

How to read your statement

This guide is designed to help you understand your 2023-24 Annual Statement for your Super SA Select account. For up-to-date account information, or to view annual statements from previous financial years, log into the member portal at supersa.sa.gov.au.

- 1 Client ID**

This number is unique to you and is used by Super SA to identify you. You need your Client ID to log into the member portal on the [Super SA website](https://supersa.sa.gov.au).
- 2 Account ID**

Each account you have has its own Account ID. This is the Account ID for your Super SA Select account only.
- 3 Personal Details**

This section provides a summary of your personal information. Make sure your contact details are up to date so you don't miss any important information about your super. You can update your details via the member portal, anytime.
- 4 Account Summary**

This summary includes details of contributions, withdrawals and itemised fees. Depending on your investment option(s), your Account Summary also shows your net investment earnings for the financial year.
- 5 Total Fees You Paid**

This section outlines the fees and costs incurred during the financial year, excluding insurance premiums.

Page 1



1 Your Client ID: XXXXXX
Use this to log into the online member portal

2 Your Account ID: XXXXX
Your Product: Super SA Select

Annual Superannuation Statement

Rates of Return

Option	1 Year %	1 Year % p.a.	5 Year %	10 Year % p.a.
Cash	5.84	2.36	1.48	1.65
Balanced	8.40	5.68	5.81	6.52

Summary

Opening balance at 30 June 20xx	\$0
Contributions	\$0
Deductions	\$0
Earnings	\$0
Withdrawals	\$0
Closing balance at 30 June 20xx	\$0

3 Personal Details

Date joined Select	8/10/2015	Eligible service date	29/10/1991
Member contribution rate	0.00%	Tax File Number supplied	Yes
Employer contribution rate	10.00%	Email address supplied	Yes

4 Account Summary

	Total
Opening balance at 1 July 20xx	\$15,493.82
Employer contributions	\$259.33
Salary sacrificed contributions	\$0.00
Contributions from spouse	\$0.00
Voluntary after-tax lump sum	\$0.00
Rollovers received	\$0.00
Co-contribution	\$0.00
LSTD contributions*	\$0.00
Account adjustments†	\$0.00
Net investment earnings‡	\$118.52
Less amount transferred to Triple S to pay for insurance	\$0.00
Less amount transferred to Triple S to pay for income protection	\$0.00
Less administration fees	\$70.20
Less advice fees	\$0.00
Less contributions tax	\$28.50
Closing balance at 30 June 20xx	\$16,772.57

5 TOTAL FEES AND COSTS YOU PAID

1225.50

Page 2

Page 2

For more information about Super SA Select, including insurance, investment options and performance, visit supersa.sa.gov.au.

6 Investment Option(s)

This section provides a summary of the number of units you hold in your investment option(s) and their unit price(s) at 30 June 2024. You can view and change your investment option(s) via the member portal.

7 Withdrawal Benefit at 30 June 2024

This shows the amount of your benefit if you withdrew it, and the amount subject to Australian Government preservation rules.

For a detailed breakdown of your super components, log into the member portal to generate an account summary. To do this, select 'Super SA Select,' from your homepage, click 'Generate Account Summary,' and open the PDF.

Taxes may apply. Refer to the [Super SA Select Reference Guide](#) for more details.

8 Death or Disablement Entitlement at 30 June 2024

This is the amount payable in the event of your death or total and permanent disablement (including terminal illness). This is the total of your account balance. If you have Triple S insurance please refer to your Annual Statement for your Triple S account or log into the member portal to view any insurance cover you may have.

9 Payment of Death Benefits

This section shows if you have made a binding nomination for your Legal Personal Representative (your executor or administrator of your estate) to receive your benefit in the event of your death. A nomination is valid for three years. Refer to the Super SA Select Binding Death Benefit Nomination - LPR (Estate) form.

10 Deposit Transactions

This lists all the contributions and rollovers received in your account from 1 July 2023 to 30 June 2024. You can view all account transactions when you log into the member portal.

11 Important Information

This section provides information about the fees you may be charged as a member of Super SA Select and includes details of the disputes resolution process. Refer to the [Super SA Select PDS](#) or visit supersa.sa.gov.au for more information.

Super SA
Your Client ID: xxxxx
Your Account ID: xxxxx
Your Product: Select

6 Investment Option(s)
As at 30 June 20xx your account balance is:

Investment Option	Percentage	Units	Unit Price	Amount
Balanced	100.00%	10135.70(HS)	\$1.654617	\$16,772.37
Total:	100.00%			\$16,772.37

7 Withdrawal Benefit at 30 June 20xx

Withdrawal benefit at 30 June 20xx	\$15,493.82
Withdrawal benefit at 30 June 20xx	\$16,772.37
Amount of benefit that is preserved	\$16,772.37
Amount of benefit that is restricted non-preserved ¹	\$0.00
Amount of benefit that is unrestricted non-preserved ²	\$0.00

8 Death or Disablement Entitlement at 30 June 20xx:

	Total Entitlement
Death	\$16,772.37
TPI	\$16,772.37
Income Protection Insurance	Not Applicable

9 Payment of Death Benefits
You do not have a valid binding Nomination in place. This means your Death Benefit will be paid to your spouse, or if you don't have a spouse, to your estate. You can nominate a Legal Personal Representative at any time if you would like your death benefit to be paid to your estate.

Super SA
Your Client ID: xxxxx
Your Account ID: xxxxx
Your Product: Select

10 Deposit Transactions

Date	Transaction Type	Description	Amount
01/07/20xx	Super Guarantee	Debit	\$38.10
15/07/20xx	Super Guarantee	Debit	\$19.35
15/07/20xx	Super Guarantee	Debit	\$50.52
15/07/20xx	Super Guarantee	Debit	\$50.52
15/07/20xx	Super Guarantee	Debit	\$50.52
15/07/20xx	Super Guarantee	Debit	\$50.52

11 Important information
Super SA Select (ABN 95 515 968 000, USTR 9801 3968 0040 01) is an exempt public sector superannuation scheme. The Southern Select Super Corporation (ABN 49 880 057 684), as Trustee of Super SA Select is responsible for the Administration of Super SA Select (including investments). Super SA is the administrator of Super SA Select on behalf of the Trustee.

Fees: The administration fee is \$1.35 per week, plus an asset based fee of 0.05% of your account balance (capped at \$2,768 per month) which is deducted from your account on a monthly basis. Investment fees and costs, and a deduction of 0.15% for the Operational Risk Reserve have been deducted from the Fund's investment returns through unit prices before they are allocated to your account. No investment management fees are charged directly to your account.

Additional explanation of fees and costs: You may also have been charged other fees such as activity fees (including family law fees), advice fees and insurance premiums. If your Super SA Select account balance is less than \$5,000 at the end of the financial year, the total combined amount of administration fees, investment fees and indirect costs charged to you is capped at 3% of your account balance. The administration fee amount in your annual statement has been adjusted, for any fee capping adjustment that is applicable. For more information about fees and costs, please refer to the Super SA Select PDS.

Other Information: You can change your investment strategy at any time. The Southern Select Super Corporation, as Trustee, is obliged to provide you with information you reasonably require to understand your benefit entitlement. For information on providing your Tax File Number please see the Super SA Select PDS. Further information in relation to Super SA Select including governance information, significant events, PDS and Forms, are available on request by contacting Super SA or by visiting the Super SA website. The Southern Select Super Corporation Annual Report will be available at supersa.sa.gov.au/about-us/governance once finalised.

Disputes resolution process:
If you are dissatisfied with a product or service provided by Super SA, you can escalate the matter by lodging a formal complaint with Super SA. Complaints may be submitted in the following ways:
Website: Complete and submit the Member Complaint Form online or download the Member Complaint Form and send to Super SA via email or post.
Email: supersacomplaints@sa.gov.au
Mail: Dispute Resolution Team, Super SA, GPO Box 48, Adelaide SA 5001
Member Centre: 53 Pirie Street, Adelaide (enter via Pulteney Street)
Telephone: (08) 8214 7800
If you are dissatisfied with the decision made by Super SA, you may request a review of the decision in writing to the Southern Select Superannuation Corporation or the South Australian Civil and Administrative Tribunal (SACAT). An application to SACAT to review a decision must be lodged within 21 days of receiving notice of the decision. Alternatively, you may refer the matter to the State Ombudsman.

Contact Us
Email: supersa@sa.gov.au Call: (08) 8214 7800
Web: supersa.sa.gov.au Post: GPO Box 48 Adelaide SA 5001

Disclaimers: While every effort has been made to safeguard against errors or omissions, your entitlements remain those which are determined in accordance with the Trust Deed and Rules and the Product Disclosure Statement. No responsibility will be accepted for any error or omission. The entitlements shown on this statement are based on information available at the date of this statement. Your future entitlements will vary due to changes in contributions, investment returns and any withdrawals. This printed document may be formed from supplementary resources.

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