



ACH COMMUNICATION NO. 031

DATE: February 4, 2026

TO: Participants of Airlines Clearing House, Inc.

SUBJECT: Status Report: ACH-IATA Interclearance Settlement for January 2026 Period 03 Settlement

Please be advised that all balances due in the ACH-IATA Interclearance Settlement for January 2026 Period 03 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