



ACH COMMUNICATION NO. 038

DATE: February 12, 2026

TO: Participants of Airlines Clearing House, Inc.

SUBJECT: Status Report: ACH Settlement for January 2026 Period 04 Settlement

Please be advised that all balances due in the ACH Settlement for January 2026 Period 04 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