



# SLOVENSKI STANDARD SIST CWA 16926-64:2023

01-april-2023

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**Specifikacija vmesnika razširitev za finančne storitve (XFS), izdaja 3.50 - 64. del:  
Vmesnik razreda modula blagajniškega avtomata - Referenca za programerje -  
Prehod z različice 3.40 (CWA 16926:2020) na različico 3.50 (ta CWA)**

Extensions for Financial Services (XFS) interface specification Release 3.50 - Part 64:  
Cash Dispenser Module Class Interface - Programmer's Reference - Migration from  
Version 3.40 (CWA 16926:2020) to Version 3.50 (this CWA)

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**Ta slovenski standard je istoveten z: CWA 16926-64:2023**

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|-----------|---|--|
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| 35.240.15 | Identifikacijske kartice. Čipne kartice. Biometrija | Identification cards. Chip cards. Biometrics |
| 35.240.40 | Uporabniške rešitve IT v bančništvu                 | IT applications in banking                   |

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**AGREEMENT**

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**Extensions for Financial Services (XFS) interface  
specification Release 3.50 - Part 64: Cash Dispenser  
Module Class Interface - Programmer's Reference -  
Migration from Version 3.40 (CWA 16926:2020) to  
Version 3.50 (this CWA)**

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.

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Ref. No.:CWA 16926-64:2023 E

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## European Foreword

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This CEN Workshop Agreement has been developed in accordance with the CEN-CENELEC Guide 29 “CEN/CENELEC Workshop Agreements – The way to rapid consensus” and with the relevant provisions of CEN/CENELEC Internal Regulations – Part 2. It was approved by a Workshop of representatives of interested parties on 2022-11-08, the constitution of which was supported by CEN following several public calls for participation, the first of which was made on 1998-06-24. However, this CEN Workshop Agreement does not necessarily include all relevant stakeholders.

The final text of this CEN Workshop Agreement was provided to CEN for publication on 2022-11-18.

The following organizations and individuals developed and approved this CEN Workshop Agreement:

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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

Part 19: Biometrics Device Class Interface - Programmer's Reference

Parts 20 - 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

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

Part 48: XFS MIB Device Specific Definitions - Biometrics Device Class

Parts 49 - 60 are reserved for future use.

Part 61: Application Programming Interface (API) - Migration from Version 3.40 (CWA 16296:2020) to Version 3.50 (this CWA) - Service Provider Interface (SPI) - Programmer's Reference

Part 62: Printer and Scanning Device Class Interface - Migration from Version 3.40 (CWA 16296:2020) to Version 3.50 (this CWA) - Programmer's Reference

Part 63: Identification Card Device Class Interface - Migration from Version 3.40 (CWA 16296:2020) to Version 3.50 (this CWA) - Programmer's Reference

Part 64: Cash Dispenser Device Class Interface - Migration from Version 3.40 (CWA 16296:2020) to Version 3.50 (this CWA) - Programmer's Reference

Part 65: PIN Keypad Device Class Interface - Migration from Version 3.40 (CWA 16296:2020) to Version 3.50 (this CWA) - Programmer's Reference

Part 66: Check Reader/Scanner Device Class Interface - Migration from Version 3.40 (CWA 16296:2020) to Version 3.50 (this CWA) - Programmer's Reference

Part 67: Depository Device Class Interface - Migration from Version 3.40 (CWA 16296:2020) to Version 3.50 (this CWA) - Programmer's Reference

Part 68: Text Terminal Unit Device Class Interface - Migration from Version 3.40 (CWA 16296:2020) to Version 3.50 (this CWA) - Programmer's Reference

Part 69: Sensors and Indicators Unit Device Class Interface - Migration from Version 3.40 (CWA 16296:2020) to Version 3.50 (this CWA) - Programmer's Reference

Part 70: Vendor Dependent Mode Device Class Interface - Migration from Version 3.40 (CWA 16296:2020) to Version 3.50 (this CWA) - Programmer's Reference

Part 71: Camera Device Class Interface - Migration from Version 3.40 (CWA 16296:2020) to Version 3.50 (this CWA) - Programmer's Reference

Part 72: Alarm Device Class Interface - Migration from Version 3.40 (CWA 16296:2020) to Version 3.50 (this CWA) - Programmer's Reference

Part 73: Card Embossing Unit Device Class Interface - Migration from Version 3.40 (CWA 16296:2020) to Version 3.50 (this CWA) - Programmer's Reference

Part 74: Cash-In Module Device Class Interface - Migration from Version 3.40 (CWA 16296:2020) to Version 3.50 (this CWA) - Programmer's Reference

Part 75: Card Dispenser Device Class Interface - Migration from Version 3.40 (CWA 16296:2020) to Version 3.50 (this CWA) - Programmer's Reference

Part 76: Barcode Reader Device Class Interface - Migration from Version 3.40 (CWA 16296:2020) to Version 3.50 (this CWA) - Programmer's Reference

Part 77: Item Processing Module Device Class Interface - Migration from Version 3.40 (CWA 16296:2020) to Version 3.50 (this CWA) - Programmer's Reference

Part 78: Biometric Device Class Interface - Migration from Version 3.40 (CWA 16296:2020) to Version 3.50 (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: <https://www.cencenelec.eu/areas-of-work/cen-sectors/digital-society-cen/cwa-download-area/>.

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

**CWA 16926-64:2023 (E)**

## Revision History:

|      |                   |   |
|------|-------------------|---|
| 3.00 | October 18, 2000  | Initial Release.  |
| 3.10 | November 29, 2007 | For a description of changes from version 3.00 to version 3.10 see the CDM 3.10 Migration document. |
| 3.20 | March 2, 2011     | For a description of changes from version 3.10 to version 3.20 see the CDM 3.20 Migration document. |
| 3.30 | March 19, 2015    | For a description of changes from version 3.20 to version 3.30 see the CDM 3.30 Migration document. |
| 3.40 | December 06, 2019 | For a description of changes from version 3.30 to version 3.40 see the CDM 3.40 Migration document. |
| 3.50 | November 18, 2022 | For a description of changes from version 3.40 to version 3.50 see the CDM 3.50 Migration document. |

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# 1. Introduction

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## 1.1 Background to Release 3.50

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The CEN/XFS Workshop aims to promote a clear and unambiguous specification defining a multi-vendor software interface to financial peripheral devices. The XFS (eXtensions for Financial Services) specifications are developed within the CEN (European Committee for Standardization/Information Society Standardization System) Workshop environment. CEN Workshops aim to arrive at a European consensus on an issue that can be published as a CEN Workshop Agreement (CWA).

The CEN/XFS Workshop encourages the participation of both banks and vendors in the deliberations required to create an industry standard. The CEN/XFS Workshop achieves its goals by focused sub-groups working electronically and meeting quarterly.

Release 3.50 of the XFS specification is based on a C API and is delivered with the continued promise for the protection of technical investment for existing applications. This release of the specification extends the functionality and capabilities of the existing devices covered by the specification:

- Addition of E2E security
- PIN Password Entry

## 1.2 XFS Service-Specific Programming

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The service classes are defined by their service-specific commands and the associated data structures, error codes, messages, etc. These commands are used to request functions that are specific to one or more classes of Service Providers, but not all of them, and therefore are not included in the common API for basic or administration functions.

When a service-specific command is common among two or more classes of Service Providers, the syntax of the command is as similar as possible across all services, since a major objective of XFS is to standardize function codes and structures for the broadest variety of services. For example, using the **WFSExecute** function, the commands to read data from various services are as similar as possible to each other in their syntax and data structures.

In general, the specific command set for a service class is defined as a superset of the specific capabilities likely to be provided by the developers of the services of that class; thus any particular device will normally support only a subset of the defined command set.

There are three cases in which a Service Provider may receive a service-specific command that it does not support:

The requested capability is defined for the class of Service Providers by the XFS specification, the particular vendor implementation of that service does not support it, and the unsupported capability is *not* considered to be fundamental to the service. In this case, the Service Provider returns a successful completion, but does no operation. An example would be a request from an application to turn on a control indicator on a passbook printer; the Service Provider recognizes the command, but since the passbook printer it is managing does not include that indicator, the Service Provider does no operation and returns a successful completion to the application.

The requested capability is defined for the class of Service Providers by the XFS specification, the particular vendor implementation of that service does not support it, and the unsupported capability *is* considered to be fundamental to the service. In this case, a `WFS_ERR_UNSUPP_COMMAND` error for Execute commands or `WFS_ERR_UNSUPP_CATEGORY` error for Info commands is returned to the calling application. An example would be a request from an application to a cash dispenser to retract items where the dispenser hardware does not have that capability; the Service Provider recognizes the command but, since the cash dispenser it is managing is unable to fulfil the request, returns this error.

The requested capability is *not* defined for the class of Service Providers by the XFS specification. In this case, a `WFS_ERR_INVALID_COMMAND` for Execute commands or `WFS_ERR_INVALID_CATEGORY` error for Info commands error is returned to the calling application.

This design allows implementation of applications that can be used with a range of services that provide differing subsets of the functionalities that are defined for their service class. Applications may use the **WFSGetInfo** and **WFSAsyncGetInfo** commands to inquire about the capabilities of the service they are about to use, and modify their behavior accordingly, or they may use functions and then deal with error returns to make decisions as to how to use the service.

## 2. Cash Dispensers

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This specification describes the functionality of an XFS compliant Cash Dispenser Module (CDM) Service Provider. It defines the service-specific commands that can be issued to the Service Provider using the **WFSGetInfo**, **WFSAsyncGetInfo**, **WFSExecute** and **WFSAsyncExecute** functions.

Persistent values are maintained through power failures, open sessions, close session and system resets.

This specification covers the dispensing of items. An “item” is defined as any media that can be dispensed and includes coupons, documents, bills and coins. However, if coins and bills are both to be dispensed separate Service Providers must be implemented for each.

All currency parameters in this specification are expressed as a quantity of minimum dispense units, as defined in the description of the **WFS\_INF\_CDM\_CURRENCY\_EXP** command.

There are two types of CDM: Self-Service CDM and Teller CDM. A Self-Service CDM operates in an automated environment, while a Teller CDM has an operator present. The functionality provided by the following commands is only applicable to a Teller CDM:

**WFS\_CMD\_CDM\_SET\_TELLER\_INFO**  
**WFS\_INF\_CDM\_TELLER\_INFO**

It is possible for the CDM to be part of a compound device with the Cash-In Module (CIM). This CIM\CDM combination is referred to throughout this specification as a “Cash Recycler”. For details of the CIM interface see [Ref. 3].

If the device is a Cash Recycler then, if cash unit exchanges are required on both interfaces, the exchanges cannot be performed concurrently. An exchange on one interface must be complete (the **WFS\_CMD\_CDM\_END\_EXCHANGE** must have completed) before an exchange can start on the other interface. The **WFS\_ERR\_CDM\_EXCHANGEACTIVE** error code will be returned if the correct sequence is not adhered to.

The CIM interface can be used for all exchange operations on recycle devices, and the CIM interface should be used if the device has recycle units of multiple currencies and/or denominations (including multiple note identifiers associated with the same denomination).

The event **WFS\_SRVE\_CDM\_COUNTS\_CHANGED** will be posted if an operation on the CIM interface affects the cash unit counts which are available through the CDM interface.

The following commands on the CIM interface may affect the CDM counts: 23

**WFS\_CMD\_CIM\_CASH\_IN**  
**WFS\_CMD\_CIM\_CASH\_IN\_END**  
**WFS\_CMD\_CIM\_CASH\_IN\_ROLLBACK**  
**WFS\_CMD\_CIM\_RETRACT**  
**WFS\_CMD\_CIM\_SET\_CASH\_IN\_UNIT\_INFO**  
**WFS\_CMD\_CIM\_END\_EXCHANGE**  
**WFS\_CMD\_CIM\_RESET**  
**WFS\_CMD\_CIM\_REPLENISH**  
**WFS\_CMD\_CIM\_CASH\_UNIT\_COUNT**

### 3. References

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|---|
| 1. XFS Application Programming Interface (API)/Service Provider Interface (-SPI), Programmer's Reference, Revision 3.4050 |
| 2. ISO 4217 at <a href="http://www.iso.org">http://www.iso.org</a> <a href="http://www.iso.org">http://www.iso.org</a>    |
| 3. XFS Cash-In Module Device Class Interface, Programmer's Reference, Revision 3.4050                                     |

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## 4. Note Classification

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Notes are classified by the XFS CDM specification according to the following definitions:

1. Level 1 – Note is not recognized.
2. Level 2 – Recognized counterfeit note.
3. Level 3 – Suspected counterfeit note.
4. Level 4 – Recognized note that is identified as genuine. This includes notes which are fit or unfit for recycling.

This definition allows support for legislative note handling standards that may exist in various countries and economic regions. Local requirements or device capability may dictate that notes are not classified as level 2 and level 3 and therefore counterfeit or suspect notes would be classified as level 1; the P6 string reported by `WFS_INF_CIM_CAPABILITIES` *lpszExtra* reports whether notes are classified into all 4 levels.

The above classification levels can be used to support note handling functionality which includes:

1. The ability to remove counterfeit notes from circulation.
2. Reporting of unrecognized, recognized counterfeit and suspected counterfeit notes.
3. Creating and reporting of note signatures in order to allow back-tracing of notes.

A note's classification can be changed based on the note's serial number, currency and value by specifying a blacklist or classification list. A blacklist reclassifies a matching note as level 2, whereas a classification list can be used to re-classify a matching note to a lower level, including classifying a genuine note as unfit for dispensing. Once reclassified, the note will be automatically handled according to the local country specific note handling standard or legislation. Any reclassification will result in the normal events and behavior, for example a `WFS_EXEE_CDM_INFO_AVAILABLE` event will reflect the note's reclassification. Reclassification can be used to make dynamic changes to note handling procedures without a software upgrade, enabling functionality such as taking older notes out of circulation or handling of counterfeit notes on a local basis.

Reclassification cannot be used to change a note's classification to a higher level, for example, a note recognized as counterfeit by the device cannot be reclassified as genuine. In addition, it is not possible to re-classify a level 2 note as level 1. No particular use case has been identified for reclassifying Level 3 and 4 notes as level 1, but there is no reason to restrict this reclassification.

Blacklists can be specified using `WFS_CMD_CDM_SET_BLACKLIST` and retrieved using `WFS_INF_CDM_GET_BLACKLIST`. Classification lists can be specified using `WFS_CMD_CDM_SET_CLASSIFICATION_LIST` and retrieved using `WFS_INF_CDM_GET_CLASSIFICATION_LIST`. A classification list is a superset of the blacklist; any items specified as level 2 in the classification list are considered part of the blacklist. However, it is not recommended that both sets of commands are used by a single application, as it may lead to overlap and confusion.

The blacklist or classification list functionality can use a mask to specify serial numbers. The mask is defined as follows: A '?' character (0x003F) is the wildcard used to match a single Unicode character, and a '\*' character (0x002A) is the wildcard used to match one or more Unicode characters.

For example, "S8H9??16?4" would represent a match for the serial numbers "S8H9231654" and "S8H9761684". A mask of "HD90\*2" would be used in order to match serial numbers that begin with "HD90" and end with "2", for example "HD9028882", "HD9083276112". Note that the mask can only use one asterisk, and if a real character is required then it must be preceded by a backslash, for example: '\\ for a backslash, '\\\*' for an asterisk or '\\?' for a question mark.

Note that this flexibility means that it is possible to overlap definitions, for example "HD90\*" and "HD902\*" would both match on the serial number HD9028882".

## 5. Info Commands

### 5.1 WFS\_INF\_CDM\_STATUS

**Description** This command is used to obtain the status of the CDM. It may also return vendor-specific status information.

**Input Param** None.

**Output Param** LPWFSCDMSTATUS lpStatus;

```
typedef struct _wfs_cdm_status
{
    WORD                fwDevice;
    WORD                fwSafeDoor;
    WORD                fwDispenser;
    WORD                fwIntermediateStacker;
    LPWFSCDMOUTPOS     *lppPositions;
    LPSTR               lpszExtra;
    DWORD               dwGuidLights[WFS_CDM_GUIDLIGHTS_SIZE];
    WORD                wDevicePosition;
    USHORT              usPowerSaveRecoveryTime;
    WORD                wAntiFraudModule;
} WFS_CDM_STATUS, *LPWFSCDMSTATUS;
```

#### *fwDevice*

Supplies the state of the CDM. However, an *fwDevice* status of WFS\_CDM\_DEVONLINE does not necessarily imply that dispensing can take place: the value of the *fwDispenser* field must be taken into account and - for some vendors - the state of the safe door (*fwSafeDoor*) may also be relevant. The state of the CDM will have one of the following values:

| Value                     | Meaning   |
|---------------------------|---|
| WFS_CDM_DEVONLINE         | The device is online. This is returned when the dispenser is present and operational.   |
| WFS_CDM_DEVOFFLINE        | The device is offline (e.g. the operator has taken the device offline by turning a switch).   |
| WFS_CDM_DEVPOWEROFF       | The device is powered off or physically not connected.  |
| WFS_CDM_DEVNODEVICE       | The device is not intended to be there, e.g. this type of self service machine does not contain such a device or it is internally not configured.   |
| WFS_CDM_DEVHWERROR        | The device is inoperable due to a hardware error.   |
| WFS_CDM_DEVUSERERROR      | The device is present but a person is preventing proper device operation.   |
| WFS_CDM_DEVBUSY           | The device is busy and unable to process an execute command at this time.   |
| WFS_CDM_DEVFRAUDATTEMPT   | The device is present but is inoperable because it has detected a fraud attempt.  |
| WFS_CDM_DEVPOTENTIALFRAUD | The device has detected a potential fraud attempt and is capable of remaining in service. In this case the application should make the decision as to whether to take the device offline. |

#### *fwSafeDoor*

Supplies the state of the safe door as one of the following values:

| Value                    | Meaning   |
|--------------------------|---|
| WFS_CDM_DOORNOTSUPPORTED | Physical device has no safe door or safe door state reporting is not supported. |
| WFS_CDM_DOOROPEN         | Safe door is open.  |
| WFS_CDM_DOORCLOSED       | Safe door is closed.  |