(II) ANY MEANS NOT COMPLYING IS NOT REASONABLE UNLESS NO SIGNIFICANT DELAY IN RECEIPT OF THE NOTICE RESULTED FROM THE USE OF THE NONCOMPLYING MEANS.

(B) THIS SUBSECTION APPLIES IF A RECEIVING BANK OTHER THAN THE BENEFICIARY'S BANK FAILS TO EXECUTE A PAYMENT ORDER DESPITE THE EXISTENCE ON THE EXECUTION DATE OF A WITHDRAWABLE CREDIT BALANCE IN AN AUTHORIZED ACCOUNT OF THE SENDER SUFFICIENT TO COVER THE ORDER. IF THE SENDER DOES NOT RECEIVE NOTICE OF REJECTION OF THE ORDER ON THE EXECUTION DATE AND THE AUTHORIZED ACCOUNT OF THE SENDER DOES NOT BEAR INTEREST, THE BANK IS OBLIGED TO PAY INTEREST TO THE SENDER ON THE AMOUNT OF THE ORDER FOR THE NUMBER OF DAYS ELAPSING AFTER THE EXECUTION DATE TO THE EARLIER OF THE DAY THE ORDER IS CANCELLED PURSUANT TO § 4A–211(D) OF THIS SUBTITLE OR THE DAY THE SENDER RECEIVES NOTICE OR LEARNS THAT THE ORDER WAS NOT EXECUTED, COUNTING THE FINAL DAY OF THE PERIOD AS AN ELAPSED DAY. IF THE WITHDRAWABLE CREDIT BALANCE DURING THAT PERIOD FALLS BELOW THE AMOUNT OF THE ORDER, THE AMOUNT OF INTEREST IS REDUCED ACCORDINGLY.

(C) IF A RECEIVING BANK SUSPENDS PAYMENTS, ALL UNACCEPTED PAYMENT ORDERS ISSUED TO IT ARE DEEMED REJECTED AT THE TIME THE BANK SUSPENDS PAYMENTS.

(D) ACCEPTANCE OF A PAYMENT ORDER PRECLUDES A LATER REJECTION OF THE ORDER. REJECTION OF A PAYMENT ORDER PRECLUDES A LATER ACCEPTANCE OF THE ORDER.

4A–211.

(A) A COMMUNICATION OF THE SENDER OF A PAYMENT ORDER CANCELLING OR AMENDING THE ORDER MAY BE TRANSMITTED TO THE RECEIVING BANK ORALLY, ELECTRONICALLY, OR IN WRITING. IF A SECURITY PROCEDURE IS IN EFFECT BETWEEN THE SENDER AND THE RECEIVING BANK, THE COMMUNICATION IS NOT EFFECTIVE TO CANCEL OR AMEND THE ORDER UNLESS THE COMMUNICATION IS VERIFIED PURSUANT TO THE SECURITY PROCEDURE OR THE BANK AGREES TO THE CANCELLATION OR AMENDMENT.

(B) SUBJECT TO SUBSECTION (A) OF THIS SECTION, A COMMUNICATION BY THE SENDER CANCELLING OR AMENDING A PAYMENT ORDER IS EFFECTIVE TO CANCEL OR AMEND THE ORDER IF NOTICE OF THE COMMUNICATION IS RECEIVED AT A TIME AND IN A MANNER AFFORDING THE RECEIVING BANK A REASONABLE OPPORTUNITY TO ACT ON THE COMMUNICATION BEFORE THE BANK ACCEPTS THE PAYMENT ORDER.