

How to read your statement

This guide is designed to help you understand your 2025-26 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. 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, excluding insurance premiums.

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

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Super SA

Sample Name
123 Sample Street
SAMPLE SA 5067

Annual Superannuation Statement

Rates of Return

Option	1 Year	3 Year	5 Year	10 Year
	%	% p.a.	% p.a.	% p.a.
Cash	5.47	5.76	5.77	5.81
Balanced	9.25	8.86	5.81	7.20

These are the net rates of return for the period ending 30 June 2025. The rate 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 the unit price that applied at the time of those transactions. It is important to remember that past performance should not be taken as an indicator of future performance.

The investment options below commenced on 1 December 2025. Investment rates of return will be reported for statement purposes at completion (after 30 June) of the relevant 1, 3, 5 and 10 year timeframes.

- Stable
- Moderate
- High Growth
- Socially Responsible
- Indexed Balanced
- Indexed High Growth

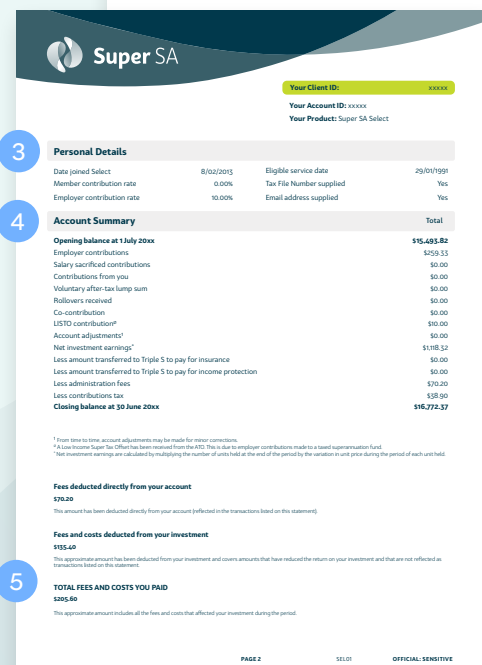
Your Client ID: XXXXX
Use this to log into the online member portal.

Your Balance: \$XXX,XXX
at 30 June 2025

Your Account ID: XXXXX
Your Product: Super SA Select

Summary

Opening balance at 1 July 2024	\$0
Contributions	\$0
Deductions	\$0
Earnings	\$0
Withdrawals	\$0
Closing balance at 30 June 2025	\$0



Super SA

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

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 2024	\$15,483.82
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
Co-contribution	\$0.00
LSTD contribution ^a	\$0.00
Account adjustments ^b	\$0.00
Net investment earnings ^c	\$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 contributions tax	\$38.90
Closing balance at 30 June 2025	\$15,772.37

^a From time to time account adjustments may be made for minor corrections.
^b A Low Income Super Tax Offset has been received from the ATO. This is due to employer contributions made to a taxed superannuation fund.
^c Net investment earnings are calculated by multiplying the number of units held at the end of the period by the unit price during the period of each unit held.

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.

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11. Important Information

This lists all the contributions and rollovers received in your account from 1 July 2025 to 30 June 2026. You can view all account transactions when you log into the member portal.

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Super SA

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Deposit Transactions

Date	Transaction Type	Description	Amount
13/07/20xx	Super Guarantee	Debit	\$18.70
13/07/20xx	Super Guarantee	Debit	\$9.35
27/08/20xx	Super Guarantee	Debit	\$9.35
			\$68.54
			\$68.54
			\$68.52
			\$68.00

Your Client ID: XXXXX

Your Account ID: XXXXX

Your Product: Super SA Select

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Important information

Super SA Select (BSN 9B 55 69 00, U9 980 3508 Rout 0) is an exempt public sector superannuation scheme. The Southern Select Super Corporation (BSN 48 880 103 06), as Trustee of Super SA Select, is responsible for the Administration of Super SA Select (excluding investments). Super SA is the administrator of Super SA Select on behalf of the Trustee.

Fees: The administration fee is \$1 per week, plus an asset based fee of 0.05% of your account balance (capped at \$2108 per month) which is debited from your account on a monthly basis. Investment fees and costs, and a deduction of 0.5% for the Operational Risk Reserve will 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 life fees and insurance premiums). If your Super SA Select account balance is less than \$6,000 at the end of the financial year, the total combined amount of investment 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 includes governance information, significant events, FOS 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 super.sa.gov.au/about-us/governance, unless notified otherwise.

Disputes resolution process:

If you are dissatisfied with a product or service provided by Super SA, you may lodge a formal complaint with us. We encourage members to use the Online Member Complaint form available at super.sa.gov.au where possible. Complaints may also be made verbally or in writing via the following channels:

Email: complaints@sa.gov.au

Main: Enquire Dispute Team, Super SA, GPO Box 41, Adelaide SA 5001

Member Centre, Kaurna Country: 19 Princes Street, Adelaide (enter via Subway Street)

Telephone: 1800 369 395

Website: Download and complete the Printable Member Complaint form available at super.sa.gov.au.

If you are dissatisfied with a 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: SAAS@sa.gov.au

POST: 9017 New All Adelaide SA 5001

WEBSITE: www.super.sa.gov.au

PHONE: 1800 369 395

MEMBER CENTRE, KAURNA COUNTRY

Ground Floor, 19 Princes St Adelaide SA 5000
(enter from Subway Street)

Disclaimer: While every effort has been made to safeguard against errors or omissions, our statements remain those which are determined in accordance with the best practice steps taken by the Product Disclosure Statement. This responsibility will be accepted for any error or omission. The statements shown on this and any other webpages, are intended to provide general information only and do not constitute an offer or recommendation. Investments shown on this and any other webpages, are issued in good faith and are not intended to be used for purposes of changing or substituting investments, investment securities or any other investments. It is prudent to prepare that if formed from substantial measures.

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