

CDTFA workpaper — Copperline South Bay LLC — 2026-01

Fictional unposted CDTFA workpaper for Copperline South Bay LLC, through 2026-01-31. 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: \$22715.52

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s09-2026-01-cash-sheet-8407399d34d23cb7	unposted_estimate	Copperline South Bay LLC 2026-01-01 San Jose		8.50	4317.39	52.21	314.77
genius-s10-2026-01-cash-sheet-4135e7ac2adfdf34	unposted_estimate	Copperline South Bay LLC 2026-01-01 Santa Cruz		8.50	3851.47	48.47	278.90
genius-s09-2026-01-cash-sheet-8407399d34d23cb7	unposted_estimate	Copperline South Bay LLC 2026-01-02 San Jose		8.50	5840.85	65.00	431.47
genius-s10-2026-01-cash-sheet-4135e7ac2adfdf34	unposted_estimate	Copperline South Bay LLC 2026-01-02 Santa Cruz		8.50	6289.41	68.06	466.54
genius-s09-2026-01-cash-sheet-8407399d34d23cb7	unposted_estimate	Copperline South Bay LLC 2026-01-03 San Jose		8.50	6388.05	84.22	458.76
genius-s10-2026-01-cash-sheet-4135e7ac2adfdf34	unposted_estimate	Copperline South Bay LLC 2026-01-03 Santa Cruz		8.50	5316.26	60.74	391.14
genius-s09-2026-01-cash-sheet-8407399d34d23cb7	unposted_estimate	Copperline South Bay LLC 2026-01-04 San Jose		8.50	5269.98	60.02	387.93
genius-s10-2026-01-cash-sheet-4135e7ac2adfdf34	unposted_estimate	Copperline South Bay LLC 2026-01-04 Santa Cruz		8.50	4047.95	46.37	297.71
genius-s09-2026-01-cash-sheet-8407399d34d23cb7	unposted_estimate	Copperline South Bay LLC 2026-01-05 San Jose		8.50	4690.06	52.80	345.86
genius-s10-2026-01-cash-sheet-4135e7ac2adfdf34	unposted_estimate	Copperline South Bay LLC 2026-01-05 Santa Cruz		8.50	4096.84	52.06	296.17
genius-s09-2026-01-cash-sheet-8407399d34d23cb7	unposted_estimate	Copperline South Bay LLC 2026-01-06 San Jose		8.50	4708.79	52.78	347.47
genius-s10-2026-01-cash-sheet-4135e7ac2adfdf34	unposted_estimate	Copperline South Bay LLC 2026-01-06 Santa Cruz		8.50	3959.60	45.26	291.31
genius-s09-2026-01-cash-sheet-8407399d34d23cb7	unposted_estimate	Copperline South Bay LLC 2026-01-07 San Jose		8.50	4753.72	55.37	348.70
genius-s10-2026-01-cash-sheet-4135e7ac2adfdf34	unposted_estimate	Copperline South Bay LLC 2026-01-07 Santa Cruz		8.50	4280.30	51.15	312.68
genius-s09-2026-01-cash-sheet-8407399d34d23cb7	unposted_estimate	Copperline South Bay LLC 2026-01-08 San Jose		8.50	5204.42	59.53	382.85
genius-s10-2026-01-cash-sheet-4135e7ac2adfdf34	unposted_estimate	Copperline South Bay LLC 2026-01-08 Santa Cruz		8.50	5154.29	61.01	377.10
genius-s09-2026-01-cash-sheet-8407399d34d23cb7	unposted_estimate	Copperline South Bay LLC 2026-01-09 San Jose		8.50	6117.90	68.95	451.07
genius-s10-2026-01-cash-sheet-4135e7ac2adfdf34	unposted_estimate	Copperline South Bay LLC 2026-01-09 Santa Cruz		8.50	5644.83	66.02	413.79
genius-s09-2026-01-cash-sheet-8407399d34d23cb7	unposted_estimate	Copperline South Bay LLC 2026-01-10 San Jose		8.50	6147.93	68.52	454.05
genius-s10-2026-01-cash-sheet-4135e7ac2adfdf34	unposted_estimate	Copperline South Bay LLC 2026-01-10 Santa Cruz		8.50	5630.07	66.29	412.27
genius-s09-2026-01-cash-sheet-8407399d34d23cb7	unposted_estimate	Copperline South Bay LLC 2026-01-11 San Jose		8.50	5241.98	64.03	381.54
genius-s10-2026-01-cash-sheet-4135e7ac2adfdf34	unposted_estimate	Copperline South Bay LLC 2026-01-11 Santa Cruz		8.50	4712.86	54.84	345.75
genius-s09-2026-01-cash-sheet-8407399d34d23cb7	unposted_estimate	Copperline South Bay LLC 2026-01-12 San Jose		8.50	4580.30	47.34	341.99
genius-s10-2026-01-cash-sheet-4135e7ac2adfdf34	unposted_estimate	Copperline South Bay LLC 2026-01-12 Santa Cruz		8.50	4094.31	51.49	296.53
genius-s09-2026-01-cash-sheet-8407399d34d23cb7	unposted_estimate	Copperline South Bay LLC 2026-01-13 San Jose		8.50	4498.82	52.59	329.81

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genius-s10-2026-01-cash-sheet-4135e7ac2adfdf34	unposted_estimate	Copperline South Bay LLC 2026-01-13 Santa Cruz		8.50	4492.92	56.51	325.39
genius-s09-2026-01-cash-sheet-8407399d34d23cb7	unposted_estimate	Copperline South Bay LLC 2026-01-14 San Jose		8.50	4367.73	52.78	318.48
genius-s10-2026-01-cash-sheet-4135e7ac2adfdf34	unposted_estimate	Copperline South Bay LLC 2026-01-14 Santa Cruz		8.50	4551.14	49.26	337.59
genius-s09-2026-01-cash-sheet-8407399d34d23cb7	unposted_estimate	Copperline South Bay LLC 2026-01-15 San Jose		8.50	4775.00	58.01	347.87
genius-s10-2026-01-cash-sheet-4135e7ac2adfdf34	unposted_estimate	Copperline South Bay LLC 2026-01-15 Santa Cruz		8.50	4346.21	51.68	317.75
genius-s09-2026-01-cash-sheet-8407399d34d23cb7	unposted_estimate	Copperline South Bay LLC 2026-01-16 San Jose		8.50	6459.81	71.72	477.36
genius-s10-2026-01-cash-sheet-4135e7ac2adfdf34	unposted_estimate	Copperline South Bay LLC 2026-01-16 Santa Cruz		8.50	5798.31	70.39	422.47
genius-s09-2026-01-cash-sheet-8407399d34d23cb7	unposted_estimate	Copperline South Bay LLC 2026-01-17 San Jose		8.50	5719.88	59.91	426.28
genius-s10-2026-01-cash-sheet-4135e7ac2adfdf34	unposted_estimate	Copperline South Bay LLC 2026-01-17 Santa Cruz		8.50	5472.00	71.28	393.84
genius-s09-2026-01-cash-sheet-8407399d34d23cb7	unposted_estimate	Copperline South Bay LLC 2026-01-18 San Jose		8.50	4979.67	49.50	373.77
genius-s10-2026-01-cash-sheet-4135e7ac2adfdf34	unposted_estimate	Copperline South Bay LLC 2026-01-18 Santa Cruz		8.50	4508.70	60.96	322.28
genius-s09-2026-01-cash-sheet-8407399d34d23cb7	unposted_estimate	Copperline South Bay LLC 2026-01-19 San Jose		8.50	4465.96	47.44	332.17
genius-s10-2026-01-cash-sheet-4135e7ac2adfdf34	unposted_estimate	Copperline South Bay LLC 2026-01-19 Santa Cruz		8.50	4025.66	47.01	295.17
genius-s09-2026-01-cash-sheet-8407399d34d23cb7	unposted_estimate	Copperline South Bay LLC 2026-01-20 San Jose		8.50	4894.85	54.40	361.66
genius-s10-2026-01-cash-sheet-4135e7ac2adfdf34	unposted_estimate	Copperline South Bay LLC 2026-01-20 Santa Cruz		8.50	4200.99	49.47	307.61
genius-s09-2026-01-cash-sheet-8407399d34d23cb7	unposted_estimate	Copperline South Bay LLC 2026-01-21 San Jose		8.50	4754.97	48.96	355.21
genius-s10-2026-01-cash-sheet-4135e7ac2adfdf34	unposted_estimate	Copperline South Bay LLC 2026-01-21 Santa Cruz		8.50	4661.11	58.28	337.91
genius-s09-2026-01-cash-sheet-8407399d34d23cb7	unposted_estimate	Copperline South Bay LLC 2026-01-22 San Jose		8.50	5291.71	60.13	389.67
genius-s10-2026-01-cash-sheet-4135e7ac2adfdf34	unposted_estimate	Copperline South Bay LLC 2026-01-22 Santa Cruz		8.50	4570.18	58.50	329.97
genius-s09-2026-01-cash-sheet-8407399d34d23cb7	unposted_estimate	Copperline South Bay LLC 2026-01-23 San Jose		8.50	5829.64	63.87	431.65
genius-s10-2026-01-cash-sheet-4135e7ac2adfdf34	unposted_estimate	Copperline South Bay LLC 2026-01-23 Santa Cruz		8.50	5725.04	68.89	417.74
genius-s09-2026-01-cash-sheet-8407399d34d23cb7	unposted_estimate	Copperline South Bay LLC 2026-01-24 San Jose		8.50	5869.01	68.30	430.57
genius-s10-2026-01-cash-sheet-4135e7ac2adfdf34	unposted_estimate	Copperline South Bay LLC 2026-01-24 Santa Cruz		8.50	5707.28	68.03	417.09
genius-s09-2026-01-cash-sheet-8407399d34d23cb7	unposted_estimate	Copperline South Bay LLC 2026-01-25 San Jose		8.50	4750.19	55.47	348.30
genius-s10-2026-01-cash-sheet-4135e7ac2adfdf34	unposted_estimate	Copperline South Bay LLC 2026-01-25 Santa Cruz		8.50	4756.89	49.93	354.41
genius-s09-2026-01-cash-sheet-8407399d34d23cb7	unposted_estimate	Copperline South Bay LLC 2026-01-26 San Jose		8.50	4531.54	51.20	333.98
genius-s10-2026-01-cash-sheet-4135e7ac2adfdf34	unposted_estimate	Copperline South Bay LLC 2026-01-26 Santa Cruz		8.50	4446.99	50.07	327.92
genius-s09-2026-01-cash-sheet-8407399d34d23cb7	unposted_estimate	Copperline South Bay LLC 2026-01-27 San Jose		8.50	4875.65	53.24	361.19
genius-s10-2026-01-cash-sheet-4135e7ac2adfdf34	unposted_estimate	Copperline South Bay LLC 2026-01-27 Santa Cruz		8.50	4571.60	52.81	335.78

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genius-s09-2026-01-cash-sheet-8407399d34d23cb7	unposted_estimate	Copperline South Bay LLC 2026-01-28 San Jose		8.50	4583.50	54.71	334.89
genius-s10-2026-01-cash-sheet-4135e7ac2adfdf34	unposted_estimate	Copperline South Bay LLC 2026-01-28 Santa Cruz		8.50	4673.48	55.25	342.00
genius-s09-2026-01-cash-sheet-8407399d34d23cb7	unposted_estimate	Copperline South Bay LLC 2026-01-29 San Jose		8.50	5229.22	62.45	382.03
genius-s10-2026-01-cash-sheet-4135e7ac2adfdf34	unposted_estimate	Copperline South Bay LLC 2026-01-29 Santa Cruz		8.50	4585.10	60.46	329.27
genius-s09-2026-01-cash-sheet-8407399d34d23cb7	unposted_estimate	Copperline South Bay LLC 2026-01-30 San Jose		8.50	6165.74	70.10	453.99
genius-s10-2026-01-cash-sheet-4135e7ac2adfdf34	unposted_estimate	Copperline South Bay LLC 2026-01-30 Santa Cruz		8.50	5052.18	56.99	372.45
genius-s09-2026-01-cash-sheet-8407399d34d23cb7	unposted_estimate	Copperline South Bay LLC 2026-01-31 San Jose		8.50	5381.44	63.14	394.28
genius-s10-2026-01-cash-sheet-4135e7ac2adfdf34	unposted_estimate	Copperline South Bay LLC 2026-01-31 Santa Cruz		8.50	5625.30	58.78	419.37