



ACH COMMUNICATION NO. 027

DATE: February 2, 2026

TO: Participants of Airlines Clearing House, Inc.

SUBJECT: Outstanding Balances for January 2026 Period 02 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 30, 2026. Also shown is the security deposit held by ICH, where applicable.

MEMBER		CURR.	AMOUNT	SECURITY DEPOSIT(USD)
HC-490	Air Senegal S.A.	USD	83,944	-0-
M0-970	Aeromongolia LLC	USD	268,008	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