



ACH COMMUNICATION NO. 013

DATE: January 12, 2026

TO: Participants of Airlines Clearing House, Inc.

SUBJECT: Status Report: ACH Settlement for December 2025 Period 04 Settlement

Please be advised that all balances due in the ACH Settlement for December 2025 Period 04 were received by the prescribed date and time.

A handwritten signature in black ink, appearing to read 'J. Fonacier', is positioned above the printed name.

Jerry Fonacier
Secretary-Treasurer