

CDTFA workpaper — Copperline South Bay LLC — 2025-12

Fictional unposted CDTFA workpaper for Copperline South Bay LLC, through 2025-12-31. 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: \$23955.96

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s09-2025-12-cash-sheet-b658ca2a8d282b2d	unposted_estimate	Copperline South Bay LLC 2025-12-01 San Jose		8.50	4518.34	48.85	335.21
genius-s10-2025-12-cash-sheet-94e46bd2491390e1	unposted_estimate	Copperline South Bay LLC 2025-12-01 Santa Cruz		8.50	4689.22	45.08	353.50
genius-s09-2025-12-cash-sheet-b658ca2a8d282b2d	unposted_estimate	Copperline South Bay LLC 2025-12-02 San Jose		8.50	4979.51	50.83	372.43
genius-s10-2025-12-cash-sheet-94e46bd2491390e1	unposted_estimate	Copperline South Bay LLC 2025-12-02 Santa Cruz		8.50	5485.71	62.32	403.97
genius-s09-2025-12-cash-sheet-b658ca2a8d282b2d	unposted_estimate	Copperline South Bay LLC 2025-12-03 San Jose		8.50	4779.64	45.82	360.45
genius-s10-2025-12-cash-sheet-94e46bd2491390e1	unposted_estimate	Copperline South Bay LLC 2025-12-03 Santa Cruz		8.50	4767.36	51.71	353.52
genius-s09-2025-12-cash-sheet-b658ca2a8d282b2d	unposted_estimate	Copperline South Bay LLC 2025-12-04 San Jose		8.50	5769.51	52.76	437.65
genius-s10-2025-12-cash-sheet-94e46bd2491390e1	unposted_estimate	Copperline South Bay LLC 2025-12-04 Santa Cruz		8.50	4815.82	58.33	351.01
genius-s09-2025-12-cash-sheet-b658ca2a8d282b2d	unposted_estimate	Copperline South Bay LLC 2025-12-05 San Jose		8.50	6560.95	60.73	496.95
genius-s10-2025-12-cash-sheet-94e46bd2491390e1	unposted_estimate	Copperline South Bay LLC 2025-12-05 Santa Cruz		8.50	5609.29	56.52	420.27
genius-s09-2025-12-cash-sheet-b658ca2a8d282b2d	unposted_estimate	Copperline South Bay LLC 2025-12-06 San Jose		8.50	6677.47	68.19	499.39
genius-s10-2025-12-cash-sheet-94e46bd2491390e1	unposted_estimate	Copperline South Bay LLC 2025-12-06 Santa Cruz		8.50	5439.51	60.29	402.07
genius-s09-2025-12-cash-sheet-b658ca2a8d282b2d	unposted_estimate	Copperline South Bay LLC 2025-12-07 San Jose		8.50	5701.25	65.33	419.28
genius-s10-2025-12-cash-sheet-94e46bd2491390e1	unposted_estimate	Copperline South Bay LLC 2025-12-07 Santa Cruz		8.50	5213.96	58.83	384.36
genius-s09-2025-12-cash-sheet-b658ca2a8d282b2d	unposted_estimate	Copperline South Bay LLC 2025-12-08 San Jose		8.50	4804.25	57.42	350.94
genius-s10-2025-12-cash-sheet-94e46bd2491390e1	unposted_estimate	Copperline South Bay LLC 2025-12-08 Santa Cruz		8.50	4815.73	48.30	361.04
genius-s09-2025-12-cash-sheet-b658ca2a8d282b2d	unposted_estimate	Copperline South Bay LLC 2025-12-09 San Jose		8.50	5264.41	51.48	395.99
genius-s10-2025-12-cash-sheet-94e46bd2491390e1	unposted_estimate	Copperline South Bay LLC 2025-12-09 Santa Cruz		8.50	4600.63	46.63	344.42
genius-s09-2025-12-cash-sheet-b658ca2a8d282b2d	unposted_estimate	Copperline South Bay LLC 2025-12-10 San Jose		8.50	5643.54	57.65	422.05
genius-s10-2025-12-cash-sheet-94e46bd2491390e1	unposted_estimate	Copperline South Bay LLC 2025-12-10 Santa Cruz		8.50	4712.89	50.02	350.58
genius-s09-2025-12-cash-sheet-b658ca2a8d282b2d	unposted_estimate	Copperline South Bay LLC 2025-12-11 San Jose		8.50	5054.42	47.67	381.96
genius-s10-2025-12-cash-sheet-94e46bd2491390e1	unposted_estimate	Copperline South Bay LLC 2025-12-11 Santa Cruz		8.50	4841.43	57.37	354.15
genius-s09-2025-12-cash-sheet-b658ca2a8d282b2d	unposted_estimate	Copperline South Bay LLC 2025-12-12 San Jose		8.50	6800.96	78.90	499.18
genius-s10-2025-12-cash-sheet-94e46bd2491390e1	unposted_estimate	Copperline South Bay LLC 2025-12-12 Santa Cruz		8.50	5938.99	55.19	449.62
genius-s09-2025-12-cash-sheet-b658ca2a8d282b2d	unposted_estimate	Copperline South Bay LLC 2025-12-13 San Jose		8.50	6978.07	72.16	520.98

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genius-s10-2025-12-cash-sheet-94e46bd2491390e1	unposted_estimate	Copperline South Bay LLC 2025-12-13 Santa Cruz		8.50	6239.18	65.02	465.31
genius-s09-2025-12-cash-sheet-b658ca2a8d282b2d	unposted_estimate	Copperline South Bay LLC 2025-12-14 San Jose		8.50	5341.32	56.26	397.75
genius-s10-2025-12-cash-sheet-94e46bd2491390e1	unposted_estimate	Copperline South Bay LLC 2025-12-14 Santa Cruz		8.50	5269.55	48.76	399.15
genius-s09-2025-12-cash-sheet-b658ca2a8d282b2d	unposted_estimate	Copperline South Bay LLC 2025-12-15 San Jose		8.50	5006.23	50.90	374.63
genius-s10-2025-12-cash-sheet-94e46bd2491390e1	unposted_estimate	Copperline South Bay LLC 2025-12-15 Santa Cruz		8.50	4272.37	45.98	317.17
genius-s09-2025-12-cash-sheet-b658ca2a8d282b2d	unposted_estimate	Copperline South Bay LLC 2025-12-16 San Jose		8.50	4910.40	59.36	358.02
genius-s10-2025-12-cash-sheet-94e46bd2491390e1	unposted_estimate	Copperline South Bay LLC 2025-12-16 Santa Cruz		8.50	4775.37	55.07	350.84
genius-s09-2025-12-cash-sheet-b658ca2a8d282b2d	unposted_estimate	Copperline South Bay LLC 2025-12-17 San Jose		8.50	4939.21	51.17	368.66
genius-s10-2025-12-cash-sheet-94e46bd2491390e1	unposted_estimate	Copperline South Bay LLC 2025-12-17 Santa Cruz		8.50	4740.24	50.46	352.46
genius-s09-2025-12-cash-sheet-b658ca2a8d282b2d	unposted_estimate	Copperline South Bay LLC 2025-12-18 San Jose		8.50	5212.06	48.11	394.92
genius-s10-2025-12-cash-sheet-94e46bd2491390e1	unposted_estimate	Copperline South Bay LLC 2025-12-18 Santa Cruz		8.50	5703.91	66.95	417.88
genius-s09-2025-12-cash-sheet-b658ca2a8d282b2d	unposted_estimate	Copperline South Bay LLC 2025-12-19 San Jose		8.50	6279.02	56.15	477.57
genius-s10-2025-12-cash-sheet-94e46bd2491390e1	unposted_estimate	Copperline South Bay LLC 2025-12-19 Santa Cruz		8.50	6516.05	74.29	479.57
genius-s09-2025-12-cash-sheet-b658ca2a8d282b2d	unposted_estimate	Copperline South Bay LLC 2025-12-20 San Jose		8.50	6802.97	67.50	510.75
genius-s10-2025-12-cash-sheet-94e46bd2491390e1	unposted_estimate	Copperline South Bay LLC 2025-12-20 Santa Cruz		8.50	5982.73	65.11	443.42
genius-s09-2025-12-cash-sheet-b658ca2a8d282b2d	unposted_estimate	Copperline South Bay LLC 2025-12-21 San Jose		8.50	5460.55	52.12	412.03
genius-s10-2025-12-cash-sheet-94e46bd2491390e1	unposted_estimate	Copperline South Bay LLC 2025-12-21 Santa Cruz		8.50	5344.50	52.50	401.78
genius-s09-2025-12-cash-sheet-b658ca2a8d282b2d	unposted_estimate	Copperline South Bay LLC 2025-12-22 San Jose		8.50	5349.68	52.47	402.25
genius-s10-2025-12-cash-sheet-94e46bd2491390e1	unposted_estimate	Copperline South Bay LLC 2025-12-22 Santa Cruz		8.50	4652.44	53.21	342.25
genius-s09-2025-12-cash-sheet-b658ca2a8d282b2d	unposted_estimate	Copperline South Bay LLC 2025-12-23 San Jose		8.50	4662.86	50.52	345.82
genius-s10-2025-12-cash-sheet-94e46bd2491390e1	unposted_estimate	Copperline South Bay LLC 2025-12-23 Santa Cruz		8.50	4533.75	50.46	334.91
genius-s09-2025-12-cash-sheet-b658ca2a8d282b2d	unposted_estimate	Copperline South Bay LLC 2025-12-24 San Jose		8.50	3913.72	40.42	292.25
genius-s10-2025-12-cash-sheet-94e46bd2491390e1	unposted_estimate	Copperline South Bay LLC 2025-12-24 Santa Cruz		8.50	3599.21	38.00	267.93
genius-s09-2025-12-cash-sheet-b658ca2a8d282b2d	unposted_estimate	Copperline South Bay LLC 2025-12-25 San Jose		8.50	1702.61	16.73	127.99
genius-s10-2025-12-cash-sheet-94e46bd2491390e1	unposted_estimate	Copperline South Bay LLC 2025-12-25 Santa Cruz		8.50	1580.06	18.90	115.41
genius-s09-2025-12-cash-sheet-b658ca2a8d282b2d	unposted_estimate	Copperline South Bay LLC 2025-12-26 San Jose		8.50	6330.70	68.58	469.53
genius-s10-2025-12-cash-sheet-94e46bd2491390e1	unposted_estimate	Copperline South Bay LLC 2025-12-26 Santa Cruz		8.50	5823.51	62.38	432.62
genius-s09-2025-12-cash-sheet-b658ca2a8d282b2d	unposted_estimate	Copperline South Bay LLC 2025-12-27 San Jose		8.50	7244.23	66.61	549.15
genius-s10-2025-12-cash-sheet-94e46bd2491390e1	unposted_estimate	Copperline South Bay LLC 2025-12-27 Santa Cruz		8.50	6306.08	70.18	465.84

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genius-s09-2025-12-cash-sheet-b658ca2a8d282b2d	unposted_estimate	Copperline South Bay LLC 2025-12-28 San Jose		8.50	5354.23	53.66	401.45
genius-s10-2025-12-cash-sheet-94e46bd2491390e1	unposted_estimate	Copperline South Bay LLC 2025-12-28 Santa Cruz		8.50	5030.65	52.40	375.21
genius-s09-2025-12-cash-sheet-b658ca2a8d282b2d	unposted_estimate	Copperline South Bay LLC 2025-12-29 San Jose		8.50	5021.61	56.36	370.48
genius-s10-2025-12-cash-sheet-94e46bd2491390e1	unposted_estimate	Copperline South Bay LLC 2025-12-29 Santa Cruz		8.50	4688.89	50.14	348.42
genius-s09-2025-12-cash-sheet-b658ca2a8d282b2d	unposted_estimate	Copperline South Bay LLC 2025-12-30 San Jose		8.50	4685.85	50.42	347.88
genius-s10-2025-12-cash-sheet-94e46bd2491390e1	unposted_estimate	Copperline South Bay LLC 2025-12-30 Santa Cruz		8.50	4543.70	47.91	338.30
genius-s09-2025-12-cash-sheet-b658ca2a8d282b2d	unposted_estimate	Copperline South Bay LLC 2025-12-31 San Jose		8.50	4713.18	48.13	352.49
genius-s10-2025-12-cash-sheet-94e46bd2491390e1	unposted_estimate	Copperline South Bay LLC 2025-12-31 Santa Cruz		8.50	4567.37	55.33	332.90