nextail.co>, Pedro Fernandes <pedro@nextail.co>

Team,

The services provided by TSCFO in December 2023 were related to the November closing. We received November financials during December and we reported the last month closed.

Best
Rafa
[Quoted text hidden]

Rogier de Jonge <rogier@nextail.co> Thu, Feb 15, 2024 at 5:09 PM
To: Susana Biosca <susana@nextail.co>

9/9/24, 17:11

The Startup CFO Mail - Invoice pending

Cc: Admin TSCFO <admin@tscfo.com>, Finance <finance@nextail.co>, Pedro Fernandes <pedro@nextail.co>, Rafa Canales <rafa@tscfo.com>

Ok so in that case the Dec invoice would refer to dec work not performed in your mind Susana?

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Rafa Canales <rafa@tscfo.com>

Fri, Feb 16, 2024 at 12:52 PM

To: Rogier de Jonge <rogier@nextail.co>

Cc: Susana Biosca <susana@nextail.co>, Admin TSCFO <admin@tscfo.com>, Finance <finance@nextail.co>, Pedro Fernandes <pedro@nextail.co>

Dec work should have been done in January, but November closing was done in December. November closing was 14th of December.

Please let me know if you have any questions.

Best

Rafa

[Quoted text hidden]

Susana Biosca <susana@nextail.co>

Tue, Feb 20, 2024 at 11:21 AM

To: Rafa Canales <rafa@tscfo.com>

Cc: Rogier de Jonge <rogier@nextail.co>, Admin TSCFO <admin@tscfo.com>, Finance <finance@nextail.co>, Pedro Fernandes <pedro@nextail.co>

Good morning Rafa,

The contract with TSCFO was signed in March and the first invoice was issued in the same month.

As you suggest, the March invoice would refer to the February closing work, and this did not take place, which does not make sense and is not stated in the contract in this way. According to the signed contract:

4. Fees

4.1 Setup Fees

No additional costs will be applied for the preparation at the beginning of the collaboration of the business plan, reporting scheme or establishment of processes.

4.2 Retainers

The Services described above will be billed monthly at a rate of 3,000 euros per month during the first year of validity. The fees will be reviewable after each funding round and, in any case, upon completion of the first year of the contract.

Subsequently, the aforementioned amount may be updated by THE STARTUP CFO on the date on which each year of the contract expires, applying to said amount the percentage variation experienced by the General National Index of the Consumer Price Index System (IPC) in the period of the twelve months immediately prior to the date of each update, taking as the reference month for the first update that which corresponds to the last index that was published on the date of conclusion of the contract, and in the successive updates that which corresponds to the last one applied.

Therefore, under this premise, the December invoice refers to the December closing work, which did not take place in the end.

Best regards,

Susana Biosca Hernández

Finance Manager

nextail.co | [linkedin](#)



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Rafa Canales <rafa@tscfo.com>

Tue, Feb 20, 2024 at 11:48 AM

To: Susana Biosca <susana@nextail.co>

Cc: Rogier de Jonge <rogier@nextail.co>, Admin TSCFO <admin@tscfo.com>, Finance <finance@nextail.co>, Pedro Fernandes <pedro@nextail.co>

Hi Susana,

Thank you for your quick response. In March, we were setting up the model. Once the model was done, we always reported the last month closed. How can we report April closed in April? It is impossible. We have never had the close during the same month. So, following this rule, we reported November's closed in December (the 14th of December was the call).

Best regards

Rafa

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Rafa Canales <rafa@tscfo.com>

Tue, Feb 27, 2024 at 7:00 PM

To: Susana Biosca <susana@nextail.co>

Cc: Rogier de Jonge <rogier@nextail.co>, Admin TSCFO <admin@tscfo.com>, Finance <finance@nextail.co>, Pedro Fernandes <pedro@nextail.co>

Hi team,

Do you have any updates on this?

Best regards

Rafa

[Quoted text hidden]

Rafa Canales <rafa@tscfo.com>

Mon, Mar 18, 2024 at 1:07 PM

To: Susana Biosca <susana@nextail.co>

Cc: Rogier de Jonge <rogier@nextail.co>, Admin TSCFO <admin@tscfo.com>, Finance <finance@nextail.co>, Pedro Fernandes <pedro@nextail.co>

9/9/24, 17:11

The Startup CFO Mail - Invoice pending

Hola Susana,

Salvo error por mi parte sigo sin respuesta. Tenemos una factura pendiente de cobro por nuestra parte referente al servicio prestado en Diciembre que hacía referencia al reporting de Noviembre.

Quedo a la espera de tus noticias

Gracias

Rafa

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