



ACH COMMUNICATION NO. 017

DATE: January 20, 2026

TO: Participants of Airlines Clearing House, Inc.

SUBJECT: Status Report: ACH Settlement for January 2026 Period 01 Settlement

Please be advised that all balances due in the ACH Settlement for January 2026 Period 01 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 and title.

Jerry Fonacier
Secretary-Treasurer