

CDTFA workpaper — Copperline SF Marin LLC — 2025-11

Fictional unposted CDTFA workpaper for Copperline SF Marin 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: \$47121.69

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s01-2025-11-cash-sheet-817470c8cc008d81	unposted_estimate	Copperline SF Marin LLC 2025-11-01 San Francisco – Geary		8.50	5884.78	62.05	438.16
genius-s02-2025-11-cash-sheet-c08774ff16c3d01c	unposted_estimate	Copperline SF Marin LLC 2025-11-01 San Francisco – Potrero		8.50	8810.06	85.79	663.07
genius-s03-2025-11-cash-sheet-f65593b03088970d	unposted_estimate	Copperline SF Marin LLC 2025-11-01 San Rafael		8.50	5729.35	67.90	419.09
genius-s04-2025-11-cash-sheet-3f89352600ca4ad6	unposted_estimate	Copperline SF Marin LLC 2025-11-01 Novato		8.50	4840.23	76.21	335.21
genius-s01-2025-11-cash-sheet-817470c8cc008d81	unposted_estimate	Copperline SF Marin LLC 2025-11-02 San Francisco – Geary		8.50	4597.93	48.13	342.69
genius-s02-2025-11-cash-sheet-c08774ff16c3d01c	unposted_estimate	Copperline SF Marin LLC 2025-11-02 San Francisco – Potrero		8.50	7129.71	60.54	545.49
genius-s03-2025-11-cash-sheet-f65593b03088970d	unposted_estimate	Copperline SF Marin LLC 2025-11-02 San Rafael		8.50	5399.73	73.54	385.44
genius-s04-2025-11-cash-sheet-3f89352600ca4ad6	unposted_estimate	Copperline SF Marin LLC 2025-11-02 Novato		8.50	3576.21	56.24	247.74
genius-s01-2025-11-cash-sheet-817470c8cc008d81	unposted_estimate	Copperline SF Marin LLC 2025-11-03 San Francisco – Geary		8.50	4444.12	51.42	326.33
genius-s02-2025-11-cash-sheet-c08774ff16c3d01c	unposted_estimate	Copperline SF Marin LLC 2025-11-03 San Francisco – Potrero		8.50	7103.62	63.29	540.52
genius-s03-2025-11-cash-sheet-f65593b03088970d	unposted_estimate	Copperline SF Marin LLC 2025-11-03 San Rafael		8.50	4678.32	58.06	339.60
genius-s04-2025-11-cash-sheet-3f89352600ca4ad6	unposted_estimate	Copperline SF Marin LLC 2025-11-03 Novato		8.50	3703.69	57.20	257.61
genius-s01-2025-11-cash-sheet-817470c8cc008d81	unposted_estimate	Copperline SF Marin LLC 2025-11-04 San Francisco – Geary		8.50	5052.03	49.55	379.87
genius-s02-2025-11-cash-sheet-c08774ff16c3d01c	unposted_estimate	Copperline SF Marin LLC 2025-11-04 San Francisco – Potrero		8.50	6953.56	69.56	521.49
genius-s03-2025-11-cash-sheet-f65593b03088970d	unposted_estimate	Copperline SF Marin LLC 2025-11-04 San Rafael		8.50	4560.31	52.07	335.56
genius-s04-2025-11-cash-sheet-3f89352600ca4ad6	unposted_estimate	Copperline SF Marin LLC 2025-11-04 Novato		8.50	3745.94	56.22	262.18
genius-s01-2025-11-cash-sheet-817470c8cc008d81	unposted_estimate	Copperline SF Marin LLC 2025-11-05 San Francisco – Geary		8.50	4601.58	44.61	346.52
genius-s02-2025-11-cash-sheet-c08774ff16c3d01c	unposted_estimate	Copperline SF Marin LLC 2025-11-05 San Francisco – Potrero		8.50	7227.12	65.94	548.37
genius-s03-2025-11-cash-sheet-f65593b03088970d	unposted_estimate	Copperline SF Marin LLC 2025-11-05 San Rafael		8.50	4630.35	53.84	339.74
genius-s04-2025-11-cash-sheet-3f89352600ca4ad6	unposted_estimate	Copperline SF Marin LLC 2025-11-05 Novato		8.50	3344.43	43.19	241.09
genius-s01-2025-11-cash-sheet-817470c8cc008d81	unposted_estimate	Copperline SF Marin LLC 2025-11-06 San Francisco – Geary		8.50	4625.89	49.19	344.01
genius-s02-2025-11-cash-sheet-c08774ff16c3d01c	unposted_estimate	Copperline SF Marin LLC 2025-11-06 San Francisco – Potrero		8.50	7211.49	63.58	549.40
genius-s03-2025-11-cash-sheet-f65593b03088970d	unposted_estimate	Copperline SF Marin LLC 2025-11-06 San Rafael		8.50	4924.53	52.75	365.84
genius-s04-2025-11-cash-sheet-3f89352600ca4ad6	unposted_estimate	Copperline SF Marin LLC 2025-11-06 Novato		8.50	4031.69	56.04	286.65
genius-s01-2025-11-cash-sheet-817470c8cc008d81	unposted_estimate	Copperline SF Marin LLC 2025-11-07 San Francisco – Geary		8.50	5893.80	66.13	434.84

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genius-s02-2025-11-cash-sheet-c08774ff16c3d01c	unposted_estimate	Copperline SF Marin LLC 2025-11-07 San Francisco – Potrero		8.50	8604.80	82.74	648.67
genius-s03-2025-11-cash-sheet-f65593b03088970d	unposted_estimate	Copperline SF Marin LLC 2025-11-07 San Rafael		8.50	5720.17	75.67	410.54
genius-s04-2025-11-cash-sheet-3f89352600ca4ad6	unposted_estimate	Copperline SF Marin LLC 2025-11-07 Novato		8.50	4270.65	61.54	301.47
genius-s01-2025-11-cash-sheet-817470c8cc008d81	unposted_estimate	Copperline SF Marin LLC 2025-11-08 San Francisco – Geary		8.50	6433.90	64.83	482.05
genius-s02-2025-11-cash-sheet-c08774ff16c3d01c	unposted_estimate	Copperline SF Marin LLC 2025-11-08 San Francisco – Potrero		8.50	9095.18	84.73	688.36
genius-s03-2025-11-cash-sheet-f65593b03088970d	unposted_estimate	Copperline SF Marin LLC 2025-11-08 San Rafael		8.50	5841.16	64.40	432.10
genius-s04-2025-11-cash-sheet-3f89352600ca4ad6	unposted_estimate	Copperline SF Marin LLC 2025-11-08 Novato		8.50	4458.80	65.56	313.44
genius-s01-2025-11-cash-sheet-817470c8cc008d81	unposted_estimate	Copperline SF Marin LLC 2025-11-09 San Francisco – Geary		8.50	4824.85	47.95	362.16
genius-s02-2025-11-cash-sheet-c08774ff16c3d01c	unposted_estimate	Copperline SF Marin LLC 2025-11-09 San Francisco – Potrero		8.50	7258.81	65.26	551.74
genius-s03-2025-11-cash-sheet-f65593b03088970d	unposted_estimate	Copperline SF Marin LLC 2025-11-09 San Rafael		8.50	4296.49	57.13	308.07
genius-s04-2025-11-cash-sheet-3f89352600ca4ad6	unposted_estimate	Copperline SF Marin LLC 2025-11-09 Novato		8.50	3838.78	57.79	268.51
genius-s01-2025-11-cash-sheet-817470c8cc008d81	unposted_estimate	Copperline SF Marin LLC 2025-11-10 San Francisco – Geary		8.50	4398.35	46.90	326.96
genius-s02-2025-11-cash-sheet-c08774ff16c3d01c	unposted_estimate	Copperline SF Marin LLC 2025-11-10 San Francisco – Potrero		8.50	6330.80	68.25	469.87
genius-s03-2025-11-cash-sheet-f65593b03088970d	unposted_estimate	Copperline SF Marin LLC 2025-11-10 San Rafael		8.50	4234.75	48.65	311.30
genius-s04-2025-11-cash-sheet-3f89352600ca4ad6	unposted_estimate	Copperline SF Marin LLC 2025-11-10 Novato		8.50	3194.74	50.41	221.14
genius-s01-2025-11-cash-sheet-817470c8cc008d81	unposted_estimate	Copperline SF Marin LLC 2025-11-11 San Francisco – Geary		8.50	4542.32	49.98	336.12
genius-s02-2025-11-cash-sheet-c08774ff16c3d01c	unposted_estimate	Copperline SF Marin LLC 2025-11-11 San Francisco – Potrero		8.50	7653.38	79.33	571.21
genius-s03-2025-11-cash-sheet-f65593b03088970d	unposted_estimate	Copperline SF Marin LLC 2025-11-11 San Rafael		8.50	4288.46	48.09	316.43
genius-s04-2025-11-cash-sheet-3f89352600ca4ad6	unposted_estimate	Copperline SF Marin LLC 2025-11-11 Novato		8.50	3401.93	48.43	240.73
genius-s01-2025-11-cash-sheet-817470c8cc008d81	unposted_estimate	Copperline SF Marin LLC 2025-11-12 San Francisco – Geary		8.50	4890.84	53.19	362.53
genius-s02-2025-11-cash-sheet-c08774ff16c3d01c	unposted_estimate	Copperline SF Marin LLC 2025-11-12 San Francisco – Potrero		8.50	6732.44	59.88	512.38
genius-s03-2025-11-cash-sheet-f65593b03088970d	unposted_estimate	Copperline SF Marin LLC 2025-11-12 San Rafael		8.50	4938.27	61.24	358.51
genius-s04-2025-11-cash-sheet-3f89352600ca4ad6	unposted_estimate	Copperline SF Marin LLC 2025-11-12 Novato		8.50	3720.47	55.21	261.03
genius-s01-2025-11-cash-sheet-817470c8cc008d81	unposted_estimate	Copperline SF Marin LLC 2025-11-13 San Francisco – Geary		8.50	5057.63	49.17	380.73
genius-s02-2025-11-cash-sheet-c08774ff16c3d01c	unposted_estimate	Copperline SF Marin LLC 2025-11-13 San Francisco – Potrero		8.50	7567.48	66.62	576.62
genius-s03-2025-11-cash-sheet-f65593b03088970d	unposted_estimate	Copperline SF Marin LLC 2025-11-13 San Rafael		8.50	4741.69	57.65	345.39
genius-s04-2025-11-cash-sheet-3f89352600ca4ad6	unposted_estimate	Copperline SF Marin LLC 2025-11-13 Novato		8.50	3774.29	53.19	267.62
genius-s01-2025-11-cash-sheet-817470c8cc008d81	unposted_estimate	Copperline SF Marin LLC 2025-11-14 San Francisco – Geary		8.50	6444.67	69.82	477.98
genius-s02-2025-11-cash-sheet-c08774ff16c3d01c	unposted_estimate	Copperline SF Marin LLC 2025-11-14 San Francisco – Potrero		8.50	8811.39	87.43	661.54

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genius-s03-2025-11-cash-sheet-f65593b03088970d	unposted_estimate	Copperline SF Marin LLC 2025-11-14 San Rafael		8.50	5837.57	70.19	426.00
genius-s04-2025-11-cash-sheet-3f89352600ca4ad6	unposted_estimate	Copperline SF Marin LLC 2025-11-14 Novato		8.50	4189.90	56.60	299.54
genius-s01-2025-11-cash-sheet-817470c8cc008d81	unposted_estimate	Copperline SF Marin LLC 2025-11-15 San Francisco – Geary		8.50	6137.58	65.71	455.98
genius-s02-2025-11-cash-sheet-c08774ff16c3d01c	unposted_estimate	Copperline SF Marin LLC 2025-11-15 San Francisco – Potrero		8.50	9603.09	101.74	714.52
genius-s03-2025-11-cash-sheet-f65593b03088970d	unposted_estimate	Copperline SF Marin LLC 2025-11-15 San Rafael		8.50	5500.49	66.42	401.12
genius-s04-2025-11-cash-sheet-3f89352600ca4ad6	unposted_estimate	Copperline SF Marin LLC 2025-11-15 Novato		8.50	4484.94	62.65	318.57
genius-s01-2025-11-cash-sheet-817470c8cc008d81	unposted_estimate	Copperline SF Marin LLC 2025-11-16 San Francisco – Geary		8.50	4608.28	51.55	340.15
genius-s02-2025-11-cash-sheet-c08774ff16c3d01c	unposted_estimate	Copperline SF Marin LLC 2025-11-16 San Francisco – Potrero		8.50	7228.01	69.06	545.32
genius-s03-2025-11-cash-sheet-f65593b03088970d	unposted_estimate	Copperline SF Marin LLC 2025-11-16 San Rafael		8.50	4787.85	55.33	351.64
genius-s04-2025-11-cash-sheet-3f89352600ca4ad6	unposted_estimate	Copperline SF Marin LLC 2025-11-16 Novato		8.50	3508.36	49.20	249.01
genius-s01-2025-11-cash-sheet-817470c8cc008d81	unposted_estimate	Copperline SF Marin LLC 2025-11-17 San Francisco – Geary		8.50	4450.70	44.18	334.13
genius-s02-2025-11-cash-sheet-c08774ff16c3d01c	unposted_estimate	Copperline SF Marin LLC 2025-11-17 San Francisco – Potrero		8.50	6352.33	62.84	477.11
genius-s03-2025-11-cash-sheet-f65593b03088970d	unposted_estimate	Copperline SF Marin LLC 2025-11-17 San Rafael		8.50	4434.59	46.47	330.47
genius-s04-2025-11-cash-sheet-3f89352600ca4ad6	unposted_estimate	Copperline SF Marin LLC 2025-11-17 Novato		8.50	3178.36	41.34	228.82
genius-s01-2025-11-cash-sheet-817470c8cc008d81	unposted_estimate	Copperline SF Marin LLC 2025-11-18 San Francisco – Geary		8.50	4387.42	47.18	325.75
genius-s02-2025-11-cash-sheet-c08774ff16c3d01c	unposted_estimate	Copperline SF Marin LLC 2025-11-18 San Francisco – Potrero		8.50	6945.72	62.39	528.00
genius-s03-2025-11-cash-sheet-f65593b03088970d	unposted_estimate	Copperline SF Marin LLC 2025-11-18 San Rafael		8.50	4342.23	53.33	315.76
genius-s04-2025-11-cash-sheet-3f89352600ca4ad6	unposted_estimate	Copperline SF Marin LLC 2025-11-18 Novato		8.50	3389.13	51.89	236.19
genius-s01-2025-11-cash-sheet-817470c8cc008d81	unposted_estimate	Copperline SF Marin LLC 2025-11-19 San Francisco – Geary		8.50	5129.74	52.09	383.94
genius-s02-2025-11-cash-sheet-c08774ff16c3d01c	unposted_estimate	Copperline SF Marin LLC 2025-11-19 San Francisco – Potrero		8.50	7261.63	69.22	548.02
genius-s03-2025-11-cash-sheet-f65593b03088970d	unposted_estimate	Copperline SF Marin LLC 2025-11-19 San Rafael		8.50	4846.60	61.08	350.88
genius-s04-2025-11-cash-sheet-3f89352600ca4ad6	unposted_estimate	Copperline SF Marin LLC 2025-11-19 Novato		8.50	3563.27	55.43	247.45
genius-s01-2025-11-cash-sheet-817470c8cc008d81	unposted_estimate	Copperline SF Marin LLC 2025-11-20 San Francisco – Geary		8.50	5383.87	57.67	399.96
genius-s02-2025-11-cash-sheet-c08774ff16c3d01c	unposted_estimate	Copperline SF Marin LLC 2025-11-20 San Francisco – Potrero		8.50	7642.40	75.36	574.24
genius-s03-2025-11-cash-sheet-f65593b03088970d	unposted_estimate	Copperline SF Marin LLC 2025-11-20 San Rafael		8.50	4891.52	61.15	354.63
genius-s04-2025-11-cash-sheet-3f89352600ca4ad6	unposted_estimate	Copperline SF Marin LLC 2025-11-20 Novato		8.50	3467.49	56.50	238.24
genius-s01-2025-11-cash-sheet-817470c8cc008d81	unposted_estimate	Copperline SF Marin LLC 2025-11-21 San Francisco – Geary		8.50	6232.99	68.51	461.29
genius-s02-2025-11-cash-sheet-c08774ff16c3d01c	unposted_estimate	Copperline SF Marin LLC 2025-11-21 San Francisco – Potrero		8.50	7970.36	76.82	600.66
genius-s03-2025-11-cash-sheet-f65593b03088970d	unposted_estimate	Copperline SF Marin LLC 2025-11-21 San Rafael		8.50	5714.96	67.39	418.38

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genius-s04-2025-11-cash-sheet-3f89352600ca4ad6	unposted_estimate	Copperline SF Marin LLC 2025-11-21 Novato		8.50	4621.07	63.08	329.71
genius-s01-2025-11-cash-sheet-817470c8cc008d81	unposted_estimate	Copperline SF Marin LLC 2025-11-22 San Francisco – Geary		8.50	6213.45	69.40	458.74
genius-s02-2025-11-cash-sheet-c08774ff16c3d01c	unposted_estimate	Copperline SF Marin LLC 2025-11-22 San Francisco – Potrero		8.50	8738.70	80.09	662.70
genius-s03-2025-11-cash-sheet-f65593b03088970d	unposted_estimate	Copperline SF Marin LLC 2025-11-22 San Rafael		8.50	5665.18	65.50	416.04
genius-s04-2025-11-cash-sheet-3f89352600ca4ad6	unposted_estimate	Copperline SF Marin LLC 2025-11-22 Novato		8.50	4259.99	60.07	302.03
genius-s01-2025-11-cash-sheet-817470c8cc008d81	unposted_estimate	Copperline SF Marin LLC 2025-11-23 San Francisco – Geary		8.50	5172.80	48.78	390.91
genius-s02-2025-11-cash-sheet-c08774ff16c3d01c	unposted_estimate	Copperline SF Marin LLC 2025-11-23 San Francisco – Potrero		8.50	7138.05	68.19	538.54
genius-s03-2025-11-cash-sheet-f65593b03088970d	unposted_estimate	Copperline SF Marin LLC 2025-11-23 San Rafael		8.50	5305.77	63.58	387.41
genius-s04-2025-11-cash-sheet-3f89352600ca4ad6	unposted_estimate	Copperline SF Marin LLC 2025-11-23 Novato		8.50	3655.77	54.39	256.35
genius-s01-2025-11-cash-sheet-817470c8cc008d81	unposted_estimate	Copperline SF Marin LLC 2025-11-24 San Francisco – Geary		8.50	4120.40	47.66	302.57
genius-s02-2025-11-cash-sheet-c08774ff16c3d01c	unposted_estimate	Copperline SF Marin LLC 2025-11-24 San Francisco – Potrero		8.50	7285.57	80.09	539.18
genius-s03-2025-11-cash-sheet-f65593b03088970d	unposted_estimate	Copperline SF Marin LLC 2025-11-24 San Rafael		8.50	4377.93	49.00	323.12
genius-s04-2025-11-cash-sheet-3f89352600ca4ad6	unposted_estimate	Copperline SF Marin LLC 2025-11-24 Novato		8.50	3407.10	51.02	238.58
genius-s01-2025-11-cash-sheet-817470c8cc008d81	unposted_estimate	Copperline SF Marin LLC 2025-11-25 San Francisco – Geary		8.50	4782.33	48.06	358.44
genius-s02-2025-11-cash-sheet-c08774ff16c3d01c	unposted_estimate	Copperline SF Marin LLC 2025-11-25 San Francisco – Potrero		8.50	6645.06	66.68	498.15
genius-s03-2025-11-cash-sheet-f65593b03088970d	unposted_estimate	Copperline SF Marin LLC 2025-11-25 San Rafael		8.50	4419.35	51.39	324.25
genius-s04-2025-11-cash-sheet-3f89352600ca4ad6	unposted_estimate	Copperline SF Marin LLC 2025-11-25 Novato		8.50	3176.17	48.50	221.47
genius-s01-2025-11-cash-sheet-817470c8cc008d81	unposted_estimate	Copperline SF Marin LLC 2025-11-26 San Francisco – Geary		8.50	4969.04	52.68	369.69
genius-s02-2025-11-cash-sheet-c08774ff16c3d01c	unposted_estimate	Copperline SF Marin LLC 2025-11-26 San Francisco – Potrero		8.50	6925.53	66.15	522.52
genius-s03-2025-11-cash-sheet-f65593b03088970d	unposted_estimate	Copperline SF Marin LLC 2025-11-26 San Rafael		8.50	4387.66	48.30	324.65
genius-s04-2025-11-cash-sheet-3f89352600ca4ad6	unposted_estimate	Copperline SF Marin LLC 2025-11-26 Novato		8.50	3551.61	57.01	244.88
genius-s01-2025-11-cash-sheet-817470c8cc008d81	unposted_estimate	Copperline SF Marin LLC 2025-11-27 San Francisco – Geary		8.50	2237.57	22.83	167.36
genius-s02-2025-11-cash-sheet-c08774ff16c3d01c	unposted_estimate	Copperline SF Marin LLC 2025-11-27 San Francisco – Potrero		8.50	3063.18	30.82	229.55
genius-s03-2025-11-cash-sheet-f65593b03088970d	unposted_estimate	Copperline SF Marin LLC 2025-11-27 San Rafael		8.50	2269.91	24.18	168.76
genius-s04-2025-11-cash-sheet-3f89352600ca4ad6	unposted_estimate	Copperline SF Marin LLC 2025-11-27 Novato		8.50	1554.03	22.52	109.57
genius-s01-2025-11-cash-sheet-817470c8cc008d81	unposted_estimate	Copperline SF Marin LLC 2025-11-28 San Francisco – Geary		8.50	6307.93	60.54	475.63
genius-s02-2025-11-cash-sheet-c08774ff16c3d01c	unposted_estimate	Copperline SF Marin LLC 2025-11-28 San Francisco – Potrero		8.50	10010.07	87.85	763.01
genius-s03-2025-11-cash-sheet-f65593b03088970d	unposted_estimate	Copperline SF Marin LLC 2025-11-28 San Rafael		8.50	5967.35	72.21	435.01
genius-s04-2025-11-cash-sheet-3f89352600ca4ad6	unposted_estimate	Copperline SF Marin LLC 2025-11-28 Novato		8.50	4601.17	65.86	325.24

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genius-s01-2025-11-cash-sheet-817470c8cc008d81	unposted_estimate	Copperline SF Marin LLC 2025-11-29 San Francisco – Geary		8.50	5993.18	66.40	443.02
genius-s02-2025-11-cash-sheet-c08774ff16c3d01c	unposted_estimate	Copperline SF Marin LLC 2025-11-29 San Francisco – Potrero		8.50	8622.43	80.25	652.66
genius-s03-2025-11-cash-sheet-f65593b03088970d	unposted_estimate	Copperline SF Marin LLC 2025-11-29 San Rafael		8.50	5897.05	71.38	429.87
genius-s04-2025-11-cash-sheet-3f89352600ca4ad6	unposted_estimate	Copperline SF Marin LLC 2025-11-29 Novato		8.50	4598.85	63.75	327.15
genius-s01-2025-11-cash-sheet-817470c8cc008d81	unposted_estimate	Copperline SF Marin LLC 2025-11-30 San Francisco – Geary		8.50	5204.72	53.35	389.05
genius-s02-2025-11-cash-sheet-c08774ff16c3d01c	unposted_estimate	Copperline SF Marin LLC 2025-11-30 San Francisco – Potrero		8.50	7511.86	72.94	565.57
genius-s03-2025-11-cash-sheet-f65593b03088970d	unposted_estimate	Copperline SF Marin LLC 2025-11-30 San Rafael		8.50	4805.58	54.27	354.20
genius-s04-2025-11-cash-sheet-3f89352600ca4ad6	unposted_estimate	Copperline SF Marin LLC 2025-11-30 Novato		8.50	3708.06	56.56	258.63