

CDTFA workpaper — Copperline SF Marin LLC — 2026-09

Fictional unposted CDTFA workpaper for Copperline SF Marin LLC, through 2026-09-30. 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: \$47436.95

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s01-2026-09-cash-sheet-95dbf2428863deaf	unposted_estimate	Copperline SF Marin LLC 2026-09-01 San Francisco – Geary		8.50	5026.76	73.01	354.26
genius-s02-2026-09-cash-sheet-3dc3c7652ebfca1d	unposted_estimate	Copperline SF Marin LLC 2026-09-01 San Francisco – Potrero		8.50	7165.17	94.57	514.47
genius-s03-2026-09-cash-sheet-60a5b7d310ca9f15	unposted_estimate	Copperline SF Marin LLC 2026-09-01 San Rafael		8.50	5303.96	80.84	370.00
genius-s04-2026-09-cash-sheet-b08c75918a692ee4	unposted_estimate	Copperline SF Marin LLC 2026-09-01 Novato		8.50	3558.76	67.03	235.46
genius-s01-2026-09-cash-sheet-95dbf2428863deaf	unposted_estimate	Copperline SF Marin LLC 2026-09-02 San Francisco – Geary		8.50	4632.39	72.29	321.46
genius-s02-2026-09-cash-sheet-3dc3c7652ebfca1d	unposted_estimate	Copperline SF Marin LLC 2026-09-02 San Francisco – Potrero		8.50	7823.18	92.00	572.97
genius-s03-2026-09-cash-sheet-60a5b7d310ca9f15	unposted_estimate	Copperline SF Marin LLC 2026-09-02 San Rafael		8.50	4972.62	81.45	341.22
genius-s04-2026-09-cash-sheet-b08c75918a692ee4	unposted_estimate	Copperline SF Marin LLC 2026-09-02 Novato		8.50	3802.72	71.68	251.55
genius-s01-2026-09-cash-sheet-95dbf2428863deaf	unposted_estimate	Copperline SF Marin LLC 2026-09-03 San Francisco – Geary		8.50	5372.91	77.74	378.96
genius-s02-2026-09-cash-sheet-3dc3c7652ebfca1d	unposted_estimate	Copperline SF Marin LLC 2026-09-03 San Francisco – Potrero		8.50	8192.49	113.46	582.90
genius-s03-2026-09-cash-sheet-60a5b7d310ca9f15	unposted_estimate	Copperline SF Marin LLC 2026-09-03 San Rafael		8.50	5351.15	92.49	362.36
genius-s04-2026-09-cash-sheet-b08c75918a692ee4	unposted_estimate	Copperline SF Marin LLC 2026-09-03 Novato		8.50	4135.01	71.28	280.20
genius-s01-2026-09-cash-sheet-95dbf2428863deaf	unposted_estimate	Copperline SF Marin LLC 2026-09-04 San Francisco – Geary		8.50	6107.61	89.90	429.25
genius-s02-2026-09-cash-sheet-3dc3c7652ebfca1d	unposted_estimate	Copperline SF Marin LLC 2026-09-04 San Francisco – Potrero		8.50	10075.72	133.95	722.49
genius-s03-2026-09-cash-sheet-60a5b7d310ca9f15	unposted_estimate	Copperline SF Marin LLC 2026-09-04 San Rafael		8.50	6625.83	101.88	461.32
genius-s04-2026-09-cash-sheet-b08c75918a692ee4	unposted_estimate	Copperline SF Marin LLC 2026-09-04 Novato		8.50	4636.26	86.01	308.07
genius-s01-2026-09-cash-sheet-95dbf2428863deaf	unposted_estimate	Copperline SF Marin LLC 2026-09-05 San Francisco – Geary		8.50	5741.67	92.95	395.09
genius-s02-2026-09-cash-sheet-3dc3c7652ebfca1d	unposted_estimate	Copperline SF Marin LLC 2026-09-05 San Francisco – Potrero		8.50	9041.79	116.92	651.63
genius-s03-2026-09-cash-sheet-60a5b7d310ca9f15	unposted_estimate	Copperline SF Marin LLC 2026-09-05 San Rafael		8.50	6239.38	102.44	427.91
genius-s04-2026-09-cash-sheet-b08c75918a692ee4	unposted_estimate	Copperline SF Marin LLC 2026-09-05 Novato		8.50	4567.60	83.52	304.73
genius-s01-2026-09-cash-sheet-95dbf2428863deaf	unposted_estimate	Copperline SF Marin LLC 2026-09-06 San Francisco – Geary		8.50	5589.12	89.12	385.96
genius-s02-2026-09-cash-sheet-3dc3c7652ebfca1d	unposted_estimate	Copperline SF Marin LLC 2026-09-06 San Francisco – Potrero		8.50	7533.16	99.88	540.44
genius-s03-2026-09-cash-sheet-60a5b7d310ca9f15	unposted_estimate	Copperline SF Marin LLC 2026-09-06 San Rafael		8.50	4324.95	74.21	293.41
genius-s04-2026-09-cash-sheet-b08c75918a692ee4	unposted_estimate	Copperline SF Marin LLC 2026-09-06 Novato		8.50	3748.17	61.78	256.81
genius-s01-2026-09-cash-sheet-95dbf2428863deaf	unposted_estimate	Copperline SF Marin LLC 2026-09-07 San Francisco – Geary		8.50	4388.68	66.60	306.44

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genius-s02-2026-09-cash-sheet-3dc3c7652ebfca1d	unposted_estimate	Copperline SF Marin LLC 2026-09-07 San Francisco – Potrero		8.50	7869.70	96.72	572.20
genius-s03-2026-09-cash-sheet-60a5b7d310ca9f15	unposted_estimate	Copperline SF Marin LLC 2026-09-07 San Rafael		8.50	4348.69	73.08	296.56
genius-s04-2026-09-cash-sheet-b08c75918a692ee4	unposted_estimate	Copperline SF Marin LLC 2026-09-07 Novato		8.50	3573.38	59.67	244.07
genius-s01-2026-09-cash-sheet-95dbf2428863deaf	unposted_estimate	Copperline SF Marin LLC 2026-09-08 San Francisco – Geary		8.50	4618.20	77.68	314.87
genius-s02-2026-09-cash-sheet-3dc3c7652ebfca1d	unposted_estimate	Copperline SF Marin LLC 2026-09-08 San Francisco – Potrero		8.50	7060.61	92.89	507.26
genius-s03-2026-09-cash-sheet-60a5b7d310ca9f15	unposted_estimate	Copperline SF Marin LLC 2026-09-08 San Rafael		8.50	4667.71	74.85	321.91
genius-s04-2026-09-cash-sheet-b08c75918a692ee4	unposted_estimate	Copperline SF Marin LLC 2026-09-08 Novato		8.50	3135.33	53.36	213.14
genius-s01-2026-09-cash-sheet-95dbf2428863deaf	unposted_estimate	Copperline SF Marin LLC 2026-09-09 San Francisco – Geary		8.50	4643.16	69.77	324.90
genius-s02-2026-09-cash-sheet-3dc3c7652ebfca1d	unposted_estimate	Copperline SF Marin LLC 2026-09-09 San Francisco – Potrero		8.50	7824.73	104.80	560.30
genius-s03-2026-09-cash-sheet-60a5b7d310ca9f15	unposted_estimate	Copperline SF Marin LLC 2026-09-09 San Rafael		8.50	5073.28	90.52	340.71
genius-s04-2026-09-cash-sheet-b08c75918a692ee4	unposted_estimate	Copperline SF Marin LLC 2026-09-09 Novato		8.50	3745.05	67.64	250.69
genius-s01-2026-09-cash-sheet-95dbf2428863deaf	unposted_estimate	Copperline SF Marin LLC 2026-09-10 San Francisco – Geary		8.50	6342.24	86.51	452.58
genius-s02-2026-09-cash-sheet-3dc3c7652ebfca1d	unposted_estimate	Copperline SF Marin LLC 2026-09-10 San Francisco – Potrero		8.50	8649.95	122.78	612.47
genius-s03-2026-09-cash-sheet-60a5b7d310ca9f15	unposted_estimate	Copperline SF Marin LLC 2026-09-10 San Rafael		8.50	5058.07	79.36	350.58
genius-s04-2026-09-cash-sheet-b08c75918a692ee4	unposted_estimate	Copperline SF Marin LLC 2026-09-10 Novato		8.50	3696.83	73.30	240.93
genius-s01-2026-09-cash-sheet-95dbf2428863deaf	unposted_estimate	Copperline SF Marin LLC 2026-09-11 San Francisco – Geary		8.50	6263.48	95.86	436.54
genius-s02-2026-09-cash-sheet-3dc3c7652ebfca1d	unposted_estimate	Copperline SF Marin LLC 2026-09-11 San Francisco – Potrero		8.50	9251.76	140.27	646.13
genius-s03-2026-09-cash-sheet-60a5b7d310ca9f15	unposted_estimate	Copperline SF Marin LLC 2026-09-11 San Rafael		8.50	7103.07	122.38	481.38
genius-s04-2026-09-cash-sheet-b08c75918a692ee4	unposted_estimate	Copperline SF Marin LLC 2026-09-11 Novato		8.50	4616.49	90.65	301.75
genius-s01-2026-09-cash-sheet-95dbf2428863deaf	unposted_estimate	Copperline SF Marin LLC 2026-09-12 San Francisco – Geary		8.50	5605.63	69.63	406.85
genius-s02-2026-09-cash-sheet-3dc3c7652ebfca1d	unposted_estimate	Copperline SF Marin LLC 2026-09-12 San Francisco – Potrero		8.50	9075.33	134.32	637.08
genius-s03-2026-09-cash-sheet-60a5b7d310ca9f15	unposted_estimate	Copperline SF Marin LLC 2026-09-12 San Rafael		8.50	5843.65	105.12	391.59
genius-s04-2026-09-cash-sheet-b08c75918a692ee4	unposted_estimate	Copperline SF Marin LLC 2026-09-12 Novato		8.50	4659.92	89.01	307.08
genius-s01-2026-09-cash-sheet-95dbf2428863deaf	unposted_estimate	Copperline SF Marin LLC 2026-09-13 San Francisco – Geary		8.50	5029.07	71.04	356.43
genius-s02-2026-09-cash-sheet-3dc3c7652ebfca1d	unposted_estimate	Copperline SF Marin LLC 2026-09-13 San Francisco – Potrero		8.50	8900.33	120.94	635.59
genius-s03-2026-09-cash-sheet-60a5b7d310ca9f15	unposted_estimate	Copperline SF Marin LLC 2026-09-13 San Rafael		8.50	5543.64	97.18	374.03
genius-s04-2026-09-cash-sheet-b08c75918a692ee4	unposted_estimate	Copperline SF Marin LLC 2026-09-13 Novato		8.50	3780.00	65.66	255.64
genius-s01-2026-09-cash-sheet-95dbf2428863deaf	unposted_estimate	Copperline SF Marin LLC 2026-09-14 San Francisco – Geary		8.50	4348.26	66.20	303.40
genius-s02-2026-09-cash-sheet-3dc3c7652ebfca1d	unposted_estimate	Copperline SF Marin LLC 2026-09-14 San Francisco – Potrero		8.50	7212.49	89.49	523.57

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genius-s03-2026-09-cash-sheet-60a5b7d310ca9f15	unposted_estimate	Copperline SF Marin LLC 2026-09-14 San Rafael		8.50	4593.42	74.02	316.42
genius-s04-2026-09-cash-sheet-b08c75918a692ee4	unposted_estimate	Copperline SF Marin LLC 2026-09-14 Novato		8.50	3858.29	66.45	261.50
genius-s01-2026-09-cash-sheet-95dbf2428863deaf	unposted_estimate	Copperline SF Marin LLC 2026-09-15 San Francisco – Geary		8.50	4767.62	68.33	336.92
genius-s02-2026-09-cash-sheet-3dc3c7652ebfca1d	unposted_estimate	Copperline SF Marin LLC 2026-09-15 San Francisco – Potrero		8.50	6798.49	91.48	486.39
genius-s03-2026-09-cash-sheet-60a5b7d310ca9f15	unposted_estimate	Copperline SF Marin LLC 2026-09-15 San Rafael		8.50	4613.50	75.67	316.48
genius-s04-2026-09-cash-sheet-b08c75918a692ee4	unposted_estimate	Copperline SF Marin LLC 2026-09-15 Novato		8.50	3783.33	72.45	249.13
genius-s01-2026-09-cash-sheet-95dbf2428863deaf	unposted_estimate	Copperline SF Marin LLC 2026-09-16 San Francisco – Geary		8.50	4811.84	73.69	335.32
genius-s02-2026-09-cash-sheet-3dc3c7652ebfca1d	unposted_estimate	Copperline SF Marin LLC 2026-09-16 San Francisco – Potrero		8.50	7404.66	104.56	524.84
genius-s03-2026-09-cash-sheet-60a5b7d310ca9f15	unposted_estimate	Copperline SF Marin LLC 2026-09-16 San Rafael		8.50	5115.72	85.53	349.31
genius-s04-2026-09-cash-sheet-b08c75918a692ee4	unposted_estimate	Copperline SF Marin LLC 2026-09-16 Novato		8.50	3572.72	71.60	232.08
genius-s01-2026-09-cash-sheet-95dbf2428863deaf	unposted_estimate	Copperline SF Marin LLC 2026-09-17 San Francisco – Geary		8.50	5477.07	89.17	376.38
genius-s02-2026-09-cash-sheet-3dc3c7652ebfca1d	unposted_estimate	Copperline SF Marin LLC 2026-09-17 San Francisco – Potrero		8.50	7820.28	104.39	560.33
genius-s03-2026-09-cash-sheet-60a5b7d310ca9f15	unposted_estimate	Copperline SF Marin LLC 2026-09-17 San Rafael		8.50	5047.68	79.64	349.41
genius-s04-2026-09-cash-sheet-b08c75918a692ee4	unposted_estimate	Copperline SF Marin LLC 2026-09-17 Novato		8.50	3412.26	65.08	224.96
genius-s01-2026-09-cash-sheet-95dbf2428863deaf	unposted_estimate	Copperline SF Marin LLC 2026-09-18 San Francisco – Geary		8.50	6348.00	99.92	439.66
genius-s02-2026-09-cash-sheet-3dc3c7652ebfca1d	unposted_estimate	Copperline SF Marin LLC 2026-09-18 San Francisco – Potrero		8.50	9825.97	137.96	697.25
genius-s03-2026-09-cash-sheet-60a5b7d310ca9f15	unposted_estimate	Copperline SF Marin LLC 2026-09-18 San Rafael		8.50	6303.69	104.89	430.92
genius-s04-2026-09-cash-sheet-b08c75918a692ee4	unposted_estimate	Copperline SF Marin LLC 2026-09-18 Novato		8.50	4413.08	83.39	291.72
genius-s01-2026-09-cash-sheet-95dbf2428863deaf	unposted_estimate	Copperline SF Marin LLC 2026-09-19 San Francisco – Geary		8.50	6400.20	93.70	450.32
genius-s02-2026-09-cash-sheet-3dc3c7652ebfca1d	unposted_estimate	Copperline SF Marin LLC 2026-09-19 San Francisco – Potrero		8.50	10459.63	149.04	740.03
genius-s03-2026-09-cash-sheet-60a5b7d310ca9f15	unposted_estimate	Copperline SF Marin LLC 2026-09-19 San Rafael		8.50	5496.33	87.01	380.18
genius-s04-2026-09-cash-sheet-b08c75918a692ee4	unposted_estimate	Copperline SF Marin LLC 2026-09-19 Novato		8.50	4691.75	81.53	317.27
genius-s01-2026-09-cash-sheet-95dbf2428863deaf	unposted_estimate	Copperline SF Marin LLC 2026-09-20 San Francisco – Geary		8.50	5118.20	76.71	358.34
genius-s02-2026-09-cash-sheet-3dc3c7652ebfca1d	unposted_estimate	Copperline SF Marin LLC 2026-09-20 San Francisco – Potrero		8.50	8440.42	107.23	610.21
genius-s03-2026-09-cash-sheet-60a5b7d310ca9f15	unposted_estimate	Copperline SF Marin LLC 2026-09-20 San Rafael		8.50	5185.96	80.11	360.70
genius-s04-2026-09-cash-sheet-b08c75918a692ee4	unposted_estimate	Copperline SF Marin LLC 2026-09-20 Novato		8.50	3935.14	71.69	262.80
genius-s01-2026-09-cash-sheet-95dbf2428863deaf	unposted_estimate	Copperline SF Marin LLC 2026-09-21 San Francisco – Geary		8.50	4752.35	76.10	327.85
genius-s02-2026-09-cash-sheet-3dc3c7652ebfca1d	unposted_estimate	Copperline SF Marin LLC 2026-09-21 San Francisco – Potrero		8.50	6702.27	89.64	480.05
genius-s03-2026-09-cash-sheet-60a5b7d310ca9f15	unposted_estimate	Copperline SF Marin LLC 2026-09-21 San Rafael		8.50	5284.30	80.33	368.84

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genius-s04-2026-09-cash-sheet-b08c75918a692ee4	unposted_estimate	Copperline SF Marin LLC 2026-09-21 Novato		8.50	3271.86	57.36	220.75
genius-s01-2026-09-cash-sheet-95dbf2428863deaf	unposted_estimate	Copperline SF Marin LLC 2026-09-22 San Francisco – Geary		8.50	4853.61	65.03	347.53
genius-s02-2026-09-cash-sheet-3dc3c7652ebfca1d	unposted_estimate	Copperline SF Marin LLC 2026-09-22 San Francisco – Potrero		8.50	6754.95	93.56	480.61
genius-s03-2026-09-cash-sheet-60a5b7d310ca9f15	unposted_estimate	Copperline SF Marin LLC 2026-09-22 San Rafael		8.50	4755.47	72.86	331.35
genius-s04-2026-09-cash-sheet-b08c75918a692ee4	unposted_estimate	Copperline SF Marin LLC 2026-09-22 Novato		8.50	3615.40	69.04	238.27
genius-s01-2026-09-cash-sheet-95dbf2428863deaf	unposted_estimate	Copperline SF Marin LLC 2026-09-23 San Francisco – Geary		8.50	4691.74	75.47	323.33
genius-s02-2026-09-cash-sheet-3dc3c7652ebfca1d	unposted_estimate	Copperline SF Marin LLC 2026-09-23 San Francisco – Potrero		8.50	7938.51	111.79	562.98
genius-s03-2026-09-cash-sheet-60a5b7d310ca9f15	unposted_estimate	Copperline SF Marin LLC 2026-09-23 San Rafael		8.50	4659.21	71.30	324.73
genius-s04-2026-09-cash-sheet-b08c75918a692ee4	unposted_estimate	Copperline SF Marin LLC 2026-09-23 Novato		8.50	3840.90	73.00	253.48
genius-s01-2026-09-cash-sheet-95dbf2428863deaf	unposted_estimate	Copperline SF Marin LLC 2026-09-24 San Francisco – Geary		8.50	5459.56	74.12	389.94
genius-s02-2026-09-cash-sheet-3dc3c7652ebfca1d	unposted_estimate	Copperline SF Marin LLC 2026-09-24 San Francisco – Potrero		8.50	7866.85	107.76	560.92
genius-s03-2026-09-cash-sheet-60a5b7d310ca9f15	unposted_estimate	Copperline SF Marin LLC 2026-09-24 San Rafael		8.50	5381.84	101.61	355.85
genius-s04-2026-09-cash-sheet-b08c75918a692ee4	unposted_estimate	Copperline SF Marin LLC 2026-09-24 Novato		8.50	4052.06	81.28	263.15
genius-s01-2026-09-cash-sheet-95dbf2428863deaf	unposted_estimate	Copperline SF Marin LLC 2026-09-25 San Francisco – Geary		8.50	6490.78	91.43	460.29
genius-s02-2026-09-cash-sheet-3dc3c7652ebfca1d	unposted_estimate	Copperline SF Marin LLC 2026-09-25 San Francisco – Potrero		8.50	9816.72	122.58	711.84
genius-s03-2026-09-cash-sheet-60a5b7d310ca9f15	unposted_estimate	Copperline SF Marin LLC 2026-09-25 San Rafael		8.50	6273.92	102.86	430.42
genius-s04-2026-09-cash-sheet-b08c75918a692ee4	unposted_estimate	Copperline SF Marin LLC 2026-09-25 Novato		8.50	4975.15	86.93	335.96
genius-s01-2026-09-cash-sheet-95dbf2428863deaf	unposted_estimate	Copperline SF Marin LLC 2026-09-26 San Francisco – Geary		8.50	6977.22	98.62	494.44
genius-s02-2026-09-cash-sheet-3dc3c7652ebfca1d	unposted_estimate	Copperline SF Marin LLC 2026-09-26 San Francisco – Potrero		8.50	10126.56	140.76	720.00
genius-s03-2026-09-cash-sheet-60a5b7d310ca9f15	unposted_estimate	Copperline SF Marin LLC 2026-09-26 San Rafael		8.50	5914.62	91.55	411.19
genius-s04-2026-09-cash-sheet-b08c75918a692ee4	unposted_estimate	Copperline SF Marin LLC 2026-09-26 Novato		8.50	4562.65	83.43	304.40
genius-s01-2026-09-cash-sheet-95dbf2428863deaf	unposted_estimate	Copperline SF Marin LLC 2026-09-27 San Francisco – Geary		8.50	5007.06	66.60	359.00
genius-s02-2026-09-cash-sheet-3dc3c7652ebfca1d	unposted_estimate	Copperline SF Marin LLC 2026-09-27 San Francisco – Potrero		8.50	6961.36	87.53	504.19
genius-s03-2026-09-cash-sheet-60a5b7d310ca9f15	unposted_estimate	Copperline SF Marin LLC 2026-09-27 San Rafael		8.50	5179.27	81.38	358.86
genius-s04-2026-09-cash-sheet-b08c75918a692ee4	unposted_estimate	Copperline SF Marin LLC 2026-09-27 Novato		8.50	3896.37	69.51	261.68
genius-s01-2026-09-cash-sheet-95dbf2428863deaf	unposted_estimate	Copperline SF Marin LLC 2026-09-28 San Francisco – Geary		8.50	4684.66	66.12	332.08
genius-s02-2026-09-cash-sheet-3dc3c7652ebfca1d	unposted_estimate	Copperline SF Marin LLC 2026-09-28 San Francisco – Potrero		8.50	7088.14	96.74	505.75
genius-s03-2026-09-cash-sheet-60a5b7d310ca9f15	unposted_estimate	Copperline SF Marin LLC 2026-09-28 San Rafael		8.50	4802.37	86.46	321.74
genius-s04-2026-09-cash-sheet-b08c75918a692ee4	unposted_estimate	Copperline SF Marin LLC 2026-09-28 Novato		8.50	3775.04	70.95	249.93

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genius-s04-2026-09-cash-sheet-b08c75918a692ee4	unposted_estimate	Copperline SF Marin LLC 2026-09-29 Novato		8.50	3842.43	69.63	256.98
genius-s01-2026-09-cash-sheet-95dbf2428863deaf	unposted_estimate	Copperline SF Marin LLC 2026-09-30 San Francisco – Geary		8.50	4522.82	67.01	317.43
genius-s02-2026-09-cash-sheet-3dc3c7652ebfca1d	unposted_estimate	Copperline SF Marin LLC 2026-09-30 San Francisco – Potrero		8.50	8632.29	108.82	624.92
genius-s03-2026-09-cash-sheet-60a5b7d310ca9f15	unposted_estimate	Copperline SF Marin LLC 2026-09-30 San Rafael		8.50	4763.40	79.26	325.63
genius-s04-2026-09-cash-sheet-b08c75918a692ee4	unposted_estimate	Copperline SF Marin LLC 2026-09-30 Novato		8.50	3608.86	70.87	235.88