



18 E. Dover Street
Easton, MD 21601

Page: 1 of 8
Statement Date: 07/31/2025
Primary Account: XXXXXX1740

Return Service Requested

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

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



"Explore. Capture. Inspire. Help us celebrate our communities with our
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<https://www.shoreunitedbank.com/calendar-contest>"

Business Checking

XXXXXX1740

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

Business Checking	Number of Enclosures	13
Account Number	Statement Dates	7/01/25 thru 7/31/25
Previous Balance	Days This Statement Period	31
44 Deposits	Average Ledger	11,514.90
99 Checks/Debits	Average Collected	11,514.90
Service Charge	.00	
Interest Paid	.00	
Current Balance	3,696.24	

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
7/01	DoorDash, Inc. Clinton CCD ST-U2H4M5J6I9R5		197.31	26,466.92
7/01	DoorDash Capital2025-06-25 CCD 888a09b7ac7e40c	-10.42		26,456.50
7/01	DoorDash Capital2025-06-27 CCD 21dee0adf8134e3	-12.73		26,443.77
7/01	PAYMENT APPLECARD GS BANK WEB 58302842 Brian Pappas S	-350.00		26,093.77
7/01	HRTLAND PMT SYS TXNS/FEES CCD 650000005228369	-889.09		25,204.68
7/01	BILLPAY SERVSOLUTIONS TEL	-1,200.00		24,004.68
7/01	VCG ACH Collec CCD 16511699	-1,668.33		22,336.35
7/01	Check 2501	-219.00		22,117.35
7/01	Check 2500	-2,750.00		19,367.35
7/02	DoorDash, Inc. Clinton CCD ST-Q0S7Y8J0H4E9		64.81	19,432.16
7/02	LQ MERCHANT DEPOSIT CCD 584600000376632		224.16	19,656.32
7/02	DoorDash Capital2025-06-28 CCD 86ff1ffe41df40d	-36.82		19,619.50
7/02	AFFIRM PAY AFFIRM INC WEB 2568680 Brian *Pappas R	-55.56		19,563.94
7/02	ELECT PYMT CARDMEMBER SERV 0000	-250.00		19,313.94
7/02	LQ MERCHANT MERCH FEES CCD 584600000376632	-392.01		18,921.93
7/02	FUSION FUNDING WEEKLY CCD 000000022842	-1,919.12		17,002.81
7/02	Check 2503	-400.00		16,602.81
7/03	DoorDash, Inc. Clinton CCD ST-H8G3B9Y7H5C4		187.18	16,789.99
7/03	LQ MERCHANT DEPOSIT CCD 584600000376632		1,040.47	17,830.46
7/03	PAYCOMPASS PURCHASE CCD MAMA STELLA'S R	-9.00		17,821.46
7/03	AFFIRM PAY AFFIRM INC WEB 3244843 Brian *Pappas R	-16.92		17,804.54
7/03	DoorDash Capital2025-06-29 CCD bc2f80d4e9d14b3	-18.96		17,785.58
7/03	EPAY CHASE CREDIT CRD TEL	-133.00		17,652.58
7/03	TRAVELERS BUS INSUR CCD 3376749	-519.99		17,132.59
7/03	Sysco CorporatioPayment CCD USBL010815925SB	-1,461.54		15,671.05
7/07	DoorDash, Inc. Clinton CCD ST-E8K2F9J4T9A5		90.40	15,761.45
7/07	LQ MERCHANT DEPOSIT CCD 584600000376632		872.22	16,633.67
7/07	LQ MERCHANT DEPOSIT CCD 584600000376632		1,712.44	18,346.11
7/07	DBT CRD 1246 07/03/25 39685940 RESTAURANT DEPOT 718-762-8700 NY C#0933	-555.75		17,790.36
7/07	DBT CRD 0826 07/03/25 83779617 PY *Presto Pest Contro 215-2581000 PA C#0933	-99.00		17,691.36
7/07	CABLE SVCS COMCAST-XFINITY WEB 4002799 BRIAN *PAPPAS S	-322.23		17,369.13
7/07	AMEX EPAYMENT ACH PMT CCD M9072	-898.57		16,470.56
7/07	Check 2499	-340.00		16,130.56
7/07	Check 2504	-500.00		15,630.56
7/08	DoorDash, Inc. Clinton CCD ST-B4G5L4S4S2P2		227.21	15,857.77
7/08	LQ MERCHANT DEPOSIT CCD 584600000376632		703.83	16,561.60
7/08	DoorDash Capital2025-07-02 CCD 4bd3b39805d84fd	-10.71		16,550.89
7/08	DoorDash Capital2025-07-03 CCD bb5f9ba040134ca	-17.91		16,532.98
7/08	DoorDash Capital2025-07-01 CCD e8baea4d61e64b1	-19.63		16,513.35
7/08	Payment Credit One Bank TEL	-50.00		16,463.35
7/08	POL PREM BLI - Life 0000	-134.01		16,329.34
7/08	VCG ACH Collec CCD 16545798	-1,668.33		14,661.01
7/08	Check 2505	-1,200.00		13,461.01
7/09	LQ MERCHANT DEPOSIT CCD 584600000376632		655.98	14,116.99
7/09	LQ MERCHANT DEPOSIT CCD 584600000376632		3,013.46	17,130.45

Business Checking (continued)

Activity in Date Order (cont.)

Date	Description	Debits	Credits	Running Balance
7/09	PHONE PMT MERRICK BANK 0000	-125.00		17,005.45
7/09	CAPITAL ONE PHONE PYMT CCD CA09F824FD7C8F8	-125.00		16,880.45
7/09	FUSION FUNDING WEEKLY CCD 000000023439	-1,919.12		14,961.33
7/10	LQ MERCHANT DEPOSIT CCD 584600000376632		419.20	15,380.53
7/10	LQ MERCHANT DEPOSIT CCD 584600000376632		1,450.36	16,830.89
7/10	DBT CRD 1406 07/09/25 87733961 SQ *KIDD S LAWN SERVIC Owings MD C#0933	-332.80		16,498.09
7/10	DoorDash Capital2025-07-06 CCD 490fb94c3f3b40d	-28.71		16,469.38
7/10	AFFIRM PAY AFFIRM INC WEB 6163078 Brian *Pappas R	-92.36		16,377.02
7/10	Sysco CorporatioPayment CCD USBL010815925SB	-1,497.24		14,879.78
7/11	DoorDash, Inc. Clinton CCD ST-C1X8T9P6M1J3		139.96	15,019.74
7/11	LQ MERCHANT DEPOSIT CCD 584600000376632		3,452.14	18,471.88
7/11	Check 2506	-182.98		18,288.90
7/14	LQ MERCHANT DEPOSIT CCD 584600000376632		731.11	19,020.01
7/14	LQ MERCHANT DEPOSIT CCD 584600000376632		1,947.49	20,967.50
7/14	ATM W/D 2054 07/12/25 00008896 Shore United Bank 10321 Southern Mar Dunkirk MD C#0933	-500.00		20,467.50
7/14	DBT CRD 1525 07/11/25 35245899 SHOPPERS FOOD / PHA CLINTON MD C#0933	-41.54		20,425.96
7/14	DBT CRD 1215 07/12/25 21282306 TUCKERS LIQUORS CLINTON MD C#0933	-72.43		20,353.53
7/14	DBT CRD 1314 07/11/25 56932383 RESTAURANT DEPOT 718-762-8700 NY C#0933	-592.00		19,761.53
7/14	DoorDash Capital2025-07-08 CCD 4009130619f7470	-2.85		19,758.68
7/14	AFFIRM PAY AFFIRM INC WEB 7574911 Brian *Pappas R	-46.01		19,712.67
7/14	EPAY CHASE CREDIT CRD TEL	-250.00		19,462.67
7/14	Check 2508	-2,000.00		17,462.67
7/15	DoorDash, Inc. Clinton CCD ST-M1I9T6Q6Y1G4		137.50	17,600.17
7/15	DoorDash Capital2025-07-10 CCD 05dd0392a81b49e	-18.43		17,581.74
7/15	DoorDash Capital2025-07-11 CCD 07769481ddae445	-19.97		17,561.77
7/15	BILL PAY WASHINGTON GAS M WEB 21157898271 BRIAN PAPPAS S	-55.46		17,506.31
7/15	AMEX EPAYMENT ACH PMT CCD M4936	-200.00		17,306.31
7/15	BILL PAY WASHINGTON GAS M WEB 21157895961 BRIAN PAPPAS S	-506.21		16,800.10
7/15	VCG ACH Collec CCD 16586425	-1,668.33		15,131.77
7/15	Check 2507	-235.00		14,896.77
7/15	Check 2502	-6,437.00		8,459.77
7/16	DoorDash, Inc. Clinton CCD ST-F0N6I7R7N6S9		76.18	8,535.95
7/16	LQ MERCHANT DEPOSIT CCD 584600000376632		416.08	8,952.03
7/16	LQ MERCHANT DEPOSIT CCD 584600000376632		1,169.18	10,121.21
7/16	DoorDash Capital2025-07-12 CCD 26f2729271d9416	-20.16		10,101.05
7/16	FUSION FUNDING WEEKLY CCD 000000024050	-1,919.12		8,181.93
7/16	Miscellaneous Debit	-1,250.00		6,931.93
7/17	DoorDash, Inc. Clinton CCD ST-A0K5R3A2O600		102.56	7,034.49
7/17	LQ MERCHANT DEPOSIT CCD 584600000376632		800.25	7,834.74
7/17	DoorDash Capital2025-07-13 CCD 9b87a116385047c	-15.14		7,819.60
7/17	AMEX EPAYMENT ACH PMT CCD M2962	-100.00		7,719.60
7/17	D001835949 FS-PFCPACH WEB BRIAN PAPPAS	-197.33		7,522.27

Business Checking (continued)

Activity in Date Order (cont.)

Date	Description	Debits	Credits	Running Balance
7/17	Sysco CorporatioPayment CCD USBL010815925SB	-1,376.59		6,145.68
7/18	DoorDash, Inc. Clinton CCD ST-L1N3O9C9M1S5		70.99	6,216.67
7/18	LQ MERCHANT DEPOSIT CCD 584600000376632		696.89	6,913.56
7/18	PAYMENT ATT 0000	-96.27		6,817.29
7/21	LQ MERCHANT DEPOSIT CCD 584600000376632		1,356.37	8,173.66
7/21	LQ MERCHANT DEPOSIT CCD 584600000376632		1,486.18	9,659.84
7/21	LQ MERCHANT DEPOSIT CCD 584600000376632		2,075.22	11,735.06
7/21	DBT CRD 1225 07/18/25 27302061 RESTAURANT DEPOT 718-762-8700 NY C#0933	-652.08		11,082.98
7/21	DoorDash Capital2025-07-15 CCD 557dec3b137c494	-16.62		11,066.36
7/21	Payment Credit One Bank TEL	-57.00		11,009.36
7/21	ELECT PYMT CARDMEMBER SERV 0000	-219.00		10,790.36
7/22	DOORDASH, INC. CLINTON CCD ST-E0I7J6T6Z6K4		250.96	11,041.32
7/22	DoorDash Capital2025-07-16 CCD 5ae2fae1397742a	-14.84		11,026.48
7/22	DoorDash Capital2025-07-17 CCD 7c52d9a3e46542e	-17.91		11,008.57
7/22	DoorDash Capital2025-07-18 CCD 8f07f03d8b6d4d7	-18.14		10,990.43
7/22	PAYMENTREC VERIZON WEB 7564549480001 MAMA PASTA R	-405.82		10,584.61
7/22	VCG ACH Collec CCD 16623195	-1,668.33		8,916.28
7/22	Check 2509	-287.50		8,628.78
7/23	DoorDash, Inc. Clinton CCD ST-Z2K1J1I4H1M6		92.39	8,721.17
7/23	LQ MERCHANT DEPOSIT CCD 584600000376632		1,248.74	9,969.91
7/23	DBT CRD 1517 07/21/25 30529609 RESTAURANT DEPOT CAPITOL HEIGH MD C#0933	-121.91		9,848.00
7/23	DoorDash Capital2025-07-19 CCD 436556417ebc4df	-11.55		9,836.45
7/23	FUSION FUNDING WEEKLY CCD 000000024658	-1,919.12		7,917.33
7/24	DoorDash, Inc. Clinton CCD ST-D5K1O0N4A8V4		58.70	7,976.03
7/24	LQ MERCHANT DEPOSIT CCD 584600000376632		653.22	8,629.25
7/24	DoorDash Capital2025-07-20 CCD d66ca02f75c54f1	-8.38		8,620.87
7/24	MCA 8885850477 ONLINE PMT CCD 250723161704NU1	-199.00		8,421.87
7/24	Sysco CorporatioPayment CCD USBL010815925SB	-1,327.03		7,094.84
7/25	DoorDash, Inc. Clinton CCD ST-B3H8L8U9T1F3		36.77	7,131.61
7/25	LQ MERCHANT DEPOSIT CCD 584600000376632		1,462.92	8,594.53
7/25	Electric SMECO TEL	-167.00		8,427.53
7/28	LQ MERCHANT DEPOSIT CCD 584600000376632		513.66	8,941.19
7/28	LQ MERCHANT DEPOSIT CCD 584600000376632		1,542.86	10,484.05
7/28	LQ MERCHANT DEPOSIT CCD 584600000376632		2,777.30	13,261.35
7/28	DBT CRD 1234 07/25/25 32873912 RESTAURANT DEPOT 718-762-8700 NY C#0933	-580.24		12,681.11
7/28	DoorDash Capital2025-07-22 CCD df2facfd832c486	-11.39		12,669.72
7/28	AFFIRM PAY AFFIRM INC WEB 2137831 Brian *Pappas R	-20.31		12,649.41
7/28	PROSPER MA PROSPER MARKTPL 0000	-100.00		12,549.41
7/28	IRS USATAXPYMT CCD 221560920736771	-900.00		11,649.41
7/29	DoorDash, Inc. Clinton CCD ST-F3A7V3L9P7F9		203.58	11,852.99
7/29	DoorDash Capital2025-07-25 CCD ab2c8f3827dc44f	-4.72		11,848.27
7/29	DoorDash Capital2025-07-24 CCD 103efabf83c2479	-6.67		11,841.60
7/29	DoorDash Capital2025-07-23 CCD 08190bfb59ed481	-18.95		11,822.65
7/29	BILLPAY POTOMAC ELECTRIC TEL	-203.90		11,618.75
7/29	BILLPAY POTOMAC ELECTRIC TEL	-1,100.00		10,518.75

Business Checking (continued)

Activity in Date Order (cont.)

Date	Description	Debits	Credits	Running Balance
7/29	VCG ACH Collec CCD 16662268	-1,668.33		8,850.42
7/29	Check 2511	-2,750.00		6,100.42
7/30	DoorDash, Inc. Clinton CCD ST-M0D5K7Z4V5T1		24.03	6,124.45
7/30	LQ MERCHANT DEPOSIT CCD 584600000376632		816.50	6,940.95
7/30	DBT CRD 1450 07/29/25 14049530 ALSCO INC. 703-751-5785 VA C#0933	-1,105.56		5,835.39
7/30	DoorDash Capital2025-07-26 CCD 049543854216463	-19.87		5,815.52
7/30	FUSION FUNDING WEEKLY CCD 000000025255	-1,919.12		3,896.40
7/31	DoorDash, Inc. Clinton CCD ST-M5G3S8C9N3N8		132.03	4,028.43
7/31	LQ MERCHANT DEPOSIT CCD 584600000376632		782.26	4,810.69
7/31	DoorDash Capital2025-07-27 CCD eacadfa0234c4bf	-21.94		4,788.75
7/31	Sysco CorporatioPayment CCD USBL010815925SB	-1,092.51		3,696.24

Summary By Check Number

Date	Check No.	Amount	Date	Check No.	Amount
7/07	2499	340.00	7/08	2505	1,200.00
7/01	2500	2,750.00	7/11	2506	182.98
7/01	2501	219.00	7/15	2507	235.00
7/15	2502	6,437.00	7/14	2508	2,000.00
7/02	2503	400.00	7/22	2509	287.50
7/07	2504	500.00	7/29	2511 *	2,750.00

* 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."



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Page: 7 of 8
Statement Date: 07/31/2025
Primary Account: XXXXXX1740

JH1005
CHECKING
ADVICE OF CHARGE
Shore United

ACCOUNT NUMBER 933151740

DATE	WE DEBIT YOUR ACCOUNT AS FOLLOWS	AMOUNT
APPROVED BY	Twelve hundred Fifty dollars & 00/100	1,250.00
SIGNATURE: <i>Bobby</i>		TOTAL AMOUNT ↓
PRINT NAME: <i>Bobby Pepe</i>	\$ 1,250.00	
#0521009320		13

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

2499
DATE 6-25-2025
PAY TO THE ORDER OF *Fox Construction*
THREE hundred Forty dollars & 00/100
COMMUNITY BANK
FOR *#1589*
#00 2499# 05255072595# 933151740#

#0 07/16/2025 \$1,250.00

#2499 07/07/2025 \$340.00

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

2500
DATE 6-25-2025
PAY TO THE ORDER OF *Donald Lee Lewis*
Eleven hundred Seven hundred Fifty dollars & 00/100
COMMUNITY BANK
FOR *Lewis*
#00 2500# 05255072595# 933151740#

#2500 07/01/2025 \$2,750.00

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

2501
DATE 6-25-2025
PAY TO THE ORDER OF *Lee's Produce*
Two hundred Ninety九 dollars & 00/100
COMMUNITY BANK
FOR *Lee's Produce*
#00 2501# 05255072595# 933151740#

#2501 07/01/2025 \$219.00

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

2502
DATE 6-25-2025
PAY TO THE ORDER OF *Tim Hall Fox Estate*
Sixty Four hundred Thirty seven dollars & 00/100
COMMUNITY BANK
FOR *Tim Hall Fox Estate*
#00 2502# 05255072595# 933151740#

#2502 07/15/2025 \$6,437.00

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

2503
DATE 6-25-2025
PAY TO THE ORDER OF *Cafeteria Bakery*
Four hundred Ten dollars & 00/100
COMMUNITY BANK
FOR *Cafeteria Bakery*
#00 2503# 05255072595# 933151740#

#2503 07/02/2025 \$400.00

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

2504
DATE 7-3-2025
PAY TO THE ORDER OF *RYAN - MADELL TAX*
Five hundred dollars & 00/100
SHORE UNITED BANK
FOR *Ryan - MADELL TAX*
#00 2504# 052100932# 0933151740#

#2504 07/07/2025 \$500.00

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

2505
DATE 7-6-2025
PAY TO THE ORDER OF *Brionda Morataya*
Three hundred Sixty five dollars & 00/100
SHORE UNITED BANK
FOR *Brionda Morataya*
#00 2505# 052100932# 0933151740#

#2505 07/08/2025 \$1,200.00

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

2506
DATE 7-9-2025
PAY TO THE ORDER OF *Bobby*
One hundred Eighty two dollars & 00/100
SHORE UNITED BANK
FOR *Bobby Pepe*
#00 2506# 052100932# 0933151740#

#2506 07/11/2025 \$182.98

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

2507
DATE 7-12-2025
PAY TO THE ORDER OF *Lee's Produce*
Two hundred Sixty Five dollars & 00/100
SHORE UNITED BANK
FOR *Lee's Produce*
#00 2507# 052100932# 0933151740#

#2507 07/15/2025 \$235.00

Page: 8 of 8
Statement Date: 07/31/2025
Primary Account: XXXXXX1740



#2508 07/14/2025 \$2,000.00



#2509 07/22/2025 \$287.50



#2511 07/29/2025 \$2,750.00