

How to read your statement

This guide is designed to help you understand your 2024-25 Annual Statement for your Triple S 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 Triple S 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. Your Account Summary also shows your investment earnings for the financial year, net of fees. This will vary depending on your investment option(s).

5 Total Fees You Paid

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

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Sample Name
123 Sample Street
SAMPLE SA 5067

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

Your Balance: \$XXX,XXX
at 30 June 20xx

Your Account ID: XXXXX
Your Product: Triple S

Annual Superannuation Statement

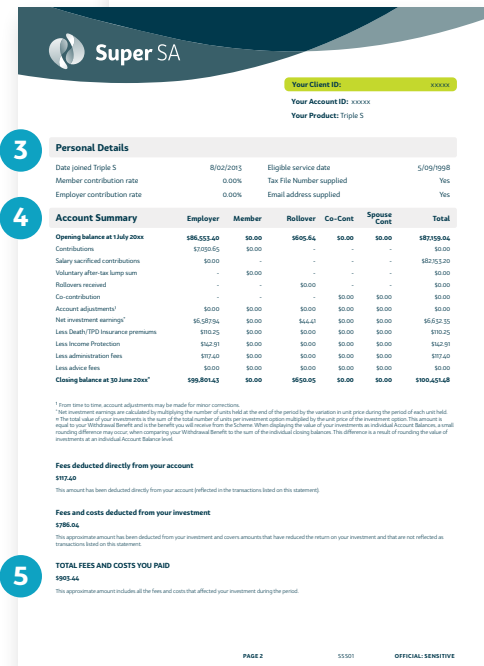
Rates of Return

Option	1 Year %	1 Year % p.a.	5 Year % p.a.	10 Year % p.a.
Cash	4.50	2.50	1.75	1.50
Capital Defence	5.00	3.00	2.00	1.40
Stable	6.00	3.50	2.25	1.60
Moderate	7.20	4.00	2.50	1.80
Balanced	8.00	4.50	2.75	2.00
High Growth	9.50	5.00	3.00	2.20
Socially Responsible	7.00	4.00	2.25	1.70

These are the rates of return for the period ending 30 June 20xx. The rates of return provided above may not be your actual return because your personal rate of return will vary based on the timing of transactions (including deposits, withdrawals and switching) and will vary prior to the application of the rates of return to your investments. It is important to remember that past performance should not be taken as an indication of future performance.

Summary

Opening balance at 1 July 20xx	\$0
Contributions	\$0
Deductions	\$0
Earnings	\$0
Withdrawals	\$0
Closing balance at 30 June 20xx	\$0



Your Client ID: XXXXX
Your Account ID: XXXXX
Your Product: Triple S

Personal Details

Date joined Triple S	8/02/2015	Eligible service date	5/09/1998
Member contribution rate	0.00%	Tax File Number supplied	Yes
Employer contribution rate	0.00%	Email address supplied	Yes

Account Summary

	Employer	Member	Rollover	Co-Cont	Spouse Cont	Total
Opening balance at 1 July 20xx	\$86,553.40	\$0.00	\$605.64	\$0.00	\$0.00	\$87,159.04
Contributions	\$1000.00	\$0.00	-	-	-	\$1000.00
Salary sacrificed contributions	\$0.00	-	-	-	-	\$0.00
Voluntary after tax lump sum	-	\$0.00	-	-	-	\$0.00
Rollovers received	-	-	\$0.00	-	-	\$0.00
Co-contribution	-	-	-	\$0.00	\$0.00	\$0.00
Account adjustments*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net investment earnings†	\$5,587.94	\$0.00	\$44.40	\$0.00	\$0.00	\$5,632.34
Less Death/TPD insurance premiums	\$10.25	\$0.00	\$0.00	\$0.00	\$0.00	\$10.25
Less Income Protection	\$12.91	\$0.00	\$0.00	\$0.00	\$0.00	\$12.91
Less administration fees	\$17.40	\$0.00	\$0.00	\$0.00	\$0.00	\$17.40
Less advice fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Closing balance at 30 June 20xx*	\$95,801.43	\$0.00	\$650.05	\$0.00	\$0.00	\$100,451.48

* From time to time, account adjustments may be made for minor corrections.
† Net investment earnings are calculated by multiplying the number of units held at the end of the period by the variation in unit price during the period of each unit held.
* The total value of your investments is the sum of the total number of units per investment option multiplied by the unit price at the statement date. The amount is equal to your Withdrawal Benefit and is the benefit you will receive from the Scheme. When displaying the value of your investments as individual Account Balances, a small rounding difference may occur when comparing your Withdrawal Benefit to the sum of the individual closing balances. This difference is a result of rounding the value of investments at an individual Account Balance level.

Fees deducted directly from your account

\$172.40
This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment

\$786.04
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 as transactions listed on this statement.

TOTAL FEES AND COSTS YOU PAID

\$955.44
This approximate amount includes all the fees and costs that affected your investment during the period.

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For more information about Triple S, including insurance, investment options and performance, visit supersa.sa.gov.au.

