

How to read your statement

Page 1

Read this guide in conjunction with your 2021 – 22 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 accessible in the member portal on the Super SA website.

1 Client ID

is for you to use 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

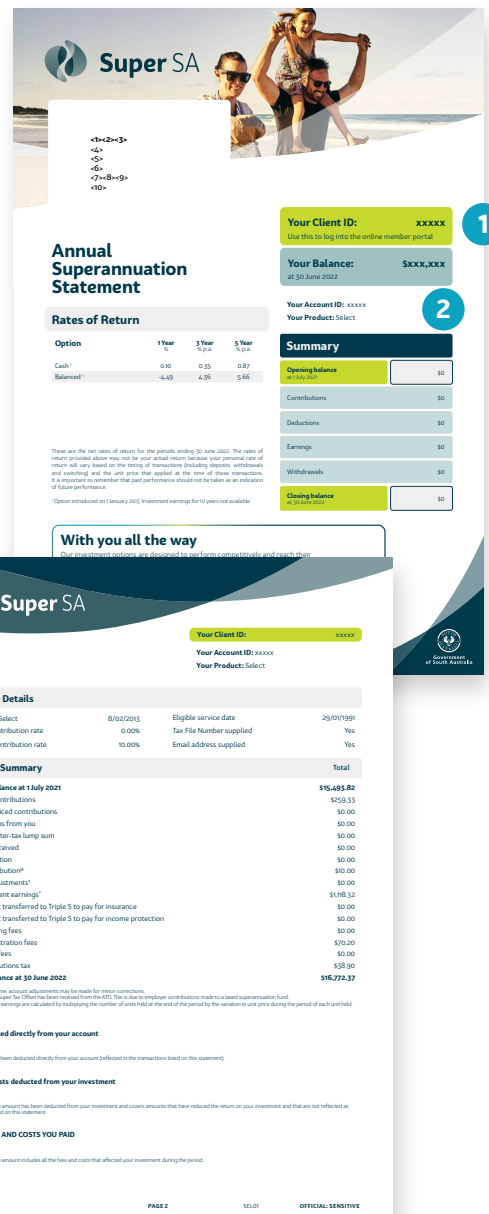
provides a summary of your details. Make sure your contact details are up-to-date otherwise you might miss out on important information about your super.

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 may show negative net investment earnings. This is as a result of the movements in the financial markets.

5 Total fees you paid

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



Annual Superannuation Statement

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

Your Balance: \$XXX,XXX
at 30 June 2022

Your Account ID: XXXXX
Your Product: Select

Option	1 Year % p.a.	3 Year % p.a.	5 Year % p.a.
Cash ¹	0.10	0.35	0.87
Balanced ²	-4.49	4.36	5.66

Summary

Opening balance at 1 July 2021	\$0
Contributions	\$0
Deductions	\$0
Earnings	\$0
Withdrawals	\$0
Closing balance at 30 June 2022	\$0

With you all the way
Your superannuation is deposited in your superannuation account.

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 2021	\$15,493.82
Employer contributions	\$259.33
Salary sacrificed contributions	\$0.00
Contributions from you	\$0.00
Voluntary after-tax lump sum	\$0.00
Rollovers received	\$0.00
Cx-contribution	\$0.00
LSTD co-contribution ³	\$0.00
Account adjustments ⁴	\$0.00
Net investment earnings ⁵	\$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 switching fees	\$0.00
Less administration fees	\$70.20
Less advice fees	\$0.00
Less contributions tax	\$38.90
Closing balance at 30 June 2022	\$16,772.37

Fees deducted directly from your account
\$70.20
This amount has been deducted directly from your account (reflected in the transactions listed 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 as transactions listed 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.

PAGE 2 1E101 OFFICIAL - SENSITIVE

Page 2

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 2022. You can change your investment options by logging into the member portal.

6 Investment Option(s)

As at 30 June 2022 your account balance is:

Investment Option	Percentage	Units	Unit Price	Amount
Balanced	100.00%	10135.710163	\$1.654617	\$16,772.37
Total:	100.00%			\$16,772.37

7 Withdrawal Benefit at 30 June 2022

Withdrawal benefit at 30 June 2021	\$15,483.82
Withdrawal benefit at 30 June 2022	\$16,772.37
Amount of benefit that is preserved [†]	\$16,772.37
Amount of benefit that is restricted non-preserved [†]	\$0.00
Amount of benefit that is unrestricted non-preserved [†]	\$0.00

8 Death or Disablement Entitlement at 30 June 2022:

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

9 Binding Nomination of Legal Personal Representative

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.

8 Death or Disablement Entitlement at 30 June 2022*

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 2022. 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 Binding Nomination of Legal Personal Representative (LPR)

shows if you have made a binding nomination for your LPR (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 2021 to 30 June 2022. You can also find this information in the member portal.

10 Deposit Transactions

Date	Transaction Type	Description	Amount
01/07/2021	Super Guarantee	Direct	\$18.10
15/07/2021	Super Guarantee	Direct	\$19.35
27/07/2021	Super Guarantee	Direct	\$20.52
		Direct	\$20.52
		Direct	\$20.52
		Direct	\$20.52
		Direct	\$20.00

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.

11 Important information

The administration fee is \$1.35 per week. An asset based fee of 0.05% of your account balance (capped at \$2708 per month) is deducted from your account on a monthly basis.

If your Super SA Select account balance is less than \$6,000 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 the account balance. The administration fee amounts in your annual statement is net of any fee capping adjustment that is applicable.

Investment management costs 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.

Information about other fees, including investment switching and family law fees are available on the Super SA website.

The Southern Select Super Corporation, as trustee, is obliged to provide information reasonably needed to understand all benefit entitlements. Further information in relation to Super SA Select is available on request by contacting Super SA or visiting the Super SA website.

The Super SA website is the primary source of information about your membership of Super SA Select. You can access news and updates on super issues that affect you as well as Super SA Select financial information, forms and Product Disclosure Statements.

The Southern Select Super Corporation Annual Report will be available on the Super SA website once approved.

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: supercomplaints@sa.gov.au

Mail: Dispute Resolution Team, Super SA, GPO Box 48, Adelaide SA 5001

Member Centre: 151 Pirie Street, Adelaide

Telephone: 1300 369 315

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 the date of the decision. Alternatively you may refer the matter to the State Ombudsman.

Contact Us

Email: supersa@sa.gov.au **Call:** 1300 369 315

Web: supersa.sa.gov.au **Post:** GPO Box 48, Adelaide SA 5001

Disclaimer: While every effort has been made to safeguard against errors or omissions, our statements 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 paper may be harmed from water damage.

PAGE 5 OFFICIAL SENSITIVE