



ACH COMMUNICATION NO. 025

DATE: January 29, 2026

TO: Participants of Airlines Clearing House, Inc.

SUBJECT: Status Report: ACH-IATA Interclearance Settlement for January 2026 Period 02 Settlement

Please be advised that all balances due in the ACH-IATA Interclearance Settlement for January 2026 Period 02 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