Private Capital Solution

A Modern, Cloud Native, Partnership Accounting Solution Built For Complexity And Scale

A new and unique approach to portfolio management, fund accounting and reporting. Built on the Worlds First low-code platform for complex accounting in financial services.



Business impact:

- Multi-asset management through one platform.
- Dynamic Path Allocation Engine
- intuitive multi-currency, multi-ledger, accounting engine
- Capital Event Processing in real-time
- integrated customizable waterfall technology
- Proprietary Canvas technology

Business use cases:

- Real-time Partner Transfers irrespective of transaction/investor scale.
- Instant Subsequent Closings
- No legacy Equity Pickup process required.
- Easy reporting with full lookthrough including complex Fund of Funds.
- Fast integration of customized processes for hedging, auto-nay, FX, etc.
- Waterfall / GL real-time integration.
- Unrestricted scenario planning and analysis.

Our Partners







You can see more information here.

LemonEdge.com