

CDTFA workpaper — Copperline East Bay LLC — 2025-11

Fictional unposted CDTFA workpaper for Copperline East Bay LLC, through 2025-11-30. 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: \$50613.54

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s05-2025-11-cash-sheet-1b484b2e617466a4	unposted_estimate	Copperline East Bay LLC 2025-11-01 Oakland – Broadway		8.50	7780.65	77.66	583.70
genius-s06-2025-11-cash-sheet-763e98822c895b77	unposted_estimate	Copperline East Bay LLC 2025-11-01 Oakland – Airport		8.50	6908.24	67.04	520.16
genius-s07-2025-11-cash-sheet-6ceefc0c8ff1100a	unposted_estimate	Copperline East Bay LLC 2025-11-01 Concord		8.50	6149.42	62.20	460.50
genius-s08-2025-11-cash-sheet-2444ab2079abf9ca	unposted_estimate	Copperline East Bay LLC 2025-11-01 Stockton		8.50	7232.47	74.57	540.19
genius-s05-2025-11-cash-sheet-1b484b2e617466a4	unposted_estimate	Copperline East Bay LLC 2025-11-02 Oakland – Broadway		8.50	7149.72	74.29	533.44
genius-s06-2025-11-cash-sheet-763e98822c895b77	unposted_estimate	Copperline East Bay LLC 2025-11-02 Oakland – Airport		8.50	5408.41	54.07	405.64
genius-s07-2025-11-cash-sheet-6ceefc0c8ff1100a	unposted_estimate	Copperline East Bay LLC 2025-11-02 Concord		8.50	4699.46	49.83	349.62
genius-s08-2025-11-cash-sheet-2444ab2079abf9ca	unposted_estimate	Copperline East Bay LLC 2025-11-02 Stockton		8.50	5182.21	52.35	388.14
genius-s05-2025-11-cash-sheet-1b484b2e617466a4	unposted_estimate	Copperline East Bay LLC 2025-11-03 Oakland – Broadway		8.50	5748.90	67.00	421.66
genius-s06-2025-11-cash-sheet-763e98822c895b77	unposted_estimate	Copperline East Bay LLC 2025-11-03 Oakland – Airport		8.50	4622.41	47.74	345.16
genius-s07-2025-11-cash-sheet-6ceefc0c8ff1100a	unposted_estimate	Copperline East Bay LLC 2025-11-03 Concord		8.50	3962.60	38.19	298.63
genius-s08-2025-11-cash-sheet-2444ab2079abf9ca	unposted_estimate	Copperline East Bay LLC 2025-11-03 Stockton		8.50	5256.44	53.80	393.00
genius-s05-2025-11-cash-sheet-1b484b2e617466a4	unposted_estimate	Copperline East Bay LLC 2025-11-04 Oakland – Broadway		8.50	6398.21	65.72	478.13
genius-s06-2025-11-cash-sheet-763e98822c895b77	unposted_estimate	Copperline East Bay LLC 2025-11-04 Oakland – Airport		8.50	4577.16	49.36	339.70
genius-s07-2025-11-cash-sheet-6ceefc0c8ff1100a	unposted_estimate	Copperline East Bay LLC 2025-11-04 Concord		8.50	4620.22	45.80	346.92
genius-s08-2025-11-cash-sheet-2444ab2079abf9ca	unposted_estimate	Copperline East Bay LLC 2025-11-04 Stockton		8.50	5204.15	51.68	390.67
genius-s05-2025-11-cash-sheet-1b484b2e617466a4	unposted_estimate	Copperline East Bay LLC 2025-11-05 Oakland – Broadway		8.50	6489.43	66.16	485.44
genius-s06-2025-11-cash-sheet-763e98822c895b77	unposted_estimate	Copperline East Bay LLC 2025-11-05 Oakland – Airport		8.50	4490.33	41.29	340.39
genius-s07-2025-11-cash-sheet-6ceefc0c8ff1100a	unposted_estimate	Copperline East Bay LLC 2025-11-05 Concord		8.50	5083.89	51.06	381.07
genius-s08-2025-11-cash-sheet-2444ab2079abf9ca	unposted_estimate	Copperline East Bay LLC 2025-11-05 Stockton		8.50	4812.94	45.59	363.51
genius-s05-2025-11-cash-sheet-1b484b2e617466a4	unposted_estimate	Copperline East Bay LLC 2025-11-06 Oakland – Broadway		8.50	7084.65	75.34	526.86
genius-s06-2025-11-cash-sheet-763e98822c895b77	unposted_estimate	Copperline East Bay LLC 2025-11-06 Oakland – Airport		8.50	5290.73	54.30	395.41
genius-s07-2025-11-cash-sheet-6ceefc0c8ff1100a	unposted_estimate	Copperline East Bay LLC 2025-11-06 Concord		8.50	5058.87	49.53	380.47
genius-s08-2025-11-cash-sheet-2444ab2079abf9ca	unposted_estimate	Copperline East Bay LLC 2025-11-06 Stockton		8.50	5138.07	50.55	386.19
genius-s05-2025-11-cash-sheet-1b484b2e617466a4	unposted_estimate	Copperline East Bay LLC 2025-11-07 Oakland – Broadway		8.50	7845.96	76.10	590.81

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genius-s06-2025-11-cash-sheet-763e98822c895b77	unposted_estimate	Copperline East Bay LLC 2025-11-07 Oakland – Airport		8.50	6325.89	63.10	474.60
genius-s07-2025-11-cash-sheet-6ceefc0c8ff1100a	unposted_estimate	Copperline East Bay LLC 2025-11-07 Concord		8.50	5760.67	60.32	429.34
genius-s08-2025-11-cash-sheet-2444ab2079abf9ca	unposted_estimate	Copperline East Bay LLC 2025-11-07 Stockton		8.50	6948.97	77.87	512.79
genius-s05-2025-11-cash-sheet-1b484b2e617466a4	unposted_estimate	Copperline East Bay LLC 2025-11-08 Oakland – Broadway		8.50	8102.90	83.97	604.78
genius-s06-2025-11-cash-sheet-763e98822c895b77	unposted_estimate	Copperline East Bay LLC 2025-11-08 Oakland – Airport		8.50	7065.98	74.82	525.79
genius-s07-2025-11-cash-sheet-6ceefc0c8ff1100a	unposted_estimate	Copperline East Bay LLC 2025-11-08 Concord		8.50	6058.23	58.73	456.22
genius-s08-2025-11-cash-sheet-2444ab2079abf9ca	unposted_estimate	Copperline East Bay LLC 2025-11-08 Stockton		8.50	6978.92	75.08	518.13
genius-s05-2025-11-cash-sheet-1b484b2e617466a4	unposted_estimate	Copperline East Bay LLC 2025-11-09 Oakland – Broadway		8.50	6370.12	59.56	481.90
genius-s06-2025-11-cash-sheet-763e98822c895b77	unposted_estimate	Copperline East Bay LLC 2025-11-09 Oakland – Airport		8.50	5220.20	58.24	385.48
genius-s07-2025-11-cash-sheet-6ceefc0c8ff1100a	unposted_estimate	Copperline East Bay LLC 2025-11-09 Concord		8.50	5114.65	52.54	382.21
genius-s08-2025-11-cash-sheet-2444ab2079abf9ca	unposted_estimate	Copperline East Bay LLC 2025-11-09 Stockton		8.50	5410.07	55.37	404.49
genius-s05-2025-11-cash-sheet-1b484b2e617466a4	unposted_estimate	Copperline East Bay LLC 2025-11-10 Oakland – Broadway		8.50	5856.08	61.01	436.76
genius-s06-2025-11-cash-sheet-763e98822c895b77	unposted_estimate	Copperline East Bay LLC 2025-11-10 Oakland – Airport		8.50	4494.52	44.62	337.41
genius-s07-2025-11-cash-sheet-6ceefc0c8ff1100a	unposted_estimate	Copperline East Bay LLC 2025-11-10 Concord		8.50	4225.25	39.39	319.76
genius-s08-2025-11-cash-sheet-2444ab2079abf9ca	unposted_estimate	Copperline East Bay LLC 2025-11-10 Stockton		8.50	5043.94	52.46	376.27
genius-s05-2025-11-cash-sheet-1b484b2e617466a4	unposted_estimate	Copperline East Bay LLC 2025-11-11 Oakland – Broadway		8.50	5594.44	61.70	413.83
genius-s06-2025-11-cash-sheet-763e98822c895b77	unposted_estimate	Copperline East Bay LLC 2025-11-11 Oakland – Airport		8.50	4748.78	46.87	356.78
genius-s07-2025-11-cash-sheet-6ceefc0c8ff1100a	unposted_estimate	Copperline East Bay LLC 2025-11-11 Concord		8.50	4505.54	44.61	338.36
genius-s08-2025-11-cash-sheet-2444ab2079abf9ca	unposted_estimate	Copperline East Bay LLC 2025-11-11 Stockton		8.50	5392.24	58.82	399.52
genius-s05-2025-11-cash-sheet-1b484b2e617466a4	unposted_estimate	Copperline East Bay LLC 2025-11-12 Oakland – Broadway		8.50	6751.01	67.82	506.02
genius-s06-2025-11-cash-sheet-763e98822c895b77	unposted_estimate	Copperline East Bay LLC 2025-11-12 Oakland – Airport		8.50	5901.68	55.47	446.17
genius-s07-2025-11-cash-sheet-6ceefc0c8ff1100a	unposted_estimate	Copperline East Bay LLC 2025-11-12 Concord		8.50	4750.43	51.06	352.73
genius-s08-2025-11-cash-sheet-2444ab2079abf9ca	unposted_estimate	Copperline East Bay LLC 2025-11-12 Stockton		8.50	5263.82	51.53	395.89
genius-s05-2025-11-cash-sheet-1b484b2e617466a4	unposted_estimate	Copperline East Bay LLC 2025-11-13 Oakland – Broadway		8.50	6411.34	62.82	482.14
genius-s06-2025-11-cash-sheet-763e98822c895b77	unposted_estimate	Copperline East Bay LLC 2025-11-13 Oakland – Airport		8.50	5227.36	49.27	395.06
genius-s07-2025-11-cash-sheet-6ceefc0c8ff1100a	unposted_estimate	Copperline East Bay LLC 2025-11-13 Concord		8.50	5016.51	48.66	377.74
genius-s08-2025-11-cash-sheet-2444ab2079abf9ca	unposted_estimate	Copperline East Bay LLC 2025-11-13 Stockton		8.50	5255.50	53.81	392.91
genius-s05-2025-11-cash-sheet-1b484b2e617466a4	unposted_estimate	Copperline East Bay LLC 2025-11-14 Oakland – Broadway		8.50	7361.22	72.40	553.30
genius-s06-2025-11-cash-sheet-763e98822c895b77	unposted_estimate	Copperline East Bay LLC 2025-11-14 Oakland – Airport		8.50	6816.83	69.83	509.60

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genius-s07-2025-11-cash-sheet-6ceefc0c8ff1100a	unposted_estimate	Copperline East Bay LLC 2025-11-14 Concord		8.50	5653.78	57.44	423.13
genius-s08-2025-11-cash-sheet-2444ab2079abf9ca	unposted_estimate	Copperline East Bay LLC 2025-11-14 Stockton		8.50	6869.71	66.27	517.66
genius-s05-2025-11-cash-sheet-1b484b2e617466a4	unposted_estimate	Copperline East Bay LLC 2025-11-15 Oakland – Broadway		8.50	7054.27	73.74	525.87
genius-s06-2025-11-cash-sheet-763e98822c895b77	unposted_estimate	Copperline East Bay LLC 2025-11-15 Oakland – Airport		8.50	6898.72	72.51	513.88
genius-s07-2025-11-cash-sheet-6ceefc0c8ff1100a	unposted_estimate	Copperline East Bay LLC 2025-11-15 Concord		8.50	5779.09	57.24	433.98
genius-s08-2025-11-cash-sheet-2444ab2079abf9ca	unposted_estimate	Copperline East Bay LLC 2025-11-15 Stockton		8.50	6731.56	71.44	500.74
genius-s05-2025-11-cash-sheet-1b484b2e617466a4	unposted_estimate	Copperline East Bay LLC 2025-11-16 Oakland – Broadway		8.50	6153.38	68.53	454.51
genius-s06-2025-11-cash-sheet-763e98822c895b77	unposted_estimate	Copperline East Bay LLC 2025-11-16 Oakland – Airport		8.50	4649.47	48.01	347.19
genius-s07-2025-11-cash-sheet-6ceefc0c8ff1100a	unposted_estimate	Copperline East Bay LLC 2025-11-16 Concord		8.50	4689.49	48.43	350.18
genius-s08-2025-11-cash-sheet-2444ab2079abf9ca	unposted_estimate	Copperline East Bay LLC 2025-11-16 Stockton		8.50	5727.88	60.26	426.61
genius-s05-2025-11-cash-sheet-1b484b2e617466a4	unposted_estimate	Copperline East Bay LLC 2025-11-17 Oakland – Broadway		8.50	6003.11	58.68	451.58
genius-s06-2025-11-cash-sheet-763e98822c895b77	unposted_estimate	Copperline East Bay LLC 2025-11-17 Oakland – Airport		8.50	4644.16	43.67	351.08
genius-s07-2025-11-cash-sheet-6ceefc0c8ff1100a	unposted_estimate	Copperline East Bay LLC 2025-11-17 Concord		8.50	4827.48	47.32	363.02
genius-s08-2025-11-cash-sheet-2444ab2079abf9ca	unposted_estimate	Copperline East Bay LLC 2025-11-17 Stockton		8.50	4513.16	47.70	335.92
genius-s05-2025-11-cash-sheet-1b484b2e617466a4	unposted_estimate	Copperline East Bay LLC 2025-11-18 Oakland – Broadway		8.50	6488.15	68.00	483.49
genius-s06-2025-11-cash-sheet-763e98822c895b77	unposted_estimate	Copperline East Bay LLC 2025-11-18 Oakland – Airport		8.50	4728.78	48.32	353.63
genius-s07-2025-11-cash-sheet-6ceefc0c8ff1100a	unposted_estimate	Copperline East Bay LLC 2025-11-18 Concord		8.50	4589.81	45.36	344.77
genius-s08-2025-11-cash-sheet-2444ab2079abf9ca	unposted_estimate	Copperline East Bay LLC 2025-11-18 Stockton		8.50	5154.66	54.32	383.83
genius-s05-2025-11-cash-sheet-1b484b2e617466a4	unposted_estimate	Copperline East Bay LLC 2025-11-19 Oakland – Broadway		8.50	6197.45	66.93	459.85
genius-s06-2025-11-cash-sheet-763e98822c895b77	unposted_estimate	Copperline East Bay LLC 2025-11-19 Oakland – Airport		8.50	5628.66	53.42	425.02
genius-s07-2025-11-cash-sheet-6ceefc0c8ff1100a	unposted_estimate	Copperline East Bay LLC 2025-11-19 Concord		8.50	4469.68	41.52	338.40
genius-s08-2025-11-cash-sheet-2444ab2079abf9ca	unposted_estimate	Copperline East Bay LLC 2025-11-19 Stockton		8.50	5203.41	55.62	386.67
genius-s05-2025-11-cash-sheet-1b484b2e617466a4	unposted_estimate	Copperline East Bay LLC 2025-11-20 Oakland – Broadway		8.50	6606.19	70.52	491.01
genius-s06-2025-11-cash-sheet-763e98822c895b77	unposted_estimate	Copperline East Bay LLC 2025-11-20 Oakland – Airport		8.50	5294.73	56.21	393.84
genius-s07-2025-11-cash-sheet-6ceefc0c8ff1100a	unposted_estimate	Copperline East Bay LLC 2025-11-20 Concord		8.50	4808.58	46.99	361.74
genius-s08-2025-11-cash-sheet-2444ab2079abf9ca	unposted_estimate	Copperline East Bay LLC 2025-11-20 Stockton		8.50	5057.26	49.30	380.57
genius-s05-2025-11-cash-sheet-1b484b2e617466a4	unposted_estimate	Copperline East Bay LLC 2025-11-21 Oakland – Broadway		8.50	8168.95	83.38	610.98
genius-s06-2025-11-cash-sheet-763e98822c895b77	unposted_estimate	Copperline East Bay LLC 2025-11-21 Oakland – Airport		8.50	5823.51	60.97	434.03
genius-s07-2025-11-cash-sheet-6ceefc0c8ff1100a	unposted_estimate	Copperline East Bay LLC 2025-11-21 Concord		8.50	5730.22	59.64	427.43

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genius-s08-2025-11-cash-sheet-2444ab2079abf9ca	unposted_estimate	Copperline East Bay LLC 2025-11-21 Stockton		8.50	6655.22	60.48	505.21
genius-s05-2025-11-cash-sheet-1b484b2e617466a4	unposted_estimate	Copperline East Bay LLC 2025-11-22 Oakland – Broadway		8.50	7654.12	79.25	571.35
genius-s06-2025-11-cash-sheet-763e98822c895b77	unposted_estimate	Copperline East Bay LLC 2025-11-22 Oakland – Airport		8.50	6255.16	62.33	469.36
genius-s07-2025-11-cash-sheet-6ceefc0c8ff1100a	unposted_estimate	Copperline East Bay LLC 2025-11-22 Concord		8.50	5520.97	59.64	409.64
genius-s08-2025-11-cash-sheet-2444ab2079abf9ca	unposted_estimate	Copperline East Bay LLC 2025-11-22 Stockton		8.50	6243.92	64.46	466.27
genius-s05-2025-11-cash-sheet-1b484b2e617466a4	unposted_estimate	Copperline East Bay LLC 2025-11-23 Oakland – Broadway		8.50	6825.74	63.13	517.06
genius-s06-2025-11-cash-sheet-763e98822c895b77	unposted_estimate	Copperline East Bay LLC 2025-11-23 Oakland – Airport		8.50	5420.21	58.71	402.01
genius-s07-2025-11-cash-sheet-6ceefc0c8ff1100a	unposted_estimate	Copperline East Bay LLC 2025-11-23 Concord		8.50	4563.71	46.95	340.97
genius-s08-2025-11-cash-sheet-2444ab2079abf9ca	unposted_estimate	Copperline East Bay LLC 2025-11-23 Stockton		8.50	5527.33	52.26	417.56
genius-s05-2025-11-cash-sheet-1b484b2e617466a4	unposted_estimate	Copperline East Bay LLC 2025-11-24 Oakland – Broadway		8.50	6054.67	58.79	455.86
genius-s06-2025-11-cash-sheet-763e98822c895b77	unposted_estimate	Copperline East Bay LLC 2025-11-24 Oakland – Airport		8.50	4318.20	43.49	323.56
genius-s07-2025-11-cash-sheet-6ceefc0c8ff1100a	unposted_estimate	Copperline East Bay LLC 2025-11-24 Concord		8.50	4541.49	47.70	338.33
genius-s08-2025-11-cash-sheet-2444ab2079abf9ca	unposted_estimate	Copperline East Bay LLC 2025-11-24 Stockton		8.50	5351.64	54.65	400.24
genius-s05-2025-11-cash-sheet-1b484b2e617466a4	unposted_estimate	Copperline East Bay LLC 2025-11-25 Oakland – Broadway		8.50	6466.23	68.45	481.18
genius-s06-2025-11-cash-sheet-763e98822c895b77	unposted_estimate	Copperline East Bay LLC 2025-11-25 Oakland – Airport		8.50	4807.40	46.14	362.49
genius-s07-2025-11-cash-sheet-6ceefc0c8ff1100a	unposted_estimate	Copperline East Bay LLC 2025-11-25 Concord		8.50	4618.80	43.84	348.76
genius-s08-2025-11-cash-sheet-2444ab2079abf9ca	unposted_estimate	Copperline East Bay LLC 2025-11-25 Stockton		8.50	4702.35	45.58	354.12
genius-s05-2025-11-cash-sheet-1b484b2e617466a4	unposted_estimate	Copperline East Bay LLC 2025-11-26 Oakland – Broadway		8.50	6289.85	60.38	474.26
genius-s06-2025-11-cash-sheet-763e98822c895b77	unposted_estimate	Copperline East Bay LLC 2025-11-26 Oakland – Airport		8.50	4575.86	49.71	339.24
genius-s07-2025-11-cash-sheet-6ceefc0c8ff1100a	unposted_estimate	Copperline East Bay LLC 2025-11-26 Concord		8.50	4512.51	40.27	343.29
genius-s08-2025-11-cash-sheet-2444ab2079abf9ca	unposted_estimate	Copperline East Bay LLC 2025-11-26 Stockton		8.50	5354.86	53.83	401.33
genius-s05-2025-11-cash-sheet-1b484b2e617466a4	unposted_estimate	Copperline East Bay LLC 2025-11-27 Oakland – Broadway		8.50	2671.26	28.12	198.94
genius-s06-2025-11-cash-sheet-763e98822c895b77	unposted_estimate	Copperline East Bay LLC 2025-11-27 Oakland – Airport		8.50	2291.91	23.44	171.37
genius-s07-2025-11-cash-sheet-6ceefc0c8ff1100a	unposted_estimate	Copperline East Bay LLC 2025-11-27 Concord		8.50	1979.95	18.66	149.64
genius-s08-2025-11-cash-sheet-2444ab2079abf9ca	unposted_estimate	Copperline East Bay LLC 2025-11-27 Stockton		8.50	2338.19	23.40	175.35
genius-s05-2025-11-cash-sheet-1b484b2e617466a4	unposted_estimate	Copperline East Bay LLC 2025-11-28 Oakland – Broadway		8.50	7796.85	82.24	580.49
genius-s06-2025-11-cash-sheet-763e98822c895b77	unposted_estimate	Copperline East Bay LLC 2025-11-28 Oakland – Airport		8.50	6551.44	66.72	490.15
genius-s07-2025-11-cash-sheet-6ceefc0c8ff1100a	unposted_estimate	Copperline East Bay LLC 2025-11-28 Concord		8.50	6519.13	67.65	486.48
genius-s08-2025-11-cash-sheet-2444ab2079abf9ca	unposted_estimate	Copperline East Bay LLC 2025-11-28 Stockton		8.50	7116.60	75.28	529.63

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genius-s05-2025-11-cash-sheet-1b484b2e617466a4	unposted_estimate	Copperline East Bay LLC 2025-11-29 Oakland – Broadway		8.50	7831.86	78.46	587.25
genius-s06-2025-11-cash-sheet-763e98822c895b77	unposted_estimate	Copperline East Bay LLC 2025-11-29 Oakland – Airport		8.50	6485.38	61.92	489.34
genius-s07-2025-11-cash-sheet-6ceefc0c8ff1100a	unposted_estimate	Copperline East Bay LLC 2025-11-29 Concord		8.50	5472.97	57.93	407.27
genius-s08-2025-11-cash-sheet-2444ab2079abf9ca	unposted_estimate	Copperline East Bay LLC 2025-11-29 Stockton		8.50	6292.12	63.24	471.59
genius-s05-2025-11-cash-sheet-1b484b2e617466a4	unposted_estimate	Copperline East Bay LLC 2025-11-30 Oakland – Broadway		8.50	6066.90	54.14	461.55
genius-s06-2025-11-cash-sheet-763e98822c895b77	unposted_estimate	Copperline East Bay LLC 2025-11-30 Oakland – Airport		8.50	5380.41	51.45	405.88
genius-s07-2025-11-cash-sheet-6ceefc0c8ff1100a	unposted_estimate	Copperline East Bay LLC 2025-11-30 Concord		8.50	4932.15	44.30	374.93
genius-s08-2025-11-cash-sheet-2444ab2079abf9ca	unposted_estimate	Copperline East Bay LLC 2025-11-30 Stockton		8.50	5805.95	63.92	429.59