

CDTFA workpaper — Copperline East Bay LLC — 2026-02

Fictional unposted CDTFA workpaper for Copperline East Bay LLC, through 2026-02-28. 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: \$36690.13

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s05-2026-02-cash-sheet-8fb205a03e5f57a6	unposted_estimate	Copperline East Bay LLC 2026-02-01 Oakland – Broadway		8.50	5654.30	69.78	410.84
genius-s06-2026-02-cash-sheet-ae604a0952303c64	unposted_estimate	Copperline East Bay LLC 2026-02-01 Oakland – Airport		8.50	4893.80	64.14	351.83
genius-s07-2026-02-cash-sheet-e1897b2985d65d65	unposted_estimate	Copperline East Bay LLC 2026-02-01 Concord		8.50	4427.62	54.17	322.18
genius-s08-2026-02-cash-sheet-53ad400b8e9d64cb	unposted_estimate	Copperline East Bay LLC 2026-02-01 Stockton		8.50	5293.17	64.50	385.42
genius-s05-2026-02-cash-sheet-8fb205a03e5f57a6	unposted_estimate	Copperline East Bay LLC 2026-02-02 Oakland – Broadway		8.50	5997.00	79.53	430.22
genius-s06-2026-02-cash-sheet-ae604a0952303c64	unposted_estimate	Copperline East Bay LLC 2026-02-02 Oakland – Airport		8.50	4711.74	53.81	346.69
genius-s07-2026-02-cash-sheet-e1897b2985d65d65	unposted_estimate	Copperline East Bay LLC 2026-02-02 Concord		8.50	3679.65	49.08	263.69
genius-s05-2026-02-cash-sheet-8fb205a03e5f57a6	unposted_estimate	Copperline East Bay LLC 2026-02-03 Oakland – Broadway		8.50	5766.28	80.72	409.41
genius-s06-2026-02-cash-sheet-ae604a0952303c64	unposted_estimate	Copperline East Bay LLC 2026-02-03 Oakland – Airport		8.50	4621.62	61.16	331.68
genius-s07-2026-02-cash-sheet-e1897b2985d65d65	unposted_estimate	Copperline East Bay LLC 2026-02-03 Concord		8.50	4169.53	58.95	295.46
genius-s05-2026-02-cash-sheet-8fb205a03e5f57a6	unposted_estimate	Copperline East Bay LLC 2026-02-04 Oakland – Broadway		8.50	6394.38	75.72	467.80
genius-s06-2026-02-cash-sheet-ae604a0952303c64	unposted_estimate	Copperline East Bay LLC 2026-02-04 Oakland – Airport		8.50	5115.14	64.53	370.26
genius-s07-2026-02-cash-sheet-e1897b2985d65d65	unposted_estimate	Copperline East Bay LLC 2026-02-04 Concord		8.50	4467.12	53.60	326.11
genius-s05-2026-02-cash-sheet-8fb205a03e5f57a6	unposted_estimate	Copperline East Bay LLC 2026-02-05 Oakland – Broadway		8.50	6534.48	84.56	470.87
genius-s06-2026-02-cash-sheet-ae604a0952303c64	unposted_estimate	Copperline East Bay LLC 2026-02-05 Oakland – Airport		8.50	5727.40	75.15	411.68
genius-s07-2026-02-cash-sheet-e1897b2985d65d65	unposted_estimate	Copperline East Bay LLC 2026-02-05 Concord		8.50	4468.38	58.15	321.66
genius-s05-2026-02-cash-sheet-8fb205a03e5f57a6	unposted_estimate	Copperline East Bay LLC 2026-02-06 Oakland – Broadway		8.50	7963.89	97.30	579.63
genius-s06-2026-02-cash-sheet-ae604a0952303c64	unposted_estimate	Copperline East Bay LLC 2026-02-06 Oakland – Airport		8.50	6444.50	81.83	465.95
genius-s07-2026-02-cash-sheet-e1897b2985d65d65	unposted_estimate	Copperline East Bay LLC 2026-02-06 Concord		8.50	5624.73	62.95	415.15
genius-s05-2026-02-cash-sheet-8fb205a03e5f57a6	unposted_estimate	Copperline East Bay LLC 2026-02-07 Oakland – Broadway		8.50	8039.51	104.45	578.91
genius-s06-2026-02-cash-sheet-ae604a0952303c64	unposted_estimate	Copperline East Bay LLC 2026-02-07 Oakland – Airport		8.50	5860.82	73.70	424.47
genius-s07-2026-02-cash-sheet-e1897b2985d65d65	unposted_estimate	Copperline East Bay LLC 2026-02-07 Concord		8.50	5193.42	55.16	386.28
genius-s05-2026-02-cash-sheet-8fb205a03e5f57a6	unposted_estimate	Copperline East Bay LLC 2026-02-08 Oakland – Broadway		8.50	6632.63	82.99	480.78
genius-s06-2026-02-cash-sheet-ae604a0952303c64	unposted_estimate	Copperline East Bay LLC 2026-02-08 Oakland – Airport		8.50	5476.42	70.79	394.71
genius-s07-2026-02-cash-sheet-e1897b2985d65d65	unposted_estimate	Copperline East Bay LLC 2026-02-08 Concord		8.50	4708.49	62.12	338.10

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genius-s05-2026-02-cash-sheet-8fb205a03e5f57a6	unposted_estimate	Copperline East Bay LLC 2026-02-09 Oakland – Broadway		8.50	5448.25	65.62	397.48
genius-s06-2026-02-cash-sheet-ae604a0952303c64	unposted_estimate	Copperline East Bay LLC 2026-02-09 Oakland – Airport		8.50	5007.37	57.60	368.03
genius-s07-2026-02-cash-sheet-e1897b2985d65d65	unposted_estimate	Copperline East Bay LLC 2026-02-09 Concord		8.50	4167.93	47.01	307.26
genius-s05-2026-02-cash-sheet-8fb205a03e5f57a6	unposted_estimate	Copperline East Bay LLC 2026-02-10 Oakland – Broadway		8.50	5952.14	79.12	426.81
genius-s06-2026-02-cash-sheet-ae604a0952303c64	unposted_estimate	Copperline East Bay LLC 2026-02-10 Oakland – Airport		8.50	4909.91	60.88	356.46
genius-s07-2026-02-cash-sheet-e1897b2985d65d65	unposted_estimate	Copperline East Bay LLC 2026-02-10 Concord		8.50	3776.35	44.91	276.08
genius-s05-2026-02-cash-sheet-8fb205a03e5f57a6	unposted_estimate	Copperline East Bay LLC 2026-02-11 Oakland – Broadway		8.50	5601.44	76.50	399.62
genius-s06-2026-02-cash-sheet-ae604a0952303c64	unposted_estimate	Copperline East Bay LLC 2026-02-11 Oakland – Airport		8.50	4865.57	63.37	350.20
genius-s07-2026-02-cash-sheet-e1897b2985d65d65	unposted_estimate	Copperline East Bay LLC 2026-02-11 Concord		8.50	4556.04	54.46	332.80
genius-s05-2026-02-cash-sheet-8fb205a03e5f57a6	unposted_estimate	Copperline East Bay LLC 2026-02-12 Oakland – Broadway		8.50	6356.91	76.59	463.75
genius-s06-2026-02-cash-sheet-ae604a0952303c64	unposted_estimate	Copperline East Bay LLC 2026-02-12 Oakland – Airport		8.50	5295.02	63.29	386.79
genius-s07-2026-02-cash-sheet-e1897b2985d65d65	unposted_estimate	Copperline East Bay LLC 2026-02-12 Concord		8.50	4791.88	58.82	348.49
genius-s05-2026-02-cash-sheet-8fb205a03e5f57a6	unposted_estimate	Copperline East Bay LLC 2026-02-13 Oakland – Broadway		8.50	7169.79	85.24	524.19
genius-s06-2026-02-cash-sheet-ae604a0952303c64	unposted_estimate	Copperline East Bay LLC 2026-02-13 Oakland – Airport		8.50	6370.07	90.92	450.54
genius-s07-2026-02-cash-sheet-e1897b2985d65d65	unposted_estimate	Copperline East Bay LLC 2026-02-13 Concord		8.50	5403.02	66.60	392.66
genius-s05-2026-02-cash-sheet-8fb205a03e5f57a6	unposted_estimate	Copperline East Bay LLC 2026-02-14 Oakland – Broadway		8.50	6936.63	97.36	492.25
genius-s06-2026-02-cash-sheet-ae604a0952303c64	unposted_estimate	Copperline East Bay LLC 2026-02-14 Oakland – Airport		8.50	6475.90	77.26	473.19
genius-s07-2026-02-cash-sheet-e1897b2985d65d65	unposted_estimate	Copperline East Bay LLC 2026-02-14 Concord		8.50	5489.31	65.56	401.03
genius-s05-2026-02-cash-sheet-8fb205a03e5f57a6	unposted_estimate	Copperline East Bay LLC 2026-02-15 Oakland – Broadway		8.50	7001.94	84.83	510.33
genius-s06-2026-02-cash-sheet-ae604a0952303c64	unposted_estimate	Copperline East Bay LLC 2026-02-15 Oakland – Airport		8.50	4409.99	55.19	319.66
genius-s07-2026-02-cash-sheet-e1897b2985d65d65	unposted_estimate	Copperline East Bay LLC 2026-02-15 Concord		8.50	4322.27	49.96	317.43
genius-s05-2026-02-cash-sheet-8fb205a03e5f57a6	unposted_estimate	Copperline East Bay LLC 2026-02-16 Oakland – Broadway		8.50	5478.40	63.57	402.09
genius-s06-2026-02-cash-sheet-ae604a0952303c64	unposted_estimate	Copperline East Bay LLC 2026-02-16 Oakland – Airport		8.50	4691.04	53.33	345.41
genius-s07-2026-02-cash-sheet-e1897b2985d65d65	unposted_estimate	Copperline East Bay LLC 2026-02-16 Concord		8.50	4289.76	52.14	312.49
genius-s05-2026-02-cash-sheet-8fb205a03e5f57a6	unposted_estimate	Copperline East Bay LLC 2026-02-17 Oakland – Broadway		8.50	5793.19	73.10	419.32
genius-s06-2026-02-cash-sheet-ae604a0952303c64	unposted_estimate	Copperline East Bay LLC 2026-02-17 Oakland – Airport		8.50	4516.97	59.33	324.61
genius-s07-2026-02-cash-sheet-e1897b2985d65d65	unposted_estimate	Copperline East Bay LLC 2026-02-17 Concord		8.50	3933.53	46.88	287.47
genius-s05-2026-02-cash-sheet-8fb205a03e5f57a6	unposted_estimate	Copperline East Bay LLC 2026-02-18 Oakland – Broadway		8.50	6031.67	82.23	430.46
genius-s06-2026-02-cash-sheet-ae604a0952303c64	unposted_estimate	Copperline East Bay LLC 2026-02-18 Oakland – Airport		8.50	5009.20	63.80	361.98

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genius-s07-2026-02-cash-sheet-e1897b2985d65d65	unposted_estimate	Copperline East Bay LLC 2026-02-18 Concord		8.50	4618.94	53.48	339.13
genius-s05-2026-02-cash-sheet-8fb205a03e5f57a6	unposted_estimate	Copperline East Bay LLC 2026-02-19 Oakland – Broadway		8.50	6666.26	81.10	485.53
genius-s06-2026-02-cash-sheet-ae604a0952303c64	unposted_estimate	Copperline East Bay LLC 2026-02-19 Oakland – Airport		8.50	5281.64	69.45	379.49
genius-s07-2026-02-cash-sheet-e1897b2985d65d65	unposted_estimate	Copperline East Bay LLC 2026-02-19 Concord		8.50	4486.19	55.23	326.10
genius-s05-2026-02-cash-sheet-8fb205a03e5f57a6	unposted_estimate	Copperline East Bay LLC 2026-02-20 Oakland – Broadway		8.50	7658.31	87.76	563.20
genius-s06-2026-02-cash-sheet-ae604a0952303c64	unposted_estimate	Copperline East Bay LLC 2026-02-20 Oakland – Airport		8.50	6758.52	82.47	492.00
genius-s07-2026-02-cash-sheet-e1897b2985d65d65	unposted_estimate	Copperline East Bay LLC 2026-02-20 Concord		8.50	5210.52	66.15	376.74
genius-s05-2026-02-cash-sheet-8fb205a03e5f57a6	unposted_estimate	Copperline East Bay LLC 2026-02-21 Oakland – Broadway		8.50	7163.92	86.60	522.33
genius-s06-2026-02-cash-sheet-ae604a0952303c64	unposted_estimate	Copperline East Bay LLC 2026-02-21 Oakland – Airport		8.50	6305.88	73.22	462.78
genius-s07-2026-02-cash-sheet-e1897b2985d65d65	unposted_estimate	Copperline East Bay LLC 2026-02-21 Concord		8.50	5544.16	70.75	400.50
genius-s05-2026-02-cash-sheet-8fb205a03e5f57a6	unposted_estimate	Copperline East Bay LLC 2026-02-22 Oakland – Broadway		8.50	6329.91	77.15	460.89
genius-s06-2026-02-cash-sheet-ae604a0952303c64	unposted_estimate	Copperline East Bay LLC 2026-02-22 Oakland – Airport		8.50	5284.23	60.83	388.33
genius-s07-2026-02-cash-sheet-e1897b2985d65d65	unposted_estimate	Copperline East Bay LLC 2026-02-22 Concord		8.50	4283.59	50.13	313.98
genius-s05-2026-02-cash-sheet-8fb205a03e5f57a6	unposted_estimate	Copperline East Bay LLC 2026-02-23 Oakland – Broadway		8.50	5923.71	65.54	437.98
genius-s06-2026-02-cash-sheet-ae604a0952303c64	unposted_estimate	Copperline East Bay LLC 2026-02-23 Oakland – Airport		8.50	4825.91	58.39	351.81
genius-s07-2026-02-cash-sheet-e1897b2985d65d65	unposted_estimate	Copperline East Bay LLC 2026-02-23 Concord		8.50	3902.65	53.95	277.78
genius-s08-2026-02-cash-sheet-53ad400b8e9d64cb	unposted_estimate	Copperline East Bay LLC 2026-02-23 Stockton		8.50	5847.16	71.91	425.10
genius-s05-2026-02-cash-sheet-8fb205a03e5f57a6	unposted_estimate	Copperline East Bay LLC 2026-02-24 Oakland – Broadway		8.50	5776.12	75.52	415.45
genius-s06-2026-02-cash-sheet-ae604a0952303c64	unposted_estimate	Copperline East Bay LLC 2026-02-24 Oakland – Airport		8.50	4342.67	59.95	309.18
genius-s07-2026-02-cash-sheet-e1897b2985d65d65	unposted_estimate	Copperline East Bay LLC 2026-02-24 Concord		8.50	4352.34	53.28	316.67
genius-s08-2026-02-cash-sheet-53ad400b8e9d64cb	unposted_estimate	Copperline East Bay LLC 2026-02-24 Stockton		8.50	5272.12	59.49	388.64
genius-s05-2026-02-cash-sheet-8fb205a03e5f57a6	unposted_estimate	Copperline East Bay LLC 2026-02-25 Oakland – Broadway		8.50	5606.41	61.47	415.07
genius-s06-2026-02-cash-sheet-ae604a0952303c64	unposted_estimate	Copperline East Bay LLC 2026-02-25 Oakland – Airport		8.50	5277.85	64.77	383.85
genius-s07-2026-02-cash-sheet-e1897b2985d65d65	unposted_estimate	Copperline East Bay LLC 2026-02-25 Concord		8.50	4712.56	55.72	344.85
genius-s08-2026-02-cash-sheet-53ad400b8e9d64cb	unposted_estimate	Copperline East Bay LLC 2026-02-25 Stockton		8.50	6240.08	84.88	445.53
genius-s05-2026-02-cash-sheet-8fb205a03e5f57a6	unposted_estimate	Copperline East Bay LLC 2026-02-26 Oakland – Broadway		8.50	6513.54	71.99	481.66
genius-s06-2026-02-cash-sheet-ae604a0952303c64	unposted_estimate	Copperline East Bay LLC 2026-02-26 Oakland – Airport		8.50	5143.08	68.40	368.76
genius-s07-2026-02-cash-sheet-e1897b2985d65d65	unposted_estimate	Copperline East Bay LLC 2026-02-26 Concord		8.50	4435.24	56.05	320.95
genius-s08-2026-02-cash-sheet-53ad400b8e9d64cb	unposted_estimate	Copperline East Bay LLC 2026-02-26 Stockton		8.50	5940.41	73.86	431.07

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genius-s05-2026-02-cash-sheet-8fb205a03e5f57a6	unposted_estimate	Copperline East Bay LLC 2026-02-27 Oakland – Broadway	8.50	8034.81		91.48	591.48
genius-s06-2026-02-cash-sheet-ae604a0952303c64	unposted_estimate	Copperline East Bay LLC 2026-02-27 Oakland – Airport	8.50	6574.66		87.00	471.85
genius-s07-2026-02-cash-sheet-e1897b2985d65d65	unposted_estimate	Copperline East Bay LLC 2026-02-27 Concord	8.50	5280.12		61.11	387.70
genius-s08-2026-02-cash-sheet-53ad400b8e9d64cb	unposted_estimate	Copperline East Bay LLC 2026-02-27 Stockton	8.50	6703.10		78.98	490.78
genius-s05-2026-02-cash-sheet-8fb205a03e5f57a6	unposted_estimate	Copperline East Bay LLC 2026-02-28 Oakland – Broadway	8.50	7684.94		90.78	562.44
genius-s06-2026-02-cash-sheet-ae604a0952303c64	unposted_estimate	Copperline East Bay LLC 2026-02-28 Oakland – Airport	8.50	6560.19		70.65	486.97
genius-s07-2026-02-cash-sheet-e1897b2985d65d65	unposted_estimate	Copperline East Bay LLC 2026-02-28 Concord	8.50	5617.30		70.24	407.23
genius-s08-2026-02-cash-sheet-53ad400b8e9d64cb	unposted_estimate	Copperline East Bay LLC 2026-02-28 Stockton	8.50	7152.08		100.26	507.67