



ACH COMMUNICATION NO. 045

DATE: February 26, 2026

TO: Participants of Airlines Clearing House, Inc.

SUBJECT: Outstanding Balances for February 2026 Period 01 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 February 24, 2026. Also shown is the security deposit held by ICH, where applicable.

MEMBER		CURR.	AMOUNT	SECURITY DEPOSIT(USD)
7A-336	Express Air Cargo	EUR	3,925	-0-
3G-380	World Cargo Airline Sdn Bhd.	USD	985,686	25,000
L6-495	Mauritanian Airlines International	EUR	259,912	400,000
HZ-598	Joint Stock Company "Aurora Airlines"	USD	17,232	-0-
UB-665	Myanmar National Airlines	USD	34,000	55,000
M0-970	Aeromongolia LLC	USD	338,527	175,000

Please be guided accordingly.

A handwritten signature in black ink, appearing to read 'Jerry Fonacier', is positioned above the printed name and title.

Jerry Fonacier
Secretary-Treasurer