



18 E. Dover Street
Easton, MD 21601

Page: 1 of 8
Statement Date: 08/29/2025
Primary Account: XXXXXX1740

Return Service Requested

MAMA STELLAS PASTA HOUSE INC
DBA MAMA STELLA'S RESTAURANT
7918 OLD BRANCH AVE
CLINTON MD 20735

How to Reach Us

For Customer Service:
(877) 758-1600

Visit us at:
www.shoreunitedbank.com

Email:
info@shoreunitedbank.com

Write to us at:
Shore United Bank
P.O. Box 949
Easton, MD 21601-0949



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Business Checking

XXXXXX1740

Account Title: Mama Stellas Pasta House INC
DBA Mama Stella's Restaurant

Business Checking		Number of Enclosures	11
Account Number	XXXXXX1740	Statement Dates	8/01/25 thru 9/01/25
Previous Balance	3,696.24	Days This Statement Period	32
44 Deposits	52,493.87	Average Ledger	9,186.90
85 Checks/Debits	50,801.52	Average Collected	9,186.90
Service Charge	.00		
Interest Paid	.00		
Current Balance	5,388.59		

Fees

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$140.00
Total Returned Item Fees	\$.00	\$.00

Continued on Next Page



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

FOR STATEMENT ERRORS DIRECT INQUIRIES TO:

Operations Department
28969 Information Lane • Easton, MD 21601
(410) 820-6840 or (888) 820-6840

BILLING RIGHTS SUMMARY
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ACCOUNT STATEMENT

If you think your statement is wrong, or if you need more information about a transaction on your statement, write to us on a separate sheet at the address shown above. You must write to us no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take action to collect the amount you question.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER

If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipt is wrong, please telephone or write us as soon as possible at the phone number or address shown above. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

Business Checking (continued)

Activity in Date Order

Date	Description	Debits	Credits	Running Balance
8/01	Wire Transfer Credit FUSION FUNDING 202507300025703		16,400.00	20,096.24
8/01	DoorDash, Inc. Clinton CCD ST-J3X4H1Z3C5U8		105.47	20,201.71
8/01	LQ MERCHANT DEPOSIT CCD 584600000376632		402.10	20,603.81
8/01	Wire Transfer Fee	-15.00		20,588.81
8/01	DBT CRD 1313 07/31/25 55874212 RESTAURANT DEPOT 718-762-8700 NY C#0933	-586.64		20,002.17
8/01	BILLPAY SERVOLUTIONS TEL	-1,200.00		18,802.17
8/04	LQ MERCHANT DEPOSIT CCD 584600000376632		1,315.61	20,117.78
8/04	LQ MERCHANT DEPOSIT CCD 584600000376632		1,335.41	21,453.19
8/04	LQ MERCHANT DEPOSIT CCD 584600000376632		1,765.70	23,218.89
8/04	DoorDash Capital2025-07-29 CCD 97c1ece0e9c74d3	-11.85		23,207.04
8/04	AFFIRM PAY AFFIRM INC WEB 4557618 Brian *Pappas R	-55.56		23,151.48
8/04	TRAVELERS BUS INSUR CCD 5329399	-519.99		22,631.49
8/04	LQ MERCHANT MERCH FEES CCD 584600000376632	-921.85		21,709.64
8/04	MTGPYMENT US BANK HOME MTG WEB 6850353934 BRIAN KEITH PAPPAS S	-2,006.25		19,703.39
8/04	Check 2515	-1,200.00		18,503.39
8/05	DoorDash, Inc. Clinton CCD ST-T1F7B3K2M3Y5		334.33	18,837.72
8/05	DBT CRD 1715 08/04/25 01215536 AMAZING AQUATICS LUSBY MD C#0933	-380.00		18,457.72
8/05	DoorDash Capital2025-07-30 CCD d30fbd3402f54de	-5.10		18,452.62
8/05	DoorDash Capital2025-08-01 CCD 6c9e6345f516460	-6.75		18,445.87
8/05	PAYCOMPASS PURCHASE CCD MAMA STELLA'S R	-9.00		18,436.87
8/05	DoorDash Capital2025-07-31 CCD 5f82eb317f0c454	-45.90		18,390.97
8/05	Payment Credit One Bank TEL	-75.00		18,315.97
8/05	VCG ACH Collec CCD 16692795	-1,668.33		16,647.64
8/06	DoorDash, Inc. Clinton CCD ST-S2P6A4R8A1U3		34.38	16,682.02
8/06	LQ MERCHANT DEPOSIT CCD 584600000376632		581.84	17,263.86
8/06	FUSION FUNDING WEEKLY CCD 000000025831	-0.84		17,263.02
8/06	DoorDash Capital2025-08-02 CCD 69be2ce13531406	-10.34		17,252.68
8/06	POL PREM BLI - Life 0000	-134.01		17,118.67
8/06	FUSION FUNDING WEEKLY CCD 000000025916	-2,234.38		14,884.29
8/06	Check 2513	-274.50		14,609.79
8/07	DoorDash, Inc. Clinton CCD ST-G6N4V5H3N3E5		52.69	14,662.48
8/07	LQ MERCHANT DEPOSIT CCD 584600000376632		541.17	15,203.65
8/07	DoorDash Capital2025-08-03 CCD 253bf7974a09459	-12.52		15,191.13
8/07	CABLE SVCS COMCAST-XFINITY WEB 6630579 BRIAN *PAPPAS S	-326.72		14,864.41
8/07	AMEX EPAYMENT ACH PMT CCD M5840	-1,199.38		13,665.03
8/07	Sysco CorporatioPayment CCD USBL010815925SB	-1,272.97		12,392.06
8/08	DoorDash, Inc. Clinton CCD ST-M9R0W8H3H8S1		57.73	12,449.79
8/08	LQ MERCHANT DEPOSIT CCD 584600000376632		872.97	13,322.76
8/11	LQ MERCHANT DEPOSIT CCD 584600000376632		951.35	14,274.11
8/11	LQ MERCHANT DEPOSIT CCD 584600000376632		1,143.08	15,417.19
8/11	LQ MERCHANT DEPOSIT CCD 584600000376632		1,201.30	16,618.49
8/11	ATM W/D 1214 08/10/25 00000358 Shore United Bank 10321 Southern Mar Dunkirk MD C#0933	-500.00		16,118.49
8/11	DBT CRD 1325 08/08/25 63357246 REDLINE CUSTOMZ WHITE PLAINS MD C#0933	-260.00		15,858.49

Business Checking (continued)

Activity in Date Order (cont.)

Date	Description	Debits	Credits	Running Balance
8/11	DoorDash Capital2025-08-05 CCD 896de7cb97684e5	-6.97		15,851.52
8/11	EPAY CHASE CREDIT CRD TEL	-229.00		15,622.52
8/12	DoorDash, Inc. Clinton CCD ST-T6F8F0F2O1E2		166.55	15,789.07
8/12	LQ MERCHANT DEPOSIT CCD 584600000376632		2,613.94	18,403.01
8/12	DoorDash Capital2025-08-06 CCD bf5a6f055ed6436	-10.94		18,392.07
8/12	DoorDash Capital2025-08-07 CCD 41939ea245b24ad	-12.06		18,380.01
8/12	DoorDash Capital2025-08-08 CCD 694851fd34e04be	-30.33		18,349.68
8/12	VCG ACH Collec CCD 16732658	-1,668.33		16,681.35
8/12	Check 2514	-6,630.00		10,051.35
8/13	DoorDash, Inc. Clinton CCD ST-U7E3R6M5K2Z1		154.25	10,205.60
8/13	LQ MERCHANT DEPOSIT CCD 584600000376632		345.47	10,551.07
8/13	DoorDash Capital2025-08-09 CCD 4fadb6fa5cdd489	-3.00		10,548.07
8/13	BILL PAY WASHINGTON GAS M WEB 21242347071 BRIAN PAPPAS S	-414.88		10,133.19
8/13	FUSION FUNDING WEEKLY CCD 000000026518	-2,234.38		7,898.81
8/13	Check 2516	-275.00		7,623.81
8/13	Check 2517	-2,000.00		5,623.81
8/14	DoorDash, Inc. Clinton CCD ST-S4G7V0J4O5J5		15.29	5,639.10
8/14	LQ MERCHANT DEPOSIT CCD 584600000376632		571.66	6,210.76
8/14	DoorDash Capital2025-08-10 CCD 20d83d0af3ff4dd	-12.89		6,197.87
8/14	AFFIRM PAY AFFIRM INC WEB 9440668 Brian *Pappas R	-46.01		6,151.86
8/14	Sysco CorporatioPayment CCD USBL010815925SB	-1,089.60		5,062.26
8/15	DoorDash, Inc. Clinton CCD ST-I6Q2W7Q6K4N7		59.54	5,121.80
8/15	LQ MERCHANT DEPOSIT CCD 584600000376632		707.58	5,829.38
8/15	AMEX EPAYMENT ACH PMT CCD M0970	-100.00		5,729.38
8/18	LQ MERCHANT DEPOSIT CCD 584600000376632		782.51	6,511.89
8/18	LQ MERCHANT DEPOSIT CCD 584600000376632		924.50	7,436.39
8/18	LQ MERCHANT DEPOSIT CCD 584600000376632		2,117.16	9,553.55
8/18	DBT CRD 1248 08/15/25 41277804 RESTAURANT DEPOT 718-762-8700 NY C#0933	-624.65		8,928.90
8/18	DoorDash Capital2025-08-12 CCD a630377d2f1f408	-4.94		8,923.96
8/18	D001902653 FS-PFCPACH WEB BRIAN PAPPAS	-206.73		8,717.23
8/18	Check 2519	-1,200.00		7,517.23
8/19	DoorDash, Inc. Clinton CCD ST-H5S8V6S1P1N7		222.54	7,739.77
8/19	LQ MERCHANT DEPOSIT CCD 584600000376632		2,286.00	10,025.77
8/19	ATM W/D 1524 08/18/25 00000500 Shore United Bank 10321 Southern Mar Dunkirk MD C#0933	-500.00		9,525.77
8/19	DoorDash Capital2025-08-14 CCD e3a0e1c0d76942f	-8.85		9,516.92
8/19	DoorDash Capital2025-08-15 CCD fa35f97cabbd44e	-25.18		9,491.74
8/19	DoorDash Capital2025-08-13 CCD 5cbb2ad7d9174d6	-28.41		9,463.33
8/19	Payment Credit One Bank TEL	-75.00		9,388.33
8/19	PAYMENT ATT 0000	-96.25		9,292.08
8/19	PHONE PYMT COMENITY PAY CP TEL	-276.00		9,016.08
8/19	08182025 TOYOTA ACH RTL TEL	-410.45		8,605.63
8/19	VCG ACH Collec CCD 16773817	-1,668.33		6,937.30
8/19	Check 2518	-235.00		6,702.30
8/20	DoorDash, Inc. Clinton CCD ST-P5L7R2Q5B8B0		141.11	6,843.41
8/20	LQ MERCHANT DEPOSIT CCD 584600000376632		776.07	7,619.48

Business Checking (continued)

Activity in Date Order (cont.)

Date	Description	Debits	Credits	Running Balance
8/20	FUSION FUNDING WEEKLY CCD 000000027080	-2,234.38		5,385.10
8/20	Check 2521	-515.00		4,870.10
8/21	LQ MERCHANT DEPOSIT CCD 584600000376632		734.89	5,604.99
8/21	LQ MERCHANT DEPOSIT CCD 584600000376632		2,506.13	8,111.12
8/21	DoorDash Capital2025-08-17 CCD 936c35a400904cd	-22.47		8,088.65
8/21	Sysco CorporatioPayment CCD USBL010815925SB	-1,372.11		6,716.54
8/22	DoorDash, Inc. Clinton CCD ST-S5H1C4U4M0Y1		108.18	6,824.72
8/22	LQ MERCHANT DEPOSIT CCD 584600000376632		662.07	7,486.79
8/22	EDI PYMNTS NATIONWIDE INS WEB FLEX0010688246 MAMA STELLA S P S	-77.66		7,409.13
8/22	MCA 8885850477 ONLINE PMT CCD 250821142707F5P	-199.00		7,210.13
8/22	PAYMENTREC VERIZON WEB 7564549480001 MAMA PASTA R	-390.61		6,819.52
8/22	Check 2520	-500.00		6,319.52
8/22	Check 2522	-541.00		5,778.52
8/22	Check 2523	-877.20		4,901.32
8/25	LQ MERCHANT DEPOSIT CCD 584600000376632		580.03	5,481.35
8/25	LQ MERCHANT DEPOSIT CCD 584600000376632		1,605.70	7,087.05
8/25	LQ MERCHANT DEPOSIT CCD 584600000376632		1,926.60	9,013.65
8/25	ATM W/D 1426 08/24/25 00000597 Shore United Bank 10321 Southern Mar Dunkirk MD C#0933	-500.00		8,513.65
8/25	DBT CRD 1337 08/22/25 70760950 B.K. MILLER MEATS & LI CLINTON MD C#0933	-109.13		8,404.52
8/25	DBT CRD 1120 08/22/25 88009314 RESTAURANT DEPOT 718-762-8700 NY C#0933	-600.34		7,804.18
8/25	DoorDash Capital2025-08-19 CCD 3f745daa67124d8	-3.00		7,801.18
8/25	BILLPAY POTOMAC ELECTRIC TEL	-270.41		7,530.77
8/25	BILLPAY POTOMAC ELECTRIC TEL	-575.66		6,955.11
8/26	DoorDash, Inc. Clinton CCD ST-A4T1S8X0J4N9		204.14	7,159.25
8/26	DoorDash Capital2025-08-20 CCD ad1ffc7bb980423	-3.00		7,156.25
8/26	AFFIRM PAY AFFIRM INC WEB 3923161 Brian *Pappas R	-20.31		7,135.94
8/26	DoorDash Capital2025-08-21 CCD 883b7aebf2e04a5	-20.62		7,115.32
8/26	PROSPER MA PROSPER MARKETPL 0000	-100.00		7,015.32
8/26	Electric SMECO TEL	-112.00		6,903.32
8/26	PAYMENT BEST BUY 0000	-292.00		6,611.32
8/26	VCG ACH Collec CCD 16807936	-1,668.33		4,942.99
8/27	DoorDash Capital2025-08-26 CCD cebc42b879d149c		1,800.00	6,742.99
8/27	FUSION FUNDING WEEKLY CCD 000000027611	-2,234.38		4,508.61
8/28	DOORDASH, INC. CLINTON CCD ST-J0U4R1Q0J5I8		25.12	4,533.73
8/28	LQ MERCHANT DEPOSIT CCD 584600000376632		1,114.14	5,647.87
8/28	AMEX EPAYMENT ACH PMT CCD M5738	-100.00		5,547.87
8/28	IRS USATAXPYMT CCD 221564040339086	-900.00		4,647.87
8/28	Sysco CorporatioPayment CCD USBL010815925SB	-1,213.85		3,434.02
8/29	DoorDash, Inc. Clinton CCD ST-E1J9E9B0H9V5		197.89	3,631.91
8/29	LQ MERCHANT DEPOSIT CCD 584600000376632		2,049.68	5,681.59
8/29	DBT CRD 2010 08/28/25 42505402 AMAZING AQUATICS LUSBY MD C#0933	-293.00		5,388.59

Business Checking (continued)

Summary By Check Number

Date	Check No.	Amount	Date	Check No.	Amount
8/06	251 3	274.50	8/18	2519	1,200.00
8/12	251 4	6,630.00	8/22	2520	500.00
8/04	251 5	1,200.00	8/20	2521	515.00
8/13	251 6	275.00	8/22	2522	541.00
8/13	251 7	2,000.00	8/22	2523	877.20
8/19	251 8	235.00			

* Denotes missing check numbers

"Did you know?...To Report Your Lost or Stolen Debit Card: Call 888-297-3416 to immediately deactivate your card or call 888-820-6840 for customer service."

MAMA STELLA'S PASTA HOUSE INC
DBA MAMA STELLA'S RESTAURANT
7918 OLD BRANCH AVE.
CLINTON, MD 20735
(301) 868-3057

2513

DATE 8-6-2025

PAY TO THE ORDER OF Leo's Pizzeria \$274.50

TWO HUNDRED SEVENTY FOUR DOLLARS AND NO/100

SHORE UNITED BANK

FOR (Leger)

002513 052100932 0933151740

#2513 08/06/2025 \$274.50

MAMA STELLA'S PASTA HOUSE INC
DBA MAMA STELLA'S RESTAURANT
7918 OLD BRANCH AVE.
CLINTON, MD 20735
(301) 868-3057

2514

DATE 7-28-2025

PAY TO THE ORDER OF Jim Hall Per Estate \$6,630.11

SIXTY SIX HUNDRED THIRTY DOLLARS AND NO/100

SHORE UNITED BANK

FOR (Best June 4 Fee)

002514 052100932 0933151740

#2514 08/12/2025 \$6,630.00

MAMA STELLA'S PASTA HOUSE INC
DBA MAMA STELLA'S RESTAURANT
7918 OLD BRANCH AVE.
CLINTON, MD 20735
(301) 868-3057

2515

DATE 8-3-2025

PAY TO THE ORDER OF Brenda Morataja \$1,000.00

ONE THOUSAND DOLLARS AND NO/100

SHORE UNITED BANK

FOR

002515 052100932 0933151740

#2515 08/04/2025 \$1,200.00

MAMA STELLA'S PASTA HOUSE INC
DBA MAMA STELLA'S RESTAURANT
7918 OLD BRANCH AVE.
CLINTON, MD 20735
(301) 868-3057

2516

DATE 8-9-2025

PAY TO THE ORDER OF Leo's Pizzeria \$275.00

TWO HUNDRED SEVENTY FIVE DOLLARS AND NO/100

SHORE UNITED BANK

FOR

002516 052100932 0933151740

#2516 08/13/2025 \$275.00

MAMA STELLA'S PASTA HOUSE INC
DBA MAMA STELLA'S RESTAURANT
7918 OLD BRANCH AVE.
CLINTON, MD 20735
(301) 868-3057

2517

DATE 8-4-2025

PAY TO THE ORDER OF Brenda Morataja \$2,000.00

TWO THOUSAND DOLLARS AND NO/100

SHORE UNITED BANK

FOR

002517 052100932 0933151740

#2517 08/13/2025 \$2,000.00

MAMA STELLA'S PASTA HOUSE INC
DBA MAMA STELLA'S RESTAURANT
7918 OLD BRANCH AVE.
CLINTON, MD 20735
(301) 868-3057

2518

DATE 8-16-2025

PAY TO THE ORDER OF Leo's Pizzeria \$235.00

TWO HUNDRED THIRTY FIVE DOLLARS AND NO/100

SHORE UNITED BANK

FOR (Leger)

002518 052100932 0933151740

#2518 08/19/2025 \$235.00

MAMA STELLA'S PASTA HOUSE INC
DBA MAMA STELLA'S RESTAURANT
7918 OLD BRANCH AVE.
CLINTON, MD 20735
(301) 868-3057

2519

DATE 8-17-2025

PAY TO THE ORDER OF Brenda Morataja \$1,000.00

ONE THOUSAND DOLLARS AND NO/100

SHORE UNITED BANK

FOR

002519 052100932 0933151740

#2519 08/18/2025 \$1,200.00

MAMA STELLA'S PASTA HOUSE INC
DBA MAMA STELLA'S RESTAURANT
7918 OLD BRANCH AVE.
CLINTON, MD 20735
(301) 868-3057

2520

DATE 8-18-2025

PAY TO THE ORDER OF US FARM \$500.00

FIVE HUNDRED DOLLARS AND NO/100

SHORE UNITED BANK

FOR (2 PAYMENTS)

002520 052100932 0933151740

#2520 08/22/2025 \$500.00

MAMA STELLA'S PASTA HOUSE INC
DBA MAMA STELLA'S RESTAURANT
7918 OLD BRANCH AVE.
CLINTON, MD 20735
(301) 868-3057

2521

DATE 8-13-2025

PAY TO THE ORDER OF Tracy Pappas \$515.00

FIVE HUNDRED FIFTEEN DOLLARS AND NO/100

SHORE UNITED BANK

FOR (PAYMENTS)

002521 052100932 0933151740

#2521 08/20/2025 \$515.00

MAMA STELLA'S PASTA HOUSE INC
DBA MAMA STELLA'S RESTAURANT
7918 OLD BRANCH AVE.
CLINTON, MD 20735
(301) 868-3057

2522

DATE 8-20-2025

PAY TO THE ORDER OF Marvin Reyes \$541.00

FIVE HUNDRED FORTY ONE DOLLARS AND NO/100

SHORE UNITED BANK

FOR (MAY 2-10)

002522 052100932 0933151740

#2522 08/22/2025 \$541.00

MAMA STELLA'S PASTA HOUSE INC
DBA MAMA STELLA'S RESTAURANT
7915 OLD BRANCH AVE.
CLINTON, MD 20735
(301) 868-3057

2523

DATE 8/21/2025

PAY TO THE ORDER OF \$877.20

End of Month Security Guard Salary + 20%
DOLLARS

SHORE UNITED BANK

FOR (Tips - July)

002523 0521009320 0933151740

#252308/22/2025\$877.20