

CDTFA workpaper — Copperline East Bay LLC — 2026-10

Fictional unposted CDTFA workpaper for Copperline East Bay LLC, through 2026-10-23. 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: \$38186.93

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s05-2026-10-cash-sheet-dd9a59b9316d1bc7	unposted_estimate	Copperline East Bay LLC 2026-10-01 Oakland – Broadway		8.50	6991.68	97.75	496.54
genius-s06-2026-10-cash-sheet-4fc2ff33c4dde363	unposted_estimate	Copperline East Bay LLC 2026-10-01 Oakland – Airport		8.50	5482.51	77.96	388.05
genius-s07-2026-10-cash-sheet-3e11ded8175cdfef6	unposted_estimate	Copperline East Bay LLC 2026-10-01 Concord		8.50	4181.59	66.61	288.83
genius-s08-2026-10-cash-sheet-e3e98d6713a6c584	unposted_estimate	Copperline East Bay LLC 2026-10-01 Stockton		8.50	5980.18	82.31	426.01
genius-s05-2026-10-cash-sheet-dd9a59b9316d1bc7	unposted_estimate	Copperline East Bay LLC 2026-10-02 Oakland – Broadway		8.50	8467.48	133.08	586.66
genius-s06-2026-10-cash-sheet-4fc2ff33c4dde363	unposted_estimate	Copperline East Bay LLC 2026-10-02 Oakland – Airport		8.50	6849.58	99.36	482.85
genius-s07-2026-10-cash-sheet-3e11ded8175cdfef6	unposted_estimate	Copperline East Bay LLC 2026-10-02 Concord		8.50	5614.44	80.57	396.66
genius-s08-2026-10-cash-sheet-e3e98d6713a6c584	unposted_estimate	Copperline East Bay LLC 2026-10-02 Stockton		8.50	7464.23	109.47	524.99
genius-s05-2026-10-cash-sheet-dd9a59b9316d1bc7	unposted_estimate	Copperline East Bay LLC 2026-10-03 Oakland – Broadway		8.50	7971.68	103.29	574.30
genius-s06-2026-10-cash-sheet-4fc2ff33c4dde363	unposted_estimate	Copperline East Bay LLC 2026-10-03 Oakland – Airport		8.50	6406.33	96.83	447.71
genius-s07-2026-10-cash-sheet-3e11ded8175cdfef6	unposted_estimate	Copperline East Bay LLC 2026-10-03 Concord		8.50	5199.27	71.89	370.05
genius-s08-2026-10-cash-sheet-e3e98d6713a6c584	unposted_estimate	Copperline East Bay LLC 2026-10-03 Stockton		8.50	7339.25	107.35	516.49
genius-s05-2026-10-cash-sheet-dd9a59b9316d1bc7	unposted_estimate	Copperline East Bay LLC 2026-10-04 Oakland – Broadway		8.50	6408.90	96.38	448.38
genius-s06-2026-10-cash-sheet-4fc2ff33c4dde363	unposted_estimate	Copperline East Bay LLC 2026-10-04 Oakland – Airport		8.50	5242.33	76.08	369.52
genius-s07-2026-10-cash-sheet-3e11ded8175cdfef6	unposted_estimate	Copperline East Bay LLC 2026-10-04 Concord		8.50	4540.61	67.97	317.98
genius-s08-2026-10-cash-sheet-e3e98d6713a6c584	unposted_estimate	Copperline East Bay LLC 2026-10-04 Stockton		8.50	5905.79	86.61	415.38
genius-s05-2026-10-cash-sheet-dd9a59b9316d1bc7	unposted_estimate	Copperline East Bay LLC 2026-10-05 Oakland – Broadway		8.50	5971.85	99.80	407.81
genius-s06-2026-10-cash-sheet-4fc2ff33c4dde363	unposted_estimate	Copperline East Bay LLC 2026-10-05 Oakland – Airport		8.50	5263.63	77.69	369.72
genius-s07-2026-10-cash-sheet-3e11ded8175cdfef6	unposted_estimate	Copperline East Bay LLC 2026-10-05 Concord		8.50	3767.35	55.27	264.95
genius-s08-2026-10-cash-sheet-e3e98d6713a6c584	unposted_estimate	Copperline East Bay LLC 2026-10-05 Stockton		8.50	5662.99	87.09	394.26
genius-s05-2026-10-cash-sheet-dd9a59b9316d1bc7	unposted_estimate	Copperline East Bay LLC 2026-10-06 Oakland – Broadway		8.50	6779.47	95.23	481.02
genius-s06-2026-10-cash-sheet-4fc2ff33c4dde363	unposted_estimate	Copperline East Bay LLC 2026-10-06 Oakland – Airport		8.50	5515.99	83.75	385.11
genius-s07-2026-10-cash-sheet-3e11ded8175cdfef6	unposted_estimate	Copperline East Bay LLC 2026-10-06 Concord		8.50	4128.50	60.83	290.09
genius-s08-2026-10-cash-sheet-e3e98d6713a6c584	unposted_estimate	Copperline East Bay LLC 2026-10-06 Stockton		8.50	5837.67	91.88	404.32
genius-s05-2026-10-cash-sheet-dd9a59b9316d1bc7	unposted_estimate	Copperline East Bay LLC 2026-10-07 Oakland – Broadway		8.50	6340.02	93.44	445.46

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s06-2026-10-cash-sheet-4fc2ff33c4dde363	unposted_estimate	Copperline East Bay LLC 2026-10-07 Oakland – Airport		8.50	5324.38	79.22	373.35
genius-s07-2026-10-cash-sheet-3e11ded8175cdfe6	unposted_estimate	Copperline East Bay LLC 2026-10-07 Concord		8.50	4009.07	56.96	283.81
genius-s08-2026-10-cash-sheet-e3e98d6713a6c584	unposted_estimate	Copperline East Bay LLC 2026-10-07 Stockton		8.50	5888.91	79.94	420.62
genius-s05-2026-10-cash-sheet-dd9a59b9316d1bc7	unposted_estimate	Copperline East Bay LLC 2026-10-08 Oakland – Broadway		8.50	6897.32	98.86	487.41
genius-s06-2026-10-cash-sheet-4fc2ff33c4dde363	unposted_estimate	Copperline East Bay LLC 2026-10-08 Oakland – Airport		8.50	5550.05	82.12	389.63
genius-s07-2026-10-cash-sheet-3e11ded8175cdfe6	unposted_estimate	Copperline East Bay LLC 2026-10-08 Concord		8.50	4806.60	70.99	337.57
genius-s08-2026-10-cash-sheet-e3e98d6713a6c584	unposted_estimate	Copperline East Bay LLC 2026-10-08 Stockton		8.50	5740.99	78.34	409.64
genius-s05-2026-10-cash-sheet-dd9a59b9316d1bc7	unposted_estimate	Copperline East Bay LLC 2026-10-09 Oakland – Broadway		8.50	7324.33	111.22	511.35
genius-s06-2026-10-cash-sheet-4fc2ff33c4dde363	unposted_estimate	Copperline East Bay LLC 2026-10-09 Oakland – Airport		8.50	7307.01	107.18	513.92
genius-s07-2026-10-cash-sheet-3e11ded8175cdfe6	unposted_estimate	Copperline East Bay LLC 2026-10-09 Concord		8.50	5672.71	81.56	400.62
genius-s08-2026-10-cash-sheet-e3e98d6713a6c584	unposted_estimate	Copperline East Bay LLC 2026-10-09 Stockton		8.50	6852.10	103.09	479.34
genius-s05-2026-10-cash-sheet-dd9a59b9316d1bc7	unposted_estimate	Copperline East Bay LLC 2026-10-10 Oakland – Broadway		8.50	7189.96	109.09	502.06
genius-s06-2026-10-cash-sheet-4fc2ff33c4dde363	unposted_estimate	Copperline East Bay LLC 2026-10-10 Oakland – Airport		8.50	7067.19	97.23	503.48
genius-s07-2026-10-cash-sheet-3e11ded8175cdfe6	unposted_estimate	Copperline East Bay LLC 2026-10-10 Concord		8.50	5015.69	64.18	362.15
genius-s08-2026-10-cash-sheet-e3e98d6713a6c584	unposted_estimate	Copperline East Bay LLC 2026-10-10 Stockton		8.50	7239.71	103.88	511.50
genius-s05-2026-10-cash-sheet-dd9a59b9316d1bc7	unposted_estimate	Copperline East Bay LLC 2026-10-11 Oakland – Broadway		8.50	6936.72	98.61	491.01
genius-s06-2026-10-cash-sheet-4fc2ff33c4dde363	unposted_estimate	Copperline East Bay LLC 2026-10-11 Oakland – Airport		8.50	5474.24	81.55	383.76
genius-s07-2026-10-cash-sheet-3e11ded8175cdfe6	unposted_estimate	Copperline East Bay LLC 2026-10-11 Concord		8.50	4048.35	53.67	290.44
genius-s08-2026-10-cash-sheet-e3e98d6713a6c584	unposted_estimate	Copperline East Bay LLC 2026-10-11 Stockton		8.50	5536.88	70.68	399.95
genius-s05-2026-10-cash-sheet-dd9a59b9316d1bc7	unposted_estimate	Copperline East Bay LLC 2026-10-12 Oakland – Broadway		8.50	5953.45	88.95	417.09
genius-s06-2026-10-cash-sheet-4fc2ff33c4dde363	unposted_estimate	Copperline East Bay LLC 2026-10-12 Oakland – Airport		8.50	4596.20	66.23	324.45
genius-s07-2026-10-cash-sheet-3e11ded8175cdfe6	unposted_estimate	Copperline East Bay LLC 2026-10-12 Concord		8.50	4322.51	61.62	305.79
genius-s08-2026-10-cash-sheet-e3e98d6713a6c584	unposted_estimate	Copperline East Bay LLC 2026-10-12 Stockton		8.50	5577.88	82.84	391.28
genius-s05-2026-10-cash-sheet-dd9a59b9316d1bc7	unposted_estimate	Copperline East Bay LLC 2026-10-13 Oakland – Broadway		8.50	6443.58	92.91	454.79
genius-s06-2026-10-cash-sheet-4fc2ff33c4dde363	unposted_estimate	Copperline East Bay LLC 2026-10-13 Oakland – Airport		8.50	5220.39	66.40	377.33
genius-s07-2026-10-cash-sheet-3e11ded8175cdfe6	unposted_estimate	Copperline East Bay LLC 2026-10-13 Concord		8.50	4413.36	61.87	313.27
genius-s08-2026-10-cash-sheet-e3e98d6713a6c584	unposted_estimate	Copperline East Bay LLC 2026-10-13 Stockton		8.50	5829.95	82.21	413.34
genius-s05-2026-10-cash-sheet-dd9a59b9316d1bc7	unposted_estimate	Copperline East Bay LLC 2026-10-14 Oakland – Broadway		8.50	6640.62	108.27	456.18
genius-s06-2026-10-cash-sheet-4fc2ff33c4dde363	unposted_estimate	Copperline East Bay LLC 2026-10-14 Oakland – Airport		8.50	5133.11	78.72	357.59

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s07-2026-10-cash-sheet-3e11ded8175cdfef6	unposted_estimate	Copperline East Bay LLC 2026-10-14 Concord		8.50	4103.39	59.40	289.39
genius-s08-2026-10-cash-sheet-e3e98d6713a6c584	unposted_estimate	Copperline East Bay LLC 2026-10-14 Stockton		8.50	5868.37	80.39	418.42
genius-s05-2026-10-cash-sheet-dd9a59b9316d1bc7	unposted_estimate	Copperline East Bay LLC 2026-10-15 Oakland – Broadway		8.50	6638.67	89.85	474.44
genius-s06-2026-10-cash-sheet-4fc2ff33c4dde363	unposted_estimate	Copperline East Bay LLC 2026-10-15 Oakland – Airport		8.50	5814.07	91.18	403.02
genius-s07-2026-10-cash-sheet-3e11ded8175cdfef6	unposted_estimate	Copperline East Bay LLC 2026-10-15 Concord		8.50	4395.05	58.09	315.49
genius-s08-2026-10-cash-sheet-e3e98d6713a6c584	unposted_estimate	Copperline East Bay LLC 2026-10-15 Stockton		8.50	6427.14	85.95	460.36
genius-s05-2026-10-cash-sheet-dd9a59b9316d1bc7	unposted_estimate	Copperline East Bay LLC 2026-10-16 Oakland – Broadway		8.50	7980.72	113.99	564.37
genius-s06-2026-10-cash-sheet-4fc2ff33c4dde363	unposted_estimate	Copperline East Bay LLC 2026-10-16 Oakland – Airport		8.50	6390.69	85.09	458.12
genius-s07-2026-10-cash-sheet-3e11ded8175cdfef6	unposted_estimate	Copperline East Bay LLC 2026-10-16 Concord		8.50	5171.29	76.46	363.10
genius-s08-2026-10-cash-sheet-e3e98d6713a6c584	unposted_estimate	Copperline East Bay LLC 2026-10-16 Stockton		8.50	7444.07	93.38	539.37
genius-s05-2026-10-cash-sheet-dd9a59b9316d1bc7	unposted_estimate	Copperline East Bay LLC 2026-10-17 Oakland – Broadway		8.50	7960.88	128.49	548.18
genius-s06-2026-10-cash-sheet-4fc2ff33c4dde363	unposted_estimate	Copperline East Bay LLC 2026-10-17 Oakland – Airport		8.50	6534.72	99.20	456.25
genius-s07-2026-10-cash-sheet-3e11ded8175cdfef6	unposted_estimate	Copperline East Bay LLC 2026-10-17 Concord		8.50	5316.84	75.77	376.16
genius-s08-2026-10-cash-sheet-e3e98d6713a6c584	unposted_estimate	Copperline East Bay LLC 2026-10-17 Stockton		8.50	6489.35	94.48	457.11
genius-s05-2026-10-cash-sheet-dd9a59b9316d1bc7	unposted_estimate	Copperline East Bay LLC 2026-10-18 Oakland – Broadway		8.50	6701.00	93.23	476.36
genius-s06-2026-10-cash-sheet-4fc2ff33c4dde363	unposted_estimate	Copperline East Bay LLC 2026-10-18 Oakland – Airport		8.50	5551.55	78.73	393.15
genius-s07-2026-10-cash-sheet-3e11ded8175cdfef6	unposted_estimate	Copperline East Bay LLC 2026-10-18 Concord		8.50	4862.97	76.15	337.20
genius-s08-2026-10-cash-sheet-e3e98d6713a6c584	unposted_estimate	Copperline East Bay LLC 2026-10-18 Stockton		8.50	6579.62	86.65	472.62
genius-s05-2026-10-cash-sheet-dd9a59b9316d1bc7	unposted_estimate	Copperline East Bay LLC 2026-10-19 Oakland – Broadway		8.50	6077.99	87.79	428.84
genius-s06-2026-10-cash-sheet-4fc2ff33c4dde363	unposted_estimate	Copperline East Bay LLC 2026-10-19 Oakland – Airport		8.50	4636.00	64.54	329.52
genius-s07-2026-10-cash-sheet-3e11ded8175cdfef6	unposted_estimate	Copperline East Bay LLC 2026-10-19 Concord		8.50	3971.16	54.56	282.99
genius-s08-2026-10-cash-sheet-e3e98d6713a6c584	unposted_estimate	Copperline East Bay LLC 2026-10-19 Stockton		8.50	5075.00	78.12	353.26
genius-s05-2026-10-cash-sheet-dd9a59b9316d1bc7	unposted_estimate	Copperline East Bay LLC 2026-10-20 Oakland – Broadway		8.50	6179.30	87.10	438.14
genius-s06-2026-10-cash-sheet-4fc2ff33c4dde363	unposted_estimate	Copperline East Bay LLC 2026-10-20 Oakland – Airport		8.50	4919.51	71.87	346.29
genius-s07-2026-10-cash-sheet-3e11ded8175cdfef6	unposted_estimate	Copperline East Bay LLC 2026-10-20 Concord		8.50	3944.90	53.68	281.64
genius-s08-2026-10-cash-sheet-e3e98d6713a6c584	unposted_estimate	Copperline East Bay LLC 2026-10-20 Stockton		8.50	6005.92	83.79	426.71
genius-s05-2026-10-cash-sheet-dd9a59b9316d1bc7	unposted_estimate	Copperline East Bay LLC 2026-10-21 Oakland – Broadway		8.50	6492.28	94.64	457.20
genius-s06-2026-10-cash-sheet-4fc2ff33c4dde363	unposted_estimate	Copperline East Bay LLC 2026-10-21 Oakland – Airport		8.50	5476.46	78.63	386.87
genius-s07-2026-10-cash-sheet-3e11ded8175cdfef6	unposted_estimate	Copperline East Bay LLC 2026-10-21 Concord		8.50	4151.66	66.02	286.87

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s08-2026-10-cash-sheet-e3e98d6713a6c584	unposted_estimate	Copperline East Bay LLC 2026-10-21 Stockton	8.50	5984.65		85.22	423.48
genius-s05-2026-10-cash-sheet-dd9a59b9316d1bc7	unposted_estimate	Copperline East Bay LLC 2026-10-22 Oakland – Broadway	8.50	7036.11		110.91	487.16
genius-s06-2026-10-cash-sheet-4fc2ff33c4dde363	unposted_estimate	Copperline East Bay LLC 2026-10-22 Oakland – Airport	8.50	5605.80		76.82	399.67
genius-s07-2026-10-cash-sheet-3e11ded8175cfe6	unposted_estimate	Copperline East Bay LLC 2026-10-22 Concord	8.50	4533.29		66.47	318.86
genius-s08-2026-10-cash-sheet-e3e98d6713a6c584	unposted_estimate	Copperline East Bay LLC 2026-10-22 Stockton	8.50	5992.20		85.56	423.78
genius-s05-2026-10-cash-sheet-dd9a59b9316d1bc7	unposted_estimate	Copperline East Bay LLC 2026-10-23 Oakland – Broadway	8.50	8938.61		133.95	625.83
genius-s06-2026-10-cash-sheet-4fc2ff33c4dde363	unposted_estimate	Copperline East Bay LLC 2026-10-23 Oakland – Airport	8.50	6080.23		90.38	426.44
genius-s07-2026-10-cash-sheet-3e11ded8175cfe6	unposted_estimate	Copperline East Bay LLC 2026-10-23 Concord	8.50	5631.33		78.43	400.23
genius-s08-2026-10-cash-sheet-e3e98d6713a6c584	unposted_estimate	Copperline East Bay LLC 2026-10-23 Stockton	8.50	7366.58		121.98	504.18