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# How to read your statement

This guide is designed to help you understand your 2024-25 Annual Statement for your Income Stream 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 a 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 <u>Super SA website</u>.

## 2 Account ID

Each account you have has its own Account ID. This is the Account ID for your Income Stream 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 total income payments, withdrawals and itemised fees. Your Account Summary also shows your net investment earnings for the financial year. 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.



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For more information about Super SA Income Stream, including investment options and performance, visit **supersa.sa.gov.au**.

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 2025. You can view and change your investment option(s) via the member portal.

# 7 Death or Total and Permanent Disablement (TPD) entitlement

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.

# (8) 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. This will only be effective if you do not have a reversionary beneficiary at the time of your death. Refer to the <a href="Income Stream Reference Guide">Income Stream Reference Guide</a> for more information.

# 9 Pension Payments

This lists the regular income payments that were paid from your account in the financial year. You can also view this information in the member portal.

## 10 Important Information

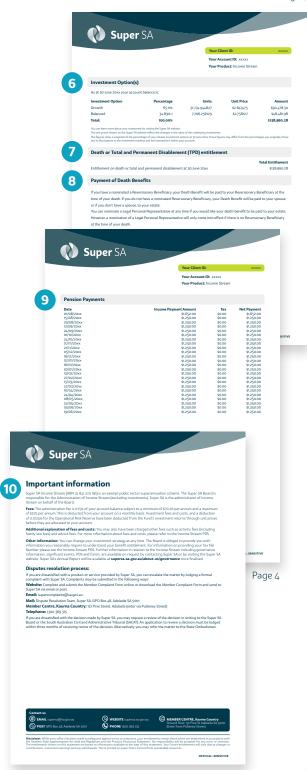
This section provides information about the fees you may be charged as an investor in the Income Stream and also includes details of the disputes resolution process. Refer to the <a href="Income Stream PDS">Income Stream PDS</a> or visit **supersa.sa.gov.au** for more information.

### Do you need a Centrelink Schedule?

A Centrelink Schedule allows Centrelink to assess your Super SA Income Stream payments for 'income test' and 'asset test' purposes.

The easiest way to get your Centrelink Schedule is to log into the member portal.

Go to the My reports tab and click My Centrelink Schedule to generate a PDF of the Schedule.



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