

# CDTFA workpaper — Copperline East Bay LLC — 2025-09

Fictional unposted CDTFA workpaper for Copperline East Bay LLC, through 2025-09-30. POS tax less marketplace-facilitated tax is the retailer estimate. The 8.5% rate and marketplace treatment are demo assumptions, not actual district rates or provider policy. Gross is net sales, balance is POS tax, adjustments are marketplace tax. No filing, prepayment or bank settlement is established. Sources are saved Genius cash sheets; no new revenue or expense is posted.

Unposted retailer tax estimate: \$51759.00

| Date / check                                   | Type              | Description                                               | Qty | Rate | Gross   | Adjustments / tax | Amount |
|------------------------------------------------|-------------------|-----------------------------------------------------------|-----|------|---------|-------------------|--------|
| genius-s05-2025-09-cash-sheet-de9bdfc61e43e698 | unposted_estimate | Copperline East Bay LLC   2025-09-01   Oakland – Broadway |     | 8.50 | 6213.77 | 61.86             | 466.31 |
| genius-s06-2025-09-cash-sheet-3227218006ff9289 | unposted_estimate | Copperline East Bay LLC   2025-09-01   Oakland – Airport  |     | 8.50 | 4723.82 | 46.51             | 355.01 |
| genius-s07-2025-09-cash-sheet-b86ac7cee1a29deb | unposted_estimate | Copperline East Bay LLC   2025-09-01   Concord            |     | 8.50 | 4472.28 | 39.71             | 340.43 |
| genius-s08-2025-09-cash-sheet-875735bed53346e8 | unposted_estimate | Copperline East Bay LLC   2025-09-01   Stockton           |     | 8.50 | 5030.78 | 47.79             | 379.83 |
| genius-s05-2025-09-cash-sheet-de9bdfc61e43e698 | unposted_estimate | Copperline East Bay LLC   2025-09-02   Oakland – Broadway |     | 8.50 | 5851.49 | 60.74             | 436.64 |
| genius-s06-2025-09-cash-sheet-3227218006ff9289 | unposted_estimate | Copperline East Bay LLC   2025-09-02   Oakland – Airport  |     | 8.50 | 4401.88 | 45.22             | 328.94 |
| genius-s07-2025-09-cash-sheet-b86ac7cee1a29deb | unposted_estimate | Copperline East Bay LLC   2025-09-02   Concord            |     | 8.50 | 4513.74 | 43.86             | 339.81 |
| genius-s08-2025-09-cash-sheet-875735bed53346e8 | unposted_estimate | Copperline East Bay LLC   2025-09-02   Stockton           |     | 8.50 | 5366.37 | 54.59             | 401.55 |
| genius-s05-2025-09-cash-sheet-de9bdfc61e43e698 | unposted_estimate | Copperline East Bay LLC   2025-09-03   Oakland – Broadway |     | 8.50 | 6203.15 | 65.59             | 461.68 |
| genius-s06-2025-09-cash-sheet-3227218006ff9289 | unposted_estimate | Copperline East Bay LLC   2025-09-03   Oakland – Airport  |     | 8.50 | 5351.41 | 54.51             | 400.36 |
| genius-s07-2025-09-cash-sheet-b86ac7cee1a29deb | unposted_estimate | Copperline East Bay LLC   2025-09-03   Concord            |     | 8.50 | 4665.42 | 50.81             | 345.75 |
| genius-s08-2025-09-cash-sheet-875735bed53346e8 | unposted_estimate | Copperline East Bay LLC   2025-09-03   Stockton           |     | 8.50 | 5675.42 | 51.82             | 430.59 |
| genius-s05-2025-09-cash-sheet-de9bdfc61e43e698 | unposted_estimate | Copperline East Bay LLC   2025-09-04   Oakland – Broadway |     | 8.50 | 6721.49 | 62.01             | 509.32 |
| genius-s06-2025-09-cash-sheet-3227218006ff9289 | unposted_estimate | Copperline East Bay LLC   2025-09-04   Oakland – Airport  |     | 8.50 | 5491.21 | 51.31             | 415.44 |
| genius-s07-2025-09-cash-sheet-b86ac7cee1a29deb | unposted_estimate | Copperline East Bay LLC   2025-09-04   Concord            |     | 8.50 | 5426.34 | 59.40             | 401.84 |
| genius-s08-2025-09-cash-sheet-875735bed53346e8 | unposted_estimate | Copperline East Bay LLC   2025-09-04   Stockton           |     | 8.50 | 5610.20 | 62.41             | 414.46 |
| genius-s05-2025-09-cash-sheet-de9bdfc61e43e698 | unposted_estimate | Copperline East Bay LLC   2025-09-05   Oakland – Broadway |     | 8.50 | 7516.25 | 73.09             | 565.79 |
| genius-s06-2025-09-cash-sheet-3227218006ff9289 | unposted_estimate | Copperline East Bay LLC   2025-09-05   Oakland – Airport  |     | 8.50 | 6152.90 | 64.29             | 458.71 |
| genius-s07-2025-09-cash-sheet-b86ac7cee1a29deb | unposted_estimate | Copperline East Bay LLC   2025-09-05   Concord            |     | 8.50 | 5943.84 | 64.27             | 440.96 |
| genius-s08-2025-09-cash-sheet-875735bed53346e8 | unposted_estimate | Copperline East Bay LLC   2025-09-05   Stockton           |     | 8.50 | 6390.54 | 69.99             | 473.21 |
| genius-s05-2025-09-cash-sheet-de9bdfc61e43e698 | unposted_estimate | Copperline East Bay LLC   2025-09-06   Oakland – Broadway |     | 8.50 | 8980.59 | 86.29             | 677.06 |
| genius-s06-2025-09-cash-sheet-3227218006ff9289 | unposted_estimate | Copperline East Bay LLC   2025-09-06   Oakland – Airport  |     | 8.50 | 6821.53 | 64.97             | 514.86 |
| genius-s07-2025-09-cash-sheet-b86ac7cee1a29deb | unposted_estimate | Copperline East Bay LLC   2025-09-06   Concord            |     | 8.50 | 5741.11 | 55.40             | 432.59 |
| genius-s08-2025-09-cash-sheet-875735bed53346e8 | unposted_estimate | Copperline East Bay LLC   2025-09-06   Stockton           |     | 8.50 | 7555.53 | 79.27             | 562.95 |
| genius-s05-2025-09-cash-sheet-de9bdfc61e43e698 | unposted_estimate | Copperline East Bay LLC   2025-09-07   Oakland – Broadway |     | 8.50 | 7531.01 | 74.09             | 566.05 |

| Date / check                                   | Type              | Description                                               | Qty | Rate | Gross   | Adjustments / tax | Amount |
|------------------------------------------------|-------------------|-----------------------------------------------------------|-----|------|---------|-------------------|--------|
| genius-s06-2025-09-cash-sheet-3227218006ff9289 | unposted_estimate | Copperline East Bay LLC   2025-09-07   Oakland – Airport  |     | 8.50 | 5400.60 | 53.14             | 405.91 |
| genius-s07-2025-09-cash-sheet-b86ac7cee1a29deb | unposted_estimate | Copperline East Bay LLC   2025-09-07   Concord            |     | 8.50 | 5231.51 | 51.76             | 392.92 |
| genius-s08-2025-09-cash-sheet-875735bed53346e8 | unposted_estimate | Copperline East Bay LLC   2025-09-07   Stockton           |     | 8.50 | 6469.21 | 71.37             | 478.51 |
| genius-s05-2025-09-cash-sheet-de9bdfc61e43e698 | unposted_estimate | Copperline East Bay LLC   2025-09-08   Oakland – Broadway |     | 8.50 | 5737.14 | 58.44             | 429.22 |
| genius-s06-2025-09-cash-sheet-3227218006ff9289 | unposted_estimate | Copperline East Bay LLC   2025-09-08   Oakland – Airport  |     | 8.50 | 4985.29 | 53.14             | 370.61 |
| genius-s07-2025-09-cash-sheet-b86ac7cee1a29deb | unposted_estimate | Copperline East Bay LLC   2025-09-08   Concord            |     | 8.50 | 4397.00 | 46.80             | 326.95 |
| genius-s08-2025-09-cash-sheet-875735bed53346e8 | unposted_estimate | Copperline East Bay LLC   2025-09-08   Stockton           |     | 8.50 | 4936.80 | 49.99             | 369.64 |
| genius-s05-2025-09-cash-sheet-de9bdfc61e43e698 | unposted_estimate | Copperline East Bay LLC   2025-09-09   Oakland – Broadway |     | 8.50 | 6801.44 | 78.94             | 499.18 |
| genius-s06-2025-09-cash-sheet-3227218006ff9289 | unposted_estimate | Copperline East Bay LLC   2025-09-09   Oakland – Airport  |     | 8.50 | 4595.97 | 50.14             | 340.52 |
| genius-s07-2025-09-cash-sheet-b86ac7cee1a29deb | unposted_estimate | Copperline East Bay LLC   2025-09-09   Concord            |     | 8.50 | 5027.99 | 44.35             | 383.03 |
| genius-s08-2025-09-cash-sheet-875735bed53346e8 | unposted_estimate | Copperline East Bay LLC   2025-09-09   Stockton           |     | 8.50 | 5571.00 | 48.50             | 425.04 |
| genius-s05-2025-09-cash-sheet-de9bdfc61e43e698 | unposted_estimate | Copperline East Bay LLC   2025-09-10   Oakland – Broadway |     | 8.50 | 6299.61 | 62.04             | 473.43 |
| genius-s06-2025-09-cash-sheet-3227218006ff9289 | unposted_estimate | Copperline East Bay LLC   2025-09-10   Oakland – Airport  |     | 8.50 | 4644.68 | 42.62             | 352.18 |
| genius-s07-2025-09-cash-sheet-b86ac7cee1a29deb | unposted_estimate | Copperline East Bay LLC   2025-09-10   Concord            |     | 8.50 | 4680.31 | 50.97             | 346.86 |
| genius-s08-2025-09-cash-sheet-875735bed53346e8 | unposted_estimate | Copperline East Bay LLC   2025-09-10   Stockton           |     | 8.50 | 5582.90 | 60.15             | 414.40 |
| genius-s05-2025-09-cash-sheet-de9bdfc61e43e698 | unposted_estimate | Copperline East Bay LLC   2025-09-11   Oakland – Broadway |     | 8.50 | 6920.38 | 74.68             | 513.55 |
| genius-s06-2025-09-cash-sheet-3227218006ff9289 | unposted_estimate | Copperline East Bay LLC   2025-09-11   Oakland – Airport  |     | 8.50 | 5454.64 | 57.85             | 405.79 |
| genius-s07-2025-09-cash-sheet-b86ac7cee1a29deb | unposted_estimate | Copperline East Bay LLC   2025-09-11   Concord            |     | 8.50 | 4584.54 | 52.28             | 337.41 |
| genius-s08-2025-09-cash-sheet-875735bed53346e8 | unposted_estimate | Copperline East Bay LLC   2025-09-11   Stockton           |     | 8.50 | 5267.53 | 56.03             | 391.71 |
| genius-s05-2025-09-cash-sheet-de9bdfc61e43e698 | unposted_estimate | Copperline East Bay LLC   2025-09-12   Oakland – Broadway |     | 8.50 | 7736.58 | 75.85             | 581.76 |
| genius-s06-2025-09-cash-sheet-3227218006ff9289 | unposted_estimate | Copperline East Bay LLC   2025-09-12   Oakland – Airport  |     | 8.50 | 6349.35 | 67.19             | 472.50 |
| genius-s07-2025-09-cash-sheet-b86ac7cee1a29deb | unposted_estimate | Copperline East Bay LLC   2025-09-12   Concord            |     | 8.50 | 5492.48 | 53.41             | 413.45 |
| genius-s08-2025-09-cash-sheet-875735bed53346e8 | unposted_estimate | Copperline East Bay LLC   2025-09-12   Stockton           |     | 8.50 | 6930.96 | 65.54             | 523.59 |
| genius-s05-2025-09-cash-sheet-de9bdfc61e43e698 | unposted_estimate | Copperline East Bay LLC   2025-09-13   Oakland – Broadway |     | 8.50 | 7512.04 | 70.29             | 568.23 |
| genius-s06-2025-09-cash-sheet-3227218006ff9289 | unposted_estimate | Copperline East Bay LLC   2025-09-13   Oakland – Airport  |     | 8.50 | 6650.35 | 66.01             | 499.27 |
| genius-s07-2025-09-cash-sheet-b86ac7cee1a29deb | unposted_estimate | Copperline East Bay LLC   2025-09-13   Concord            |     | 8.50 | 6291.41 | 63.59             | 471.18 |
| genius-s08-2025-09-cash-sheet-875735bed53346e8 | unposted_estimate | Copperline East Bay LLC   2025-09-13   Stockton           |     | 8.50 | 6354.20 | 67.86             | 472.25 |
| genius-s05-2025-09-cash-sheet-de9bdfc61e43e698 | unposted_estimate | Copperline East Bay LLC   2025-09-14   Oakland – Broadway |     | 8.50 | 6300.83 | 61.77             | 473.80 |
| genius-s06-2025-09-cash-sheet-3227218006ff9289 | unposted_estimate | Copperline East Bay LLC   2025-09-14   Oakland – Airport  |     | 8.50 | 5168.98 | 49.84             | 389.52 |

| Date / check                                   | Type              | Description                                               | Qty | Rate | Gross   | Adjustments / tax | Amount |
|------------------------------------------------|-------------------|-----------------------------------------------------------|-----|------|---------|-------------------|--------|
| genius-s07-2025-09-cash-sheet-b86ac7cee1a29deb | unposted_estimate | Copperline East Bay LLC   2025-09-14   Concord            |     | 8.50 | 5355.08 | 53.32             | 401.86 |
| genius-s08-2025-09-cash-sheet-875735bed53346e8 | unposted_estimate | Copperline East Bay LLC   2025-09-14   Stockton           |     | 8.50 | 5377.46 | 54.01             | 403.07 |
| genius-s05-2025-09-cash-sheet-de9bdfc61e43e698 | unposted_estimate | Copperline East Bay LLC   2025-09-15   Oakland – Broadway |     | 8.50 | 5849.73 | 57.61             | 439.62 |
| genius-s06-2025-09-cash-sheet-3227218006ff9289 | unposted_estimate | Copperline East Bay LLC   2025-09-15   Oakland – Airport  |     | 8.50 | 4597.31 | 44.19             | 346.58 |
| genius-s07-2025-09-cash-sheet-b86ac7cee1a29deb | unposted_estimate | Copperline East Bay LLC   2025-09-15   Concord            |     | 8.50 | 4467.41 | 45.55             | 334.18 |
| genius-s08-2025-09-cash-sheet-875735bed53346e8 | unposted_estimate | Copperline East Bay LLC   2025-09-15   Stockton           |     | 8.50 | 5280.99 | 56.29             | 392.59 |
| genius-s05-2025-09-cash-sheet-de9bdfc61e43e698 | unposted_estimate | Copperline East Bay LLC   2025-09-16   Oakland – Broadway |     | 8.50 | 6377.39 | 65.10             | 476.98 |
| genius-s06-2025-09-cash-sheet-3227218006ff9289 | unposted_estimate | Copperline East Bay LLC   2025-09-16   Oakland – Airport  |     | 8.50 | 4741.33 | 45.37             | 357.64 |
| genius-s07-2025-09-cash-sheet-b86ac7cee1a29deb | unposted_estimate | Copperline East Bay LLC   2025-09-16   Concord            |     | 8.50 | 4274.14 | 45.55             | 317.75 |
| genius-s08-2025-09-cash-sheet-875735bed53346e8 | unposted_estimate | Copperline East Bay LLC   2025-09-16   Stockton           |     | 8.50 | 5222.31 | 58.10             | 385.80 |
| genius-s05-2025-09-cash-sheet-de9bdfc61e43e698 | unposted_estimate | Copperline East Bay LLC   2025-09-17   Oakland – Broadway |     | 8.50 | 6163.05 | 66.05             | 457.81 |
| genius-s06-2025-09-cash-sheet-3227218006ff9289 | unposted_estimate | Copperline East Bay LLC   2025-09-17   Oakland – Airport  |     | 8.50 | 5340.42 | 54.86             | 399.08 |
| genius-s07-2025-09-cash-sheet-b86ac7cee1a29deb | unposted_estimate | Copperline East Bay LLC   2025-09-17   Concord            |     | 8.50 | 4320.36 | 45.48             | 321.75 |
| genius-s08-2025-09-cash-sheet-875735bed53346e8 | unposted_estimate | Copperline East Bay LLC   2025-09-17   Stockton           |     | 8.50 | 4880.74 | 48.72             | 366.14 |
| genius-s05-2025-09-cash-sheet-de9bdfc61e43e698 | unposted_estimate | Copperline East Bay LLC   2025-09-18   Oakland – Broadway |     | 8.50 | 6740.90 | 64.89             | 508.09 |
| genius-s06-2025-09-cash-sheet-3227218006ff9289 | unposted_estimate | Copperline East Bay LLC   2025-09-18   Oakland – Airport  |     | 8.50 | 5866.43 | 58.52             | 440.13 |
| genius-s07-2025-09-cash-sheet-b86ac7cee1a29deb | unposted_estimate | Copperline East Bay LLC   2025-09-18   Concord            |     | 8.50 | 4707.04 | 44.88             | 355.22 |
| genius-s08-2025-09-cash-sheet-875735bed53346e8 | unposted_estimate | Copperline East Bay LLC   2025-09-18   Stockton           |     | 8.50 | 5470.02 | 55.89             | 409.06 |
| genius-s05-2025-09-cash-sheet-de9bdfc61e43e698 | unposted_estimate | Copperline East Bay LLC   2025-09-19   Oakland – Broadway |     | 8.50 | 7973.62 | 79.74             | 598.02 |
| genius-s06-2025-09-cash-sheet-3227218006ff9289 | unposted_estimate | Copperline East Bay LLC   2025-09-19   Oakland – Airport  |     | 8.50 | 6967.54 | 85.37             | 506.87 |
| genius-s07-2025-09-cash-sheet-b86ac7cee1a29deb | unposted_estimate | Copperline East Bay LLC   2025-09-19   Concord            |     | 8.50 | 6309.51 | 67.28             | 469.03 |
| genius-s08-2025-09-cash-sheet-875735bed53346e8 | unposted_estimate | Copperline East Bay LLC   2025-09-19   Stockton           |     | 8.50 | 5972.95 | 62.73             | 444.97 |
| genius-s05-2025-09-cash-sheet-de9bdfc61e43e698 | unposted_estimate | Copperline East Bay LLC   2025-09-20   Oakland – Broadway |     | 8.50 | 8540.63 | 93.21             | 632.74 |
| genius-s06-2025-09-cash-sheet-3227218006ff9289 | unposted_estimate | Copperline East Bay LLC   2025-09-20   Oakland – Airport  |     | 8.50 | 6267.36 | 63.82             | 468.91 |
| genius-s07-2025-09-cash-sheet-b86ac7cee1a29deb | unposted_estimate | Copperline East Bay LLC   2025-09-20   Concord            |     | 8.50 | 6020.92 | 61.58             | 450.20 |
| genius-s08-2025-09-cash-sheet-875735bed53346e8 | unposted_estimate | Copperline East Bay LLC   2025-09-20   Stockton           |     | 8.50 | 6402.59 | 61.39             | 482.83 |
| genius-s05-2025-09-cash-sheet-de9bdfc61e43e698 | unposted_estimate | Copperline East Bay LLC   2025-09-21   Oakland – Broadway |     | 8.50 | 6720.70 | 62.22             | 509.04 |
| genius-s06-2025-09-cash-sheet-3227218006ff9289 | unposted_estimate | Copperline East Bay LLC   2025-09-21   Oakland – Airport  |     | 8.50 | 5426.80 | 55.00             | 406.28 |
| genius-s07-2025-09-cash-sheet-b86ac7cee1a29deb | unposted_estimate | Copperline East Bay LLC   2025-09-21   Concord            |     | 8.50 | 5071.26 | 50.26             | 380.80 |

| Date / check                                   | Type              | Description                                               | Qty | Rate | Gross   | Adjustments / tax | Amount |
|------------------------------------------------|-------------------|-----------------------------------------------------------|-----|------|---------|-------------------|--------|
| genius-s08-2025-09-cash-sheet-875735bed53346e8 | unposted_estimate | Copperline East Bay LLC   2025-09-21   Stockton           |     | 8.50 | 5744.34 | 66.23             | 422.04 |
| genius-s05-2025-09-cash-sheet-de9bdfc61e43e698 | unposted_estimate | Copperline East Bay LLC   2025-09-22   Oakland – Broadway |     | 8.50 | 5505.13 | 56.08             | 411.86 |
| genius-s06-2025-09-cash-sheet-3227218006ff9289 | unposted_estimate | Copperline East Bay LLC   2025-09-22   Oakland – Airport  |     | 8.50 | 4694.11 | 44.27             | 354.73 |
| genius-s07-2025-09-cash-sheet-b86ac7cee1a29deb | unposted_estimate | Copperline East Bay LLC   2025-09-22   Concord            |     | 8.50 | 4223.31 | 46.22             | 312.76 |
| genius-s08-2025-09-cash-sheet-875735bed53346e8 | unposted_estimate | Copperline East Bay LLC   2025-09-22   Stockton           |     | 8.50 | 5537.89 | 60.80             | 409.92 |
| genius-s05-2025-09-cash-sheet-de9bdfc61e43e698 | unposted_estimate | Copperline East Bay LLC   2025-09-23   Oakland – Broadway |     | 8.50 | 6335.46 | 62.89             | 475.62 |
| genius-s06-2025-09-cash-sheet-3227218006ff9289 | unposted_estimate | Copperline East Bay LLC   2025-09-23   Oakland – Airport  |     | 8.50 | 4812.64 | 45.75             | 363.32 |
| genius-s07-2025-09-cash-sheet-b86ac7cee1a29deb | unposted_estimate | Copperline East Bay LLC   2025-09-23   Concord            |     | 8.50 | 4425.51 | 43.78             | 332.39 |
| genius-s08-2025-09-cash-sheet-875735bed53346e8 | unposted_estimate | Copperline East Bay LLC   2025-09-23   Stockton           |     | 8.50 | 5096.54 | 52.62             | 380.59 |
| genius-s05-2025-09-cash-sheet-de9bdfc61e43e698 | unposted_estimate | Copperline East Bay LLC   2025-09-24   Oakland – Broadway |     | 8.50 | 6106.40 | 64.85             | 454.19 |
| genius-s06-2025-09-cash-sheet-3227218006ff9289 | unposted_estimate | Copperline East Bay LLC   2025-09-24   Oakland – Airport  |     | 8.50 | 5142.95 | 45.90             | 391.25 |
| genius-s07-2025-09-cash-sheet-b86ac7cee1a29deb | unposted_estimate | Copperline East Bay LLC   2025-09-24   Concord            |     | 8.50 | 4514.28 | 48.50             | 335.21 |
| genius-s08-2025-09-cash-sheet-875735bed53346e8 | unposted_estimate | Copperline East Bay LLC   2025-09-24   Stockton           |     | 8.50 | 5322.61 | 49.98             | 402.44 |
| genius-s05-2025-09-cash-sheet-de9bdfc61e43e698 | unposted_estimate | Copperline East Bay LLC   2025-09-25   Oakland – Broadway |     | 8.50 | 6645.15 | 69.85             | 494.99 |
| genius-s06-2025-09-cash-sheet-3227218006ff9289 | unposted_estimate | Copperline East Bay LLC   2025-09-25   Oakland – Airport  |     | 8.50 | 5488.78 | 54.73             | 411.82 |
| genius-s07-2025-09-cash-sheet-b86ac7cee1a29deb | unposted_estimate | Copperline East Bay LLC   2025-09-25   Concord            |     | 8.50 | 4838.89 | 49.16             | 362.15 |
| genius-s08-2025-09-cash-sheet-875735bed53346e8 | unposted_estimate | Copperline East Bay LLC   2025-09-25   Stockton           |     | 8.50 | 5918.16 | 62.10             | 440.94 |
| genius-s05-2025-09-cash-sheet-de9bdfc61e43e698 | unposted_estimate | Copperline East Bay LLC   2025-09-26   Oakland – Broadway |     | 8.50 | 7406.97 | 71.50             | 558.09 |
| genius-s06-2025-09-cash-sheet-3227218006ff9289 | unposted_estimate | Copperline East Bay LLC   2025-09-26   Oakland – Airport  |     | 8.50 | 6832.57 | 79.11             | 501.66 |
| genius-s07-2025-09-cash-sheet-b86ac7cee1a29deb | unposted_estimate | Copperline East Bay LLC   2025-09-26   Concord            |     | 8.50 | 5540.83 | 62.93             | 408.04 |
| genius-s08-2025-09-cash-sheet-875735bed53346e8 | unposted_estimate | Copperline East Bay LLC   2025-09-26   Stockton           |     | 8.50 | 6856.71 | 71.93             | 510.89 |
| genius-s05-2025-09-cash-sheet-de9bdfc61e43e698 | unposted_estimate | Copperline East Bay LLC   2025-09-27   Oakland – Broadway |     | 8.50 | 7584.72 | 68.16             | 576.54 |
| genius-s06-2025-09-cash-sheet-3227218006ff9289 | unposted_estimate | Copperline East Bay LLC   2025-09-27   Oakland – Airport  |     | 8.50 | 6892.55 | 74.23             | 511.64 |
| genius-s07-2025-09-cash-sheet-b86ac7cee1a29deb | unposted_estimate | Copperline East Bay LLC   2025-09-27   Concord            |     | 8.50 | 6458.63 | 72.34             | 476.64 |
| genius-s08-2025-09-cash-sheet-875735bed53346e8 | unposted_estimate | Copperline East Bay LLC   2025-09-27   Stockton           |     | 8.50 | 6845.26 | 78.88             | 502.97 |
| genius-s05-2025-09-cash-sheet-de9bdfc61e43e698 | unposted_estimate | Copperline East Bay LLC   2025-09-28   Oakland – Broadway |     | 8.50 | 6362.61 | 64.56             | 476.26 |
| genius-s06-2025-09-cash-sheet-3227218006ff9289 | unposted_estimate | Copperline East Bay LLC   2025-09-28   Oakland – Airport  |     | 8.50 | 5173.36 | 54.42             | 385.32 |
| genius-s07-2025-09-cash-sheet-b86ac7cee1a29deb | unposted_estimate | Copperline East Bay LLC   2025-09-28   Concord            |     | 8.50 | 5065.65 | 51.21             | 379.37 |
| genius-s08-2025-09-cash-sheet-875735bed53346e8 | unposted_estimate | Copperline East Bay LLC   2025-09-28   Stockton           |     | 8.50 | 6155.19 | 66.98             | 456.21 |

| Date / check                                   | Type              | Description                                               | Qty | Rate | Gross   | Adjustments / tax | Amount |
|------------------------------------------------|-------------------|-----------------------------------------------------------|-----|------|---------|-------------------|--------|
| genius-s05-2025-09-cash-sheet-de9bdfc61e43e698 | unposted_estimate | Copperline East Bay LLC   2025-09-29   Oakland – Broadway |     | 8.50 | 6189.52 | 61.75             | 464.36 |
| genius-s06-2025-09-cash-sheet-3227218006ff9289 | unposted_estimate | Copperline East Bay LLC   2025-09-29   Oakland – Airport  |     | 8.50 | 4774.18 | 47.51             | 358.30 |
| genius-s07-2025-09-cash-sheet-b86ac7cee1a29deb | unposted_estimate | Copperline East Bay LLC   2025-09-29   Concord            |     | 8.50 | 4770.03 | 51.00             | 354.45 |
| genius-s08-2025-09-cash-sheet-875735bed53346e8 | unposted_estimate | Copperline East Bay LLC   2025-09-29   Stockton           |     | 8.50 | 5715.30 | 56.12             | 429.68 |
| genius-s05-2025-09-cash-sheet-de9bdfc61e43e698 | unposted_estimate | Copperline East Bay LLC   2025-09-30   Oakland – Broadway |     | 8.50 | 5634.84 | 57.59             | 421.37 |
| genius-s06-2025-09-cash-sheet-3227218006ff9289 | unposted_estimate | Copperline East Bay LLC   2025-09-30   Oakland – Airport  |     | 8.50 | 5354.96 | 52.09             | 403.08 |
| genius-s07-2025-09-cash-sheet-b86ac7cee1a29deb | unposted_estimate | Copperline East Bay LLC   2025-09-30   Concord            |     | 8.50 | 4771.74 | 48.89             | 356.71 |
| genius-s08-2025-09-cash-sheet-875735bed53346e8 | unposted_estimate | Copperline East Bay LLC   2025-09-30   Stockton           |     | 8.50 | 4908.92 | 51.65             | 365.61 |