

CDTFA workpaper — Copperline SF Marin LLC — 2026-10

Fictional unposted CDTFA workpaper for Copperline SF Marin LLC, through 2026-10-23. 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: \$37210.87

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s01-2026-10-cash-sheet-4023808b419e2f8a	unposted_estimate	Copperline SF Marin LLC 2026-10-01 San Francisco – Geary		8.50	5483.75	83.78	382.34
genius-s02-2026-10-cash-sheet-e1a6e2052a65136d	unposted_estimate	Copperline SF Marin LLC 2026-10-01 San Francisco – Potrero		8.50	7745.26	99.95	558.40
genius-s03-2026-10-cash-sheet-9fac31e2257a2c6a	unposted_estimate	Copperline SF Marin LLC 2026-10-01 San Rafael		8.50	5156.91	75.99	362.35
genius-s04-2026-10-cash-sheet-a27c26c53d032bba	unposted_estimate	Copperline SF Marin LLC 2026-10-01 Novato		8.50	4026.17	79.83	262.39
genius-s01-2026-10-cash-sheet-4023808b419e2f8a	unposted_estimate	Copperline SF Marin LLC 2026-10-02 San Francisco – Geary		8.50	6530.71	90.01	465.10
genius-s02-2026-10-cash-sheet-e1a6e2052a65136d	unposted_estimate	Copperline SF Marin LLC 2026-10-02 San Francisco – Potrero		8.50	10120.24	142.88	717.34
genius-s03-2026-10-cash-sheet-9fac31e2257a2c6a	unposted_estimate	Copperline SF Marin LLC 2026-10-02 San Rafael		8.50	6120.88	111.64	408.63
genius-s04-2026-10-cash-sheet-a27c26c53d032bba	unposted_estimate	Copperline SF Marin LLC 2026-10-02 Novato		8.50	4527.04	84.07	300.73
genius-s01-2026-10-cash-sheet-4023808b419e2f8a	unposted_estimate	Copperline SF Marin LLC 2026-10-03 San Francisco – Geary		8.50	6898.18	105.97	480.38
genius-s02-2026-10-cash-sheet-e1a6e2052a65136d	unposted_estimate	Copperline SF Marin LLC 2026-10-03 San Francisco – Potrero		8.50	9387.68	120.40	677.55
genius-s03-2026-10-cash-sheet-9fac31e2257a2c6a	unposted_estimate	Copperline SF Marin LLC 2026-10-03 San Rafael		8.50	6115.52	99.32	420.50
genius-s04-2026-10-cash-sheet-a27c26c53d032bba	unposted_estimate	Copperline SF Marin LLC 2026-10-03 Novato		8.50	5370.35	104.35	352.13
genius-s01-2026-10-cash-sheet-4023808b419e2f8a	unposted_estimate	Copperline SF Marin LLC 2026-10-04 San Francisco – Geary		8.50	5752.00	78.26	410.66
genius-s02-2026-10-cash-sheet-e1a6e2052a65136d	unposted_estimate	Copperline SF Marin LLC 2026-10-04 San Francisco – Potrero		8.50	7820.70	102.79	561.97
genius-s03-2026-10-cash-sheet-9fac31e2257a2c6a	unposted_estimate	Copperline SF Marin LLC 2026-10-04 San Rafael		8.50	4998.13	82.84	342.00
genius-s04-2026-10-cash-sheet-a27c26c53d032bba	unposted_estimate	Copperline SF Marin LLC 2026-10-04 Novato		8.50	3706.43	73.34	241.71
genius-s01-2026-10-cash-sheet-4023808b419e2f8a	unposted_estimate	Copperline SF Marin LLC 2026-10-05 San Francisco – Geary		8.50	4370.54	59.64	311.86
genius-s02-2026-10-cash-sheet-e1a6e2052a65136d	unposted_estimate	Copperline SF Marin LLC 2026-10-05 San Francisco – Potrero		8.50	7753.17	120.82	538.20
genius-s03-2026-10-cash-sheet-9fac31e2257a2c6a	unposted_estimate	Copperline SF Marin LLC 2026-10-05 San Rafael		8.50	4429.83	67.08	309.46
genius-s04-2026-10-cash-sheet-a27c26c53d032bba	unposted_estimate	Copperline SF Marin LLC 2026-10-05 Novato		8.50	3820.06	72.24	252.47
genius-s01-2026-10-cash-sheet-4023808b419e2f8a	unposted_estimate	Copperline SF Marin LLC 2026-10-06 San Francisco – Geary		8.50	5074.20	81.95	349.36
genius-s02-2026-10-cash-sheet-e1a6e2052a65136d	unposted_estimate	Copperline SF Marin LLC 2026-10-06 San Francisco – Potrero		8.50	7396.10	95.43	533.24
genius-s03-2026-10-cash-sheet-9fac31e2257a2c6a	unposted_estimate	Copperline SF Marin LLC 2026-10-06 San Rafael		8.50	4410.55	69.46	305.44
genius-s04-2026-10-cash-sheet-a27c26c53d032bba	unposted_estimate	Copperline SF Marin LLC 2026-10-06 Novato		8.50	3662.43	65.49	245.82
genius-s01-2026-10-cash-sheet-4023808b419e2f8a	unposted_estimate	Copperline SF Marin LLC 2026-10-07 San Francisco – Geary		8.50	5086.58	72.95	359.41

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genius-s02-2026-10-cash-sheet-e1a6e2052a65136d	unposted_estimate	Copperline SF Marin LLC 2026-10-07 San Francisco – Potrero		8.50	8206.18	110.85	586.68
genius-s03-2026-10-cash-sheet-9fac31e2257a2c6a	unposted_estimate	Copperline SF Marin LLC 2026-10-07 San Rafael		8.50	4573.75	63.13	325.64
genius-s04-2026-10-cash-sheet-a27c26c53d032bba	unposted_estimate	Copperline SF Marin LLC 2026-10-07 Novato		8.50	3555.59	67.84	234.39
genius-s01-2026-10-cash-sheet-4023808b419e2f8a	unposted_estimate	Copperline SF Marin LLC 2026-10-08 San Francisco – Geary		8.50	5699.69	87.63	396.84
genius-s02-2026-10-cash-sheet-e1a6e2052a65136d	unposted_estimate	Copperline SF Marin LLC 2026-10-08 San Francisco – Potrero		8.50	7221.80	98.46	515.39
genius-s03-2026-10-cash-sheet-9fac31e2257a2c6a	unposted_estimate	Copperline SF Marin LLC 2026-10-08 San Rafael		8.50	5620.48	97.98	379.76
genius-s04-2026-10-cash-sheet-a27c26c53d032bba	unposted_estimate	Copperline SF Marin LLC 2026-10-08 Novato		8.50	4056.93	76.70	268.14
genius-s01-2026-10-cash-sheet-4023808b419e2f8a	unposted_estimate	Copperline SF Marin LLC 2026-10-09 San Francisco – Geary		8.50	5859.35	91.84	406.20
genius-s02-2026-10-cash-sheet-e1a6e2052a65136d	unposted_estimate	Copperline SF Marin LLC 2026-10-09 San Francisco – Potrero		8.50	9031.83	115.77	651.94
genius-s03-2026-10-cash-sheet-9fac31e2257a2c6a	unposted_estimate	Copperline SF Marin LLC 2026-10-09 San Rafael		8.50	6322.30	99.05	438.35
genius-s04-2026-10-cash-sheet-a27c26c53d032bba	unposted_estimate	Copperline SF Marin LLC 2026-10-09 Novato		8.50	4626.41	95.28	297.96
genius-s01-2026-10-cash-sheet-4023808b419e2f8a	unposted_estimate	Copperline SF Marin LLC 2026-10-10 San Francisco – Geary		8.50	6398.31	89.58	454.28
genius-s02-2026-10-cash-sheet-e1a6e2052a65136d	unposted_estimate	Copperline SF Marin LLC 2026-10-10 San Francisco – Potrero		8.50	10316.00	151.18	725.68
genius-s03-2026-10-cash-sheet-9fac31e2257a2c6a	unposted_estimate	Copperline SF Marin LLC 2026-10-10 San Rafael		8.50	6258.15	92.94	439.00
genius-s04-2026-10-cash-sheet-a27c26c53d032bba	unposted_estimate	Copperline SF Marin LLC 2026-10-10 Novato		8.50	4744.69	92.85	310.45
genius-s01-2026-10-cash-sheet-4023808b419e2f8a	unposted_estimate	Copperline SF Marin LLC 2026-10-11 San Francisco – Geary		8.50	6274.90	98.93	434.44
genius-s02-2026-10-cash-sheet-e1a6e2052a65136d	unposted_estimate	Copperline SF Marin LLC 2026-10-11 San Francisco – Potrero		8.50	8031.36	109.32	573.35
genius-s03-2026-10-cash-sheet-9fac31e2257a2c6a	unposted_estimate	Copperline SF Marin LLC 2026-10-11 San Rafael		8.50	5267.90	83.42	364.35
genius-s04-2026-10-cash-sheet-a27c26c53d032bba	unposted_estimate	Copperline SF Marin LLC 2026-10-11 Novato		8.50	3892.01	70.54	260.28
genius-s01-2026-10-cash-sheet-4023808b419e2f8a	unposted_estimate	Copperline SF Marin LLC 2026-10-12 San Francisco – Geary		8.50	4801.37	65.57	342.55
genius-s02-2026-10-cash-sheet-e1a6e2052a65136d	unposted_estimate	Copperline SF Marin LLC 2026-10-12 San Francisco – Potrero		8.50	6914.06	92.04	495.66
genius-s03-2026-10-cash-sheet-9fac31e2257a2c6a	unposted_estimate	Copperline SF Marin LLC 2026-10-12 San Rafael		8.50	4314.60	70.21	296.53
genius-s04-2026-10-cash-sheet-a27c26c53d032bba	unposted_estimate	Copperline SF Marin LLC 2026-10-12 Novato		8.50	3404.20	64.58	224.78
genius-s01-2026-10-cash-sheet-4023808b419e2f8a	unposted_estimate	Copperline SF Marin LLC 2026-10-13 San Francisco – Geary		8.50	4812.20	76.63	332.41
genius-s02-2026-10-cash-sheet-e1a6e2052a65136d	unposted_estimate	Copperline SF Marin LLC 2026-10-13 San Francisco – Potrero		8.50	6724.77	90.43	481.18
genius-s03-2026-10-cash-sheet-9fac31e2257a2c6a	unposted_estimate	Copperline SF Marin LLC 2026-10-13 San Rafael		8.50	4655.58	81.91	313.81
genius-s04-2026-10-cash-sheet-a27c26c53d032bba	unposted_estimate	Copperline SF Marin LLC 2026-10-13 Novato		8.50	3689.89	72.95	240.69
genius-s01-2026-10-cash-sheet-4023808b419e2f8a	unposted_estimate	Copperline SF Marin LLC 2026-10-14 San Francisco – Geary		8.50	5366.71	79.69	376.48
genius-s02-2026-10-cash-sheet-e1a6e2052a65136d	unposted_estimate	Copperline SF Marin LLC 2026-10-14 San Francisco – Potrero		8.50	7561.96	112.78	529.99

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genius-s03-2026-10-cash-sheet-9fac31e2257a2c6a	unposted_estimate	Copperline SF Marin LLC 2026-10-14 San Rafael		8.50	5205.56	80.61	361.86
genius-s04-2026-10-cash-sheet-a27c26c53d032bba	unposted_estimate	Copperline SF Marin LLC 2026-10-14 Novato		8.50	3681.93	70.10	242.86
genius-s01-2026-10-cash-sheet-4023808b419e2f8a	unposted_estimate	Copperline SF Marin LLC 2026-10-15 San Francisco – Geary		8.50	5196.43	83.74	357.96
genius-s02-2026-10-cash-sheet-e1a6e2052a65136d	unposted_estimate	Copperline SF Marin LLC 2026-10-15 San Francisco – Potrero		8.50	8584.79	129.45	600.26
genius-s03-2026-10-cash-sheet-9fac31e2257a2c6a	unposted_estimate	Copperline SF Marin LLC 2026-10-15 San Rafael		8.50	5211.05	82.12	360.82
genius-s04-2026-10-cash-sheet-a27c26c53d032bba	unposted_estimate	Copperline SF Marin LLC 2026-10-15 Novato		8.50	3890.78	78.06	252.66
genius-s01-2026-10-cash-sheet-4023808b419e2f8a	unposted_estimate	Copperline SF Marin LLC 2026-10-16 San Francisco – Geary		8.50	6341.23	95.64	443.36
genius-s02-2026-10-cash-sheet-e1a6e2052a65136d	unposted_estimate	Copperline SF Marin LLC 2026-10-16 San Francisco – Potrero		8.50	9206.11	133.68	648.84
genius-s03-2026-10-cash-sheet-9fac31e2257a2c6a	unposted_estimate	Copperline SF Marin LLC 2026-10-16 San Rafael		8.50	5913.82	96.31	406.36
genius-s04-2026-10-cash-sheet-a27c26c53d032bba	unposted_estimate	Copperline SF Marin LLC 2026-10-16 Novato		8.50	4425.63	88.25	287.93
genius-s01-2026-10-cash-sheet-4023808b419e2f8a	unposted_estimate	Copperline SF Marin LLC 2026-10-17 San Francisco – Geary		8.50	6450.23	90.02	458.25
genius-s02-2026-10-cash-sheet-e1a6e2052a65136d	unposted_estimate	Copperline SF Marin LLC 2026-10-17 San Francisco – Potrero		8.50	9688.92	126.34	697.22
genius-s03-2026-10-cash-sheet-9fac31e2257a2c6a	unposted_estimate	Copperline SF Marin LLC 2026-10-17 San Rafael		8.50	6495.71	105.48	446.66
genius-s04-2026-10-cash-sheet-a27c26c53d032bba	unposted_estimate	Copperline SF Marin LLC 2026-10-17 Novato		8.50	4818.86	85.35	324.25
genius-s01-2026-10-cash-sheet-4023808b419e2f8a	unposted_estimate	Copperline SF Marin LLC 2026-10-18 San Francisco – Geary		8.50	5782.40	89.84	401.66
genius-s02-2026-10-cash-sheet-e1a6e2052a65136d	unposted_estimate	Copperline SF Marin LLC 2026-10-18 San Francisco – Potrero		8.50	8538.85	122.99	602.81
genius-s03-2026-10-cash-sheet-9fac31e2257a2c6a	unposted_estimate	Copperline SF Marin LLC 2026-10-18 San Rafael		8.50	5273.71	88.20	360.07
genius-s04-2026-10-cash-sheet-a27c26c53d032bba	unposted_estimate	Copperline SF Marin LLC 2026-10-18 Novato		8.50	3945.09	78.45	256.88
genius-s01-2026-10-cash-sheet-4023808b419e2f8a	unposted_estimate	Copperline SF Marin LLC 2026-10-19 San Francisco – Geary		8.50	4712.55	68.11	332.46
genius-s02-2026-10-cash-sheet-e1a6e2052a65136d	unposted_estimate	Copperline SF Marin LLC 2026-10-19 San Francisco – Potrero		8.50	7691.56	113.06	540.72
genius-s03-2026-10-cash-sheet-9fac31e2257a2c6a	unposted_estimate	Copperline SF Marin LLC 2026-10-19 San Rafael		8.50	4798.51	76.61	331.26
genius-s04-2026-10-cash-sheet-a27c26c53d032bba	unposted_estimate	Copperline SF Marin LLC 2026-10-19 Novato		8.50	3492.00	67.00	229.82
genius-s01-2026-10-cash-sheet-4023808b419e2f8a	unposted_estimate	Copperline SF Marin LLC 2026-10-20 San Francisco – Geary		8.50	4851.13	72.21	340.14
genius-s02-2026-10-cash-sheet-e1a6e2052a65136d	unposted_estimate	Copperline SF Marin LLC 2026-10-20 San Francisco – Potrero		8.50	6782.07	93.36	483.12
genius-s03-2026-10-cash-sheet-9fac31e2257a2c6a	unposted_estimate	Copperline SF Marin LLC 2026-10-20 San Rafael		8.50	5361.43	92.35	363.37
genius-s04-2026-10-cash-sheet-a27c26c53d032bba	unposted_estimate	Copperline SF Marin LLC 2026-10-20 Novato		8.50	3794.88	67.74	254.82
genius-s01-2026-10-cash-sheet-4023808b419e2f8a	unposted_estimate	Copperline SF Marin LLC 2026-10-21 San Francisco – Geary		8.50	4936.61	80.66	338.95
genius-s02-2026-10-cash-sheet-e1a6e2052a65136d	unposted_estimate	Copperline SF Marin LLC 2026-10-21 San Francisco – Potrero		8.50	7452.82	100.82	532.67
genius-s03-2026-10-cash-sheet-9fac31e2257a2c6a	unposted_estimate	Copperline SF Marin LLC 2026-10-21 San Rafael		8.50	5385.97	83.72	374.09

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s04-2026-10-cash-sheet-a27c26c53d032bba	unposted_estimate	Copperline SF Marin LLC 2026-10-21 Novato		8.50	3337.02	61.82	221.83
genius-s01-2026-10-cash-sheet-4023808b419e2f8a	unposted_estimate	Copperline SF Marin LLC 2026-10-22 San Francisco – Geary		8.50	5718.12	74.93	411.11
genius-s02-2026-10-cash-sheet-e1a6e2052a65136d	unposted_estimate	Copperline SF Marin LLC 2026-10-22 San Francisco – Potrero		8.50	7860.53	100.14	568.01
genius-s03-2026-10-cash-sheet-9fac31e2257a2c6a	unposted_estimate	Copperline SF Marin LLC 2026-10-22 San Rafael		8.50	5299.79	88.86	361.62
genius-s04-2026-10-cash-sheet-a27c26c53d032bba	unposted_estimate	Copperline SF Marin LLC 2026-10-22 Novato		8.50	3885.81	76.40	253.89
genius-s01-2026-10-cash-sheet-4023808b419e2f8a	unposted_estimate	Copperline SF Marin LLC 2026-10-23 San Francisco – Geary		8.50	6620.51	101.20	461.54
genius-s02-2026-10-cash-sheet-e1a6e2052a65136d	unposted_estimate	Copperline SF Marin LLC 2026-10-23 San Francisco – Potrero		8.50	9636.94	140.62	678.52
genius-s03-2026-10-cash-sheet-9fac31e2257a2c6a	unposted_estimate	Copperline SF Marin LLC 2026-10-23 San Rafael		8.50	6512.40	109.89	443.66
genius-s04-2026-10-cash-sheet-a27c26c53d032bba	unposted_estimate	Copperline SF Marin LLC 2026-10-23 Novato		8.50	4960.81	89.75	331.92