



ACH COMMUNICATION NO. 014

DATE: January 14, 2026

TO: Participants of Airlines Clearing House, Inc.

SUBJECT: Status Report: ACH-IATA Interclearance Settlement for December 2025 Period 04 Settlement

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

A handwritten signature in black ink, appearing to read "JF", is positioned above the printed name of the signatory.

Jerry Fonacier
Secretary-Treasurer