



NSAI
Standards

Irish Standard Recommendation
S.R. CWA 16926-15:2015

Extensions for Financial Services (XFS) interface specification Release 3.30 - Part 15: Cash-In Module Device Class Interface - Programmer's Reference

© CEN 2015 No copying without NSAI permission except as permitted by copyright law.

S.R. CWA 16926-15:2015

Incorporating amendments/corrigenda/National Annexes issued since publication:

The National Standards Authority of Ireland (NSAI) produces the following categories of formal documents:

I.S. xxx: Irish Standard — national specification based on the consensus of an expert panel and subject to public consultation.

S.R. xxx: Standard Recommendation — recommendation based on the consensus of an expert panel and subject to public consultation.

SWiFT xxx: A rapidly developed recommendatory document based on the consensus of the participants of an NSAI workshop.

This document replaces/revises/consolidates the NSAI adoption of the document(s) indicated on the CEN/CENELEC cover/Foreword and the following National document(s):

NOTE: The date of any NSAI previous adoption may not match the date of its original CEN/CENELEC document.

This document is based on:

CWA 16926-15:2015

Published:

2015-08-12

This document was published under the authority of the NSAI and comes into effect on:

2015-08-29

ICS number:

35.200

35.240.15

35.240.40

NOTE: If blank see CEN/CENELEC cover page

NSAI
1 Swift Square,
Northwood, Santry
Dublin 9

T +353 1 807 3800
F +353 1 807 3838
E standards@nsai.ie
W NSAI.ie

Sales:
T +353 1 857 6730
F +353 1 857 6729
W standards.ie

Údarás um Chaighdeáin Náisiúnta na hÉireann

National Foreword

S.R. CWA 16926-15:2015 is the adopted Irish version of the European Document CWA 16926-15:2015, Extensions for Financial Services (XFS) interface specification Release 3.30 - Part 15: Cash-In Module Device Class Interface - Programmer's Reference

This document does not purport to include all the necessary provisions of a contract. Users are responsible for its correct application.

Compliance with this document does not of itself confer immunity from legal obligations.

In line with international standards practice the decimal point is shown as a comma (,) throughout this document.

This page is intentionally left blank

CEN

CWA 16926-15

WORKSHOP

August 2015

AGREEMENT

ICS 35.240.40; 35.240.15; 35.200

English version

**Extensions for Financial Services (XFS) interface specification
Release 3.30 - Part 15: Cash-In Module Device Class Interface -
Programmer's Reference**

This CEN Workshop Agreement has been drafted and approved by a Workshop of representatives of interested parties, the constitution of which is indicated in the foreword of this Workshop Agreement.

The formal process followed by the Workshop in the development of this Workshop Agreement has been endorsed by the National Members of CEN but neither the National Members of CEN nor the CEN-CENELEC Management Centre can be held accountable for the technical content of this CEN Workshop Agreement or possible conflicts with standards or legislation.

This CEN Workshop Agreement can in no way be held as being an official standard developed by CEN and its Members.

This CEN Workshop Agreement is publicly available as a reference document from the CEN Members National Standard Bodies.

CEN members are the national standards bodies of Austria, Belgium, Bulgaria, Croatia, Cyprus, Czech Republic, Denmark, Estonia, Finland, Former Yugoslav Republic of Macedonia, France, Germany, Greece, Hungary, Iceland, Ireland, Italy, Latvia, Lithuania, Luxembourg, Malta, Netherlands, Norway, Poland, Portugal, Romania, Slovakia, Slovenia, Spain, Sweden, Switzerland, Turkey and United Kingdom.



EUROPEAN COMMITTEE FOR STANDARDIZATION
COMITÉ EUROPÉEN DE NORMALISATION
EUROPÄISCHES KOMITEE FÜR NORMUNG

CEN-CENELEC Management Centre: Avenue Marnix 17, B-1000 Brussels

Table of Contents

European foreword	5
1. Introduction.....	8
1.1 Background to Release 3.30	8
1.2 XFS Service-Specific Programming.....	8
2. Cash-In Module	10
3. References	11
4. Legislative Note Handling Standards Support.....	12
5. Info Commands.....	13
5.1 WFS_INF_CIM_STATUS	13
5.2 WFS_INF_CIM_CAPABILITIES	19
5.3 WFS_INF_CIM_CASH_UNIT_INFO	26
5.4 WFS_INF_CIM_TELLER_INFO	35
5.5 WFS_INF_CIM_CURRENCY_EXP	37
5.6 WFS_INF_CIM_BANKNOTE_TYPES	38
5.7 WFS_INF_CIM_CASH_IN_STATUS	39
5.8 WFS_INF_CIM_GET_P6_INFO.....	41
5.9 WFS_INF_CIM_GET_P6_SIGNATURE.....	42
5.10 WFS_INF_CIM_GET_ITEM_INFO.....	44
5.11 WFS_INF_CIM_POSITION_CAPABILITIES	46
5.12 WFS_INF_CIM_REPLENISH_TARGET.....	48
5.13 WFS_INF_CIM_DEVICELOCK_STATUS	49
5.14 WFS_INF_CIM_CASH_UNIT_CAPABILITIES	50
5.15 WFS_INF_CIM_DEPLET_SOURCE.....	52
5.16 WFS_INF_CIM_GET_ALL_ITEMS_INFO	53
5.17 WFS_INF_CIM_GET_BLACKLIST.....	56
6. Execute Commands.....	57
6.1 WFS_CMD_CIM_CASH_IN_START	57
6.2 WFS_CMD_CIM_CASH_IN	59
6.3 WFS_CMD_CIM_CASH_IN_END	62
6.4 WFS_CMD_CIM_CASH_IN_ROLLBACK.....	64
6.5 WFS_CMD_CIM_RETRACT	66
6.6 WFS_CMD_CIM_OPEN_SHUTTER.....	69
6.7 WFS_CMD_CIM_CLOSE_SHUTTER.....	70
6.8 WFS_CMD_CIM_SET_TELLER_INFO	71
6.9 WFS_CMD_CIM_SET_CASH_UNIT_INFO.....	72
6.10 WFS_CMD_CIM_START_EXCHANGE	74

6.11 WFS_CMD_CIM_END_EXCHANGE	77
6.12 WFS_CMD_CIM_OPEN_SAFE_DOOR.....	78
6.13 WFS_CMD_CIM_RESET	79
6.14 WFS_CMD_CIM_CONFIGURE_CASH_IN_UNITS.....	82
6.15 WFS_CMD_CIM_CONFIGURE_NOTETYPES	84
6.16 WFS_CMD_CIM_CREATE_P6_SIGNATURE.....	85
6.17 WFS_CMD_CIM_SET_GUIDANCE_LIGHT	88
6.18 WFS_CMD_CIM_CONFIGURE_NOTE_READER.....	90
6.19 WFS_CMD_CIM_COMPARE_P6_SIGNATURE	91
6.20 WFS_CMD_CIM_POWER_SAVE_CONTROL	93
6.21 WFS_CMD_CIM_REPLENISH.....	94
6.22 WFS_CMD_CIM_SET_CASH_IN_LIMIT	97
6.23 WFS_CMD_CIM_CASH_UNIT_COUNT	99
6.24 WFS_CMD_CIM_DEVICE_LOCK_CONTROL	101
6.25 WFS_CMD_CIM_SET_MODE.....	104
6.26 WFS_CMD_CIM_PRESENT_MEDIA.....	105
6.27 WFS_CMD_CIM_DEPLET.....	107
6.28 WFS_CMD_CIM_SET_BLACKLIST.....	110
6.29 WFS_CMD_CIM_SYNCHRONIZE_COMMAND	111
7. Events.....	112
7.1 WFS_SRVE_CIM_SAFEDOOROPEN	112
7.2 WFS_SRVE_CIM_SAFEDOORCLOSED.....	113
7.3 WFS_USRE_CIM_CASHUNITTHRESHOLD	114
7.4 WFS_SRVE_CIM_CASHUNITINFOCHANGED	115
7.5 WFS_SRVE_CIM_TELLERINFOCHANGED.....	116
7.6 WFS_EXEE_CIM_CASHUNITERROR	117
7.7 WFS_SRVE_CIM_ITEMSTAKEN	118
7.8 WFS_SRVE_CIM_COUNTS_CHANGED.....	119
7.9 WFS_EXEE_CIM_INPUTREFUSE	120
7.10 WFS_SRVE_CIM_ITEMSPRESENTED	121
7.11 WFS_SRVE_CIM_ITEMSINSERTED	122
7.12 WFS_EXEE_CIM_NOTEERROR	123
7.13 WFS_EXEE_CIM_SUBCASHIN	124
7.14 WFS_SRVE_CIM_MEDIADETECTED.....	125
7.15 WFS_EXEE_CIM_INPUT_P6.....	126
7.16 WFS_EXEE_CIM_INFO_AVAILABLE.....	127
7.17 WFS_EXEE_CIM_INSERTITEMS	128
7.18 WFS_SRVE_CIM_DEVICEPOSITION	129
7.19 WFS_SRVE_CIM_POWER_SAVE_CHANGE.....	130
7.20 WFS_EXEE_CIM_INCOMPLETEREPLENISH.....	131
7.21 WFS_EXEE_CIM_INCOMPLETEDEPLET	132

CWA 16926-15:2015 (E)

7.22 WFS_SRVE_CIM_SHUTTERSTATUSCHANGED.....	133
8. ATM Cash-In Transaction Flow - Application Guidelines	134
8.1 OK Transaction (Explicit Shutter Control)	135
8.2 Cancellation by Customer (Explicit Shutter Control)	136
8.3 Stacker Becomes Full (Explicit Shutter Control).....	137
8.4 Bill Recognition Error (Explicit Shutter Control).....	139
8.5 OK Transaction (Explicit Shutter Control) - Note Handling Standard Supported.....	141
8.6 OK Transaction (Implicit Shutter Control).....	142
8.7 Cancellation by Customer (Implicit Shutter Control)	144
8.8 OK Transaction - (Implicit Shutter Control and WFS_EXEE_CIM_SUBCASHIN event supported).....	145
8.9 Multiple Refused Notes (Implicit Shutter Control).....	146
8.10 Multiple Rollback Notes (Implicit Shutter Control).....	148
8.11 Bill Recognition Error (WFS_CMD_CIM_PRESENT_MEDIA Command Supported)	149
8.12 Cancellation by Customer (Implicit Shutter Control and WFS_CMD_CIM_PRESENT_MEDIA Command Supported)	150
9. ATM Mixed Media Transaction Flow – Application Guidelines	151
9.1 Mixed Media OK Transaction	153
9.2 Mixed Media Cancellation by Customer.....	155
9.3 Mixed Media Cancellation by Customer on Cash Part Only.....	156
9.4 Mixed Media Multiple Refused Items.....	157
10. Rules for Cash Unit Exchange.....	159
11. Events Associated with Cash Unit Status Changes	161
11.1 One Physical Cash Unit Goes HIGH.....	161
11.2 Last Physical Cash Unit Goes HIGH	162
11.3 One Physical Cash Unit Goes INOP	163
11.4 Last Physical Cash Unit Goes FULL	164
12. C - Header file	165

European foreword

This CWA is revision 3.30 of the XFS interface specification.

This CEN Workshop Agreement has been drafted and approved by a Workshop of representatives of interested parties on March 19th 2015, the constitution of which was supported by CEN following the public call for participation made on 1998-06-24. The specification is continuously reviewed and commented in the CEN/ISSS Workshop on XFS. It is therefore expected that an update of the specification will be published in due time as a CWA, superseding this revision 3.30.

A list of the individuals and organizations which supported the technical consensus represented by the CEN Workshop Agreement is available from the CEN/XFS Secretariat. The CEN XFS Workshop gathered suppliers as well as banks and other financial service companies.

The CWA is published as a multi-part document, consisting of:

Part 1: Application Programming Interface (API) - Service Provider Interface (SPI) - Programmer's Reference

Part 2: Service Classes Definition - Programmer's Reference

Part 3: Printer and Scanning Device Class Interface - Programmer's Reference

Part 4: Identification Card Device Class Interface - Programmer's Reference

Part 5: Cash Dispenser Device Class Interface - Programmer's Reference

Part 6: PIN Keypad Device Class Interface - Programmer's Reference

Part 7: Check Reader/Scanner Device Class Interface - Programmer's Reference

Part 8: Depository Device Class Interface - Programmer's Reference

Part 9: Text Terminal Unit Device Class Interface - Programmer's Reference

Part 10: Sensors and Indicators Unit Device Class Interface - Programmer's Reference

Part 11: Vendor Dependent Mode Device Class Interface - Programmer's Reference

Part 12: Camera Device Class Interface - Programmer's Reference

Part 13: Alarm Device Class Interface - Programmer's Reference

Part 14: Card Embossing Unit Device Class Interface - Programmer's Reference

Part 15: Cash-In Module Device Class Interface - Programmer's Reference

Part 16: Card Dispenser Device Class Interface - Programmer's Reference

Part 17: Barcode Reader Device Class Interface - Programmer's Reference

Part 18: Item Processing Module Device Class Interface - Programmer's Reference

Parts 19 - 28: Reserved for future use.

Parts 29 through 47 constitute an optional addendum to this CWA. They define the integration between the SNMP standard and the set of status and statistical information exported by the Service Providers.

Part 29: XFS MIB Architecture and SNMP Extensions - Programmer's Reference

Part 30: XFS MIB Device Specific Definitions - Printer Device Class

Part 31: XFS MIB Device Specific Definitions - Identification Card Device Class

Part 32: XFS MIB Device Specific Definitions - Cash Dispenser Device Class

Part 33: XFS MIB Device Specific Definitions - PIN Keypad Device Class

Part 34: XFS MIB Device Specific Definitions - Check Reader/Scanner Device Class

Part 35: XFS MIB Device Specific Definitions - Depository Device Class

Part 36: XFS MIB Device Specific Definitions - Text Terminal Unit Device Class

Part 37: XFS MIB Device Specific Definitions - Sensors and Indicators Unit Device Class

Part 38: XFS MIB Device Specific Definitions - Camera Device Class

CWA 16926-15:2015 (E)

- Part 39: XFS MIB Device Specific Definitions - Alarm Device Class
- Part 40: XFS MIB Device Specific Definitions - Card Embossing Unit Class
- Part 41: XFS MIB Device Specific Definitions - Cash-In Module Device Class
- Part 42: Reserved for future use.
- Part 43: XFS MIB Device Specific Definitions - Vendor Dependent Mode Device Class
- Part 44: XFS MIB Application Management
- Part 45: XFS MIB Device Specific Definitions - Card Dispenser Device Class
- Part 46: XFS MIB Device Specific Definitions - Barcode Reader Device Class
- Part 47: XFS MIB Device Specific Definitions - Item Processing Module Device Class
- Parts 48 - 60 are reserved for future use.
- Part 61: Application Programming Interface (API) - Migration from Version 3.20 (CWA 16374) to Version 3.30 (this CWA) - Service Provider Interface (SPI) - Programmer's Reference
- Part 62: Printer and Scanning Device Class Interface - Migration from Version 3.20 (CWA 16374) to Version 3.30 (this CWA) - Programmer's Reference
- Part 63: Identification Card Device Class Interface - Migration from Version 3.20 (CWA 16374) to Version 3.30 (this CWA) - Programmer's Reference
- Part 64: Cash Dispenser Device Class Interface - Migration from Version 3.20 (CWA 16374) to Version 3.30 (this CWA) - Programmer's Reference
- Part 65: PIN Keypad Device Class Interface - Migration from Version 3.20 (CWA 16374) to Version 3.30 (this CWA) - Programmer's Reference
- Part 66: Check Reader/Scanner Device Class Interface - Migration from Version 3.20 (CWA 16374) to Version 3.30 (this CWA) - Programmer's Reference
- Part 67: Depository Device Class Interface - Migration from Version 3.20 (CWA 16374) to Version 3.30 (this CWA) - Programmer's Reference
- Part 68: Text Terminal Unit Device Class Interface - Migration from Version 3.20 (CWA 16374) to Version 3.30 (this CWA) - Programmer's Reference
- Part 69: Sensors and Indicators Unit Device Class Interface - Migration from Version 3.20 (CWA 16374) to Version 3.30 (this CWA) - Programmer's Reference
- Part 70: Vendor Dependent Mode Device Class Interface - Migration from Version 3.20 (CWA 16374) to Version 3.30 (this CWA) - Programmer's Reference
- Part 71: Camera Device Class Interface - Migration from Version 3.20 (CWA 16374) to Version 3.30 (this CWA) - Programmer's Reference
- Part 72: Alarm Device Class Interface - Migration from Version 3.20 (CWA 16374) to Version 3.30 (this CWA) - Programmer's Reference
- Part 73: Card Embossing Unit Device Class Interface - Migration from Version 3.20 (CWA 16374) to Version 3.30 (this CWA) - Programmer's Reference
- Part 74: Cash-In Module Device Class Interface - Migration from Version 3.20 (CWA 16374) to Version 3.30 (this CWA) - Programmer's Reference
- Part 75: Card Dispenser Device Class Interface - Migration from Version 3.20 (CWA 16374) to Version 3.30 (this CWA) - Programmer's Reference
- Part 76: Barcode Reader Device Class Interface - Migration from Version 3.20 (CWA 16374) to Version 3.30 (this CWA) - Programmer's Reference
- Part 77: Item Processing Module Device Class Interface - Migration from Version 3.20 (CWA 16374) to Version 3.30 (this CWA) - Programmer's Reference

In addition to these Programmer's Reference specifications, the reader of this CWA is also referred to a complementary document, called Release Notes. The Release Notes contain clarifications and explanations on the CWA specifications, which are not requiring functional changes. The current version of the Release Notes is available online from <http://www.cen.eu/work/areas/ict/ebusiness/pages/ws-xfs.aspx>

The information in this document represents the Workshop's current views on the issues discussed as of the date of publication. It is furnished for informational purposes only and is subject to change without notice. CEN makes no warranty, express or implied, with respect to this document.

The formal process followed by the Workshop in the development of the CEN Workshop Agreement has been endorsed by the National Members of CEN but neither the National Members of CEN nor the CEN-CENELEC Management Centre can be held accountable for the technical content of the CEN Workshop Agreement or possible conflict with standards or legislation. This CEN Workshop Agreement can in no way be held as being an official standard developed by CEN and its members.

The final review/endorsement round for this CWA was started on 2015-01-16 and was successfully closed on 2015-03-19. The final text of this CWA was submitted to CEN for publication on 2015-06-19. The specification is continuously reviewed and commented in the CEN Workshop on XFS. It is therefore expected that an update of the specification will be published in due time as a CWA, superseding this revision 3.30.

Attention is drawn to the possibility that some of the elements of this document may be the subject of patent rights. CEN [and/or CENELEC] shall not be held responsible for identifying any or all such patent rights.

According to the CEN-CENELEC Internal Regulations, the national standards organizations of the following countries are bound to implement this European Standard: Austria, Belgium, Bulgaria, Croatia, Cyprus, Czech Republic, Denmark, Estonia, Finland, Former Yugoslav Republic of Macedonia, France, Germany, Greece, Hungary, Iceland, Ireland, Italy, Latvia, Lithuania, Luxembourg, Malta, Netherlands, Norway, Poland, Portugal, Romania, Slovakia, Slovenia, Spain, Sweden, Switzerland, Turkey and the United Kingdom.

Comments or suggestions from the users of the CEN Workshop Agreement are welcome and should be addressed to the CEN-CENELEC Management Centre.

Revision History:

3.00	October 18, 2000	Initial release.
3.02	May 09, 2003	For a description of changes from version 3.00 to version 3.02 see the CIM 3.02 Migration document.
3.10	November 29, 2007	For a description of changes from version 3.02 to version 3.10 see the CIM 3.10 Migration document.
3.20	March 2, 2011	For a description of changes from version 3.10 to version 3.20 see the CIM 3.20 Migration document.
3.30	March 19, 2015	For a description of changes from version 3.20 to version 3.30 see the CIM 3.30 Migration document.



This is a free preview. Purchase the entire publication at the link below:

[Product Page](#)

- Looking for additional Standards? Visit Intertek Inform Infostore
- Learn about LexConnect, All Jurisdictions, Standards referenced in Australian legislation