



ACH COMMUNICATION NO. 021

DATE: January 23, 2026

TO: Participants of Airlines Clearing House, Inc.

SUBJECT: Outstanding Balances for January 2026 Period 01 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 22, 2026. Also shown is the security deposit held by ICH, where applicable.

MEMBER		CURR.	AMOUNT	SECURITY DEPOSIT(USD)
G6-402	Global Crossing Airline	USD	27,139	-0-
8V-485	Astral Aviation Limited	USD	124,208	175,000
HC-490	Air Senegal S.A.	USD	89,501	-0-
M0-970	Aeromongolia LLC	USD	137,109	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