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WORKSHOP

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### **AGREEMENT**

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# Extensions for Financial Services (XFS) interface specification - Release 3.10 - Part 8: Depository Device Class Interface - Programmer's Reference

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#### **Foreword**

This CWA is revision 3.10 of the XFS interface specification.

The CEN/ISSS XFS Workshop gathers suppliers as well as banks and other financial service companies. A list of companies participating in this Workshop and in support of this CWA is available from the CEN/ISSS Secretariat.

This CWA was formally approved by the XFS Workshop meeting on 2007-11-29. 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 3.10.

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

Part 39: XFS MIB Device Specific Definitions - Alarm Device Class

Part 40: XFS MIB Device Specific Definitions - Card Embossing Unit Class

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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) - Service Provider Interface (SPI) - Migration from Version 3.0 (CWA 14050) to Version 3.10 (this CWA) - Programmer's Reference

Part 62: Printer Device Class Interface - Migration from Version 3.0 (CWA 14050) to Version 3.10 (this CWA) - Programmer's Reference

Part 63: Identification Card Device Class Interface - Migration from Version 3.02 (CWA 14050) to Version 3.10 (this CWA) - Programmer's Reference

Part 64: Cash Dispenser Device Class Interface - Migration from Version 3.0 (CWA 14050) to Version 3.10 (this CWA) - Programmer's Reference

Part 65: PIN Keypad Device Class Interface - Migration from Version 3.03 (CWA 14050) to Version 3.10 (this CWA) - Programmer's Reference

Part 66: Check Reader/Scanner Device Class Interface - Migration from Version 3.0 (CWA 14050) to Version 3.10 (this CWA) - Programmer's Reference

Part 67: Depository Device Class Interface - Migration from Version 3.0 (CWA 14050) to Version 3.10 (this CWA) - Programmer's Reference

Part 68: Text Terminal Unit Device Class Interface - Migration from Version 3.0 (CWA 14050) to Version 3.10 (this CWA) - Programmer's Reference

Part 69: Sensors and Indicators Unit Device Class Interface - Migration from Version 3.01 (CWA 14050) to Version 3.10 (this CWA) - Programmer's Reference

Part 70: Vendor Dependent Mode Device Class Interface - Migration from Version 3.0 (CWA 14050) to Version 3.10 (this CWA) - Programmer's Reference

Part 71: Camera Device Class Interface - Migration from Version 3.0 (CWA 14050) to Version 3.10 (this CWA) - Programmer's Reference

Part 72: Alarm Device Class Interface - Migration from Version 3.0 (CWA 14050) to Version 3.10 (this CWA) - Programmer's Reference

Part 73: Card Embossing Unit Device Class Interface - Migration from Version 3.0 (CWA 14050) to Version 3.10 (this CWA) - Programmer's Reference

Part 74: Cash-In Module Device Class Interface - Migration from Version 3.02 (CWA 14050) to Version 3.10 (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 <a href="http://www.cen.eu/isss/Workshop/XFS">http://www.cen.eu/isss/Workshop/XFS</a>.

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/ISSS makes no warranty, express or implied, with respect to this document.

This CEN Workshop Agreement is publicly available as a reference document from the National Members of CEN: AENOR, AFNOR, ASRO, BDS, BSI, CSNI, CYS, DIN, DS, ELOT, EVS, IBN, IPQ, IST, LVS, LST, MSA, MSZT, NEN, NSAI, ON, PKN, SEE, SIS, SIST, SFS, SN, SNV, SUTN and UNI.

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

Revision History:

on History:		
3.0	October 18, 2000	Addition of Reset command which replaces the CLEAR_TRANSPORT command.
		Addition of Threshold Event to ENTRY and RETRACT commands and new status values for container and envelope supply status.
		UNICODE support.
0		Addition of the events WFS_SRVE_DEP_ENVINSERTED and WFS_SRVE_DEP_MEDIADETECTED.
		Created a References chapter.
C,	Ś	For a detailed description see Depository Migration from Version 2.0 to Version 3.0 Programmer's Reference Revision 1.0, October 18, 2000.
3.10	November 29, 2007	For a description of changes see CWA 15748-67:2007 DEP Migration from Version 3.0 (see CWA 14050) to Version 3.10.
		Version 3.10.
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#### 1. Introduction

#### 1.1 Background to Release 3.10

The CEN/ISSS 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/ISSS (European Committee for Standardization/Information Society Standardization System) Workshop environment. CEN/ISSS Workshops aim to arrive at a European consensus on an issue that can be published as a CEN Workshop Agreement (CWA).

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

Release 3.10 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 XFS specification has been prompted by a series of factors.

There has been a technical imperative to extend the scope of the existing specification to include new devices, such as the Barcode Reader, Card Dispenser and Item Processing Module.

Similarly, there has also been pressure, through implementation experience and additional requirements, to extend the functionality and capabilities of the existing devices covered by the specification.

#### 1.2 XFS Service-Specific Programming

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 is returned to the calling application. An example would be a request from an application to a cash dispenser to dispense coins; the Service Provider recognizes the command but, since the cash dispenser it is managing dispenses only notes, 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 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 WFS\_ERR\_UNSUPP\_COMMAND error returns to make decisions as to how to use the service.

#### 2. Depository Unit

This specification describes the functionality of the services provided by the Depository (DEP) services under XFS, by defining the service-specific commands that can be issued, using the **WFSGetInfo**, **WFSAsyncGetInfo**, **WFSAsyncExecute** functions.

A Depository is used for the acceptance and deposit of media into the device or terminal. There are two main types of depository: an envelope depository for the deposit of media in envelopes and a night safe depository for the deposit of bags containing bulk media.

An envelope depository accepts media, prints on the media and deposits the media into a holding container or bin. Some envelope depositories offer the capability to dispense an envelope to the customer at the start of a transaction. The customer takes this envelope, fills in the deposit media, possibly inscribes it and puts it into the deposit slot. The envelope is then accepted, printed and transported into a deposit container.

The envelope dispense mechanism may be part of the envelope depository device mechanism with the same entry/exit slot or it may be a separate mechanism with separate entry/exit slot.

Envelopes dispensed and not taken by the customer can be retracted back into the device. When the dispenser is a separate mechanism the envelope is retracted back into the dispenser container. When the dispenser is a common mechanism the envelope is retracted into the depository container.

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O A night safe depository normally only logs the deposit of a bag and does not print on the media.

#### 3. References

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