



ACH COMMUNICATION NO. 016

DATE: January 16, 2026

TO: Participants of Airlines Clearing House, Inc.

SUBJECT: Outstanding Balances for December 2025 Period 04 ICH Settlement

We received notice from the IATA Clearing House (ICH) that the following balances due from ICH members in the subject settlement remain outstanding at the close of business on January 15, 2025. Also shown is the security deposit held by ICH, where applicable.

MEMBER		CURR.	AMOUNT	SECURITY DEPOSIT(USD)
G6-402	Global Crossing Airline	USD	19,439	-0-
M0-970	Aeromongolia LLC	USD	55,748	175,000

Please be guided accordingly.

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

Jerry Fonacier
Secretary-Treasurer