



ACH COMMUNICATION NO. 040

DATE: February 19, 2026

TO: Participants of Airlines Clearing House, Inc.

SUBJECT: Status Report: ACH Settlement for February 2026 Period 01 Settlement

Please be advised that all balances due in the ACH Settlement for February 2026 Period 01 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