

# CDTFA workpaper — Copperline SF Marin LLC — 2026-06

Fictional unposted CDTFA workpaper for Copperline SF Marin LLC, through 2026-06-30. 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: \$51415.82

| Date / check                                   | Type              | Description                                                    | Qty | Rate | Gross    | Adjustments / tax | Amount |
|------------------------------------------------|-------------------|----------------------------------------------------------------|-----|------|----------|-------------------|--------|
| genius-s01-2026-06-cash-sheet-45bb33ce341dd14b | unposted_estimate | Copperline SF Marin LLC   2026-06-01   San Francisco – Geary   |     | 8.50 | 5650.32  | 81.37             | 398.91 |
| genius-s02-2026-06-cash-sheet-eb2d6be6393845be | unposted_estimate | Copperline SF Marin LLC   2026-06-01   San Francisco – Potrero |     | 8.50 | 8253.73  | 125.04            | 576.53 |
| genius-s03-2026-06-cash-sheet-c016c5977a2dca41 | unposted_estimate | Copperline SF Marin LLC   2026-06-01   San Rafael              |     | 8.50 | 5618.66  | 86.94             | 390.65 |
| genius-s04-2026-06-cash-sheet-6ead530324056a18 | unposted_estimate | Copperline SF Marin LLC   2026-06-01   Novato                  |     | 8.50 | 3775.82  | 64.51             | 256.43 |
| genius-s01-2026-06-cash-sheet-45bb33ce341dd14b | unposted_estimate | Copperline SF Marin LLC   2026-06-02   San Francisco – Geary   |     | 8.50 | 5156.61  | 70.97             | 367.34 |
| genius-s02-2026-06-cash-sheet-eb2d6be6393845be | unposted_estimate | Copperline SF Marin LLC   2026-06-02   San Francisco – Potrero |     | 8.50 | 8374.90  | 121.37            | 590.50 |
| genius-s03-2026-06-cash-sheet-c016c5977a2dca41 | unposted_estimate | Copperline SF Marin LLC   2026-06-02   San Rafael              |     | 8.50 | 4641.16  | 70.03             | 324.47 |
| genius-s04-2026-06-cash-sheet-6ead530324056a18 | unposted_estimate | Copperline SF Marin LLC   2026-06-02   Novato                  |     | 8.50 | 4021.81  | 72.99             | 268.86 |
| genius-s01-2026-06-cash-sheet-45bb33ce341dd14b | unposted_estimate | Copperline SF Marin LLC   2026-06-03   San Francisco – Geary   |     | 8.50 | 5292.35  | 83.09             | 366.76 |
| genius-s02-2026-06-cash-sheet-eb2d6be6393845be | unposted_estimate | Copperline SF Marin LLC   2026-06-03   San Francisco – Potrero |     | 8.50 | 7980.94  | 98.00             | 580.38 |
| genius-s03-2026-06-cash-sheet-c016c5977a2dca41 | unposted_estimate | Copperline SF Marin LLC   2026-06-03   San Rafael              |     | 8.50 | 6016.67  | 98.00             | 413.42 |
| genius-s04-2026-06-cash-sheet-6ead530324056a18 | unposted_estimate | Copperline SF Marin LLC   2026-06-03   Novato                  |     | 8.50 | 4172.51  | 77.51             | 277.15 |
| genius-s01-2026-06-cash-sheet-45bb33ce341dd14b | unposted_estimate | Copperline SF Marin LLC   2026-06-04   San Francisco – Geary   |     | 8.50 | 6311.66  | 84.24             | 452.25 |
| genius-s02-2026-06-cash-sheet-eb2d6be6393845be | unposted_estimate | Copperline SF Marin LLC   2026-06-04   San Francisco – Potrero |     | 8.50 | 8436.30  | 99.77             | 617.32 |
| genius-s03-2026-06-cash-sheet-c016c5977a2dca41 | unposted_estimate | Copperline SF Marin LLC   2026-06-04   San Rafael              |     | 8.50 | 5836.31  | 87.02             | 409.07 |
| genius-s04-2026-06-cash-sheet-6ead530324056a18 | unposted_estimate | Copperline SF Marin LLC   2026-06-04   Novato                  |     | 8.50 | 4272.15  | 85.95             | 277.18 |
| genius-s01-2026-06-cash-sheet-45bb33ce341dd14b | unposted_estimate | Copperline SF Marin LLC   2026-06-05   San Francisco – Geary   |     | 8.50 | 6357.34  | 91.49             | 448.88 |
| genius-s02-2026-06-cash-sheet-eb2d6be6393845be | unposted_estimate | Copperline SF Marin LLC   2026-06-05   San Francisco – Potrero |     | 8.50 | 10426.11 | 136.45            | 749.77 |
| genius-s03-2026-06-cash-sheet-c016c5977a2dca41 | unposted_estimate | Copperline SF Marin LLC   2026-06-05   San Rafael              |     | 8.50 | 6463.41  | 102.91            | 446.48 |
| genius-s04-2026-06-cash-sheet-6ead530324056a18 | unposted_estimate | Copperline SF Marin LLC   2026-06-05   Novato                  |     | 8.50 | 5531.46  | 110.14            | 360.03 |
| genius-s01-2026-06-cash-sheet-45bb33ce341dd14b | unposted_estimate | Copperline SF Marin LLC   2026-06-06   San Francisco – Geary   |     | 8.50 | 7227.71  | 99.90             | 514.46 |
| genius-s02-2026-06-cash-sheet-eb2d6be6393845be | unposted_estimate | Copperline SF Marin LLC   2026-06-06   San Francisco – Potrero |     | 8.50 | 10745.93 | 148.86            | 764.54 |
| genius-s03-2026-06-cash-sheet-c016c5977a2dca41 | unposted_estimate | Copperline SF Marin LLC   2026-06-06   San Rafael              |     | 8.50 | 6380.21  | 102.46            | 439.86 |
| genius-s04-2026-06-cash-sheet-6ead530324056a18 | unposted_estimate | Copperline SF Marin LLC   2026-06-06   Novato                  |     | 8.50 | 5439.32  | 102.26            | 360.08 |
| genius-s01-2026-06-cash-sheet-45bb33ce341dd14b | unposted_estimate | Copperline SF Marin LLC   2026-06-07   San Francisco – Geary   |     | 8.50 | 6337.91  | 100.12            | 438.60 |

| Date / check                                   | Type              | Description                                                    | Qty | Rate | Gross    | Adjustments / tax | Amount |
|------------------------------------------------|-------------------|----------------------------------------------------------------|-----|------|----------|-------------------|--------|
| genius-s02-2026-06-cash-sheet-eb2d6be6393845be | unposted_estimate | Copperline SF Marin LLC   2026-06-07   San Francisco – Potrero |     | 8.50 | 8218.34  | 105.98            | 592.58 |
| genius-s03-2026-06-cash-sheet-c016c5977a2dca41 | unposted_estimate | Copperline SF Marin LLC   2026-06-07   San Rafael              |     | 8.50 | 4960.23  | 83.71             | 337.91 |
| genius-s04-2026-06-cash-sheet-6ead530324056a18 | unposted_estimate | Copperline SF Marin LLC   2026-06-07   Novato                  |     | 8.50 | 4031.35  | 78.76             | 263.90 |
| genius-s01-2026-06-cash-sheet-45bb33ce341dd14b | unposted_estimate | Copperline SF Marin LLC   2026-06-08   San Francisco – Geary   |     | 8.50 | 5430.23  | 76.20             | 385.37 |
| genius-s02-2026-06-cash-sheet-eb2d6be6393845be | unposted_estimate | Copperline SF Marin LLC   2026-06-08   San Francisco – Potrero |     | 8.50 | 7107.24  | 95.99             | 508.13 |
| genius-s03-2026-06-cash-sheet-c016c5977a2dca41 | unposted_estimate | Copperline SF Marin LLC   2026-06-08   San Rafael              |     | 8.50 | 4885.94  | 81.43             | 333.87 |
| genius-s04-2026-06-cash-sheet-6ead530324056a18 | unposted_estimate | Copperline SF Marin LLC   2026-06-08   Novato                  |     | 8.50 | 4263.01  | 83.89             | 278.47 |
| genius-s01-2026-06-cash-sheet-45bb33ce341dd14b | unposted_estimate | Copperline SF Marin LLC   2026-06-09   San Francisco – Geary   |     | 8.50 | 5373.84  | 66.11             | 390.67 |
| genius-s02-2026-06-cash-sheet-eb2d6be6393845be | unposted_estimate | Copperline SF Marin LLC   2026-06-09   San Francisco – Potrero |     | 8.50 | 7750.90  | 105.34            | 553.49 |
| genius-s03-2026-06-cash-sheet-c016c5977a2dca41 | unposted_estimate | Copperline SF Marin LLC   2026-06-09   San Rafael              |     | 8.50 | 5095.97  | 78.23             | 354.93 |
| genius-s04-2026-06-cash-sheet-6ead530324056a18 | unposted_estimate | Copperline SF Marin LLC   2026-06-09   Novato                  |     | 8.50 | 3904.67  | 65.92             | 265.98 |
| genius-s01-2026-06-cash-sheet-45bb33ce341dd14b | unposted_estimate | Copperline SF Marin LLC   2026-06-10   San Francisco – Geary   |     | 8.50 | 4889.97  | 74.89             | 340.76 |
| genius-s02-2026-06-cash-sheet-eb2d6be6393845be | unposted_estimate | Copperline SF Marin LLC   2026-06-10   San Francisco – Potrero |     | 8.50 | 7719.46  | 114.84            | 541.31 |
| genius-s03-2026-06-cash-sheet-c016c5977a2dca41 | unposted_estimate | Copperline SF Marin LLC   2026-06-10   San Rafael              |     | 8.50 | 5617.92  | 89.76             | 387.76 |
| genius-s04-2026-06-cash-sheet-6ead530324056a18 | unposted_estimate | Copperline SF Marin LLC   2026-06-10   Novato                  |     | 8.50 | 3806.73  | 66.94             | 256.63 |
| genius-s01-2026-06-cash-sheet-45bb33ce341dd14b | unposted_estimate | Copperline SF Marin LLC   2026-06-11   San Francisco – Geary   |     | 8.50 | 5824.55  | 90.91             | 404.18 |
| genius-s02-2026-06-cash-sheet-eb2d6be6393845be | unposted_estimate | Copperline SF Marin LLC   2026-06-11   San Francisco – Potrero |     | 8.50 | 8741.81  | 123.03            | 620.02 |
| genius-s03-2026-06-cash-sheet-c016c5977a2dca41 | unposted_estimate | Copperline SF Marin LLC   2026-06-11   San Rafael              |     | 8.50 | 5795.43  | 100.95            | 391.66 |
| genius-s04-2026-06-cash-sheet-6ead530324056a18 | unposted_estimate | Copperline SF Marin LLC   2026-06-11   Novato                  |     | 8.50 | 4109.66  | 79.66             | 269.66 |
| genius-s01-2026-06-cash-sheet-45bb33ce341dd14b | unposted_estimate | Copperline SF Marin LLC   2026-06-12   San Francisco – Geary   |     | 8.50 | 6915.28  | 104.86            | 482.94 |
| genius-s02-2026-06-cash-sheet-eb2d6be6393845be | unposted_estimate | Copperline SF Marin LLC   2026-06-12   San Francisco – Potrero |     | 8.50 | 10688.47 | 151.66            | 756.86 |
| genius-s03-2026-06-cash-sheet-c016c5977a2dca41 | unposted_estimate | Copperline SF Marin LLC   2026-06-12   San Rafael              |     | 8.50 | 6316.81  | 95.77             | 441.16 |
| genius-s04-2026-06-cash-sheet-6ead530324056a18 | unposted_estimate | Copperline SF Marin LLC   2026-06-12   Novato                  |     | 8.50 | 5166.81  | 97.51             | 341.67 |
| genius-s01-2026-06-cash-sheet-45bb33ce341dd14b | unposted_estimate | Copperline SF Marin LLC   2026-06-13   San Francisco – Geary   |     | 8.50 | 6819.11  | 97.02             | 482.60 |
| genius-s02-2026-06-cash-sheet-eb2d6be6393845be | unposted_estimate | Copperline SF Marin LLC   2026-06-13   San Francisco – Potrero |     | 8.50 | 9419.10  | 130.61            | 670.01 |
| genius-s03-2026-06-cash-sheet-c016c5977a2dca41 | unposted_estimate | Copperline SF Marin LLC   2026-06-13   San Rafael              |     | 8.50 | 7245.80  | 112.51            | 503.38 |
| genius-s04-2026-06-cash-sheet-6ead530324056a18 | unposted_estimate | Copperline SF Marin LLC   2026-06-13   Novato                  |     | 8.50 | 5272.92  | 113.06            | 335.14 |
| genius-s01-2026-06-cash-sheet-45bb33ce341dd14b | unposted_estimate | Copperline SF Marin LLC   2026-06-14   San Francisco – Geary   |     | 8.50 | 5986.77  | 89.45             | 419.43 |
| genius-s02-2026-06-cash-sheet-eb2d6be6393845be | unposted_estimate | Copperline SF Marin LLC   2026-06-14   San Francisco – Potrero |     | 8.50 | 8094.88  | 111.16            | 576.90 |

| Date / check                                   | Type              | Description                                                    | Qty | Rate | Gross   | Adjustments / tax | Amount |
|------------------------------------------------|-------------------|----------------------------------------------------------------|-----|------|---------|-------------------|--------|
| genius-s03-2026-06-cash-sheet-c016c5977a2dca41 | unposted_estimate | Copperline SF Marin LLC   2026-06-14   San Rafael              |     | 8.50 | 5356.72 | 86.53             | 368.79 |
| genius-s04-2026-06-cash-sheet-6ead530324056a18 | unposted_estimate | Copperline SF Marin LLC   2026-06-14   Novato                  |     | 8.50 | 4228.73 | 83.98             | 275.46 |
| genius-s01-2026-06-cash-sheet-45bb33ce341dd14b | unposted_estimate | Copperline SF Marin LLC   2026-06-15   San Francisco – Geary   |     | 8.50 | 5342.69 | 71.08             | 383.05 |
| genius-s02-2026-06-cash-sheet-eb2d6be6393845be | unposted_estimate | Copperline SF Marin LLC   2026-06-15   San Francisco – Potrero |     | 8.50 | 7639.67 | 100.18            | 549.19 |
| genius-s03-2026-06-cash-sheet-c016c5977a2dca41 | unposted_estimate | Copperline SF Marin LLC   2026-06-15   San Rafael              |     | 8.50 | 5293.89 | 82.51             | 367.47 |
| genius-s04-2026-06-cash-sheet-6ead530324056a18 | unposted_estimate | Copperline SF Marin LLC   2026-06-15   Novato                  |     | 8.50 | 4184.33 | 74.80             | 280.87 |
| genius-s01-2026-06-cash-sheet-45bb33ce341dd14b | unposted_estimate | Copperline SF Marin LLC   2026-06-16   San Francisco – Geary   |     | 8.50 | 5175.02 | 71.16             | 368.72 |
| genius-s02-2026-06-cash-sheet-eb2d6be6393845be | unposted_estimate | Copperline SF Marin LLC   2026-06-16   San Francisco – Potrero |     | 8.50 | 7704.76 | 105.16            | 549.74 |
| genius-s03-2026-06-cash-sheet-c016c5977a2dca41 | unposted_estimate | Copperline SF Marin LLC   2026-06-16   San Rafael              |     | 8.50 | 5065.48 | 80.77             | 349.80 |
| genius-s04-2026-06-cash-sheet-6ead530324056a18 | unposted_estimate | Copperline SF Marin LLC   2026-06-16   Novato                  |     | 8.50 | 4000.62 | 79.74             | 260.31 |
| genius-s01-2026-06-cash-sheet-45bb33ce341dd14b | unposted_estimate | Copperline SF Marin LLC   2026-06-17   San Francisco – Geary   |     | 8.50 | 5701.96 | 84.95             | 399.72 |
| genius-s02-2026-06-cash-sheet-eb2d6be6393845be | unposted_estimate | Copperline SF Marin LLC   2026-06-17   San Francisco – Potrero |     | 8.50 | 8730.75 | 121.73            | 620.38 |
| genius-s03-2026-06-cash-sheet-c016c5977a2dca41 | unposted_estimate | Copperline SF Marin LLC   2026-06-17   San Rafael              |     | 8.50 | 4987.69 | 70.15             | 353.80 |
| genius-s04-2026-06-cash-sheet-6ead530324056a18 | unposted_estimate | Copperline SF Marin LLC   2026-06-17   Novato                  |     | 8.50 | 3928.87 | 71.61             | 262.34 |
| genius-s01-2026-06-cash-sheet-45bb33ce341dd14b | unposted_estimate | Copperline SF Marin LLC   2026-06-18   San Francisco – Geary   |     | 8.50 | 5847.74 | 83.06             | 414.00 |
| genius-s02-2026-06-cash-sheet-eb2d6be6393845be | unposted_estimate | Copperline SF Marin LLC   2026-06-18   San Francisco – Potrero |     | 8.50 | 9422.30 | 117.25            | 683.65 |
| genius-s03-2026-06-cash-sheet-c016c5977a2dca41 | unposted_estimate | Copperline SF Marin LLC   2026-06-18   San Rafael              |     | 8.50 | 5442.77 | 82.35             | 380.29 |
| genius-s04-2026-06-cash-sheet-6ead530324056a18 | unposted_estimate | Copperline SF Marin LLC   2026-06-18   Novato                  |     | 8.50 | 4334.19 | 89.58             | 278.83 |
| genius-s01-2026-06-cash-sheet-45bb33ce341dd14b | unposted_estimate | Copperline SF Marin LLC   2026-06-19   San Francisco – Geary   |     | 8.50 | 7195.47 | 97.92             | 513.69 |
| genius-s02-2026-06-cash-sheet-eb2d6be6393845be | unposted_estimate | Copperline SF Marin LLC   2026-06-19   San Francisco – Potrero |     | 8.50 | 9969.92 | 132.93            | 714.51 |
| genius-s03-2026-06-cash-sheet-c016c5977a2dca41 | unposted_estimate | Copperline SF Marin LLC   2026-06-19   San Rafael              |     | 8.50 | 6438.14 | 103.09            | 444.15 |
| genius-s04-2026-06-cash-sheet-6ead530324056a18 | unposted_estimate | Copperline SF Marin LLC   2026-06-19   Novato                  |     | 8.50 | 5226.99 | 97.47             | 346.82 |
| genius-s01-2026-06-cash-sheet-45bb33ce341dd14b | unposted_estimate | Copperline SF Marin LLC   2026-06-20   San Francisco – Geary   |     | 8.50 | 7111.48 | 99.51             | 504.97 |
| genius-s02-2026-06-cash-sheet-eb2d6be6393845be | unposted_estimate | Copperline SF Marin LLC   2026-06-20   San Francisco – Potrero |     | 8.50 | 9060.74 | 116.57            | 653.59 |
| genius-s03-2026-06-cash-sheet-c016c5977a2dca41 | unposted_estimate | Copperline SF Marin LLC   2026-06-20   San Rafael              |     | 8.50 | 7139.36 | 120.34            | 486.51 |
| genius-s04-2026-06-cash-sheet-6ead530324056a18 | unposted_estimate | Copperline SF Marin LLC   2026-06-20   Novato                  |     | 8.50 | 5341.70 | 94.46             | 359.58 |
| genius-s01-2026-06-cash-sheet-45bb33ce341dd14b | unposted_estimate | Copperline SF Marin LLC   2026-06-21   San Francisco – Geary   |     | 8.50 | 5530.35 | 94.32             | 375.76 |
| genius-s02-2026-06-cash-sheet-eb2d6be6393845be | unposted_estimate | Copperline SF Marin LLC   2026-06-21   San Francisco – Potrero |     | 8.50 | 8842.05 | 121.17            | 630.40 |
| genius-s03-2026-06-cash-sheet-c016c5977a2dca41 | unposted_estimate | Copperline SF Marin LLC   2026-06-21   San Rafael              |     | 8.50 | 5511.02 | 88.33             | 380.11 |

| Date / check                                   | Type              | Description                                                    | Qty | Rate | Gross    | Adjustments / tax | Amount |
|------------------------------------------------|-------------------|----------------------------------------------------------------|-----|------|----------|-------------------|--------|
| genius-s04-2026-06-cash-sheet-6ead530324056a18 | unposted_estimate | Copperline SF Marin LLC   2026-06-21   Novato                  |     | 8.50 | 4380.46  | 94.01             | 278.33 |
| genius-s01-2026-06-cash-sheet-45bb33ce341dd14b | unposted_estimate | Copperline SF Marin LLC   2026-06-22   San Francisco – Geary   |     | 8.50 | 4908.16  | 70.16             | 347.03 |
| genius-s02-2026-06-cash-sheet-eb2d6be6393845be | unposted_estimate | Copperline SF Marin LLC   2026-06-22   San Francisco – Potrero |     | 8.50 | 8254.63  | 117.53            | 584.11 |
| genius-s03-2026-06-cash-sheet-c016c5977a2dca41 | unposted_estimate | Copperline SF Marin LLC   2026-06-22   San Rafael              |     | 8.50 | 5194.77  | 83.29             | 358.27 |
| genius-s04-2026-06-cash-sheet-6ead530324056a18 | unposted_estimate | Copperline SF Marin LLC   2026-06-22   Novato                  |     | 8.50 | 4125.04  | 81.05             | 269.58 |
| genius-s01-2026-06-cash-sheet-45bb33ce341dd14b | unposted_estimate | Copperline SF Marin LLC   2026-06-23   San Francisco – Geary   |     | 8.50 | 5599.80  | 84.95             | 391.03 |
| genius-s02-2026-06-cash-sheet-eb2d6be6393845be | unposted_estimate | Copperline SF Marin LLC   2026-06-23   San Francisco – Potrero |     | 8.50 | 7625.50  | 98.75             | 549.42 |
| genius-s03-2026-06-cash-sheet-c016c5977a2dca41 | unposted_estimate | Copperline SF Marin LLC   2026-06-23   San Rafael              |     | 8.50 | 5446.42  | 97.82             | 365.13 |
| genius-s04-2026-06-cash-sheet-6ead530324056a18 | unposted_estimate | Copperline SF Marin LLC   2026-06-23   Novato                  |     | 8.50 | 3846.57  | 62.50             | 264.46 |
| genius-s01-2026-06-cash-sheet-45bb33ce341dd14b | unposted_estimate | Copperline SF Marin LLC   2026-06-24   San Francisco – Geary   |     | 8.50 | 4898.89  | 75.31             | 341.10 |
| genius-s02-2026-06-cash-sheet-eb2d6be6393845be | unposted_estimate | Copperline SF Marin LLC   2026-06-24   San Francisco – Potrero |     | 8.50 | 8182.09  | 113.86            | 581.62 |
| genius-s03-2026-06-cash-sheet-c016c5977a2dca41 | unposted_estimate | Copperline SF Marin LLC   2026-06-24   San Rafael              |     | 8.50 | 5117.41  | 83.09             | 351.89 |
| genius-s04-2026-06-cash-sheet-6ead530324056a18 | unposted_estimate | Copperline SF Marin LLC   2026-06-24   Novato                  |     | 8.50 | 4356.44  | 83.06             | 287.24 |
| genius-s01-2026-06-cash-sheet-45bb33ce341dd14b | unposted_estimate | Copperline SF Marin LLC   2026-06-25   San Francisco – Geary   |     | 8.50 | 5508.40  | 77.40             | 390.81 |
| genius-s02-2026-06-cash-sheet-eb2d6be6393845be | unposted_estimate | Copperline SF Marin LLC   2026-06-25   San Francisco – Potrero |     | 8.50 | 8641.62  | 126.74            | 607.80 |
| genius-s03-2026-06-cash-sheet-c016c5977a2dca41 | unposted_estimate | Copperline SF Marin LLC   2026-06-25   San Rafael              |     | 8.50 | 5229.09  | 81.60             | 362.87 |
| genius-s04-2026-06-cash-sheet-6ead530324056a18 | unposted_estimate | Copperline SF Marin LLC   2026-06-25   Novato                  |     | 8.50 | 4187.05  | 81.24             | 274.66 |
| genius-s01-2026-06-cash-sheet-45bb33ce341dd14b | unposted_estimate | Copperline SF Marin LLC   2026-06-26   San Francisco – Geary   |     | 8.50 | 6555.84  | 114.15            | 443.10 |
| genius-s02-2026-06-cash-sheet-eb2d6be6393845be | unposted_estimate | Copperline SF Marin LLC   2026-06-26   San Francisco – Potrero |     | 8.50 | 10579.02 | 140.99            | 758.23 |
| genius-s03-2026-06-cash-sheet-c016c5977a2dca41 | unposted_estimate | Copperline SF Marin LLC   2026-06-26   San Rafael              |     | 8.50 | 6473.62  | 107.31            | 442.95 |
| genius-s04-2026-06-cash-sheet-6ead530324056a18 | unposted_estimate | Copperline SF Marin LLC   2026-06-26   Novato                  |     | 8.50 | 5044.55  | 94.38             | 334.41 |
| genius-s01-2026-06-cash-sheet-45bb33ce341dd14b | unposted_estimate | Copperline SF Marin LLC   2026-06-27   San Francisco – Geary   |     | 8.50 | 6377.41  | 103.74            | 438.34 |
| genius-s02-2026-06-cash-sheet-eb2d6be6393845be | unposted_estimate | Copperline SF Marin LLC   2026-06-27   San Francisco – Potrero |     | 8.50 | 9732.80  | 124.82            | 702.47 |
| genius-s03-2026-06-cash-sheet-c016c5977a2dca41 | unposted_estimate | Copperline SF Marin LLC   2026-06-27   San Rafael              |     | 8.50 | 7142.55  | 110.68            | 496.44 |
| genius-s04-2026-06-cash-sheet-6ead530324056a18 | unposted_estimate | Copperline SF Marin LLC   2026-06-27   Novato                  |     | 8.50 | 4826.24  | 94.45             | 315.78 |
| genius-s01-2026-06-cash-sheet-45bb33ce341dd14b | unposted_estimate | Copperline SF Marin LLC   2026-06-28   San Francisco – Geary   |     | 8.50 | 5977.00  | 88.05             | 420.00 |
| genius-s02-2026-06-cash-sheet-eb2d6be6393845be | unposted_estimate | Copperline SF Marin LLC   2026-06-28   San Francisco – Potrero |     | 8.50 | 8947.23  | 134.22            | 626.29 |
| genius-s03-2026-06-cash-sheet-c016c5977a2dca41 | unposted_estimate | Copperline SF Marin LLC   2026-06-28   San Rafael              |     | 8.50 | 5665.27  | 81.10             | 400.45 |
| genius-s04-2026-06-cash-sheet-6ead530324056a18 | unposted_estimate | Copperline SF Marin LLC   2026-06-28   Novato                  |     | 8.50 | 4297.89  | 80.32             | 285.00 |

| Date / check                                   | Type              | Description                                                    | Qty | Rate | Gross   | Adjustments / tax | Amount |
|------------------------------------------------|-------------------|----------------------------------------------------------------|-----|------|---------|-------------------|--------|
| genius-s01-2026-06-cash-sheet-45bb33ce341dd14b | unposted_estimate | Copperline SF Marin LLC   2026-06-29   San Francisco – Geary   |     | 8.50 | 4645.14 | 64.76             | 330.08 |
| genius-s02-2026-06-cash-sheet-eb2d6be6393845be | unposted_estimate | Copperline SF Marin LLC   2026-06-29   San Francisco – Potrero |     | 8.50 | 7212.90 | 92.09             | 521.01 |
| genius-s03-2026-06-cash-sheet-c016c5977a2dca41 | unposted_estimate | Copperline SF Marin LLC   2026-06-29   San Rafael              |     | 8.50 | 5911.61 | 95.50             | 406.99 |
| genius-s04-2026-06-cash-sheet-6ead530324056a18 | unposted_estimate | Copperline SF Marin LLC   2026-06-29   Novato                  |     | 8.50 | 4229.68 | 81.88             | 277.64 |
| genius-s01-2026-06-cash-sheet-45bb33ce341dd14b | unposted_estimate | Copperline SF Marin LLC   2026-06-30   San Francisco – Geary   |     | 8.50 | 5257.20 | 84.72             | 362.14 |
| genius-s02-2026-06-cash-sheet-eb2d6be6393845be | unposted_estimate | Copperline SF Marin LLC   2026-06-30   San Francisco – Potrero |     | 8.50 | 7785.86 | 115.71            | 546.09 |
| genius-s03-2026-06-cash-sheet-c016c5977a2dca41 | unposted_estimate | Copperline SF Marin LLC   2026-06-30   San Rafael              |     | 8.50 | 4577.46 | 68.78             | 320.30 |
| genius-s04-2026-06-cash-sheet-6ead530324056a18 | unposted_estimate | Copperline SF Marin LLC   2026-06-30   Novato                  |     | 8.50 | 3739.80 | 68.91             | 248.97 |