

CDTFA workpaper — Copperline SF Marin LLC — 2026-04

Fictional unposted CDTFA workpaper for Copperline SF Marin LLC, through 2026-04-30. 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: \$47675.04

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s01-2026-04-cash-sheet-c7575efa77255cc2	unposted_estimate	Copperline SF Marin LLC 2026-04-01 San Francisco – Geary		8.50	5390.73	79.82	378.39
genius-s02-2026-04-cash-sheet-8be8c98fe3920ecc	unposted_estimate	Copperline SF Marin LLC 2026-04-01 San Francisco – Potrero		8.50	7317.60	91.59	530.41
genius-s03-2026-04-cash-sheet-61e318c2bd3e800c	unposted_estimate	Copperline SF Marin LLC 2026-04-01 San Rafael		8.50	5107.02	81.67	352.43
genius-s04-2026-04-cash-sheet-2fe7bc52994a3c7d	unposted_estimate	Copperline SF Marin LLC 2026-04-01 Novato		8.50	3353.55	63.02	222.03
genius-s01-2026-04-cash-sheet-c7575efa77255cc2	unposted_estimate	Copperline SF Marin LLC 2026-04-02 San Francisco – Geary		8.50	4709.27	57.37	342.92
genius-s02-2026-04-cash-sheet-8be8c98fe3920ecc	unposted_estimate	Copperline SF Marin LLC 2026-04-02 San Francisco – Potrero		8.50	8072.08	103.07	583.06
genius-s03-2026-04-cash-sheet-61e318c2bd3e800c	unposted_estimate	Copperline SF Marin LLC 2026-04-02 San Rafael		8.50	5486.80	86.84	379.54
genius-s04-2026-04-cash-sheet-2fe7bc52994a3c7d	unposted_estimate	Copperline SF Marin LLC 2026-04-02 Novato		8.50	4128.96	71.48	279.48
genius-s01-2026-04-cash-sheet-c7575efa77255cc2	unposted_estimate	Copperline SF Marin LLC 2026-04-03 San Francisco – Geary		8.50	6098.17	91.45	426.89
genius-s02-2026-04-cash-sheet-8be8c98fe3920ecc	unposted_estimate	Copperline SF Marin LLC 2026-04-03 San Francisco – Potrero		8.50	9550.16	120.75	691.01
genius-s03-2026-04-cash-sheet-61e318c2bd3e800c	unposted_estimate	Copperline SF Marin LLC 2026-04-03 San Rafael		8.50	6577.08	105.10	453.95
genius-s04-2026-04-cash-sheet-2fe7bc52994a3c7d	unposted_estimate	Copperline SF Marin LLC 2026-04-03 Novato		8.50	4574.33	85.27	303.55
genius-s01-2026-04-cash-sheet-c7575efa77255cc2	unposted_estimate	Copperline SF Marin LLC 2026-04-04 San Francisco – Geary		8.50	6462.85	87.81	461.53
genius-s02-2026-04-cash-sheet-8be8c98fe3920ecc	unposted_estimate	Copperline SF Marin LLC 2026-04-04 San Francisco – Potrero		8.50	9239.79	130.63	654.75
genius-s03-2026-04-cash-sheet-61e318c2bd3e800c	unposted_estimate	Copperline SF Marin LLC 2026-04-04 San Rafael		8.50	6286.67	97.67	436.70
genius-s04-2026-04-cash-sheet-2fe7bc52994a3c7d	unposted_estimate	Copperline SF Marin LLC 2026-04-04 Novato		8.50	5206.63	92.42	350.14
genius-s01-2026-04-cash-sheet-c7575efa77255cc2	unposted_estimate	Copperline SF Marin LLC 2026-04-05 San Francisco – Geary		8.50	4131.28	59.37	291.79
genius-s02-2026-04-cash-sheet-8be8c98fe3920ecc	unposted_estimate	Copperline SF Marin LLC 2026-04-05 San Francisco – Potrero		8.50	6574.46	74.44	484.39
genius-s03-2026-04-cash-sheet-61e318c2bd3e800c	unposted_estimate	Copperline SF Marin LLC 2026-04-05 San Rafael		8.50	3941.32	66.20	268.81
genius-s04-2026-04-cash-sheet-2fe7bc52994a3c7d	unposted_estimate	Copperline SF Marin LLC 2026-04-05 Novato		8.50	3149.87	55.05	212.69
genius-s01-2026-04-cash-sheet-c7575efa77255cc2	unposted_estimate	Copperline SF Marin LLC 2026-04-06 San Francisco – Geary		8.50	4276.29	56.54	306.94
genius-s02-2026-04-cash-sheet-8be8c98fe3920ecc	unposted_estimate	Copperline SF Marin LLC 2026-04-06 San Francisco – Potrero		8.50	7229.46	89.71	524.79
genius-s03-2026-04-cash-sheet-61e318c2bd3e800c	unposted_estimate	Copperline SF Marin LLC 2026-04-06 San Rafael		8.50	4562.59	72.07	315.75
genius-s04-2026-04-cash-sheet-2fe7bc52994a3c7d	unposted_estimate	Copperline SF Marin LLC 2026-04-06 Novato		8.50	3547.09	72.80	228.70
genius-s01-2026-04-cash-sheet-c7575efa77255cc2	unposted_estimate	Copperline SF Marin LLC 2026-04-07 San Francisco – Geary		8.50	4746.65	69.20	334.27

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genius-s02-2026-04-cash-sheet-8be8c98fe3920ecc	unposted_estimate	Copperline SF Marin LLC 2026-04-07 San Francisco – Potrero		8.50	6806.99	94.26	484.33
genius-s03-2026-04-cash-sheet-61e318c2bd3e800c	unposted_estimate	Copperline SF Marin LLC 2026-04-07 San Rafael		8.50	4932.97	77.68	341.62
genius-s04-2026-04-cash-sheet-2fe7bc52994a3c7d	unposted_estimate	Copperline SF Marin LLC 2026-04-07 Novato		8.50	3548.44	61.41	240.21
genius-s01-2026-04-cash-sheet-c7575efa77255cc2	unposted_estimate	Copperline SF Marin LLC 2026-04-08 San Francisco – Geary		8.50	5074.03	70.77	360.52
genius-s02-2026-04-cash-sheet-8be8c98fe3920ecc	unposted_estimate	Copperline SF Marin LLC 2026-04-08 San Francisco – Potrero		8.50	7917.11	103.52	569.43
genius-s03-2026-04-cash-sheet-61e318c2bd3e800c	unposted_estimate	Copperline SF Marin LLC 2026-04-08 San Rafael		8.50	4804.45	78.20	330.18
genius-s04-2026-04-cash-sheet-2fe7bc52994a3c7d	unposted_estimate	Copperline SF Marin LLC 2026-04-08 Novato		8.50	3791.70	68.06	254.23
genius-s01-2026-04-cash-sheet-c7575efa77255cc2	unposted_estimate	Copperline SF Marin LLC 2026-04-09 San Francisco – Geary		8.50	5525.61	70.87	398.81
genius-s02-2026-04-cash-sheet-8be8c98fe3920ecc	unposted_estimate	Copperline SF Marin LLC 2026-04-09 San Francisco – Potrero		8.50	7810.32	101.99	561.89
genius-s03-2026-04-cash-sheet-61e318c2bd3e800c	unposted_estimate	Copperline SF Marin LLC 2026-04-09 San Rafael		8.50	5194.38	76.04	365.48
genius-s04-2026-04-cash-sheet-2fe7bc52994a3c7d	unposted_estimate	Copperline SF Marin LLC 2026-04-09 Novato		8.50	3670.79	69.66	242.36
genius-s01-2026-04-cash-sheet-c7575efa77255cc2	unposted_estimate	Copperline SF Marin LLC 2026-04-10 San Francisco – Geary		8.50	6346.64	82.86	456.60
genius-s02-2026-04-cash-sheet-8be8c98fe3920ecc	unposted_estimate	Copperline SF Marin LLC 2026-04-10 San Francisco – Potrero		8.50	8397.00	119.58	594.17
genius-s03-2026-04-cash-sheet-61e318c2bd3e800c	unposted_estimate	Copperline SF Marin LLC 2026-04-10 San Rafael		8.50	6038.69	103.80	409.49
genius-s04-2026-04-cash-sheet-2fe7bc52994a3c7d	unposted_estimate	Copperline SF Marin LLC 2026-04-10 Novato		8.50	4689.45	92.88	305.72
genius-s01-2026-04-cash-sheet-c7575efa77255cc2	unposted_estimate	Copperline SF Marin LLC 2026-04-11 San Francisco – Geary		8.50	5979.91	96.46	411.83
genius-s02-2026-04-cash-sheet-8be8c98fe3920ecc	unposted_estimate	Copperline SF Marin LLC 2026-04-11 San Francisco – Potrero		8.50	8917.45	112.64	645.34
genius-s03-2026-04-cash-sheet-61e318c2bd3e800c	unposted_estimate	Copperline SF Marin LLC 2026-04-11 San Rafael		8.50	6417.24	101.13	444.34
genius-s04-2026-04-cash-sheet-2fe7bc52994a3c7d	unposted_estimate	Copperline SF Marin LLC 2026-04-11 Novato		8.50	4871.68	85.22	328.87
genius-s01-2026-04-cash-sheet-c7575efa77255cc2	unposted_estimate	Copperline SF Marin LLC 2026-04-12 San Francisco – Geary		8.50	5247.55	78.65	367.39
genius-s02-2026-04-cash-sheet-8be8c98fe3920ecc	unposted_estimate	Copperline SF Marin LLC 2026-04-12 San Francisco – Potrero		8.50	7174.40	89.54	520.28
genius-s03-2026-04-cash-sheet-61e318c2bd3e800c	unposted_estimate	Copperline SF Marin LLC 2026-04-12 San Rafael		8.50	5146.12	83.44	353.98
genius-s04-2026-04-cash-sheet-2fe7bc52994a3c7d	unposted_estimate	Copperline SF Marin LLC 2026-04-12 Novato		8.50	4087.86	78.35	269.12
genius-s01-2026-04-cash-sheet-c7575efa77255cc2	unposted_estimate	Copperline SF Marin LLC 2026-04-13 San Francisco – Geary		8.50	4978.24	66.06	357.09
genius-s02-2026-04-cash-sheet-8be8c98fe3920ecc	unposted_estimate	Copperline SF Marin LLC 2026-04-13 San Francisco – Potrero		8.50	6747.59	84.79	488.76
genius-s03-2026-04-cash-sheet-61e318c2bd3e800c	unposted_estimate	Copperline SF Marin LLC 2026-04-13 San Rafael		8.50	5011.98	85.78	340.24
genius-s04-2026-04-cash-sheet-2fe7bc52994a3c7d	unposted_estimate	Copperline SF Marin LLC 2026-04-13 Novato		8.50	3643.06	63.96	245.70
genius-s01-2026-04-cash-sheet-c7575efa77255cc2	unposted_estimate	Copperline SF Marin LLC 2026-04-14 San Francisco – Geary		8.50	4762.30	72.65	332.15
genius-s02-2026-04-cash-sheet-8be8c98fe3920ecc	unposted_estimate	Copperline SF Marin LLC 2026-04-14 San Francisco – Potrero		8.50	7150.23	86.19	521.58

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genius-s03-2026-04-cash-sheet-61e318c2bd3e800c	unposted_estimate	Copperline SF Marin LLC 2026-04-14 San Rafael		8.50	4946.34	78.89	341.55
genius-s04-2026-04-cash-sheet-2fe7bc52994a3c7d	unposted_estimate	Copperline SF Marin LLC 2026-04-14 Novato		8.50	3678.60	64.14	248.54
genius-s01-2026-04-cash-sheet-c7575efa77255cc2	unposted_estimate	Copperline SF Marin LLC 2026-04-15 San Francisco – Geary		8.50	5299.07	78.89	371.53
genius-s02-2026-04-cash-sheet-8be8c98fe3920ecc	unposted_estimate	Copperline SF Marin LLC 2026-04-15 San Francisco – Potrero		8.50	7262.81	90.17	527.17
genius-s03-2026-04-cash-sheet-61e318c2bd3e800c	unposted_estimate	Copperline SF Marin LLC 2026-04-15 San Rafael		8.50	5245.49	80.03	365.84
genius-s04-2026-04-cash-sheet-2fe7bc52994a3c7d	unposted_estimate	Copperline SF Marin LLC 2026-04-15 Novato		8.50	3766.22	64.83	255.30
genius-s01-2026-04-cash-sheet-c7575efa77255cc2	unposted_estimate	Copperline SF Marin LLC 2026-04-16 San Francisco – Geary		8.50	5293.78	81.30	368.67
genius-s02-2026-04-cash-sheet-8be8c98fe3920ecc	unposted_estimate	Copperline SF Marin LLC 2026-04-16 San Francisco – Potrero		8.50	7601.09	96.79	549.30
genius-s03-2026-04-cash-sheet-61e318c2bd3e800c	unposted_estimate	Copperline SF Marin LLC 2026-04-16 San Rafael		8.50	5115.10	77.36	357.42
genius-s04-2026-04-cash-sheet-2fe7bc52994a3c7d	unposted_estimate	Copperline SF Marin LLC 2026-04-16 Novato		8.50	4101.64	71.82	276.82
genius-s01-2026-04-cash-sheet-c7575efa77255cc2	unposted_estimate	Copperline SF Marin LLC 2026-04-17 San Francisco – Geary		8.50	6561.26	92.05	465.66
genius-s02-2026-04-cash-sheet-8be8c98fe3920ecc	unposted_estimate	Copperline SF Marin LLC 2026-04-17 San Francisco – Potrero		8.50	9262.93	113.29	674.06
genius-s03-2026-04-cash-sheet-61e318c2bd3e800c	unposted_estimate	Copperline SF Marin LLC 2026-04-17 San Rafael		8.50	6038.53	92.58	420.70
genius-s04-2026-04-cash-sheet-2fe7bc52994a3c7d	unposted_estimate	Copperline SF Marin LLC 2026-04-17 Novato		8.50	4647.32	82.60	312.42
genius-s01-2026-04-cash-sheet-c7575efa77255cc2	unposted_estimate	Copperline SF Marin LLC 2026-04-18 San Francisco – Geary		8.50	6693.36	88.43	480.51
genius-s02-2026-04-cash-sheet-8be8c98fe3920ecc	unposted_estimate	Copperline SF Marin LLC 2026-04-18 San Francisco – Potrero		8.50	9894.79	118.11	722.95
genius-s03-2026-04-cash-sheet-61e318c2bd3e800c	unposted_estimate	Copperline SF Marin LLC 2026-04-18 San Rafael		8.50	6173.53	97.13	427.62
genius-s04-2026-04-cash-sheet-2fe7bc52994a3c7d	unposted_estimate	Copperline SF Marin LLC 2026-04-18 Novato		8.50	4892.02	82.37	333.45
genius-s01-2026-04-cash-sheet-c7575efa77255cc2	unposted_estimate	Copperline SF Marin LLC 2026-04-19 San Francisco – Geary		8.50	5553.38	81.98	390.06
genius-s02-2026-04-cash-sheet-8be8c98fe3920ecc	unposted_estimate	Copperline SF Marin LLC 2026-04-19 San Francisco – Potrero		8.50	7858.94	105.40	562.61
genius-s03-2026-04-cash-sheet-61e318c2bd3e800c	unposted_estimate	Copperline SF Marin LLC 2026-04-19 San Rafael		8.50	5426.72	81.22	380.05
genius-s04-2026-04-cash-sheet-2fe7bc52994a3c7d	unposted_estimate	Copperline SF Marin LLC 2026-04-19 Novato		8.50	3757.25	66.76	252.61
genius-s01-2026-04-cash-sheet-c7575efa77255cc2	unposted_estimate	Copperline SF Marin LLC 2026-04-20 San Francisco – Geary		8.50	5418.49	72.50	388.07
genius-s02-2026-04-cash-sheet-8be8c98fe3920ecc	unposted_estimate	Copperline SF Marin LLC 2026-04-20 San Francisco – Potrero		8.50	6948.71	94.91	495.73
genius-s03-2026-04-cash-sheet-61e318c2bd3e800c	unposted_estimate	Copperline SF Marin LLC 2026-04-20 San Rafael		8.50	4922.20	67.68	350.71
genius-s04-2026-04-cash-sheet-2fe7bc52994a3c7d	unposted_estimate	Copperline SF Marin LLC 2026-04-20 Novato		8.50	3874.88	74.12	255.24
genius-s01-2026-04-cash-sheet-c7575efa77255cc2	unposted_estimate	Copperline SF Marin LLC 2026-04-21 San Francisco – Geary		8.50	4701.12	64.11	335.49
genius-s02-2026-04-cash-sheet-8be8c98fe3920ecc	unposted_estimate	Copperline SF Marin LLC 2026-04-21 San Francisco – Potrero		8.50	7165.84	94.11	514.99
genius-s03-2026-04-cash-sheet-61e318c2bd3e800c	unposted_estimate	Copperline SF Marin LLC 2026-04-21 San Rafael		8.50	4957.12	71.20	350.16

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genius-s04-2026-04-cash-sheet-2fe7bc52994a3c7d	unposted_estimate	Copperline SF Marin LLC 2026-04-21 Novato		8.50	3485.20	69.02	227.22
genius-s01-2026-04-cash-sheet-c7575efa77255cc2	unposted_estimate	Copperline SF Marin LLC 2026-04-22 San Francisco – Geary		8.50	4957.05	68.87	352.48
genius-s02-2026-04-cash-sheet-8be8c98fe3920ecc	unposted_estimate	Copperline SF Marin LLC 2026-04-22 San Francisco – Potrero		8.50	7627.56	96.05	552.29
genius-s03-2026-04-cash-sheet-61e318c2bd3e800c	unposted_estimate	Copperline SF Marin LLC 2026-04-22 San Rafael		8.50	5146.08	83.13	354.29
genius-s04-2026-04-cash-sheet-2fe7bc52994a3c7d	unposted_estimate	Copperline SF Marin LLC 2026-04-22 Novato		8.50	3683.14	68.44	244.63
genius-s01-2026-04-cash-sheet-c7575efa77255cc2	unposted_estimate	Copperline SF Marin LLC 2026-04-23 San Francisco – Geary		8.50	5249.07	74.14	372.03
genius-s02-2026-04-cash-sheet-8be8c98fe3920ecc	unposted_estimate	Copperline SF Marin LLC 2026-04-23 San Francisco – Potrero		8.50	7045.54	93.34	505.53
genius-s03-2026-04-cash-sheet-61e318c2bd3e800c	unposted_estimate	Copperline SF Marin LLC 2026-04-23 San Rafael		8.50	4845.00	72.85	338.98
genius-s04-2026-04-cash-sheet-2fe7bc52994a3c7d	unposted_estimate	Copperline SF Marin LLC 2026-04-23 Novato		8.50	3686.95	67.49	245.90
genius-s01-2026-04-cash-sheet-c7575efa77255cc2	unposted_estimate	Copperline SF Marin LLC 2026-04-24 San Francisco – Geary		8.50	6456.82	84.47	464.36
genius-s02-2026-04-cash-sheet-8be8c98fe3920ecc	unposted_estimate	Copperline SF Marin LLC 2026-04-24 San Francisco – Potrero		8.50	9247.74	118.96	667.10
genius-s03-2026-04-cash-sheet-61e318c2bd3e800c	unposted_estimate	Copperline SF Marin LLC 2026-04-24 San Rafael		8.50	6549.53	102.80	453.91
genius-s04-2026-04-cash-sheet-2fe7bc52994a3c7d	unposted_estimate	Copperline SF Marin LLC 2026-04-24 Novato		8.50	5079.72	89.86	341.92
genius-s01-2026-04-cash-sheet-c7575efa77255cc2	unposted_estimate	Copperline SF Marin LLC 2026-04-25 San Francisco – Geary		8.50	6546.12	91.60	464.82
genius-s02-2026-04-cash-sheet-8be8c98fe3920ecc	unposted_estimate	Copperline SF Marin LLC 2026-04-25 San Francisco – Potrero		8.50	11216.62	146.25	807.16
genius-s03-2026-04-cash-sheet-61e318c2bd3e800c	unposted_estimate	Copperline SF Marin LLC 2026-04-25 San Rafael		8.50	6053.15	102.77	411.75
genius-s04-2026-04-cash-sheet-2fe7bc52994a3c7d	unposted_estimate	Copperline SF Marin LLC 2026-04-25 Novato		8.50	5133.00	89.10	347.21
genius-s01-2026-04-cash-sheet-c7575efa77255cc2	unposted_estimate	Copperline SF Marin LLC 2026-04-26 San Francisco – Geary		8.50	4936.88	67.69	351.94
genius-s02-2026-04-cash-sheet-8be8c98fe3920ecc	unposted_estimate	Copperline SF Marin LLC 2026-04-26 San Francisco – Potrero		8.50	7519.34	101.34	537.80
genius-s03-2026-04-cash-sheet-61e318c2bd3e800c	unposted_estimate	Copperline SF Marin LLC 2026-04-26 San Rafael		8.50	5083.26	75.75	356.33
genius-s04-2026-04-cash-sheet-2fe7bc52994a3c7d	unposted_estimate	Copperline SF Marin LLC 2026-04-26 Novato		8.50	3858.53	68.96	259.02
genius-s01-2026-04-cash-sheet-c7575efa77255cc2	unposted_estimate	Copperline SF Marin LLC 2026-04-27 San Francisco – Geary		8.50	5167.15	71.52	367.69
genius-s02-2026-04-cash-sheet-8be8c98fe3920ecc	unposted_estimate	Copperline SF Marin LLC 2026-04-27 San Francisco – Potrero		8.50	7432.04	102.58	529.14
genius-s03-2026-04-cash-sheet-61e318c2bd3e800c	unposted_estimate	Copperline SF Marin LLC 2026-04-27 San Rafael		8.50	4701.18	70.09	329.51
genius-s04-2026-04-cash-sheet-2fe7bc52994a3c7d	unposted_estimate	Copperline SF Marin LLC 2026-04-27 Novato		8.50	3580.50	66.76	237.58
genius-s01-2026-04-cash-sheet-c7575efa77255cc2	unposted_estimate	Copperline SF Marin LLC 2026-04-28 San Francisco – Geary		8.50	5023.27	70.81	356.17
genius-s02-2026-04-cash-sheet-8be8c98fe3920ecc	unposted_estimate	Copperline SF Marin LLC 2026-04-28 San Francisco – Potrero		8.50	7215.25	94.28	519.02
genius-s03-2026-04-cash-sheet-61e318c2bd3e800c	unposted_estimate	Copperline SF Marin LLC 2026-04-28 San Rafael		8.50	4224.11	64.34	294.71
genius-s04-2026-04-cash-sheet-2fe7bc52994a3c7d	unposted_estimate	Copperline SF Marin LLC 2026-04-28 Novato		8.50	3662.79	67.09	244.25

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genius-s04-2026-04-cash-sheet-2fe7bc52994a3c7d	unposted_estimate	Copperline SF Marin LLC 2026-04-29 Novato		8.50	3718.07	61.78	254.26
genius-s01-2026-04-cash-sheet-c7575efa77255cc2	unposted_estimate	Copperline SF Marin LLC 2026-04-30 San Francisco – Geary		8.50	5797.56	76.24	416.55
genius-s02-2026-04-cash-sheet-8be8c98fe3920ecc	unposted_estimate	Copperline SF Marin LLC 2026-04-30 San Francisco – Potrero		8.50	7117.23	85.81	519.15
genius-s03-2026-04-cash-sheet-61e318c2bd3e800c	unposted_estimate	Copperline SF Marin LLC 2026-04-30 San Rafael		8.50	4628.70	67.47	325.97
genius-s04-2026-04-cash-sheet-2fe7bc52994a3c7d	unposted_estimate	Copperline SF Marin LLC 2026-04-30 Novato		8.50	3675.20	65.82	246.57