

"ACCEPTANCE"	§ 4A-209
"BENEFICIARY"	§ 4A-103
"BENEFICIARY'S BANK"	§ 4A-103
"EXECUTED"	§ 4A-301
"EXECUTION DATE"	§ 4A-301
"FUNDS TRANSFER"	§ 4A-104
"FUNDS-TRANSFER SYSTEM RULE"	§ 4A-501
"INTERMEDIARY BANK"	§ 4A-104
"ORIGINATOR"	§ 4A-104
"ORIGINATOR'S BANK"	§ 4A-104
"PAYMENT BY BENEFICIARY'S BANK TO BENEFICIARY"	§ 4A-405
"PAYMENT BY ORIGINATOR TO BENEFICIARY"	§ 4A-406
"PAYMENT BY SENDER TO RECEIVING BANK"	§ 4A-403
"PAYMENT DATE"	§ 4A-401
"PAYMENT ORDER"	§ 4A-103
"RECEIVING BANK"	§ 4A-103
"SECURITY PROCEDURE"	§ 4A-201
"SENDER"	§ 4A-103

(C) THE FOLLOWING DEFINITIONS IN TITLE 4 OF THIS ARTICLE APPLY TO THIS TITLE:

"CLEARING HOUSE"	§ 4-104
"ITEM"	§ 4-104
"SUSPENDS PAYMENTS"	§ 4-104

(D) IN ADDITION TITLE 1 OF THIS ARTICLE CONTAINS GENERAL DEFINITIONS AND PRINCIPLES OF CONSTRUCTION AND INTERPRETATION APPLICABLE THROUGHOUT THIS TITLE.

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 TIME OR TIMES ON A FUNDS-TRANSFER BUSINESS DAY FOR THE RECEIPT AND PROCESSING OF PAYMENT ORDERS AND COMMUNICATIONS CANCELLING OR AMENDING PAYMENT ORDERS.