



18 E. Dover Street
Easton, MD 21601

How to Reach Us:

For customer service call:
(410) 822-1400 • (877) 758-1600

Visit us at: www.shoreunitedbank.com
Email: info@shoreunitedbank.com

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

Telephone Banking:
(888) 758-4900

Statement Date: **06/30/25**
Primary Account: **XXXXXXXX51740**
Enclosures: **18**

Mama Stellas Pasta House INC
DBA Mama Stella's Restaurant
7918 Old Branch Ave
Clinton, MD 20735-1614

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Business Checking**Account: XXXXXXX51740****FUNDS AVAILABILITY CHANGE IN TERMS: EFFECTIVE JULY 1, 2025**

Our Funds Availability Policy Disclosure will change in the following
beneficial ways if we delay availability of your check deposit:

- *Increasing from \$225 to \$275 the amount available on the day of deposit; and
- *Increasing from \$5,525 to \$6,725 the amount available for withdrawal on large deposits or deposits into new accounts.

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

Account Summary**XXXXXXXX51740**

Business Checking		Number of Enclosures	18
Account Number	XXXXXXXX51740	Statement Dates	6/02/25 thru 6/30/25
Previous Balance	18,666.40	Days This Statement Period	29
50 Deposits/Credits	89,223.31	Average Ledger	36,628.12
103 Checks/Debits	81,620.10	Average Collected	36,558.96
Service Charge	0.00		
Interest Paid	0.00		
Current Balance	26,269.61		

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RECONCILIATION INSTRUCTIONS

Date _____

Sort your checks numerically or by date issued.

Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the space provided at the left. Include any checks still not paid from previous statements.

Subtract from your checkbook balance any SERVICE CHARGE (S.C.) or bank charge appearing on this statement.

Reconcile your statement in the space provided below.

[illegible]

Any Charge for Imprinted Checks Includes State Sales Tax Computed at the Current Rate, When Applicable

Operations Department

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

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.

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.



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	Total For This Period	Total Year-to-Date
Total Overdraft Fees	0.00	140.00
Total Returned Item Fees	0.00	0.00

Deposits/Credits in Date Order	XXXXXXXX51740
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Date	Description	Amount
6/02	Wire Transfer Credit TRACI L PAPPAS	49,950.00
6/02	HRTLAND PMT SYS TXNS/FEES CCD 650000005228369	1,171.23
6/02	HRTLAND PMT SYS TXNS/FEES CCD 650000005228369	1,420.85
6/02	HRTLAND PMT SYS TXNS/FEES CCD 650000005228369	2,274.53
6/03	DoorDash, Inc. Clinton CCD ST-A7M8Y8J3T6B6	226.98
6/04	DoorDash, Inc. Clinton CCD ST-P8K1D9Z8R4C4	164.13
6/05	LQ MERCHANT DEPOSIT CCD 584600000376632	1.18
6/05	DoorDash, Inc. Clinton CCD ST-Q4E1P8R5D4V3	92.32
6/05	LQ MERCHANT DEPOSIT CCD 584600000376632	1,084.19
6/06	DoorDash, Inc. Clinton CCD ST-C7G5N6S9P5W4	140.56
6/06	LQ MERCHANT DEPOSIT CCD 584600000376632	876.49
6/06	HRTLAND PMT SYS TXNS/FEES CCD 650000005228369	1,112.87
6/09	LQ MERCHANT DEPOSIT CCD 584600000376632	25.43
6/09	HRTLAND PMT SYS TXNS/FEES CCD 650000005228369	1,239.32
6/09	HRTLAND PMT SYS TXNS/FEES CCD 650000005228369	1,294.20
6/09	HRTLAND PMT SYS TXNS/FEES CCD 650000005228369	1,295.47
6/09	HRTLAND PMT SYS TXNS/FEES CCD 650000005228369	1,298.84
6/10	DoorDash, Inc. Clinton CCD ST-P5N8V6N6R3W4	166.24
6/11	DoorDash, Inc. Clinton CCD ST-K2H2H3D3G6Q3	42.74
6/11	HRTLAND PMT SYS TXNS/FEES CCD 650000005228369	569.74
6/12	DoorDash, Inc. Clinton CCD ST-T6N6D4Q7U7G8	146.56
6/12	HRTLAND PMT SYS TXNS/FEES CCD 650000005228369	1,669.68
6/13	DoorDash, Inc. Clinton CCD ST-T3I7T9O5G7B8	32.94
6/13	HRTLAND PMT SYS TXNS/FEES CCD 650000005228369	637.07
6/16	HRTLAND PMT SYS TXNS/FEES CCD 650000005228369	549.89
6/16	HRTLAND PMT SYS TXNS/FEES CCD 650000005228369	1,239.32
6/16	HRTLAND PMT SYS TXNS/FEES CCD 650000005228369	3,086.54
6/17	DoorDash, Inc. Clinton CCD ST-S2Y5Q9U6S4I8	280.83
6/18	DoorDash, Inc. Clinton CCD ST-U4W6Q6T9C9G0	43.19
6/18	HRTLAND PMT SYS TXNS/FEES CCD 650000005228369	840.33
6/20	DoorDash, Inc. Clinton CCD ST-G8G3J2M2V3B4	76.74
6/20	DoorDash, Inc. Clinton CCD ST-C3K5W7E2Z9O4	262.76
6/20	HRTLAND PMT SYS TXNS/FEES CCD 650000005228369	1,761.45
6/23	Mobile Deposit	1,320.00
6/23	LQ MERCHANT DEPOSIT CCD 584600000376632	553.72
6/23	LQ MERCHANT DEPOSIT CCD 584600000376632	1,089.30
6/23	LQ MERCHANT DEPOSIT CCD 584600000376632	1,256.90
6/23	LQ MERCHANT DEPOSIT CCD 584600000376632	2,162.61
6/24	DoorDash, Inc. Clinton CCD ST-T8O5K0H3S5U7	138.39
6/24	LQ MERCHANT DEPOSIT CCD 584600000376632	861.32
6/25	DoorDash, Inc. Clinton CCD ST-S6J7R8O4M9K4	158.36
6/26	Mobile Deposit	685.61
6/26	DoorDash, Inc. Clinton CCD ST-M1B5W8C0U5E5	36.10
6/26	LQ MERCHANT DEPOSIT CCD 584600000376632	1,094.99
6/27	DoorDash, Inc. Clinton CCD ST-R3B3R4H9G1R6	132.60
6/27	LQ MERCHANT DEPOSIT CCD 584600000376632	1,634.16
6/30	LQ MERCHANT DEPOSIT CCD 584600000376632	908.78
6/30	LQ MERCHANT DEPOSIT CCD 584600000376632	1,027.95
6/30	LQ MERCHANT DEPOSIT CCD 584600000376632	1,037.92
6/30	POS CRE 0000 06/27/25 24581888 RESTAURANT DEPOT	49.99

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Date	Description	Debits	Credits	Running Balance
6/02	Wire Transfer Credit TRACI L PAPPAS 129 DANFORD DR ELKTON,MD 21921- 20250602C1B76H1C00017320250602MMQFMPJL000094060210 08FT03		49,950.00	68,616.40
6/02	HRTLAND PMT SYS TXNS/FEES CCD 650000005228369		1,171.23	69,787.63
6/02	HRTLAND PMT SYS TXNS/FEES CCD 650000005228369		1,420.85	71,208.48
6/02	HRTLAND PMT SYS TXNS/FEES CCD 650000005228369		2,274.53	73,483.01
6/02	Wire Transfer Fee	15.00		73,468.01
6/02	DBT CRD 1152 05/30/25 07799791 SHOPPERS FOOD / PHA CLINTON MD C#0933	52.79		73,415.22
6/02	DBT CRD 1026 05/30/25 55785323 RESTAURANT DEPOT 718-762-8700 NY C#0933	610.29		72,804.93
6/02	LQ MERCHANT MERCH FEES CCD 584600000376632	20.04		72,784.89
6/02	AFFIRM PAY AFFIRM INC WEB 1282559 Brian *Pappas R	55.56		72,729.33
6/02	PAYMENT APPLECARD GSBANK WEB 58302842 Brian Pappas S	350.00		72,379.33
6/02	BILLPAY SERVOLUTIONS TEL	1,200.00		71,179.33
6/02	HRTLAND PMT SYS TXNS/FEES CCD 650000005228369	1,604.02		69,575.31
6/02	Check 2490	1,200.00		68,375.31
6/02	Check 2491	2,000.00		66,375.31
6/03	DoorDash, Inc. Clinton CCD ST-A7M8Y8J3T6B6		226.98	66,602.29
6/03	DBT CRD 1016 06/02/25 50152847 PY *Presto Pest Contro 215-2581000 PA C#0933	99.00		66,503.29
6/03	DoorDash Capital2025-05-29 CCD 9cecab3572fa488	5.17		66,498.12
6/03	AFFIRM PAY AFFIRM INC WEB 1766038 Brian *Pappas R	16.89		66,481.23
6/03	DoorDash Capital2025-05-30 CCD df6fdec7a89a4c9	32.29		66,448.94
6/03	DoorDash Capital2025-05-28 CCD a83489817f754d8	39.51		66,409.43
6/03	EPAY CHASE CREDIT CRD TEL	92.00		66,317.43
6/03	TRAVELERS BUS INSUR CCD 1950840	433.26		65,884.17
6/03	VCG ACH Collec CCD 16387904	1,668.33		64,215.84
6/03	MTGPYMENT US BANK HOME MTG WEB 6850353934 BRIAN KEITH PAPPAS S	2,006.25		62,209.59
6/03	Check 2486	170.00		62,039.59
6/03	Check 2489	240.50		61,799.09
6/04	DoorDash, Inc. Clinton CCD ST-P8K1D9Z8R4C4		164.13	61,963.22
6/04	AFFIRM PAY AFFIRM INC WEB 2316771 Brian *Pappas R	13.31		61,949.91
6/04	DoorDash Capital2025-05-31 CCD ccf700bd687c473	18.14		61,931.77
6/04	FUSION FUNDING WEEKLY CCD 000000020134	1,919.12		60,012.65
6/05	LQ MERCHANT DEPOSIT CCD 584600000376632		1.18	60,013.83
6/05	DoorDash, Inc. Clinton CCD ST-Q4E1P8R5D4V3		92.32	60,106.15
6/05	LQ MERCHANT DEPOSIT CCD 584600000376632		1,084.19	61,190.34
6/05	DoorDash Capital2025-06-01 CCD 21eecfa95109474	39.07		61,151.27
6/05	Payment Credit One Bank TEL	150.00		61,001.27
6/05	MCA 8885850477 ONLINE PMT CCD 250604155702EMR	199.00		60,802.27
6/05	Sysco CorporatioPayment CCD USBL010815925SB	1,584.78		59,217.49
6/05	Check 2492	2,500.00		56,717.49
6/06	DoorDash, Inc. Clinton CCD ST-C7G5N6S9P5W4		140.56	56,858.05
6/06	LQ MERCHANT DEPOSIT CCD 584600000376632		876.49	57,734.54
6/06	HRTLAND PMT SYS TXNS/FEES CCD 650000005228369		1,112.87	58,847.41
6/06	POL PREM BLI - Life	134.01		58,713.40
6/09	LQ MERCHANT DEPOSIT CCD 584600000376632		25.43	58,738.83
6/09	HRTLAND PMT SYS TXNS/FEES CCD 650000005228369		1,239.32	59,978.15
6/09	HRTLAND PMT SYS TXNS/FEES CCD 650000005228369		1,294.20	61,272.35
6/09	HRTLAND PMT SYS TXNS/FEES CCD 650000005228369		1,295.47	62,567.82
6/09	HRTLAND PMT SYS TXNS/FEES CCD 650000005228369		1,298.84	63,866.66
6/09	DBT CRD 1051 06/06/25 70793680 RESTAURANT DEPOT CAPITOL HEIGH MD C#0933	267.49		63,599.17
6/09	DBT CRD 1226 06/06/25 28061823 RESTAURANT DEPOT	564.10		63,035.07

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Date	Description	Debits	Credits	Running Balance
	718-762-8700 NY C#0933			
6/09	CABLE SVCS COMCAST-XFINITY WEB 3829814 BRIAN *PAPPAS S	322.23		62,712.84
6/09	Miscellaneous Debit	18,220.00		44,492.84
6/09	Check 2488	2,750.00		41,742.84
6/10	DoorDash, Inc. Clinton CCD ST-P5N8V6N6R3W4		166.24	41,909.08
6/10	DoorDash Capital2025-06-06 CCD a57b22c7b26b4ff	8.38		41,900.70
6/10	DoorDash Capital2025-06-05 CCD 1e4ff2b8111b414	9.88		41,890.82
6/10	DoorDash Capital2025-06-04 CCD 99bb5a53f03a4ce	19.93		41,870.89
6/10	PHONE PMT MERRICK BANK	150.00		41,720.89
6/10	VCG ACH Collec CCD 16395374	1,668.33		40,052.56
6/11	DoorDash, Inc. Clinton CCD ST-K2H2H3D3G6Q3		42.74	40,095.30
6/11	HRTLAND PMT SYS TXNS/FEES CCD 650000005228369		569.74	40,665.04
6/11	DoorDash Capital2025-06-07 CCD 9737b7a175d749f	28.79		40,636.25
6/11	BREAKTHRU BREAKTHRU BEV	324.55		40,311.70
6/11	FUSION FUNDING WEEKLY CCD 000000020841	1,919.12		38,392.58
6/12	DoorDash, Inc. Clinton CCD ST-T6N6D4Q7U7G8		146.56	38,539.14
6/12	HRTLAND PMT SYS TXNS/FEES CCD 650000005228369		1,669.68	40,208.82
6/12	DBT CRD 1437 06/10/25 06548406 RESTAURANT DEPOT ALEXANDRIA VA C#0933	253.50		39,955.32
6/12	DoorDash Capital2025-06-08 CCD a282ee7bf7ce48b	7.65		39,947.67
6/12	Sysco CorporatioPayment CCD USBL010815925SB	1,435.02		38,512.65
6/12	Check 2487	6,437.00		32,075.65
6/13	DoorDash, Inc. Clinton CCD ST-T3I7T9O5G7B8		32.94	32,108.59
6/13	HRTLAND PMT SYS TXNS/FEES CCD 650000005228369		637.07	32,745.66
6/13	DBT CRD 1243 06/12/25 38017859 RESTAURANT DEPOT 718-762-8700 NY C#0933	541.33		32,204.33
6/13	BILL PAY WASHINGTON GAS M WEB 14154325051 BRIAN PAPPAS S	27.97		32,176.36
6/13	BILL PAY WASHINGTON GAS M WEB 21064984651 BRIAN PAPPAS S	601.74		31,574.62
6/13	Check 2494	492.00		31,082.62
6/13	Check 2493	600.00		30,482.62
6/16	HRTLAND PMT SYS TXNS/FEES CCD 650000005228369		549.89	31,032.51
6/16	HRTLAND PMT SYS TXNS/FEES CCD 650000005228369		1,239.32	32,271.83
6/16	HRTLAND PMT SYS TXNS/FEES CCD 650000005228369		3,086.54	35,358.37
6/16	DoorDash Capital2025-06-10 CCD db669971149f4d9	30.47		35,327.90
6/16	AFFIRM PAY AFFIRM INC WEB 6165025 Brian *Pappas R	46.01		35,281.89
6/16	D001771171 FS-PFCPACH WEB BRIAN PAPPAS	202.28		35,079.61
6/16	IRS USATAXPYMT CCD 270556722370447	265.88		34,813.73
6/16	PAYCOMPASS PURCHASE CCD MAMA STELLA'S R	294.00		34,519.73
6/16	Miscellaneous Debit	1,500.00		33,019.73
6/16	Check 2495	1,200.00		31,819.73
6/17	DoorDash, Inc. Clinton CCD ST-S2Y5Q9U6S4I8		280.83	32,100.56
6/17	DoorDash Capital2025-06-12 CCD be60c8fd87124a6	9.13		32,091.43
6/17	DoorDash Capital2025-06-11 CCD 0d7bcb09fd3048d	14.09		32,077.34
6/17	AMEX EPAYMENT ACH PMT CCD M5960	250.00		31,827.34
6/17	VCG ACH Collec CCD 16436857	1,668.33		30,159.01
6/17	MTGPYMENT US BANK HOME MTG WEB 6850353934 BRIAN KEITH PAPPAS S	2,006.25		28,152.76
6/17	Check 2496	314.50		27,838.26
6/18	DoorDash, Inc. Clinton CCD ST-U4W6Q6T9C9G0		43.19	27,881.45
6/18	HRTLAND PMT SYS TXNS/FEES CCD 650000005228369		840.33	28,721.78
6/18	DoorDash Capital2025-06-14 CCD 524edaaabf294e7	50.28		28,671.50
6/18	PAYMENT ATT	96.27		28,575.23
6/18	06172025 TOYOTA ACH RTL TEL	410.45		28,164.78
6/18	FUSION FUNDING WEEKLY CCD 000000021533	1,919.12		26,245.66
6/20	DoorDash, Inc. Clinton CCD ST-G8G3J2M2V3B4		76.74	26,322.40

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6/20	DoorDash, Inc. Clinton CCD ST-C3K5W7E2Z9O4		262.76	26,585.16
6/20	HRTLAND PMT SYS TXNS/FEES CCD 650000005228369		1,761.45	28,346.61
6/20	DBT CRD 1416 06/19/25 93725549 RESTAURANT STORE 191 DISTRICT HEIG MD C#0933	154.94		28,191.67
6/20	DBT CRD 1309 06/19/25 53694401 RESTAURANT DEPOT 718-762-8700 NY C#0933	707.52		27,484.15
6/20	DoorDash Capital2025-06-15 CCD fd562f57d97a451	16.31		27,467.84
6/20	Payment Credit One Bank TEL	75.00		27,392.84
6/20	AMEX EPAYMENT ACH PMT CCD M8284	250.00		27,142.84
6/20	Sysco CorporatioPayment CCD USBL010815925SB	1,401.52		25,741.32
6/23	Mobile Deposit		1,320.00	27,061.32
6/23	LQ MERCHANT DEPOSIT CCD 584600000376632		553.72	27,615.04
6/23	LQ MERCHANT DEPOSIT CCD 584600000376632		1,089.30	28,704.34
6/23	LQ MERCHANT DEPOSIT CCD 584600000376632		1,256.90	29,961.24
6/23	LQ MERCHANT DEPOSIT CCD 584600000376632		2,162.61	32,123.85
6/23	DBT CRD 1337 06/21/25 70305164 RESTAURANT DEPOT CAPITOL HEIGH MD C#0933	269.67		31,854.18
6/23	DoorDash Capital2025-06-17 CCD 25e2f9f56a114bb	16.16		31,838.02
6/23	EDI PYMNTS NATIONWIDE INS WEB FLEX0010548214 MAMA STELLA S P S	72.09		31,765.93
6/23	PAYMENT BEST BUY	329.00		31,436.93
6/23	Check 2498	3,200.00		28,236.93
6/24	DoorDash, Inc. Clinton CCD ST-T8O5K0H3S5U7		138.39	28,375.32
6/24	LQ MERCHANT DEPOSIT CCD 584600000376632		861.32	29,236.64
6/24	DoorDash Capital2025-06-18 CCD 96b46a750ce3491	2.55		29,234.09
6/24	DoorDash Capital2025-06-19 CCD 805376ed63a0454	5.85		29,228.24
6/24	DoorDash Capital2025-06-20 CCD 27ea88e925624fe	30.10		29,198.14
6/24	MCA 8885850477 ONLINE PMT CCD 250623153711WC7	199.00		28,999.14
6/24	AMEX EPAYMENT ACH PMT CCD M0850	200.00		28,799.14
6/24	PAYMENTREC VERIZON WEB 7564549480001 MAMA PASTA R	404.97		28,394.17
6/24	VCG ACH Collec CCD 16472501	1,668.33		26,725.84
6/24	Check 2483	400.00		26,325.84
6/25	DoorDash, Inc. Clinton CCD ST-S6J7R8O4M9K4		158.36	26,484.20
6/25	DoorDash Capital2025-06-21 CCD 3769c71abeb94fe	6.43		26,477.77
6/25	Electric SMECO TEL	167.00		26,310.77
6/25	FUSION FUNDING WEEKLY CCD 000000022186	1,919.12		24,391.65
6/25	Check 2497	264.50		24,127.15
6/26	Mobile Deposit		685.61	24,812.76
6/26	DoorDash, Inc. Clinton CCD ST-M1B5W8C0U5E5		36.10	24,848.86
6/26	LQ MERCHANT DEPOSIT CCD 584600000376632		1,094.99	25,943.85
6/26	DoorDash Capital2025-06-22 CCD aec864ab5ee0494	27.27		25,916.58
6/26	Sysco CorporatioPayment CCD USBL010815925SB	1,030.28		24,886.30
6/27	DoorDash, Inc. Clinton CCD ST-R3B3R4H9G1R6		132.60	25,018.90
6/27	LQ MERCHANT DEPOSIT CCD 584600000376632		1,634.16	26,653.06
6/27	DBT CRD 2054 06/26/25 68741714 AMAZING AQUATICS LUSBY MD C#0933	373.00		26,280.06
6/27	PROSPER MA PROSPER MARKETPL	200.00		26,080.06
6/30	LQ MERCHANT DEPOSIT CCD 584600000376632		908.78	26,988.84
6/30	LQ MERCHANT DEPOSIT CCD 584600000376632		1,027.95	28,016.79
6/30	LQ MERCHANT DEPOSIT CCD 584600000376632		1,037.92	29,054.71
6/30	POS CRE 0000 06/27/25 24581888 RESTAURANT DEPOT CAPITOL HEIGH MD C#0933		49.99	29,104.70
6/30	ATM W/D 1216 06/29/25 00008650 Shore United Bank 10321 Southern Mar Dunkirk MD C#0933	500.00		28,604.70
6/30	DBT CRD 1247 06/27/25 40790142 RESTAURANT DEPOT 718-762-8700 NY C#0933	599.45		28,005.25
6/30	DoorDash Capital2025-06-26 CCD 277e212fab1e4d6	25.40		27,979.85
6/30	IRS USATAXPYMT CCD 221558140605384	62.75		27,917.10

Continued on Next Page



Mama Stellas Pasta House INC
DBA Mama Stella's Restaurant
7918 Old Branch Ave
Clinton, MD 20735-1614

Page:
Statement Date:
Primary Account:
Enclosures:

6 of 8
06/30/25
XXXXXXXX51740
18

Activity in Date Order, continued

XXXXXXXX51740

Date	Description	Debits	Credits	Running Balance
6/30	BILLPAY POTOMAC ELECTRIC TEL	258.35		27,658.75
6/30	BILLPAY POTOMAC ELECTRIC TEL	551.89		27,106.86
6/30	IRS USATAXPYMT CCD 221558140813584	837.25		26,269.61

Summary By Check Number (* Denotes missing check numbers)

XXXXXXXX51740

Date	Check No.	Amount	Date	Check No.	Amount
6/24	2483	400.00	6/05	2492	2,500.00
6/03	2486 *	170.00	6/13	2493	600.00
6/12	2487	6,437.00	6/13	2494	492.00
6/09	2488	2,750.00	6/16	2495	1,200.00
6/03	2489	240.50	6/17	2496	314.50
6/02	2490	1,200.00	6/25	2497	264.50
6/02	2491	2,000.00	6/23	2498	3,200.00

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.



Record Of Deposit

Record Of Deposit

Institution: Shore United Bank
Date: 6/23/2025 10:44:07 AMPT
Receipt Number: 517446086
Deposit Account Number: 933151740
Total Transaction Amount: \$1320.00
Deposit Channel: Mobile

Institution: Shore United Bank
Date: 6/26/2025 11:17:45 AMPT
Receipt Number: 517758223
Deposit Account Number: 933151740
Total Transaction Amount: \$685.61
Deposit Channel: Mobile

06/23/2025

\$1320.00

06/23/2025 \$1320.00

DATE 06/23/2025
CHECKING ADVANCE OF CHARGE
ACCOUNT NUMBER 933151740
WE DEBIT YOUR ACCOUNT AS FOLLOWS
AMOUNT 18,000
APPROVED BY [Signature]
SIGNATURE [Signature]
PRINT NAME [Signature]
TOTAL AMOUNT 18,000.00
#00240932# 13

06/26/2025

\$685.61

06/26/2025 \$685.61

DATE 06/26/2025
CHECKING ADVANCE OF CHARGE
ACCOUNT NUMBER 933151740
WE DEBIT YOUR ACCOUNT AS FOLLOWS
AMOUNT 1,800
APPROVED BY [Signature]
SIGNATURE [Signature]
PRINT NAME [Signature]
TOTAL AMOUNT 1,800.00
#00240932# 13

06/09/2025

\$18220.00

06/09/2025 \$18220.00

MAMA STELLA'S PASTA HOUSE INC
DBA MAMA STELLA'S RESTAURANT
7918 OLD BRANCH AVE.
CLINTON, MD 20735
(301) 888-3067
DATE 6-09-2025
PAY TO THE ORDER OF [Signature]
AMOUNT \$ 18,220.00
COMMUNITY BANK
FOR [Signature]
#002483# #255072595# 933151740#

06/16/2025

\$1500.00

06/16/2025 \$1500.00

MAMA STELLA'S PASTA HOUSE INC
DBA MAMA STELLA'S RESTAURANT
7918 OLD BRANCH AVE.
CLINTON, MD 20735
(301) 888-3067
DATE 6-16-2025
PAY TO THE ORDER OF [Signature]
AMOUNT \$ 1,500.00
COMMUNITY BANK
FOR [Signature]
#002486# #255072595# 933151740#

06/24/2025

2483

\$400.00

06/24/2025 2483 \$400.00

MAMA STELLA'S PASTA HOUSE INC
DBA MAMA STELLA'S RESTAURANT
7918 OLD BRANCH AVE.
CLINTON, MD 20735
(301) 888-3067
DATE 6-24-2025
PAY TO THE ORDER OF [Signature]
AMOUNT \$ 400.00
COMMUNITY BANK
FOR [Signature]
#002483# #255072595# 933151740#

06/03/2025

2486

\$170.00

06/03/2025 2486 \$170.00

MAMA STELLA'S PASTA HOUSE INC
DBA MAMA STELLA'S RESTAURANT
7918 OLD BRANCH AVE.
CLINTON, MD 20735
(301) 888-3067
DATE 6-03-2025
PAY TO THE ORDER OF [Signature]
AMOUNT \$ 170.00
COMMUNITY BANK
FOR [Signature]
#002486# #255072595# 933151740#

06/12/2025

2487

\$6437.00

06/12/2025 2487 \$6437.00

MAMA STELLA'S PASTA HOUSE INC
DBA MAMA STELLA'S RESTAURANT
7918 OLD BRANCH AVE.
CLINTON, MD 20735
(301) 888-3067
DATE 6-12-2025
PAY TO THE ORDER OF [Signature]
AMOUNT \$ 6,437.00
COMMUNITY BANK
FOR [Signature]
#002487# #255072595# 933151740#

06/09/2025

2488

\$2750.00

06/09/2025 2488 \$2750.00

MAMA STELLA'S PASTA HOUSE INC
DBA MAMA STELLA'S RESTAURANT
7918 OLD BRANCH AVE.
CLINTON, MD 20735
(301) 888-3067
DATE 6-09-2025
PAY TO THE ORDER OF [Signature]
AMOUNT \$ 2,750.00
COMMUNITY BANK
FOR [Signature]
#002488# #255072595# 933151740#

06/03/2025

2489

\$240.50

06/03/2025 2489 \$240.50

MAMA STELLA'S PASTA HOUSE INC
DBA MAMA STELLA'S RESTAURANT
7918 OLD BRANCH AVE.
CLINTON, MD 20735
(301) 888-3067
DATE 6-03-2025
PAY TO THE ORDER OF [Signature]
AMOUNT \$ 240.50
COMMUNITY BANK
FOR [Signature]
#002489# #255072595# 933151740#

06/02/2025

2490

\$1200.00

06/02/2025 2490 \$1200.00

MAMA STELLA'S PASTA HOUSE INC
DBA MAMA STELLA'S RESTAURANT
7918 OLD BRANCH AVE.
CLINTON, MD 20735
(301) 888-3067
DATE 6-02-2025
PAY TO THE ORDER OF [Signature]
AMOUNT \$ 1,200.00
COMMUNITY BANK
FOR [Signature]
#002490# #255072595# 933151740#



Date
Primary Acct No.

06/30/25
XXXXXXX51740

Page 8 of 8

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

DATE 6-31-2025

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

FOR [Signature]

COMMUNITY BANK

⑆002491⑆ ⑆255072595⑆ 933151740⑆

06/02/2025 2491 \$2000.00

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

DATE 6-4-2025

PAY TO THE ORDER OF Brig Conner \$ 2,500.⁰⁰

FOR [Signature]

COMMUNITY BANK

⑆002492⑆ ⑆255072595⑆ 933151740⑆

06/05/2025 2492 \$2500.00

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

DATE 6-8-2025

PAY TO THE ORDER OF Brenda Morataga \$ 600.⁰⁰

FOR [Signature]

COMMUNITY BANK

⑆002493⑆ ⑆255072595⑆ 933151740⑆

06/13/2025 2493 \$600.00

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

DATE 6-9-2025

PAY TO THE ORDER OF Marvin Reyes \$ 492.⁰⁰

FOR [Signature]

COMMUNITY BANK

⑆002494⑆ ⑆255072595⑆ 933151740⑆

06/13/2025 2494 \$492.00

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

DATE 6-10-2025

PAY TO THE ORDER OF Miso \$ 1,200.⁰⁰

FOR [Signature]

COMMUNITY BANK

⑆002495⑆ ⑆255072595⑆ 933151740⑆

06/16/2025 2495 \$1200.00

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

DATE 6-14-2025

PAY TO THE ORDER OF Leo's Pizzeria \$ 314.⁵⁰

FOR [Signature]

COMMUNITY BANK

⑆002496⑆ ⑆255072595⑆ 933151740⑆

06/17/2025 2496 \$314.50

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

DATE 6-24-2025

PAY TO THE ORDER OF Leo's Pizzeria \$ 264.⁵⁰

FOR [Signature]

COMMUNITY BANK

⑆002497⑆ ⑆255072595⑆ 933151740⑆

06/25/2025 2497 \$264.50

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

DATE 6-24-2025

PAY TO THE ORDER OF Brenda Morataga \$ 3,200.⁰⁰

FOR [Signature]

COMMUNITY BANK

⑆002498⑆ ⑆255072595⑆ 933151740⑆

06/23/2025 2498 \$3200.00