

Special conditions of the Deutsche Bundesbank for the Cash Electronic Data Interchange procedure

(CashEDI conditions)
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CashEDI Conditions

I General information

1. Scope

The following special conditions and, in addition, the specifications for the electronic access in cash payment operations of the Deutsche Bundesbank¹ (hereinafter referred to as “specifications”) govern the Cash Electronic Data Interchange procedure (hereinafter referred to as “CashEDI procedure”) of the Deutsche Bundesbank (hereinafter referred to as “Bank”).

2. Range of services

The CashEDI procedure comprises:

- the electronic submission of lodgement notifications
 - Confirmation of receipt
 - Additional confirmation of receipt (customer copy)
 - Final receipt
 - Additional final receipt (customer copy)
- electronic cash orders
 - Notification of delivery
 - Additional notification of delivery (customer copy)
 - Confirmation of delivery
 - Additional confirmation of delivery (customer copy)
- Returns
- Service message

3. Eligibility

Participation in the CashEDI procedure is open to any party who is supplied with or disposes of cash through the Bank or who renders this service for others. An application to participate must be lodged using the Bank’s form; the application must also specify whether the participant will himself transmit data to the Bank via CashEDI or whether the data are to be transmitted by another participant or an IT service provider.

4. Access to the procedure

(1) The CashEDI procedure is accessed via the Bank’s IT infrastructure for electronic transaction settlement (“Bundesbank ExtraNet”); access must be applied for separately. The General Terms and Conditions for the Bundesbank ExtraNet apply.

(2) Moreover, the participant requires a global location number (GLN), which must be applied for with the organisation Global Standards One (GS1). The costs arising in this respect shall be borne by the participant. The Bank is entitled to have GS1 confirm that a GLN has been duly obtained. In this regard, the participant releases GS1 from any duty of confidentiality by which it might be bound towards the Bank.

¹ The specifications are available on the webpage www.bundesbank.de

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(3) Before using the CashEDI procedure for the first time, the participant must submit the data needed for the procedure to the Bank using the Bank's form (customer data reporting form). Besides the participant's name and address the customer data reporting form must also contain the GLN and the relevant banking details. The Bank must be informed immediately and on the participant's own initiative of any change to the data.

(4) The variants "WebEDI" and "file transfer" (parts I and II of the specifications) are available for the CashEDI procedure. Participation in CashEDI using the file transfer variant is conditional on successful participation in a test procedure pursuant to part IV of the specifications.

5. System malfunctions

If system malfunctions occur for which the participant is not responsible, cash orders and lodgement notifications will not be processed until the system malfunction has been rectified. For the rest, part V of the specifications shall apply.

6. Security procedures

To protect against unauthorised access, to identify the participant and to safeguard the integrity of the data, the Bank will carry out the measures described in the ExtraNet General Terms and Conditions (section 2: "User security measures"). The Bank assumes no further commitment.

7. Procedure-related information

The Bank will make the information relevant to the CashEDI procedure (status changes and/or technical receipts, i. e. confirmation of receipt, final receipt, notification of delivery, confirmation of delivery, service message) available to the data-transmitting party only. The relevant information may, in addition, be made available to the entity participating through the data-transmitting party at that entity's request (customer copy).

8. Charges

The Bank does not levy any charges for use of the Bundesbank ExtraNet or the CashEDI procedure. The bank levies other charges in accordance with the price schedule on display in its business premises.

9. Liability

The participant shall bear any losses which he sustains, losses sustained by the party transmitting data on his behalf or losses sustained by the Bank or another third party which the participant has caused, in particular if he supplies data files or provides data which are not in due order or are incorrect and/or incomplete. The liability of the Bank is governed by the provisions of its General Terms and Conditions.

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10. Miscellaneous

Unless otherwise stipulated in these conditions, the Deutsche Bundesbank's special conditions governing the collection of banknotes and coins using collective deposits in non-account-based payment procedures (collective NiKo conditions), the Deutsche Bundesbank's special conditions governing the collection of banknotes and coins in non-account-based payment procedures (individual NiKo conditions) shall apply.

II Electronic submission of lodgement notifications

1. Payments

According to the Bank's General Terms and Conditions, an inpayment may be credited

- to an account maintained with the Bank or
- to an account with a credit institution in non-account-based payment procedures (individual NiKo procedure) or
- to an account with a credit institution using collective deposits in non-account-based payment procedures (collective NiKo procedure).

In this context the CashEDI procedure may be used as follows:

a) WebEDI

- for crediting to an account maintained with the Bank
- for crediting to an account with a credit institution (individual NiKo procedure)

b) File transfer

- for crediting to an account maintained with the Bank
- for crediting to an account with a credit institution (individual NiKo procedure)
- for crediting to an account with a credit institution (collective NiKo procedure)

2. Submission of lodgement notifications

(1) Submissions via the CashEDI procedure must be made using an electronic lodgement notification. The submission format must comply with the requirements contained in the specifications (Annex 2).

(2) Where notifications are transmitted after 15.00, the Bank may also execute payment orders on the following business day. The criterion for the punctuality of the submission shall be the Bank's confirmation of receipt in the form of a status report (WebEDI) or technical receipt (file transfer).

(3) Participants must ensure that the party transmitting data retains proof of the content of the data or files he has transmitted – in particular, individual data on the lodgement notification – for at least five business days. In order to resolve complaints, participants must also be able to supply individual data on the lodgement notification after the above-mentioned period of five business days.

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3. Checking and processing data and files received

(1) The Bank reserves the right to check the data and files it receives (file transfer) with regard to their correctness and plausibility, from an IT perspective and in terms of their content. If, when conducting such checks, the Bank detects discrepancies or other errors in the data medium, or if an incorrect, incomplete or invalid GLN has been stated, the electronic lodgement notification is deleted automatically. The party that transmitted the data will be duly notified that the data have been deleted (service message). The participant will not be able to plead that when he conducted a check of the data or files he was unable to detect any errors.

(2) Incorrect data records in a collective lodgement notification shall not result in the entire file or the inpayment being deleted. Proper data records will be processed. The contingency procedure described in part V of the specifications shall apply in the case of erroneous data records.

4. Delivery note

(1) The participant shall issue a delivery note in respect of each lodgement notification (generated by the system); the delivery note must be presented to the Bank when the money is handed over. The layout and content of the delivery note shall be governed by part II of the specifications.

(2) The lodgement notification in conjunction with the delivery note shall replace all paying-in slips (presentation voucher, payment form, collective paying-in slips). In the event of deviations between the payment information transmitted electronically and the details on the delivery note, the data transmitted electronically shall prevail. The Bank shall be under no obligation to compare the data transmitted electronically with the data on the delivery note.

5. Execution of payments

(1) The lodgement notification constitutes the participant's instructions to the Bank to transfer money lodged by the participant to the account specified in the customer data reporting form. The money shall be allocated solely on the basis of the GLN specified in the lodgement notification.

(2) The Bank shall make credit bookings and execute credit transfer orders once the required information has been made available using the lodgement notification and the Bank has received a cash inpayment which is sufficient to cover execution. Each cash inpayment shall be allocated to a lodgement notification on the basis of the delivery note.

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(3) The Bank shall either credit the countervalues of the cash inpayments into accounts maintained with the Bank or forward the countervalues as Prior1 payments to the respective participants' accounts with credit institutions.

(4) Once the Bank has executed a payment order in accordance with the GLN specified in the lodgement notification, the payment order shall be deemed to have been properly executed in terms of the payee referred to through the GLN.

(5) If the GLN specified by the participant is incorrect, the Bank shall not be liable for the incorrect execution or the non-execution of the payment transaction. However, the Bank will endeavour, inasmuch as it may reasonably be expected to do so, to recover the amount of money that was the object of the payment transaction.

6. Deletion of files

(1) Lodgement notifications transmitted to the Bank will be deleted automatically upon expiry of the ninth day following the day of transmission of the lodgement notification if no corresponding inpayment can be assigned to them. These lodgement notifications may also be deleted sooner at the participant's request (return). The party that transmitted the data will be duly notified that the data have been deleted (service message).

III Electronic submission of cash orders

1. General information

With electronic cash orders the Bank offers the possibility to submit requirements with regard to banknotes and coins, broken down by denomination, to the Bank electronically, and to express wishes, which shall not be binding on the Bank, with regard to the quality of the banknotes.

2. Submission of cash orders

(1) In the CashEDI procedure, cash orders may only be submitted electronically via WebEDI or file transfer. The submission format must comply with the requirements contained in the specifications (Annex 2)

(2) Cash orders requesting the preparation of portions must be submitted by 11.30 on the business day prior to the day of cash withdrawal. The criterion for the punctuality of the submission shall be the confirmation of receipt by the Bank in the form of a status report (WebEDI) or technical receipt (file transfer).

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3. Checking the data and files received

The Bank reserves the right to check the data and files which it receives (file transfer) with regard to their correctness and plausibility, from an IT perspective and in terms of their content. If, when conducting such checks, the Bank detects discrepancies or other errors, the electronic cash order is automatically deleted. The party that transmitted the data will be duly notified that the data have been deleted (service message).

4. Cash withdrawal

Withdrawals are made on the basis of an electronic cash order upon submission of a cheque made out by the participant on a Bank form.

5. Slip pertaining to the withdrawal

Following the withdrawal the participant may request that the Bank issue him with a (system-generated) slip pertaining to the withdrawal.

6. Deletion of files

Cash orders transmitted to the Bank will be deleted automatically upon expiry of the ninth day following the day of transmission of the cash order if no corresponding inpayment can be assigned to them. These cash orders may also be deleted sooner at the participant's request (return). The party that transmitted the data will be duly notified that the data have been deleted (service message).