

How to read your statement

This guide should be read with your 2022-23 Super SA Select Annual Statement. You can find more information about Super SA Select at supersa.sa.gov.au. Up-to-date information about your account is available in the member portal on the Super SA website.

1 Client ID

is used to log into the member portal to view your account details. This unique number covers all of your Triple S, Super SA Select, Income Stream and Flexible Rollover Product accounts.

2 Account ID

is specific to each of your Super SA accounts and you will need it when you complete forms to make changes to your account.

3 Personal Details

provides a summary of your details. Make sure your contact details are up-to-date otherwise you might miss out on important information about your super.


4 Account Summary

provides a summary of contributions, withdrawals and itemised fees. Depending on which investment option(s) your funds are invested in, your Account Summary shows your net investment earnings for the financial year.

5 Total fees you paid

includes the fees and costs during the period of this statement (excluding insurance premiums).

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Super SA

Annual Superannuation Statement

Rates of Return

Option	1 Year %	1 Year % p.a.	5 Year % p.a.	10 Year % p.a.
Cash	7.53	0.91	1.06	1.51
Balanced	7.06	7.02	5.55	6.82

Summary

Opening balance at 30 June 2022	\$0
Contributions	\$0
Deductions	\$0
Earnings	\$0
Withdrawals	\$0
Closing balance at 30 June 2023	\$0

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

Your Balance: \$XXX,XXX
at 30 June 2023

Your Account ID: XXXXX
Your Product: Super SA Select



Super SA

Celebrating 120 years of supporting members

Personal Details

Date joined Select	8/10/2015	Eligible service date	29/01/1991
Member contribution rate	0.00%	Tax File Number supplied	Yes
Employer contribution rate	10.00%	Email address supplied	Yes

Account Summary

	Total
Opening balance at 1 July 2022	\$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
Cx-contribution	\$0.00
LSTD contributions*	\$0.00
Account adjustments†	\$0.00
Net investment earnings‡	\$118.32
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	\$28.90
Closing balance at 30 June 2023	\$16,772.57

Fees deducted directly from your account
\$70.20
This amount has been deducted directly from your account (reflected in the transactions based on this statement).

Fees and costs deducted from your investment
\$155.40
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected in transactions based on this statement.

TOTAL FEES AND COSTS YOU PAID
\$225.60
This approximate amount includes all the fees and costs that affected your investment during the period.

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Update your contact details in the member portal at any time using your Client ID. While you are logged in, you can also choose to receive all of your communication from us electronically.

6 Investment Option(s)

provides a summary of the number of units you hold in your investment option(s) and their unit price(s) at 30 June 2023. You can change your investment options by logging into the member portal.

7 Withdrawal Benefit at 30 June 2023

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

To get a breakdown of all the components of your super, log into the member portal, under 'Account Information' select 'Super SA Select', click on '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 2023*

is the amount payable in the event of your death or total and permanent disablement (including terminal illness). This is the sum of your Death or TPD insurance cover (if any) plus your account balance. The insurance entitlement shown on your statement reflects our records at 30 June 2023. Conditions may apply to your insurance cover. If you have Triple S insurance please refer to your Triple S Annual Statement or log into the member portal to view any insurance cover you may have.

* Insurance cover and entitlement are determined in accordance with the *Southern State Superannuation Act 2009 and Regulations*.

9 Payment of Death Benefits

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

lists all the contributions and rollovers received in your account from 1 July 2022 to 30 June 2023. You can also find this information in the member portal.

11 Important information

shows information about the fees you may be charged as a member in the Super SA Select and also includes details of the disputes resolution process. Refer to the Super SA Select Reference Guide or visit supersa.sa.gov.au for more information.

