

- “Cashier’s check.” § 3-104.
- “Certificate of deposit.” § 3-104.
- “Certified check.” § 3-409.
- “Check.” § 3-104.
- “Draft.” § 3-104.
- “Good faith.” § 3-103.
- “Holder in due course.” § 3-302.
- “Instrument.” § 3-104.
- “Notice of dishonor.” [§ 3-508] § 3-503.
- “Order.” § 3-103.
- “Ordinary care.” § 3-103.
- “Person entitled to enforce.” § 3-301.
- “Presentment.” § 3-501.
- “Promise.” § 3-103.
- “Prove.” § 3-103.
- “Teller’s check.” § 3-104.
- “Unauthorized signature.” § 3-403.

DRAFTER’S NOTE:

Error: Erroneous cross-references in § 4-104(c) of the Commercial Law Article.

Occurred: Ch. 91, Acts of 1996.

4A-106.

(a) (1) The time of receipt of a payment order or communication cancelling or amending a payment order is determined by the rules applicable to receipt of a notice stated in § 1-201(27) of this article.

(2) A receiving bank may fix a [cut-off] CUTOFF time or times on a funds-transfer business day for the receipt and processing of payment orders and communications cancelling or amending payment orders.

(3) Different [cut-off] CUTOFF times may apply to payment orders, cancellations, or amendments, or to different categories of payment orders, cancellations, or amendments.