## CHAPTER 122

[Engrossed Senate Bill No. 3903]
UNIFORM COMMERCIAL CODE, BANK DEPOSITS AND COLLECTIONS—
BANKING DAY, DEFINITION

AN ACT Relating to the Uniform Commercial Code; and amending section 4-104, chapter 157, Laws of 1965 ex. sess. and RCW 62A.4-104.

Be it enacted by the Legislature of the State of Washington:

Section 1. Section 4–104, chapter 157, Laws of 1965 ex. sess. and RCW 62A.4–104 are each amended to read as follows:

- (1) In this Article unless the context otherwise requires
- (a) "Account" means any account with a bank and includes a checking, time, interest or savings account;
  - (b) "Afternoon" means the period of a day between noon and midnight;
- (c) "Banking day" means that part of any day on which a bank is open to the public for carrying on substantially all of its banking functions, except that it shall not include a Saturday, Sunday, or legal holiday;
- (d) "Clearing house" means any association of banks or other payors regularly clearing items;
- (e) "Customer" means any person having an account with a bank or for whom a bank has agreed to collect items and includes a bank carrying an account with another bank:
- (f) "Documentary draft" means any negotiable or non-negotiable draft with accompanying documents, securities or other papers to be delivered against honor of the draft;
- (g) "Item" means any instrument for the payment of money even though it is not negotiable but does not include money;
- (h) "Midnight deadline" with respect to a bank is midnight on its next banking day following the banking day on which it receives the relevant item or notice or from which the time for taking action commences to run, whichever is later:
- (i) "Properly payable" includes the availability of funds for payment at the time of decision to pay or dishonor;
- (j) "Settle" means to pay in cash, by clearing house settlement, in a charge or credit or by remittance, or otherwise as instructed. A settlement may be either provisional or final;
- (k) "Suspends payments" with respect to a bank means that it has been closed by order of the supervisory authorities, that a public officer has been appointed to take it over or that it ceases or refuses to make payments in the ordinary course of business.
- (2) Other definitions applying to this Article and the sections in which they appear are:

"Collecting bank" RCW 62A.4-105.

- "Depositary bank" RCW 62A.4-105.
- "Intermediary bank" RCW 62A.4-105.
- "Payor bank" RCW 62A.4-105.
- "Presenting bank" RCW 62A.4-105.
- "Remitting bank" RCW 62A.4-105.
- (3) The following definitions in other Articles apply to this Article:
- "Acceptance" RCW 62A.3-410.
- "Certificate of deposit" RCW 62A.3-104.
- "Certification" RCW 62A.3-411.
- "Check" RCW 62A.3-104.
- "Draft" RCW 62A.3-104.
- "Holder in due course" RCW 62A.3-302.
- "Notice of dishonor" RCW 62A.3-508.
- "Presentment" RCW 62A.3-504.
- "Protest" RCW 62A.3-509.
- "Secondary party" RCW 62A.3-102.
- (4) In addition Article 1 contains general definitions and principles of construction and interpretation applicable throughout this Article.

<u>NEW SECTION.</u> Sec. 2. Nothing in this 1981 amendatory act shall be construed to preclude any bank from being open to the public for carrying on its banking functions on Saturdays or Sundays.

Passed the Senate March 23, 1981.

Passed the House April 15, 1981.

Approved by the Governor May 8, 1981.

Filed in Office of Secretary of State May 8, 1981.

## CHAPTER 123

[Engrossed Senate Bill No. 3953] RAPE——SPOUSE

AN ACT Relating to rape; and amending section 1, chapter 14, Laws of 1975 1st ex. sess. and RCW 9A.44.010.

Be it enacted by the Legislature of the State of Washington:

Section 1. Section 1, chapter 14, Laws of 1975 1st ex. sess. and RCW 9A.44.010 are each amended to read as follows:

As used in this chapter:

- (1) "Sexual intercourse" (a) has its ordinary meaning and occurs upon any penetration, however slight, and
- (b) Also means any penetration of the vagina or anus however slight, by an object, when committed on one person by another, whether such persons are of the same or opposite sex, except when such penetration is accomplished for medically recognized treatment or diagnostic purposes, and